

Transaction in Own Shares

12 April 2023

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Shell plc (the 'Company') announces that on 12 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
12/04/2023	670,000	£24.695	£24.280	£24.586	LSE	GBP
12/04/2023	50,000	£24.670	£24.310	£24.584	Chi-X (CXE)	GBP
12/04/2023	200,000	£24.700	£24.270	£24.584	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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2023-04-12 08:00:32	60	£24.335	XLON	00341937141EXPA1
2023-04-12 08:00:32	600	£24.335	XLON	00341937142EXPA1
2023-04-12 08:00:54	25	£24.340	BATE	00341937181EXPA1
2023-04-12 08:00:54	659	£24.340	BATE	00341937182EXPA1
2023-04-12 08:00:56	618	£24.325	XLON	00341937195EXPA1
2023-04-12 08:01:25	300	£24.335	XLON	00341937279EXPA1
2023-04-12 08:01:25	243	£24.325	XLON	00341937280EXPA1
2023-04-12 08:01:25	700	£24.325	XLON	00341937281EXPA1
2023-04-12 08:01:55	599	£24.315	XLON	00341937346EXPA1
2023-04-12 08:02:01	595	£24.310	BATE	00341937361EXPA1
2023-04-12 08:02:01	341	£24.310	CHIX	00341937360EXPA1
2023-04-12 08:02:01	339	£24.310	CHIX	00341937362EXPA1
2023-04-12 08:02:38	587	£24.300	XLON	00341937465EXPA1
2023-04-12 08:03:01	533	£24.280	XLON	00341937513EXPA1
2023-04-12 08:03:02	19	£24.270	BATE	00341937518EXPA1
2023-04-12 08:03:47	1,102	£24.350	XLON	00341937723EXPA1
2023-04-12 08:04:03	606	£24.340	BATE	00341937820EXPA1
2023-04-12 08:04:03	558	£24.350	XLON	00341937819EXPA1
2023-04-12 08:04:19	124	£24.310	BATE	00341937894EXPA1
2023-04-12 08:04:35	511	£24.315	XLON	00341937939EXPA1
2023-04-12 08:04:35	130	£24.315	XLON	00341937940EXPA1
2023-04-12 08:05:25	1,162	£24.335	XLON	00341938147EXPA1
2023-04-12 08:05:46	573	£24.335	BATE	00341938185EXPA1
2023-04-12 08:05:46	107	£24.335	BATE	00341938186EXPA1
2023-04-12 08:05:46	608	£24.335	XLON	00341938184EXPA1
2023-04-12 08:06:24	5	£24.330	XLON	00341938271EXPA1
2023-04-12 08:06:53	1,257	£24.345	XLON	00341938308EXPA1
2023-04-12 08:07:41	202	£24.345	XLON	00341938505EXPA1
2023-04-12 08:08:02	222	£24.355	XLON	00341938561EXPA1
2023-04-12 08:08:03	659	£24.355	XLON	00341938563EXPA1
2023-04-12 08:08:03	215	£24.355	XLON	00341938564EXPA1
2023-04-12 08:08:03	28	£24.355	XLON	00341938565EXPA1
2023-04-12 08:08:03	537	£24.355	XLON	00341938566EXPA1
2023-04-12 08:08:18	468	£24.355	BATE	00341938597EXPA1
2023-04-12 08:08:18	574	£24.355	BATE	00341938598EXPA1

2023-04-12 08:09:13	406	£24.395	XLON	00341938728EXPA1
2023-04-12 08:09:13	680	£24.395	XLON	00341938729EXPA1
2023-04-12 08:09:13	408	£24.395	XLON	00341938730EXPA1
2023-04-12 08:09:13	337	£24.395	XLON	00341938731EXPA1
2023-04-12 08:09:19	581	£24.385	CHIX	00341938743EXPA1
2023-04-12 08:09:40	232	£24.360	BATE	00341938800EXPA1
2023-04-12 08:09:40	403	£24.360	BATE	00341938801EXPA1
2023-04-12 08:10:08	573	£24.375	XLON	00341938943EXPA1
2023-04-12 08:10:08	451	£24.375	XLON	00341938944EXPA1
2023-04-12 08:11:07	581	£24.360	BATE	00341939099EXPA1
2023-04-12 08:11:07	547	£24.360	XLON	00341939100EXPA1
2023-04-12 08:11:07	875	£24.360	XLON	00341939101EXPA1
2023-04-12 08:11:07	163	£24.360	XLON	00341939102EXPA1
2023-04-12 08:12:25	509	£24.395	XLON	00341939312EXPA1
2023-04-12 08:12:25	511	£24.395	XLON	00341939313EXPA1
2023-04-12 08:12:25	256	£24.395	XLON	00341939314EXPA1
2023-04-12 08:12:25	9	£24.395	XLON	00341939315EXPA1
2023-04-12 08:12:56	647	£24.395	BATE	00341939418EXPA1
2023-04-12 08:12:56	583	£24.395	XLON	00341939417EXPA1
2023-04-12 08:13:43	126	£24.405	XLON	00341939575EXPA1
2023-04-12 08:13:43	148	£24.405	XLON	00341939576EXPA1
2023-04-12 08:13:43	1,079	£24.405	XLON	00341939577EXPA1
2023-04-12 08:14:24	1,050	£24.420	XLON	00341939695EXPA1
2023-04-12 08:14:24	242	£24.420	XLON	00341939696EXPA1
2023-04-12 08:14:43	70	£24.415	BATE	00341939747EXPA1
2023-04-12 08:14:43	129	£24.415	BATE	00341939748EXPA1
2023-04-12 08:14:43	398	£24.415	BATE	00341939749EXPA1
2023-04-12 08:14:50	167	£24.410	CHIX	00341939770EXPA1
2023-04-12 08:15:15	408	£24.425	BATE	00341939892EXPA1
2023-04-12 08:15:26	1,301	£24.435	XLON	00341939938EXPA1
2023-04-12 08:16:09	668	£24.460	CHIX	00341940091EXPA1
2023-04-12 08:16:16	1,292	£24.460	XLON	00341940117EXPA1
2023-04-12 08:16:45	629	£24.450	BATE	00341940204EXPA1
2023-04-12 08:17:05	684	£24.450	XLON	00341940266EXPA1
2023-04-12 08:18:09	1,331	£24.475	XLON	00341940454EXPA1
2023-04-12 08:18:19	589	£24.485	BATE	00341940501EXPA1
2023-04-12 08:18:38	651	£24.475	XLON	00341940560EXPA1
2023-04-12 08:19:10	264	£24.465	XLON	00341940654EXPA1
2023-04-12 08:19:10	509	£24.465	XLON	00341940655EXPA1

2023-04-12 08:19:10	320	£24.465	XLON	00341940656EXPA1
2023-04-12 08:19:23	24	£24.450	BATE	00341940725EXPA1
2023-04-12 08:19:23	201	£24.450	BATE	00341940726EXPA1
2023-04-12 08:20:04	288	£24.450	XLON	00341940867EXPA1
2023-04-12 08:20:25	426	£24.435	BATE	00341940941EXPA1
2023-04-12 08:20:25	1,246	£24.440	XLON	00341940939EXPA1
2023-04-12 08:21:06	1	£24.440	XLON	00341941105EXPA1
2023-04-12 08:21:35	260	£24.450	XLON	00341941171EXPA1
2023-04-12 08:21:35	509	£24.450	XLON	00341941172EXPA1
2023-04-12 08:21:35	511	£24.450	XLON	00341941173EXPA1
2023-04-12 08:21:35	19	£24.450	XLON	00341941174EXPA1
2023-04-12 08:21:41	67	£24.450	XLON	00341941190EXPA1
2023-04-12 08:22:35	1,700	£24.465	XLON	00341941432EXPA1
2023-04-12 08:22:35	84	£24.465	XLON	00341941433EXPA1
2023-04-12 08:22:36	1,019	£24.465	BATE	00341941434EXPA1
2023-04-12 08:23:22	386	£24.465	BATE	00341941571EXPA1
2023-04-12 08:23:45	564	£24.470	CHIX	00341941659EXPA1
2023-04-12 08:23:45	1,448	£24.470	XLON	00341941660EXPA1
2023-04-12 08:24:18	280	£24.460	XLON	00341941846EXPA1
2023-04-12 08:24:18	347	£24.460	XLON	00341941847EXPA1
2023-04-12 08:25:13	1,301	£24.470	XLON	00341942023EXPA1
2023-04-12 08:25:49	300	£24.490	XLON	00341942257EXPA1
2023-04-12 08:26:00	1,038	£24.490	BATE	00341942287EXPA1
2023-04-12 08:26:00	719	£24.490	XLON	00341942286EXPA1
2023-04-12 08:26:29	949	£24.475	XLON	00341942378EXPA1
2023-04-12 08:27:00	161	£24.475	BATE	00341942497EXPA1
2023-04-12 08:27:00	29	£24.475	BATE	00341942498EXPA1
2023-04-12 08:27:00	11	£24.475	BATE	00341942499EXPA1
2023-04-12 08:27:00	695	£24.475	XLON	00341942496EXPA1
2023-04-12 08:27:23	661	£24.485	XLON	00341942607EXPA1
2023-04-12 08:27:27	406	£24.480	BATE	00341942629EXPA1
2023-04-12 08:28:19	145	£24.470	CHIX	00341942802EXPA1
2023-04-12 08:28:43	476	£24.480	XLON	00341942859EXPA1
2023-04-12 08:28:43	1,134	£24.480	XLON	00341942860EXPA1
2023-04-12 08:30:07	1,290	£24.515	XLON	00341943158EXPA1
2023-04-12 08:30:07	963	£24.515	XLON	00341943159EXPA1
2023-04-12 08:31:07	1,337	£24.515	XLON	00341943391EXPA1
2023-04-12 08:31:11	1,452	£24.510	BATE	00341943412EXPA1
2023-04-12 08:31:47	843	£24.515	CHIX	00341943551EXPA1

2023-04-12 08:31:47	40	£24.515	XLON	00341943549EXPA1
2023-04-12 08:31:47	599	£24.515	XLON	00341943550EXPA1
2023-04-12 08:32:46	409	£24.515	BATE	00341943702EXPA1
2023-04-12 08:32:46	1,386	£24.515	XLON	00341943701EXPA1
2023-04-12 08:34:07	612	£24.510	BATE	00341943992EXPA1
2023-04-12 08:34:08	1,956	£24.505	XLON	00341943995EXPA1
2023-04-12 08:34:08	19	£24.505	XLON	00341943996EXPA1
2023-04-12 08:35:19	613	£24.510	BATE	00341944266EXPA1
2023-04-12 08:35:23	1,382	£24.505	XLON	00341944284EXPA1
2023-04-12 08:35:53	211	£24.505	BATE	00341944421EXPA1
2023-04-12 08:35:53	688	£24.505	XLON	00341944419EXPA1
2023-04-12 08:36:14	199	£24.490	BATE	00341944479EXPA1
2023-04-12 08:36:14	720	£24.490	XLON	00341944478EXPA1
2023-04-12 08:36:43	661	£24.480	XLON	00341944561EXPA1
2023-04-12 08:39:13	141	£24.525	XLON	00341944975EXPA1
2023-04-12 08:39:13	636	£24.525	XLON	00341944976EXPA1
2023-04-12 08:39:13	2,000	£24.525	XLON	00341944977EXPA1
2023-04-12 08:39:13	733	£24.525	XLON	00341944978EXPA1
2023-04-12 08:39:42	515	£24.520	BATE	00341945067EXPA1
2023-04-12 08:39:42	962	£24.525	BATE	00341945068EXPA1
2023-04-12 08:39:42	703	£24.520	XLON	00341945066EXPA1
2023-04-12 08:40:49	401	£24.540	BATE	00341945276EXPA1
2023-04-12 08:40:49	978	£24.540	CHIX	00341945278EXPA1
2023-04-12 08:40:49	4	£24.540	CHIX	00341945279EXPA1
2023-04-12 08:40:49	865	£24.540	XLON	00341945275EXPA1
2023-04-12 08:40:49	182	£24.540	XLON	00341945277EXPA1
2023-04-12 08:40:49	342	£24.540	XLON	00341945280EXPA1
2023-04-12 08:41:34	43	£24.545	XLON	00341945447EXPA1
2023-04-12 08:41:34	19	£24.545	XLON	00341945449EXPA1
2023-04-12 08:41:34	636	£24.545	XLON	00341945450EXPA1
2023-04-12 08:41:34	373	£24.545	XLON	00341945451EXPA1
2023-04-12 08:42:26	343	£24.535	XLON	00341945626EXPA1
2023-04-12 08:42:35	458	£24.540	XLON	00341945662EXPA1
2023-04-12 08:42:35	19	£24.540	XLON	00341945663EXPA1
2023-04-12 08:44:03	1,227	£24.555	BATE	00341945919EXPA1
2023-04-12 08:44:13	574	£24.550	XLON	00341945950EXPA1
2023-04-12 08:44:13	1,700	£24.550	XLON	00341945951EXPA1
2023-04-12 08:44:13	43	£24.550	XLON	00341945952EXPA1
2023-04-12 08:44:13	657	£24.550	XLON	00341945953EXPA1

2023-04-12 08:44:42	221	£24.540	BATE	00341946038EXPA1
2023-04-12 08:44:42	350	£24.535	CHIX	00341946040EXPA1
2023-04-12 08:45:49	1,409	£24.535	XLON	00341946294EXPA1
2023-04-12 08:45:49	702	£24.535	XLON	00341946295EXPA1
2023-04-12 08:46:23	690	£24.535	XLON	00341946420EXPA1
2023-04-12 08:47:29	647	£24.550	XLON	00341946648EXPA1
2023-04-12 08:47:29	802	£24.550	XLON	00341946649EXPA1
2023-04-12 08:47:49	40	£24.555	BATE	00341946717EXPA1
2023-04-12 08:47:51	1,390	£24.555	BATE	00341946721EXPA1
2023-04-12 08:48:08	688	£24.550	XLON	00341946798EXPA1
2023-04-12 08:48:57	129	£24.560	XLON	00341946978EXPA1
2023-04-12 08:48:59	476	£24.560	XLON	00341946987EXPA1
2023-04-12 08:48:59	751	£24.560	XLON	00341946988EXPA1
2023-04-12 08:49:54	36	£24.570	XLON	00341947201EXPA1
2023-04-12 08:50:26	1,002	£24.570	BATE	00341947306EXPA1
2023-04-12 08:50:26	23	£24.570	BATE	00341947309EXPA1
2023-04-12 08:50:26	110	£24.570	XLON	00341947305EXPA1
2023-04-12 08:50:26	1,941	£24.570	XLON	00341947307EXPA1
2023-04-12 08:50:26	44	£24.570	XLON	00341947308EXPA1
2023-04-12 08:51:20	26	£24.585	XLON	00341947524EXPA1
2023-04-12 08:51:23	107	£24.585	XLON	00341947541EXPA1
2023-04-12 08:51:23	1,267	£24.585	XLON	00341947542EXPA1
2023-04-12 08:52:37	1,349	£24.575	XLON	00341947788EXPA1
2023-04-12 08:52:56	27	£24.575	XLON	00341947863EXPA1
2023-04-12 08:53:18	1,034	£24.575	BATE	00341947970EXPA1
2023-04-12 08:53:19	599	£24.570	CHIX	00341947973EXPA1
2023-04-12 08:53:19	381	£24.570	XLON	00341947977EXPA1
2023-04-12 08:53:26	465	£24.565	XLON	00341947989EXPA1
2023-04-12 08:53:26	571	£24.565	XLON	00341947990EXPA1
2023-04-12 08:54:21	258	£24.570	XLON	00341948160EXPA1
2023-04-12 08:54:21	799	£24.570	XLON	00341948161EXPA1
2023-04-12 08:54:21	329	£24.570	XLON	00341948162EXPA1
2023-04-12 08:55:17	670	£24.565	XLON	00341948343EXPA1
2023-04-12 08:55:40	66	£24.575	BATE	00341948406EXPA1
2023-04-12 08:55:40	932	£24.575	BATE	00341948407EXPA1
2023-04-12 08:55:55	550	£24.570	CHIX	00341948432EXPA1
2023-04-12 08:55:55	1,112	£24.570	XLON	00341948431EXPA1
2023-04-12 08:56:05	205	£24.555	BATE	00341948468EXPA1
2023-04-12 08:56:25	317	£24.555	XLON	00341948505EXPA1

2023-04-12 08:57:13	1,314	£24.555	XLON	00341948625EXPA1
2023-04-12 08:57:13	95	£24.555	XLON	00341948626EXPA1
2023-04-12 08:58:00	1,041	£24.550	XLON	00341948743EXPA1
2023-04-12 08:58:04	194	£24.545	BATE	00341948765EXPA1
2023-04-12 08:58:53	98	£24.555	BATE	00341948940EXPA1
2023-04-12 08:58:53	126	£24.555	BATE	00341948941EXPA1
2023-04-12 08:58:53	277	£24.555	BATE	00341948942EXPA1
2023-04-12 08:58:53	305	£24.555	BATE	00341948943EXPA1
2023-04-12 08:58:53	98	£24.555	BATE	00341948944EXPA1
2023-04-12 08:58:53	126	£24.555	BATE	00341948945EXPA1
2023-04-12 08:58:53	14	£24.555	BATE	00341948946EXPA1
2023-04-12 08:59:16	1,748	£24.550	XLON	00341949000EXPA1
2023-04-12 08:59:56	213	£24.565	XLON	00341949158EXPA1
2023-04-12 09:00:00	379	£24.570	XLON	00341949173EXPA1
2023-04-12 09:00:00	785	£24.570	XLON	00341949178EXPA1
2023-04-12 09:00:25	215	£24.555	BATE	00341949269EXPA1
2023-04-12 09:00:54	799	£24.560	XLON	00341949328EXPA1
2023-04-12 09:00:54	293	£24.560	XLON	00341949329EXPA1
2023-04-12 09:01:42	58	£24.550	BATE	00341949500EXPA1
2023-04-12 09:01:59	110	£24.560	XLON	00341949538EXPA1
2023-04-12 09:01:59	799	£24.560	XLON	00341949539EXPA1
2023-04-12 09:01:59	769	£24.560	XLON	00341949540EXPA1
2023-04-12 09:01:59	12	£24.560	XLON	00341949541EXPA1
2023-04-12 09:02:06	363	£24.550	BATE	00341949562EXPA1
2023-04-12 09:02:06	548	£24.550	CHIX	00341949563EXPA1
2023-04-12 09:02:44	657	£24.550	XLON	00341949719EXPA1
2023-04-12 09:02:44	90	£24.550	XLON	00341949720EXPA1
2023-04-12 09:02:57	67	£24.550	BATE	00341949770EXPA1
2023-04-12 09:03:44	1,145	£24.555	BATE	00341949935EXPA1
2023-04-12 09:03:44	787	£24.555	XLON	00341949934EXPA1
2023-04-12 09:03:44	560	£24.555	XLON	00341949936EXPA1
2023-04-12 09:04:29	231	£24.575	XLON	00341950086EXPA1
2023-04-12 09:04:29	843	£24.575	XLON	00341950087EXPA1
2023-04-12 09:04:51	189	£24.570	BATE	00341950152EXPA1
2023-04-12 09:04:51	347	£24.570	XLON	00341950153EXPA1
2023-04-12 09:05:28	1,036	£24.570	XLON	00341950261EXPA1
2023-04-12 09:06:29	568	£24.565	XLON	00341950488EXPA1
2023-04-12 09:06:29	348	£24.570	XLON	00341950489EXPA1
2023-04-12 09:06:29	117	£24.570	XLON	00341950490EXPA1

2023-04-12 09:06:35	101	£24.565	BATE	00341950506EXPA1
2023-04-12 09:06:35	960	£24.565	BATE	00341950507EXPA1
2023-04-12 09:06:40	493	£24.560	CHIX	00341950530EXPA1
2023-04-12 09:06:41	386	£24.555	XLON	00341950532EXPA1
2023-04-12 09:07:42	373	£24.570	XLON	00341950745EXPA1
2023-04-12 09:07:43	68	£24.570	XLON	00341950746EXPA1
2023-04-12 09:07:46	1,271	£24.570	XLON	00341950768EXPA1
2023-04-12 09:09:25	98	£24.590	BATE	00341951135EXPA1
2023-04-12 09:09:25	95	£24.590	BATE	00341951137EXPA1
2023-04-12 09:09:25	295	£24.590	BATE	00341951138EXPA1
2023-04-12 09:09:25	98	£24.590	BATE	00341951139EXPA1
2023-04-12 09:09:25	95	£24.590	BATE	00341951140EXPA1
2023-04-12 09:09:25	304	£24.590	BATE	00341951141EXPA1
2023-04-12 09:09:25	51	£24.590	BATE	00341951142EXPA1
2023-04-12 09:09:25	1,570	£24.590	XLON	00341951134EXPA1
2023-04-12 09:09:25	552	£24.590	XLON	00341951136EXPA1
2023-04-12 09:10:32	789	£24.590	XLON	00341951313EXPA1
2023-04-12 09:10:32	571	£24.590	XLON	00341951314EXPA1
2023-04-12 09:10:50	723	£24.580	XLON	00341951357EXPA1
2023-04-12 09:11:34	400	£24.590	XLON	00341951486EXPA1
2023-04-12 09:11:34	248	£24.590	XLON	00341951487EXPA1
2023-04-12 09:12:00	24	£24.595	XLON	00341951573EXPA1
2023-04-12 09:12:51	564	£24.605	XLON	00341951725EXPA1
2023-04-12 09:12:57	335	£24.610	BATE	00341951734EXPA1
2023-04-12 09:12:57	1,495	£24.610	XLON	00341951732EXPA1
2023-04-12 09:12:57	65	£24.610	XLON	00341951733EXPA1
2023-04-12 09:13:01	95	£24.615	BATE	00341951769EXPA1
2023-04-12 09:13:01	1,012	£24.615	BATE	00341951775EXPA1
2023-04-12 09:13:59	454	£24.625	XLON	00341951972EXPA1
2023-04-12 09:13:59	165	£24.625	XLON	00341951973EXPA1
2023-04-12 09:13:59	599	£24.625	XLON	00341951974EXPA1
2023-04-12 09:13:59	167	£24.625	XLON	00341951975EXPA1
2023-04-12 09:14:20	25	£24.620	BATE	00341952084EXPA1
2023-04-12 09:14:37	703	£24.630	XLON	00341952126EXPA1
2023-04-12 09:15:08	1,045	£24.635	XLON	00341952261EXPA1
2023-04-12 09:15:11	983	£24.630	BATE	00341952281EXPA1
2023-04-12 09:15:39	133	£24.625	XLON	00341952374EXPA1
2023-04-12 09:15:39	249	£24.625	XLON	00341952375EXPA1
2023-04-12 09:15:43	540	£24.620	CHIX	00341952398EXPA1

2023-04-12 09:16:32	206	£24.630	XLON	00341952552EXPA1
2023-04-12 09:16:32	599	£24.630	XLON	00341952553EXPA1
2023-04-12 09:16:32	246	£24.630	XLON	00341952554EXPA1
2023-04-12 09:17:10	576	£24.635	XLON	00341952673EXPA1
2023-04-12 09:17:10	599	£24.635	XLON	00341952674EXPA1
2023-04-12 09:17:10	359	£24.635	XLON	00341952675EXPA1
2023-04-12 09:17:17	447	£24.630	CHIX	00341952691EXPA1
2023-04-12 09:17:55	944	£24.630	BATE	00341952832EXPA1
2023-04-12 09:17:55	160	£24.625	XLON	00341952833EXPA1
2023-04-12 09:18:24	65	£24.620	BATE	00341952971EXPA1
2023-04-12 09:18:24	1,422	£24.620	XLON	00341952970EXPA1
2023-04-12 09:19:10	442	£24.610	XLON	00341953158EXPA1
2023-04-12 09:19:31	431	£24.610	BATE	00341953287EXPA1
2023-04-12 09:19:31	276	£24.610	XLON	00341953286EXPA1
2023-04-12 09:19:51	599	£24.610	XLON	00341953407EXPA1
2023-04-12 09:19:51	599	£24.610	XLON	00341953408EXPA1
2023-04-12 09:19:51	108	£24.610	XLON	00341953409EXPA1
2023-04-12 09:19:51	58	£24.610	XLON	00341953410EXPA1
2023-04-12 09:20:05	66	£24.605	BATE	00341953497EXPA1
2023-04-12 09:20:05	314	£24.605	BATE	00341953498EXPA1
2023-04-12 09:20:56	233	£24.605	XLON	00341953646EXPA1
2023-04-12 09:20:56	510	£24.605	XLON	00341953647EXPA1
2023-04-12 09:21:00	267	£24.605	XLON	00341953663EXPA1
2023-04-12 09:21:00	401	£24.605	XLON	00341953664EXPA1
2023-04-12 09:21:56	1,040	£24.605	XLON	00341953881EXPA1
2023-04-12 09:21:56	360	£24.605	XLON	00341953882EXPA1
2023-04-12 09:23:38	1,468	£24.610	BATE	00341954256EXPA1
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2023-04-12 09:25:20	839	£24.615	CHIX	00341954605EXPA1
2023-04-12 09:25:20	295	£24.620	XLON	00341954602EXPA1
2023-04-12 09:25:20	404	£24.620	XLON	00341954604EXPA1
2023-04-12 09:25:24	6	£24.615	BATE	00341954650EXPA1
2023-04-12 09:26:35	1,020	£24.620	BATE	00341954926EXPA1
2023-04-12 09:26:35	191	£24.620	BATE	00341954927EXPA1
2023-04-12 09:26:35	116	£24.620	XLON	00341954928EXPA1
2023-04-12 09:26:35	1,500	£24.620	XLON	00341954929EXPA1
2023-04-12 09:26:35	240	£24.620	XLON	00341954931EXPA1
2023-04-12 09:26:35	203	£24.620	XLON	00341954932EXPA1

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2023-04-12 09:28:51	750	£24.625	XLON	00341955412EXPA1
2023-04-12 09:28:51	327	£24.625	XLON	00341955413EXPA1
2023-04-12 09:29:50	736	£24.620	BATE	00341955623EXPA1
2023-04-12 09:29:50	271	£24.620	BATE	00341955624EXPA1
2023-04-12 09:29:50	356	£24.620	XLON	00341955622EXPA1
2023-04-12 09:29:55	321	£24.620	XLON	00341955646EXPA1
2023-04-12 09:29:55	750	£24.620	XLON	00341955647EXPA1
2023-04-12 09:29:55	292	£24.620	XLON	00341955648EXPA1
2023-04-12 09:30:17	48	£24.620	XLON	00341955746EXPA1
2023-04-12 09:30:58	1,166	£24.620	XLON	00341956011EXPA1
2023-04-12 09:30:58	203	£24.620	XLON	00341956012EXPA1
2023-04-12 09:30:58	27	£24.620	XLON	00341956013EXPA1
2023-04-12 09:31:26	98	£24.630	BATE	00341956153EXPA1
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2023-04-12 09:31:26	119	£24.630	BATE	00341956157EXPA1
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2023-04-12 09:32:34	526	£24.635	XLON	00341956513EXPA1
2023-04-12 09:32:55	338	£24.625	XLON	00341956609EXPA1
2023-04-12 09:33:02	666	£24.620	XLON	00341956631EXPA1
2023-04-12 09:33:30	355	£24.620	XLON	00341956744EXPA1
2023-04-12 09:33:57	245	£24.615	BATE	00341956809EXPA1
2023-04-12 09:33:57	694	£24.615	XLON	00341956810EXPA1
2023-04-12 09:35:03	1,024	£24.625	BATE	00341957091EXPA1
2023-04-12 09:35:03	750	£24.625	XLON	00341957095EXPA1
2023-04-12 09:35:03	750	£24.625	XLON	00341957096EXPA1
2023-04-12 09:35:03	640	£24.625	XLON	00341957097EXPA1
2023-04-12 09:35:36	649	£24.625	XLON	00341957224EXPA1
2023-04-12 09:35:45	185	£24.630	BATE	00341957291EXPA1
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2023-04-12 09:37:35	300	£24.645	XLON	00341957727EXPA1
2023-04-12 09:37:35	107	£24.645	XLON	00341957728EXPA1
2023-04-12 09:37:35	300	£24.645	XLON	00341957729EXPA1
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2023-04-12 09:38:08	1,028	£24.640	BATE	00341957870EXPA1
2023-04-12 09:39:37	1,758	£24.650	XLON	00341958264EXPA1
2023-04-12 09:39:46	987	£24.650	CHIX	00341958294EXPA1
2023-04-12 09:40:28	471	£24.655	XLON	00341958461EXPA1
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2023-04-12 09:40:56	657	£24.650	XLON	00341958619EXPA1
2023-04-12 09:41:09	954	£24.650	BATE	00341958665EXPA1
2023-04-12 09:41:09	150	£24.650	BATE	00341958666EXPA1
2023-04-12 09:41:09	109	£24.650	BATE	00341958668EXPA1
2023-04-12 09:41:34	203	£24.650	XLON	00341958752EXPA1
2023-04-12 09:41:34	1	£24.650	XLON	00341958753EXPA1
2023-04-12 09:41:34	518	£24.650	XLON	00341958754EXPA1
2023-04-12 09:41:34	373	£24.650	XLON	00341958755EXPA1
2023-04-12 09:41:43	230	£24.645	BATE	00341958790EXPA1
2023-04-12 09:42:29	207	£24.635	BATE	00341959011EXPA1
2023-04-12 09:42:29	351	£24.635	XLON	00341959010EXPA1
2023-04-12 09:43:02	1,368	£24.640	XLON	00341959175EXPA1
2023-04-12 09:43:16	212	£24.635	BATE	00341959247EXPA1
2023-04-12 09:43:36	344	£24.635	XLON	00341959320EXPA1
2023-04-12 09:43:36	106	£24.635	XLON	00341959321EXPA1
2023-04-12 09:43:36	253	£24.635	XLON	00341959322EXPA1
2023-04-12 09:43:44	176	£24.630	BATE	00341959378EXPA1
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2023-04-12 09:43:44	267	£24.630	XLON	00341959379EXPA1
2023-04-12 09:44:07	207	£24.635	BATE	00341959507EXPA1
2023-04-12 09:44:37	331	£24.635	XLON	00341959605EXPA1
2023-04-12 09:44:37	343	£24.635	XLON	00341959606EXPA1
2023-04-12 09:45:08	719	£24.635	XLON	00341959719EXPA1
2023-04-12 09:45:24	694	£24.630	XLON	00341959800EXPA1
2023-04-12 09:46:25	122	£24.640	BATE	00341960080EXPA1
2023-04-12 09:46:25	198	£24.640	BATE	00341960081EXPA1

2023-04-12 09:46:25	119	£24.640	BATE	00341960082EXPA1
2023-04-12 09:46:25	122	£24.640	BATE	00341960083EXPA1
2023-04-12 09:46:25	34	£24.640	BATE	00341960084EXPA1
2023-04-12 09:46:25	348	£24.640	BATE	00341960085EXPA1
2023-04-12 09:46:35	1,066	£24.635	XLON	00341960128EXPA1
2023-04-12 09:46:35	322	£24.635	XLON	00341960129EXPA1
2023-04-12 09:47:06	554	£24.630	XLON	00341960226EXPA1
2023-04-12 09:47:06	144	£24.630	XLON	00341960227EXPA1
2023-04-12 09:48:08	312	£24.635	XLON	00341960472EXPA1
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2023-04-12 09:48:08	245	£24.635	XLON	00341960474EXPA1
2023-04-12 09:48:41	349	£24.640	XLON	00341960646EXPA1
2023-04-12 09:48:41	300	£24.640	XLON	00341960647EXPA1
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2023-04-12 09:49:42	558	£24.645	XLON	00341960986EXPA1
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2023-04-12 09:50:13	330	£24.645	XLON	00341961077EXPA1
2023-04-12 09:51:00	307	£24.650	XLON	00341961301EXPA1
2023-04-12 09:51:45	617	£24.660	XLON	00341961449EXPA1
2023-04-12 09:51:45	750	£24.660	XLON	00341961450EXPA1
2023-04-12 09:51:45	65	£24.660	XLON	00341961451EXPA1
2023-04-12 09:52:15	688	£24.660	XLON	00341961570EXPA1
2023-04-12 09:52:16	832	£24.660	BATE	00341961579EXPA1
2023-04-12 09:52:16	429	£24.660	BATE	00341961585EXPA1
2023-04-12 09:52:43	174	£24.660	BATE	00341961703EXPA1
2023-04-12 09:52:43	400	£24.655	XLON	00341961704EXPA1
2023-04-12 09:52:43	253	£24.655	XLON	00341961705EXPA1
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2023-04-12 09:53:16	147	£24.655	XLON	00341961823EXPA1
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2023-04-12 09:53:16	762	£24.655	XLON	00341961825EXPA1
2023-04-12 09:54:37	516	£24.650	CHIX	00341962125EXPA1
2023-04-12 09:54:37	1,689	£24.650	XLON	00341962124EXPA1

2023-04-12 09:55:16	810	£24.640	BATE	00341962253EXPA1
2023-04-12 09:55:16	692	£24.640	XLON	00341962255EXPA1
2023-04-12 09:55:35	197	£24.645	BATE	00341962336EXPA1
2023-04-12 09:55:35	701	£24.645	XLON	00341962335EXPA1
2023-04-12 09:56:15	224	£24.640	BATE	00341962493EXPA1
2023-04-12 09:56:15	754	£24.640	XLON	00341962492EXPA1
2023-04-12 09:56:40	207	£24.635	BATE	00341962568EXPA1
2023-04-12 09:56:40	669	£24.635	XLON	00341962567EXPA1
2023-04-12 09:57:26	1,381	£24.635	XLON	00341962776EXPA1
2023-04-12 09:57:43	205	£24.635	BATE	00341962833EXPA1
2023-04-12 09:58:04	404	£24.630	BATE	00341962939EXPA1
2023-04-12 09:58:04	743	£24.630	XLON	00341962938EXPA1
2023-04-12 09:58:26	690	£24.620	XLON	00341963088EXPA1
2023-04-12 09:59:38	637	£24.635	XLON	00341963337EXPA1
2023-04-12 09:59:38	749	£24.635	XLON	00341963339EXPA1
2023-04-12 10:00:32	27	£24.645	BATE	00341963528EXPA1
2023-04-12 10:00:32	963	£24.645	BATE	00341963529EXPA1
2023-04-12 10:00:32	1,403	£24.645	XLON	00341963527EXPA1
2023-04-12 10:01:15	218	£24.645	BATE	00341963647EXPA1
2023-04-12 10:01:15	686	£24.645	XLON	00341963646EXPA1
2023-04-12 10:01:20	593	£24.645	CHIX	00341963662EXPA1
2023-04-12 10:01:38	178	£24.640	BATE	00341963755EXPA1
2023-04-12 10:01:45	681	£24.635	XLON	00341963765EXPA1
2023-04-12 10:02:28	1,076	£24.635	XLON	00341963952EXPA1
2023-04-12 10:03:08	413	£24.630	XLON	00341964098EXPA1
2023-04-12 10:03:08	645	£24.630	XLON	00341964099EXPA1
2023-04-12 10:03:24	672	£24.620	BATE	00341964184EXPA1
2023-04-12 10:03:56	683	£24.625	XLON	00341964305EXPA1
2023-04-12 10:04:27	351	£24.625	XLON	00341964417EXPA1
2023-04-12 10:04:56	195	£24.615	BATE	00341964555EXPA1
2023-04-12 10:05:27	617	£24.615	BATE	00341964680EXPA1
2023-04-12 10:05:27	657	£24.615	XLON	00341964679EXPA1
2023-04-12 10:05:27	1,077	£24.615	XLON	00341964681EXPA1
2023-04-12 10:05:58	99	£24.615	XLON	00341964770EXPA1
2023-04-12 10:06:45	589	£24.620	CHIX	00341964946EXPA1
2023-04-12 10:06:45	1,325	£24.620	XLON	00341964945EXPA1
2023-04-12 10:06:45	690	£24.620	XLON	00341964947EXPA1
2023-04-12 10:07:38	1,020	£24.620	BATE	00341965114EXPA1
2023-04-12 10:08:02	1,392	£24.620	XLON	00341965202EXPA1

2023-04-12 10:08:02	720	£24.620	XLON	00341965203EXPA1
2023-04-12 10:09:35	1,283	£24.625	XLON	00341965522EXPA1
2023-04-12 10:09:35	50	£24.625	XLON	00341965523EXPA1
2023-04-12 10:09:35	517	£24.625	XLON	00341965524EXPA1
2023-04-12 10:09:35	220	£24.625	XLON	00341965525EXPA1
2023-04-12 10:10:58	98	£24.625	BATE	00341965803EXPA1
2023-04-12 10:10:58	89	£24.625	BATE	00341965804EXPA1
2023-04-12 10:10:58	287	£24.625	BATE	00341965805EXPA1
2023-04-12 10:10:58	198	£24.625	BATE	00341965806EXPA1
2023-04-12 10:10:58	98	£24.625	BATE	00341965807EXPA1
2023-04-12 10:10:58	89	£24.625	BATE	00341965808EXPA1
2023-04-12 10:10:58	98	£24.625	BATE	00341965809EXPA1
2023-04-12 10:10:58	89	£24.625	BATE	00341965810EXPA1
2023-04-12 10:10:58	89	£24.625	BATE	00341965811EXPA1
2023-04-12 10:10:58	98	£24.625	BATE	00341965812EXPA1
2023-04-12 10:10:58	19	£24.625	BATE	00341965813EXPA1
2023-04-12 10:10:58	1,418	£24.625	XLON	00341965802EXPA1
2023-04-12 10:11:59	1,386	£24.625	XLON	00341966097EXPA1
2023-04-12 10:13:39	1,385	£24.630	XLON	00341966366EXPA1
2023-04-12 10:13:45	1,196	£24.645	BATE	00341966379EXPA1
2023-04-12 10:13:53	750	£24.645	XLON	00341966414EXPA1
2023-04-12 10:13:53	622	£24.645	XLON	00341966415EXPA1
2023-04-12 10:14:37	90	£24.645	XLON	00341966647EXPA1
2023-04-12 10:14:37	622	£24.645	XLON	00341966648EXPA1
2023-04-12 10:14:40	231	£24.640	BATE	00341966661EXPA1
2023-04-12 10:14:40	36	£24.640	XLON	00341966662EXPA1
2023-04-12 10:14:51	560	£24.630	CHIX	00341966710EXPA1
2023-04-12 10:15:07	643	£24.635	XLON	00341966782EXPA1
2023-04-12 10:15:38	227	£24.640	XLON	00341966869EXPA1
2023-04-12 10:15:38	518	£24.640	XLON	00341966870EXPA1
2023-04-12 10:16:21	1,026	£24.635	XLON	00341967044EXPA1
2023-04-12 10:16:21	361	£24.635	XLON	00341967045EXPA1
2023-04-12 10:17:12	1,387	£24.645	XLON	00341967220EXPA1
2023-04-12 10:18:10	686	£24.645	XLON	00341967366EXPA1
2023-04-12 10:18:17	993	£24.640	BATE	00341967386EXPA1
2023-04-12 10:18:17	310	£24.630	BATE	00341967387EXPA1
2023-04-12 10:18:17	346	£24.630	BATE	00341967388EXPA1
2023-04-12 10:18:17	415	£24.635	CHIX	00341967385EXPA1
2023-04-12 10:18:17	683	£24.640	XLON	00341967384EXPA1

2023-04-12 10:19:07	181	£24.620	BATE	00341967578EXPA1
2023-04-12 10:19:07	735	£24.620	XLON	00341967576EXPA1
2023-04-12 10:20:01	1,397	£24.620	XLON	00341967830EXPA1
2023-04-12 10:20:01	13	£24.620	XLON	00341967831EXPA1
2023-04-12 10:21:44	98	£24.625	BATE	00341968119EXPA1
2023-04-12 10:21:44	111	£24.625	BATE	00341968120EXPA1
2023-04-12 10:21:44	275	£24.625	BATE	00341968121EXPA1
2023-04-12 10:21:44	98	£24.625	BATE	00341968124EXPA1
2023-04-12 10:21:44	111	£24.625	BATE	00341968125EXPA1
2023-04-12 10:21:44	323	£24.625	BATE	00341968126EXPA1
2023-04-12 10:21:44	939	£24.625	XLON	00341968117EXPA1
2023-04-12 10:21:44	404	£24.625	XLON	00341968118EXPA1
2023-04-12 10:21:44	534	£24.625	XLON	00341968122EXPA1
2023-04-12 10:21:44	163	£24.625	XLON	00341968123EXPA1
2023-04-12 10:21:46	504	£24.620	CHIX	00341968129EXPA1
2023-04-12 10:23:12	2,000	£24.630	XLON	00341968422EXPA1
2023-04-12 10:23:12	152	£24.630	XLON	00341968423EXPA1
2023-04-12 10:23:48	299	£24.625	BATE	00341968554EXPA1
2023-04-12 10:23:48	150	£24.625	BATE	00341968555EXPA1
2023-04-12 10:23:48	150	£24.625	BATE	00341968556EXPA1
2023-04-12 10:23:48	98	£24.625	BATE	00341968557EXPA1
2023-04-12 10:23:48	276	£24.625	BATE	00341968558EXPA1
2023-04-12 10:23:48	65	£24.625	BATE	00341968559EXPA1
2023-04-12 10:23:51	1,346	£24.620	XLON	00341968569EXPA1
2023-04-12 10:25:21	1,426	£24.620	XLON	00341969056EXPA1
2023-04-12 10:26:14	1,368	£24.625	XLON	00341969234EXPA1
2023-04-12 10:26:14	9	£24.625	XLON	00341969235EXPA1
2023-04-12 10:26:20	287	£24.625	BATE	00341969248EXPA1
2023-04-12 10:26:20	98	£24.625	BATE	00341969249EXPA1
2023-04-12 10:26:20	554	£24.625	BATE	00341969250EXPA1
2023-04-12 10:26:33	475	£24.615	CHIX	00341969295EXPA1
2023-04-12 10:26:33	698	£24.615	XLON	00341969294EXPA1
2023-04-12 10:26:51	113	£24.610	BATE	00341969353EXPA1
2023-04-12 10:27:39	938	£24.615	XLON	00341969487EXPA1
2023-04-12 10:27:39	505	£24.615	XLON	00341969489EXPA1
2023-04-12 10:28:52	1,311	£24.615	XLON	00341969743EXPA1
2023-04-12 10:28:52	86	£24.615	XLON	00341969745EXPA1
2023-04-12 10:28:53	98	£24.615	BATE	00341969746EXPA1
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2023-04-12 10:28:53	198	£24.615	BATE	00341969749EXPA1
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2023-04-12 10:29:21	651	£24.615	XLON	00341969852EXPA1
2023-04-12 10:30:41	1,387	£24.630	XLON	00341970194EXPA1
2023-04-12 10:30:53	741	£24.630	XLON	00341970211EXPA1
2023-04-12 10:31:17	1,006	£24.630	BATE	00341970283EXPA1
2023-04-12 10:31:17	670	£24.630	XLON	00341970284EXPA1
2023-04-12 10:31:57	1,049	£24.630	XLON	00341970369EXPA1
2023-04-12 10:32:07	215	£24.625	BATE	00341970415EXPA1
2023-04-12 10:32:55	280	£24.625	XLON	00341970575EXPA1
2023-04-12 10:32:55	781	£24.625	XLON	00341970576EXPA1
2023-04-12 10:33:58	82	£24.630	BATE	00341970759EXPA1
2023-04-12 10:33:58	133	£24.630	BATE	00341970760EXPA1
2023-04-12 10:33:58	132	£24.630	BATE	00341970762EXPA1
2023-04-12 10:33:58	568	£24.630	BATE	00341970764EXPA1
2023-04-12 10:33:58	288	£24.630	XLON	00341970761EXPA1
2023-04-12 10:33:58	19	£24.630	XLON	00341970763EXPA1
2023-04-12 10:33:58	234	£24.630	XLON	00341970765EXPA1
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2023-04-12 10:34:04	571	£24.630	XLON	00341970787EXPA1
2023-04-12 10:34:43	109	£24.620	BATE	00341970877EXPA1
2023-04-12 10:34:43	665	£24.620	CHIX	00341970876EXPA1
2023-04-12 10:34:43	46	£24.620	XLON	00341970875EXPA1
2023-04-12 10:35:42	1,700	£24.630	XLON	00341971028EXPA1
2023-04-12 10:35:42	404	£24.630	XLON	00341971029EXPA1
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2023-04-12 10:36:50	98	£24.635	BATE	00341971219EXPA1
2023-04-12 10:36:50	36	£24.635	BATE	00341971220EXPA1
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2023-04-12 10:36:50	36	£24.635	BATE	00341971222EXPA1
2023-04-12 10:36:50	36	£24.635	BATE	00341971223EXPA1
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2023-04-12 10:37:03	379	£24.635	BATE	00341971259EXPA1
2023-04-12 10:37:03	276	£24.635	BATE	00341971260EXPA1
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2023-04-12 10:38:08	593	£24.645	XLON	00341971461EXPA1
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2023-04-12 10:39:01	876	£24.645	XLON	00341971622EXPA1
2023-04-12 10:39:01	145	£24.645	XLON	00341971623EXPA1
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2023-04-12 10:39:37	817	£24.645	BATE	00341971722EXPA1
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2023-04-12 10:39:37	323	£24.645	XLON	00341971717EXPA1
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2023-04-12 10:43:07	29	£24.635	BATE	00341972342EXPA1
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2023-04-12 10:45:07	287	£24.635	XLON	00341972712EXPA1
2023-04-12 10:45:07	395	£24.635	XLON	00341972713EXPA1
2023-04-12 10:45:09	199	£24.630	BATE	00341972716EXPA1
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2023-04-12 10:46:39	247	£24.630	XLON	00341972952EXPA1
2023-04-12 10:47:40	436	£24.625	CHIX	00341973114EXPA1
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2023-04-12 10:47:40	1,005	£24.630	XLON	00341973116EXPA1

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2023-04-12 10:48:33	274	£24.635	BATE	00341973245EXPA1
2023-04-12 10:49:22	776	£24.635	XLON	00341973369EXPA1
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2023-04-12 10:50:44	150	£24.635	BATE	00341973656EXPA1
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2023-04-12 10:50:44	154	£24.635	BATE	00341973660EXPA1
2023-04-12 10:51:08	347	£24.630	XLON	00341973723EXPA1
2023-04-12 10:51:59	729	£24.640	XLON	00341973875EXPA1
2023-04-12 10:51:59	668	£24.640	XLON	00341973876EXPA1
2023-04-12 10:52:45	270	£24.640	XLON	00341973983EXPA1
2023-04-12 10:52:45	444	£24.640	XLON	00341973984EXPA1
2023-04-12 10:53:15	1,077	£24.640	XLON	00341974050EXPA1
2023-04-12 10:53:17	111	£24.640	BATE	00341974052EXPA1
2023-04-12 10:53:17	115	£24.640	BATE	00341974054EXPA1
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2023-04-12 10:53:17	284	£24.640	BATE	00341974057EXPA1
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2023-04-12 10:53:48	351	£24.640	XLON	00341974125EXPA1
2023-04-12 10:55:37	1,027	£24.645	BATE	00341974442EXPA1
2023-04-12 10:55:37	193	£24.645	XLON	00341974441EXPA1
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2023-04-12 10:56:21	938	£24.645	XLON	00341974554EXPA1
2023-04-12 10:56:21	434	£24.645	XLON	00341974555EXPA1
2023-04-12 10:56:41	207	£24.640	BATE	00341974619EXPA1
2023-04-12 10:56:41	623	£24.640	CHIX	00341974620EXPA1

2023-04-12 10:57:19	1,060	£24.640	XLON	00341974766EXPA1
2023-04-12 10:58:31	1,007	£24.645	BATE	00341974941EXPA1
2023-04-12 10:58:31	915	£24.645	XLON	00341974937EXPA1
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2023-04-12 10:58:31	415	£24.645	XLON	00341974939EXPA1
2023-04-12 10:58:31	298	£24.645	XLON	00341974940EXPA1
2023-04-12 10:59:21	705	£24.655	XLON	00341975067EXPA1
2023-04-12 10:59:52	81	£24.655	XLON	00341975165EXPA1
2023-04-12 10:59:52	976	£24.655	XLON	00341975166EXPA1
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2023-04-12 11:02:15	1,748	£24.655	XLON	00341975618EXPA1
2023-04-12 11:02:20	808	£24.655	XLON	00341975650EXPA1
2023-04-12 11:02:20	613	£24.655	XLON	00341975651EXPA1
2023-04-12 11:02:55	326	£24.655	XLON	00341975736EXPA1
2023-04-12 11:02:55	363	£24.655	XLON	00341975737EXPA1
2023-04-12 11:03:25	415	£24.655	XLON	00341975830EXPA1
2023-04-12 11:03:25	267	£24.655	XLON	00341975831EXPA1
2023-04-12 11:03:39	91	£24.655	CHIX	00341975871EXPA1
2023-04-12 11:03:39	266	£24.655	CHIX	00341975872EXPA1
2023-04-12 11:03:39	266	£24.655	CHIX	00341975873EXPA1
2023-04-12 11:03:39	407	£24.655	CHIX	00341975874EXPA1
2023-04-12 11:03:56	682	£24.650	XLON	00341975941EXPA1
2023-04-12 11:05:06	1,194	£24.655	BATE	00341976156EXPA1
2023-04-12 11:05:06	1,500	£24.655	XLON	00341976155EXPA1
2023-04-12 11:05:06	608	£24.655	XLON	00341976157EXPA1
2023-04-12 11:05:34	643	£24.650	XLON	00341976240EXPA1
2023-04-12 11:05:34	45	£24.650	XLON	00341976241EXPA1
2023-04-12 11:06:07	221	£24.640	BATE	00341976428EXPA1
2023-04-12 11:06:07	53	£24.640	XLON	00341976432EXPA1
2023-04-12 11:06:28	662	£24.645	XLON	00341976490EXPA1
2023-04-12 11:06:54	214	£24.640	BATE	00341976608EXPA1
2023-04-12 11:06:54	736	£24.640	XLON	00341976607EXPA1
2023-04-12 11:08:03	938	£24.655	XLON	00341976869EXPA1
2023-04-12 11:08:03	939	£24.655	XLON	00341976870EXPA1
2023-04-12 11:08:03	172	£24.655	XLON	00341976871EXPA1
2023-04-12 11:08:55	1,014	£24.665	BATE	00341976962EXPA1
2023-04-12 11:09:01	697	£24.665	XLON	00341976982EXPA1
2023-04-12 11:10:06	578	£24.665	CHIX	00341977144EXPA1
2023-04-12 11:10:06	1,420	£24.665	XLON	00341977145EXPA1

2023-04-12 11:10:06	683	£24.665	XLON	00341977146EXPA1
2023-04-12 11:10:25	194	£24.660	BATE	00341977267EXPA1
2023-04-12 11:11:03	858	£24.660	XLON	00341977411EXPA1
2023-04-12 11:11:03	241	£24.660	XLON	00341977412EXPA1
2023-04-12 11:12:12	111	£24.665	BATE	00341977568EXPA1
2023-04-12 11:12:12	115	£24.665	BATE	00341977569EXPA1
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2023-04-12 11:12:12	198	£24.665	BATE	00341977571EXPA1
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2023-04-12 11:12:12	104	£24.665	BATE	00341977574EXPA1
2023-04-12 11:12:12	1,696	£24.665	XLON	00341977567EXPA1
2023-04-12 11:12:56	214	£24.650	BATE	00341977698EXPA1
2023-04-12 11:12:56	42	£24.650	XLON	00341977697EXPA1
2023-04-12 11:13:08	1,200	£24.650	XLON	00341977766EXPA1
2023-04-12 11:13:08	169	£24.650	XLON	00341977767EXPA1
2023-04-12 11:14:12	397	£24.650	XLON	00341977926EXPA1
2023-04-12 11:14:30	1,027	£24.655	XLON	00341977982EXPA1
2023-04-12 11:15:07	939	£24.655	XLON	00341978066EXPA1
2023-04-12 11:15:07	104	£24.655	XLON	00341978067EXPA1
2023-04-12 11:15:16	641	£24.650	BATE	00341978093EXPA1
2023-04-12 11:15:16	281	£24.650	BATE	00341978096EXPA1
2023-04-12 11:15:16	92	£24.650	BATE	00341978097EXPA1
2023-04-12 11:15:16	301	£24.650	CHIX	00341978094EXPA1
2023-04-12 11:15:16	158	£24.650	CHIX	00341978095EXPA1
2023-04-12 11:17:58	1,121	£24.660	XLON	00341978483EXPA1
2023-04-12 11:18:01	1,969	£24.660	XLON	00341978497EXPA1
2023-04-12 11:18:15	962	£24.660	BATE	00341978551EXPA1
2023-04-12 11:18:16	846	£24.660	XLON	00341978559EXPA1
2023-04-12 11:18:16	576	£24.660	XLON	00341978560EXPA1
2023-04-12 11:19:28	1,038	£24.660	XLON	00341978723EXPA1
2023-04-12 11:20:12	939	£24.660	XLON	00341978878EXPA1
2023-04-12 11:20:12	664	£24.660	XLON	00341978879EXPA1
2023-04-12 11:20:14	115	£24.660	BATE	00341978881EXPA1
2023-04-12 11:20:14	111	£24.660	BATE	00341978882EXPA1
2023-04-12 11:20:14	321	£24.660	BATE	00341978883EXPA1
2023-04-12 11:20:14	198	£24.660	BATE	00341978884EXPA1
2023-04-12 11:20:14	326	£24.660	BATE	00341978885EXPA1
2023-04-12 11:21:18	1,277	£24.655	XLON	00341979074EXPA1

2023-04-12 11:21:48	78	£24.650	BATE	00341979137EXPA1
2023-04-12 11:22:09	186	£24.650	BATE	00341979182EXPA1
2023-04-12 11:22:09	250	£24.650	CHIX	00341979181EXPA1
2023-04-12 11:22:09	291	£24.650	XLON	00341979180EXPA1
2023-04-12 11:22:14	939	£24.650	XLON	00341979185EXPA1
2023-04-12 11:22:14	128	£24.650	XLON	00341979186EXPA1
2023-04-12 11:23:15	136	£24.650	XLON	00341979323EXPA1
2023-04-12 11:23:15	401	£24.650	XLON	00341979324EXPA1
2023-04-12 11:23:15	228	£24.650	XLON	00341979325EXPA1
2023-04-12 11:23:15	244	£24.650	XLON	00341979326EXPA1
2023-04-12 11:23:17	1,000	£24.650	BATE	00341979328EXPA1
2023-04-12 11:23:32	591	£24.645	CHIX	00341979388EXPA1
2023-04-12 11:25:28	3,497	£24.655	XLON	00341979620EXPA1
2023-04-12 11:25:45	218	£24.650	BATE	00341979651EXPA1
2023-04-12 11:26:18	938	£24.645	XLON	00341979730EXPA1
2023-04-12 11:26:18	125	£24.645	XLON	00341979731EXPA1
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2023-04-12 11:26:20	115	£24.645	BATE	00341979735EXPA1
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2023-04-12 11:26:20	304	£24.645	BATE	00341979737EXPA1
2023-04-12 11:26:20	174	£24.645	BATE	00341979738EXPA1
2023-04-12 11:26:51	311	£24.635	XLON	00341979794EXPA1
2023-04-12 11:27:26	1,074	£24.635	XLON	00341979879EXPA1
2023-04-12 11:27:26	325	£24.635	XLON	00341979880EXPA1
2023-04-12 11:28:20	270	£24.635	XLON	00341980039EXPA1
2023-04-12 11:28:20	410	£24.635	XLON	00341980040EXPA1
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2023-04-12 11:28:52	198	£24.635	BATE	00341980145EXPA1
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2023-04-12 11:29:54	58	£24.630	XLON	00341980298EXPA1
2023-04-12 11:29:54	57	£24.630	XLON	00341980299EXPA1

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2023-04-12 11:30:03	31	£24.630	XLON	00341980313EXPA1
2023-04-12 11:30:03	47	£24.630	XLON	00341980314EXPA1
2023-04-12 11:30:03	89	£24.630	XLON	00341980316EXPA1
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2023-04-12 11:31:02	1,166	£24.625	XLON	00341980472EXPA1
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2023-04-12 11:31:52	698	£24.610	XLON	00341980608EXPA1
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2023-04-12 11:33:36	1,034	£24.610	XLON	00341980887EXPA1
2023-04-12 11:33:56	454	£24.610	XLON	00341980930EXPA1
2023-04-12 11:33:56	413	£24.610	XLON	00341980931EXPA1
2023-04-12 11:34:03	391	£24.610	BATE	00341980960EXPA1
2023-04-12 11:34:03	634	£24.610	BATE	00341980961EXPA1
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2023-04-12 11:37:51	233	£24.605	BATE	00341981547EXPA1
2023-04-12 11:37:51	1,284	£24.605	XLON	00341981546EXPA1
2023-04-12 11:38:26	191	£24.600	BATE	00341981638EXPA1
2023-04-12 11:38:26	655	£24.600	CHIX	00341981639EXPA1
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2023-04-12 11:40:14	938	£24.610	XLON	00341981884EXPA1
2023-04-12 11:40:14	939	£24.610	XLON	00341981885EXPA1
2023-04-12 11:40:14	238	£24.610	XLON	00341981886EXPA1
2023-04-12 11:40:14	588	£24.610	XLON	00341981887EXPA1
2023-04-12 11:40:14	79	£24.610	XLON	00341981888EXPA1
2023-04-12 11:41:13	194	£24.605	XLON	00341982045EXPA1

2023-04-12 11:41:13	863	£24.605	XLON	00341982047EXPA1
2023-04-12 11:41:31	1,215	£24.605	BATE	00341982082EXPA1
2023-04-12 11:41:55	383	£24.600	XLON	00341982144EXPA1
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2023-04-12 11:42:15	210	£24.595	BATE	00341982188EXPA1
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2023-04-12 11:42:34	574	£24.595	XLON	00341982240EXPA1
2023-04-12 11:43:33	291	£24.595	XLON	00341982481EXPA1
2023-04-12 11:43:33	47	£24.595	XLON	00341982482EXPA1
2023-04-12 11:43:38	429	£24.595	XLON	00341982496EXPA1
2023-04-12 11:43:38	939	£24.595	XLON	00341982497EXPA1
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2023-04-12 11:46:40	115	£24.590	BATE	00341982982EXPA1
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2023-04-12 11:47:37	1,101	£24.595	BATE	00341983094EXPA1
2023-04-12 11:47:37	330	£24.595	XLON	00341983093EXPA1
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2023-04-12 11:49:11	669	£24.590	XLON	00341983302EXPA1
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2023-04-12 11:49:56	750	£24.580	XLON	00341983522EXPA1
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2023-04-12 11:52:46	115	£24.585	BATE	00341984166EXPA1
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2023-04-12 12:00:28	452	£24.585	XLON	00341985428EXPA1

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2023-04-12 12:01:48	1,193	£24.590	XLON	00341985622EXPA1
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2023-04-12 12:02:24	663	£24.590	XLON	00341985750EXPA1
2023-04-12 12:03:11	1,447	£24.590	XLON	00341985876EXPA1
2023-04-12 12:03:55	131	£24.590	XLON	00341985970EXPA1
2023-04-12 12:04:36	942	£24.590	BATE	00341986068EXPA1
2023-04-12 12:04:36	1,608	£24.590	XLON	00341986069EXPA1
2023-04-12 12:04:36	326	£24.590	XLON	00341986070EXPA1
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2023-04-12 12:05:27	107	£24.580	XLON	00341986230EXPA1
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2023-04-12 12:08:48	2,000	£24.595	XLON	00341986737EXPA1
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2023-04-12 12:08:48	561	£24.595	XLON	00341986739EXPA1
2023-04-12 12:08:48	481	£24.595	XLON	00341986740EXPA1
2023-04-12 12:09:52	115	£24.595	BATE	00341986867EXPA1
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2023-04-12 12:09:52	281	£24.595	BATE	00341986869EXPA1
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2023-04-12 12:09:52	220	£24.595	BATE	00341986876EXPA1
2023-04-12 12:09:52	327	£24.595	XLON	00341986872EXPA1
2023-04-12 12:09:52	703	£24.595	XLON	00341986873EXPA1
2023-04-12 12:09:52	381	£24.595	XLON	00341986875EXPA1
2023-04-12 12:10:21	278	£24.590	BATE	00341986973EXPA1
2023-04-12 12:10:21	645	£24.590	XLON	00341986972EXPA1

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2023-04-12 12:11:27	196	£24.580	BATE	00341987150EXPA1
2023-04-12 12:12:03	315	£24.585	XLON	00341987217EXPA1
2023-04-12 12:12:03	110	£24.585	XLON	00341987218EXPA1
2023-04-12 12:12:26	1,272	£24.585	XLON	00341987276EXPA1
2023-04-12 12:13:04	1,103	£24.580	XLON	00341987345EXPA1
2023-04-12 12:13:06	150	£24.585	BATE	00341987350EXPA1
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2023-04-12 12:13:06	213	£24.585	BATE	00341987352EXPA1
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2023-04-12 12:13:06	198	£24.585	BATE	00341987354EXPA1
2023-04-12 12:13:06	43	£24.585	BATE	00341987355EXPA1
2023-04-12 12:17:04	1,017	£24.595	BATE	00341987882EXPA1
2023-04-12 12:17:04	536	£24.595	CHIX	00341987881EXPA1
2023-04-12 12:18:07	308	£24.595	CHIX	00341988045EXPA1
2023-04-12 12:19:10	1,052	£24.595	BATE	00341988217EXPA1
2023-04-12 12:19:10	200	£24.595	BATE	00341988224EXPA1
2023-04-12 12:19:10	703	£24.595	XLON	00341988218EXPA1
2023-04-12 12:19:10	475	£24.595	XLON	00341988219EXPA1
2023-04-12 12:19:10	540	£24.595	XLON	00341988220EXPA1
2023-04-12 12:19:10	438	£24.595	XLON	00341988221EXPA1
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2023-04-12 12:19:18	703	£24.585	XLON	00341988275EXPA1
2023-04-12 12:19:18	459	£24.585	XLON	00341988276EXPA1
2023-04-12 12:19:18	133	£24.585	XLON	00341988277EXPA1
2023-04-12 12:21:14	1,392	£24.585	XLON	00341988575EXPA1
2023-04-12 12:21:17	198	£24.585	BATE	00341988582EXPA1
2023-04-12 12:21:17	115	£24.585	BATE	00341988583EXPA1
2023-04-12 12:21:17	270	£24.585	BATE	00341988584EXPA1
2023-04-12 12:21:17	78	£24.585	BATE	00341988585EXPA1
2023-04-12 12:21:17	170	£24.585	BATE	00341988586EXPA1

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2023-04-12 12:22:43	111	£24.590	BATE	00341988799EXPA1
2023-04-12 12:22:43	75	£24.590	BATE	00341988800EXPA1
2023-04-12 12:22:43	318	£24.590	XLON	00341988796EXPA1
2023-04-12 12:22:43	1,700	£24.590	XLON	00341988797EXPA1
2023-04-12 12:22:43	120	£24.590	XLON	00341988798EXPA1
2023-04-12 12:22:43	703	£24.590	XLON	00341988801EXPA1
2023-04-12 12:22:43	7	£24.590	XLON	00341988803EXPA1
2023-04-12 12:23:15	360	£24.585	XLON	00341988869EXPA1
2023-04-12 12:23:15	222	£24.585	XLON	00341988870EXPA1
2023-04-12 12:23:15	447	£24.585	XLON	00341988871EXPA1
2023-04-12 12:24:17	214	£24.590	BATE	00341989015EXPA1
2023-04-12 12:24:17	115	£24.590	BATE	00341989016EXPA1
2023-04-12 12:24:17	248	£24.590	BATE	00341989018EXPA1
2023-04-12 12:24:17	434	£24.590	BATE	00341989019EXPA1
2023-04-12 12:25:14	511	£24.590	XLON	00341989153EXPA1
2023-04-12 12:25:14	209	£24.590	XLON	00341989154EXPA1
2023-04-12 12:25:14	703	£24.590	XLON	00341989155EXPA1
2023-04-12 12:25:14	107	£24.590	XLON	00341989156EXPA1
2023-04-12 12:25:14	703	£24.590	XLON	00341989157EXPA1
2023-04-12 12:25:14	222	£24.590	XLON	00341989158EXPA1
2023-04-12 12:25:47	748	£24.590	XLON	00341989247EXPA1
2023-04-12 12:25:50	299	£24.590	XLON	00341989254EXPA1
2023-04-12 12:25:52	221	£24.585	BATE	00341989270EXPA1
2023-04-12 12:26:48	1,523	£24.585	XLON	00341989374EXPA1
2023-04-12 12:27:02	180	£24.585	CHIX	00341989404EXPA1
2023-04-12 12:27:02	249	£24.585	CHIX	00341989405EXPA1
2023-04-12 12:27:02	250	£24.585	CHIX	00341989406EXPA1
2023-04-12 12:27:02	315	£24.585	CHIX	00341989407EXPA1
2023-04-12 12:29:09	1,623	£24.600	XLON	00341989673EXPA1
2023-04-12 12:29:14	1,382	£24.600	XLON	00341989674EXPA1
2023-04-12 12:30:03	198	£24.605	BATE	00341989793EXPA1
2023-04-12 12:30:03	405	£24.605	XLON	00341989792EXPA1
2023-04-12 12:30:03	703	£24.605	XLON	00341989794EXPA1
2023-04-12 12:30:03	292	£24.605	XLON	00341989795EXPA1
2023-04-12 12:30:04	735	£24.605	BATE	00341989797EXPA1
2023-04-12 12:30:04	1,134	£24.605	BATE	00341989798EXPA1
2023-04-12 12:30:52	1,049	£24.610	XLON	00341989915EXPA1
2023-04-12 12:32:13	208	£24.605	BATE	00341990108EXPA1

2023-04-12 12:32:13	408	£24.605	CHIX	00341990107EXPA1
2023-04-12 12:32:13	1,736	£24.605	XLON	00341990106EXPA1
2023-04-12 12:33:06	141	£24.610	BATE	00341990223EXPA1
2023-04-12 12:33:06	707	£24.610	BATE	00341990225EXPA1
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2023-04-12 12:33:06	6	£24.610	BATE	00341990228EXPA1
2023-04-12 12:33:06	1,386	£24.610	XLON	00341990222EXPA1
2023-04-12 12:33:06	12	£24.610	XLON	00341990224EXPA1
2023-04-12 12:34:11	1,418	£24.615	XLON	00341990344EXPA1
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2023-04-12 12:35:00	1,376	£24.615	XLON	00341990497EXPA1
2023-04-12 12:35:57	20	£24.630	XLON	00341990639EXPA1
2023-04-12 12:35:57	628	£24.630	XLON	00341990640EXPA1
2023-04-12 12:36:03	115	£24.625	BATE	00341990644EXPA1
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2023-04-12 12:37:47	703	£24.625	XLON	00341990975EXPA1
2023-04-12 12:37:47	19	£24.625	XLON	00341990976EXPA1
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2023-04-12 12:39:02	115	£24.615	BATE	00341991168EXPA1
2023-04-12 12:39:02	874	£24.615	BATE	00341991171EXPA1
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2023-04-12 12:42:23	213	£24.625	XLON	00341991672EXPA1

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2023-04-12 12:42:23	378	£24.625	XLON	00341991675EXPA1
2023-04-12 12:42:23	703	£24.625	XLON	00341991676EXPA1
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2023-04-12 13:14:31	1,244	£24.630	BATE	00341997949EXPA1
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2023-04-12 13:14:50	250	£24.630	CHIX	00341998014EXPA1
2023-04-12 13:14:50	224	£24.630	CHIX	00341998015EXPA1
2023-04-12 13:15:06	101	£24.625	XLON	00341998086EXPA1

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2023-04-12 13:15:08	214	£24.630	BATE	00341998097EXPA1
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2023-04-12 13:15:43	604	£24.625	XLON	00341998259EXPA1
2023-04-12 13:15:45	472	£24.630	XLON	00341998271EXPA1
2023-04-12 13:16:43	715	£24.625	XLON	00341998447EXPA1
2023-04-12 13:17:09	988	£24.625	XLON	00341998528EXPA1
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2023-04-12 13:18:39	247	£24.620	XLON	00341998899EXPA1
2023-04-12 13:18:39	775	£24.620	XLON	00341998901EXPA1
2023-04-12 13:18:39	106	£24.620	XLON	00341998902EXPA1
2023-04-12 13:19:08	226	£24.615	BATE	00341999044EXPA1
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2023-04-12 13:20:11	632	£24.625	XLON	00341999299EXPA1
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2023-04-12 13:21:42	103	£24.610	BATE	00341999600EXPA1
2023-04-12 13:21:42	361	£24.610	XLON	00341999599EXPA1
2023-04-12 13:22:01	666	£24.600	XLON	00341999643EXPA1
2023-04-12 13:22:16	211	£24.595	BATE	00341999732EXPA1
2023-04-12 13:22:44	486	£24.595	XLON	00341999802EXPA1
2023-04-12 13:22:44	131	£24.595	XLON	00341999803EXPA1
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2023-04-12 13:24:47	98	£24.590	BATE	00342000321EXPA1

2023-04-12 13:24:47	108	£24.590	BATE	00342000322EXPA1
2023-04-12 13:24:47	322	£24.590	BATE	00342000323EXPA1
2023-04-12 13:24:47	7	£24.590	BATE	00342000324EXPA1
2023-04-12 13:24:47	300	£24.590	BATE	00342000325EXPA1
2023-04-12 13:25:24	406	£24.590	XLON	00342000475EXPA1
2023-04-12 13:25:24	377	£24.590	XLON	00342000476EXPA1
2023-04-12 13:25:24	882	£24.590	XLON	00342000477EXPA1
2023-04-12 13:25:24	1,111	£24.590	XLON	00342000478EXPA1
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2023-04-12 13:25:27	212	£24.585	BATE	00342000488EXPA1
2023-04-12 13:26:00	186	£24.575	BATE	00342000617EXPA1
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2023-04-12 13:27:56	702	£24.580	XLON	00342001009EXPA1
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2023-04-12 13:28:31	665	£24.580	XLON	00342001098EXPA1
2023-04-12 13:29:23	1,398	£24.580	XLON	00342001327EXPA1
2023-04-12 13:29:30	219	£24.575	BATE	00342001346EXPA1
2023-04-12 13:29:50	204	£24.570	BATE	00342001487EXPA1
2023-04-12 13:30:21	1,097	£24.590	XLON	00342002402EXPA1
2023-04-12 13:30:55	717	£24.600	CHIX	00342002914EXPA1
2023-04-12 13:31:33	641	£24.660	BATE	00342003625EXPA1
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2023-04-12 13:32:05	149	£24.645	XLON	00342003959EXPA1
2023-04-12 13:32:30	1,357	£24.680	XLON	00342004223EXPA1
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2023-04-12 13:33:18	672	£24.685	XLON	00342004872EXPA1
2023-04-12 13:33:43	630	£24.700	BATE	00342005107EXPA1
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2023-04-12 13:34:20	664	£24.680	XLON	00342005367EXPA1
2023-04-12 13:34:34	684	£24.680	XLON	00342005468EXPA1
2023-04-12 13:34:44	76	£24.670	BATE	00342005502EXPA1
2023-04-12 13:34:44	343	£24.670	BATE	00342005503EXPA1
2023-04-12 13:34:53	522	£24.660	CHIX	00342005567EXPA1
2023-04-12 13:34:53	52	£24.660	XLON	00342005566EXPA1

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2023-04-12 13:35:24	282	£24.655	XLON	00342005829EXPA1
2023-04-12 13:35:58	1,075	£24.655	XLON	00342006036EXPA1
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2023-04-12 13:36:31	440	£24.635	BATE	00342006345EXPA1
2023-04-12 13:36:33	239	£24.625	XLON	00342006356EXPA1
2023-04-12 13:36:33	96	£24.625	XLON	00342006358EXPA1
2023-04-12 13:37:03	661	£24.655	XLON	00342006525EXPA1
2023-04-12 13:37:03	302	£24.655	XLON	00342006526EXPA1
2023-04-12 13:37:03	87	£24.655	XLON	00342006527EXPA1
2023-04-12 13:37:03	325	£24.655	XLON	00342006531EXPA1
2023-04-12 13:37:33	399	£24.650	BATE	00342006736EXPA1
2023-04-12 13:37:33	65	£24.650	XLON	00342006735EXPA1
2023-04-12 13:37:33	355	£24.650	XLON	00342006738EXPA1
2023-04-12 13:37:33	277	£24.650	XLON	00342006740EXPA1
2023-04-12 13:38:31	661	£24.655	XLON	00342007044EXPA1
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2023-04-12 13:38:37	420	£24.655	XLON	00342007072EXPA1
2023-04-12 13:38:59	314	£24.650	XLON	00342007229EXPA1
2023-04-12 13:39:22	451	£24.650	CHIX	00342007339EXPA1
2023-04-12 13:39:22	679	£24.650	XLON	00342007338EXPA1
2023-04-12 13:39:34	609	£24.635	BATE	00342007422EXPA1
2023-04-12 13:40:09	229	£24.635	BATE	00342007613EXPA1
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2023-04-12 13:41:39	142	£24.610	BATE	00342007990EXPA1
2023-04-12 13:42:27	476	£24.605	BATE	00342008202EXPA1
2023-04-12 13:42:27	703	£24.605	XLON	00342008203EXPA1
2023-04-12 13:43:04	298	£24.615	XLON	00342008390EXPA1
2023-04-12 13:43:04	368	£24.615	XLON	00342008391EXPA1
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2023-04-12 13:44:38	366	£24.620	XLON	00342008770EXPA1
2023-04-12 13:44:38	661	£24.620	XLON	00342008771EXPA1
2023-04-12 13:44:38	39	£24.620	XLON	00342008772EXPA1
2023-04-12 13:44:52	513	£24.620	BATE	00342008837EXPA1

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2023-04-12 13:45:18	184	£24.610	BATE	00342008996EXPA1
2023-04-12 13:45:18	1	£24.610	BATE	00342008997EXPA1
2023-04-12 13:45:36	242	£24.610	XLON	00342009077EXPA1
2023-04-12 13:45:36	220	£24.610	XLON	00342009078EXPA1
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2023-04-12 13:45:39	584	£24.605	CHIX	00342009088EXPA1
2023-04-12 13:45:39	813	£24.605	XLON	00342009087EXPA1
2023-04-12 13:45:56	197	£24.595	BATE	00342009211EXPA1
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2023-04-12 13:48:10	198	£24.585	BATE	00342009755EXPA1
2023-04-12 13:48:10	290	£24.585	BATE	00342009756EXPA1
2023-04-12 13:48:10	29	£24.585	BATE	00342009757EXPA1
2023-04-12 13:48:27	720	£24.575	XLON	00342009817EXPA1
2023-04-12 13:49:37	661	£24.590	XLON	00342010200EXPA1
2023-04-12 13:49:37	661	£24.590	XLON	00342010201EXPA1
2023-04-12 13:49:37	51	£24.590	XLON	00342010202EXPA1
2023-04-12 13:50:37	612	£24.600	BATE	00342010406EXPA1
2023-04-12 13:50:37	642	£24.600	CHIX	00342010407EXPA1
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2023-04-12 13:52:35	1,054	£24.575	BATE	00342010928EXPA1
2023-04-12 13:53:16	193	£24.580	XLON	00342011104EXPA1
2023-04-12 13:54:57	302	£24.605	BATE	00342011526EXPA1
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2023-04-12 13:54:57	77	£24.605	BATE	00342011530EXPA1
2023-04-12 13:54:57	480	£24.605	BATE	00342011531EXPA1
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2023-04-12 13:54:57	1,861	£24.605	XLON	00342011527EXPA1
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2023-04-12 13:57:59	625	£24.605	XLON	00342012489EXPA1
2023-04-12 13:58:03	1,007	£24.605	BATE	00342012526EXPA1
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2023-04-12 14:25:03	163	£24.570	BATE	00342020331EXPA1
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2023-04-12 14:43:36	679	£24.570	XLON	00342028250EXPA1
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2023-04-12 14:52:23	1,437	£24.560	XLON	00342032160EXPA1
2023-04-12 14:52:35	437	£24.550	BATE	00342032251EXPA1
2023-04-12 14:52:35	583	£24.550	CHIX	00342032252EXPA1
2023-04-12 14:53:39	1,397	£24.565	XLON	00342032669EXPA1
2023-04-12 14:54:31	1,012	£24.575	BATE	00342033073EXPA1
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2023-04-12 14:56:05	1,358	£24.585	XLON	00342033576EXPA1
2023-04-12 14:56:33	714	£24.580	XLON	00342033721EXPA1
2023-04-12 14:56:45	629	£24.565	BATE	00342033810EXPA1
2023-04-12 14:57:23	1,395	£24.565	XLON	00342034064EXPA1
2023-04-12 14:57:53	691	£24.565	XLON	00342034206EXPA1
2023-04-12 14:59:01	1,015	£24.575	BATE	00342034631EXPA1
2023-04-12 14:59:01	1,378	£24.575	XLON	00342034629EXPA1
2023-04-12 14:59:05	200	£24.565	CHIX	00342034648EXPA1
2023-04-12 14:59:43	259	£24.565	XLON	00342034843EXPA1

2023-04-12 14:59:43	495	£24.565	XLON	00342034844EXPA1
2023-04-12 14:59:43	323	£24.565	XLON	00342034845EXPA1
2023-04-12 14:59:52	207	£24.555	BATE	00342034867EXPA1
2023-04-12 14:59:52	581	£24.555	CHIX	00342034866EXPA1
2023-04-12 15:00:15	180	£24.550	BATE	00342035028EXPA1
2023-04-12 15:00:15	9	£24.550	XLON	00342035026EXPA1
2023-04-12 15:00:15	342	£24.550	XLON	00342035029EXPA1
2023-04-12 15:00:32	1	£24.555	XLON	00342035208EXPA1
2023-04-12 15:00:33	700	£24.555	XLON	00342035210EXPA1
2023-04-12 15:00:41	1	£24.540	BATE	00342035283EXPA1
2023-04-12 15:00:41	224	£24.540	BATE	00342035284EXPA1
2023-04-12 15:00:59	691	£24.550	XLON	00342035366EXPA1
2023-04-12 15:01:00	187	£24.545	BATE	00342035425EXPA1
2023-04-12 15:02:17	1,399	£24.550	XLON	00342035851EXPA1
2023-04-12 15:02:21	276	£24.545	XLON	00342035877EXPA1
2023-04-12 15:02:26	1	£24.545	XLON	00342035914EXPA1
2023-04-12 15:02:32	237	£24.550	XLON	00342035943EXPA1
2023-04-12 15:02:32	184	£24.550	XLON	00342035944EXPA1
2023-04-12 15:02:33	1	£24.540	BATE	00342035968EXPA1
2023-04-12 15:02:34	219	£24.540	BATE	00342035981EXPA1
2023-04-12 15:02:53	387	£24.535	BATE	00342036083EXPA1
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2023-04-12 15:03:23	1,086	£24.555	XLON	00342036298EXPA1
2023-04-12 15:04:17	621	£24.565	BATE	00342036645EXPA1
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2023-04-12 15:06:59	751	£24.560	BATE	00342037712EXPA1

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2023-04-12 15:07:23	1,368	£24.565	XLON	00342037805EXPA1
2023-04-12 15:07:23	349	£24.565	XLON	00342037806EXPA1
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2023-04-12 15:07:32	202	£24.570	CHIX	00342037866EXPA1
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2023-04-12 15:07:56	81	£24.565	BATE	00342038009EXPA1
2023-04-12 15:07:56	95	£24.565	BATE	00342038011EXPA1
2023-04-12 15:08:22	496	£24.575	XLON	00342038224EXPA1
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2023-04-12 15:11:05	496	£24.590	XLON	00342039261EXPA1
2023-04-12 15:11:05	300	£24.590	XLON	00342039262EXPA1
2023-04-12 15:11:05	407	£24.590	XLON	00342039263EXPA1
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2023-04-12 15:16:34	379	£24.585	CHIX	00342041348EXPA1
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2023-04-12 15:18:31	128	£24.580	XLON	00342042179EXPA1
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2023-04-12 15:21:17	728	£24.565	XLON	00342043422EXPA1
2023-04-12 15:21:20	2	£24.560	BATE	00342043444EXPA1
2023-04-12 15:21:20	194	£24.560	BATE	00342043447EXPA1

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2023-04-12 15:21:38	646	£24.565	XLON	00342043544EXPA1
2023-04-12 15:21:38	11	£24.565	XLON	00342043546EXPA1
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2023-04-12 15:22:03	579	£24.555	CHIX	00342043766EXPA1
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2023-04-12 15:23:21	336	£24.565	XLON	00342044143EXPA1
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2023-04-12 15:23:21	82	£24.565	XLON	00342044146EXPA1
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2023-04-12 15:24:32	1,257	£24.545	XLON	00342044640EXPA1
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2023-04-12 15:25:03	695	£24.540	XLON	00342044868EXPA1
2023-04-12 15:25:51	1,401	£24.535	XLON	00342045645EXPA1
2023-04-12 15:26:10	6	£24.530	XLON	00342045733EXPA1
2023-04-12 15:26:30	1,021	£24.540	BATE	00342045812EXPA1
2023-04-12 15:26:31	82	£24.530	XLON	00342045824EXPA1
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2023-04-12 15:27:15	1,794	£24.570	XLON	00342046140EXPA1
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2023-04-12 15:28:17	766	£24.565	XLON	00342046686EXPA1
2023-04-12 15:28:17	87	£24.565	XLON	00342046687EXPA1
2023-04-12 15:28:50	52	£24.570	BATE	00342046863EXPA1
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2023-04-12 15:29:53	413	£24.570	XLON	00342047165EXPA1
2023-04-12 15:30:17	25	£24.560	CHIX	00342047370EXPA1
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2023-04-12 15:30:28	608	£24.560	CHIX	00342047457EXPA1
2023-04-12 15:31:18	1,374	£24.560	XLON	00342047807EXPA1
2023-04-12 15:31:35	360	£24.555	BATE	00342047904EXPA1
2023-04-12 15:31:35	46	£24.555	BATE	00342047905EXPA1
2023-04-12 15:31:51	692	£24.540	XLON	00342048056EXPA1
2023-04-12 15:31:57	628	£24.540	BATE	00342048119EXPA1
2023-04-12 15:32:26	716	£24.535	XLON	00342048350EXPA1
2023-04-12 15:32:50	673	£24.530	XLON	00342048567EXPA1
2023-04-12 15:32:58	416	£24.525	BATE	00342048619EXPA1
2023-04-12 15:33:46	1,070	£24.525	XLON	00342049185EXPA1
2023-04-12 15:34:47	1	£24.520	BATE	00342049610EXPA1
2023-04-12 15:34:50	16	£24.520	XLON	00342049624EXPA1
2023-04-12 15:34:57	388	£24.520	BATE	00342049694EXPA1
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2023-04-12 15:35:37	635	£24.510	XLON	00342050057EXPA1
2023-04-12 15:35:59	18	£24.505	XLON	00342050376EXPA1
2023-04-12 15:36:00	542	£24.505	BATE	00342050382EXPA1
2023-04-12 15:36:00	661	£24.505	XLON	00342050381EXPA1
2023-04-12 15:36:19	683	£24.485	XLON	00342050659EXPA1
2023-04-12 15:36:58	19	£24.485	XLON	00342050978EXPA1
2023-04-12 15:37:08	48	£24.485	XLON	00342051042EXPA1
2023-04-12 15:37:10	431	£24.485	BATE	00342051044EXPA1
2023-04-12 15:37:10	614	£24.485	XLON	00342051043EXPA1
2023-04-12 15:37:33	699	£24.485	XLON	00342051245EXPA1
2023-04-12 15:37:35	407	£24.480	BATE	00342051307EXPA1
2023-04-12 15:38:16	752	£24.480	XLON	00342051642EXPA1

2023-04-12 15:39:32	1	£24.490	XLON	00342052296EXPA1
2023-04-12 15:39:33	480	£24.490	XLON	00342052297EXPA1
2023-04-12 15:39:33	1,621	£24.490	XLON	00342052298EXPA1
2023-04-12 15:39:53	820	£24.490	BATE	00342052412EXPA1
2023-04-12 15:39:53	683	£24.490	XLON	00342052413EXPA1
2023-04-12 15:40:08	207	£24.485	CHIX	00342052501EXPA1
2023-04-12 15:40:56	13	£24.495	XLON	00342052818EXPA1
2023-04-12 15:41:05	1	£24.500	XLON	00342052872EXPA1
2023-04-12 15:41:05	1,367	£24.500	XLON	00342052874EXPA1
2023-04-12 15:41:31	6	£24.495	XLON	00342053017EXPA1
2023-04-12 15:41:35	6	£24.495	XLON	00342053044EXPA1
2023-04-12 15:42:04	57	£24.505	BATE	00342053210EXPA1
2023-04-12 15:42:04	98	£24.505	BATE	00342053211EXPA1
2023-04-12 15:42:04	92	£24.505	BATE	00342053212EXPA1
2023-04-12 15:42:06	41	£24.505	BATE	00342053226EXPA1
2023-04-12 15:42:07	18	£24.505	BATE	00342053228EXPA1
2023-04-12 15:42:07	34	£24.505	BATE	00342053230EXPA1
2023-04-12 15:42:07	702	£24.505	BATE	00342053231EXPA1
2023-04-12 15:42:07	195	£24.505	XLON	00342053227EXPA1
2023-04-12 15:42:07	1,175	£24.505	XLON	00342053229EXPA1
2023-04-12 15:42:08	18	£24.500	CHIX	00342053239EXPA1
2023-04-12 15:42:14	1	£24.500	CHIX	00342053288EXPA1
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2023-04-12 15:42:32	198	£24.510	XLON	00342053461EXPA1
2023-04-12 15:42:53	206	£24.505	BATE	00342053586EXPA1
2023-04-12 15:42:58	1	£24.495	CHIX	00342053751EXPA1
2023-04-12 15:43:09	5	£24.495	CHIX	00342053789EXPA1
2023-04-12 15:43:09	57	£24.495	XLON	00342053788EXPA1
2023-04-12 15:43:13	171	£24.495	BATE	00342053841EXPA1
2023-04-12 15:43:13	689	£24.495	CHIX	00342053846EXPA1
2023-04-12 15:43:13	31	£24.495	XLON	00342053834EXPA1
2023-04-12 15:43:13	621	£24.495	XLON	00342053845EXPA1
2023-04-12 15:43:52	181	£24.495	BATE	00342054184EXPA1
2023-04-12 15:43:52	26	£24.495	BATE	00342054186EXPA1
2023-04-12 15:43:52	671	£24.495	XLON	00342054185EXPA1
2023-04-12 15:44:30	1,393	£24.505	XLON	00342054442EXPA1
2023-04-12 15:44:34	6	£24.495	BATE	00342054460EXPA1
2023-04-12 15:44:36	212	£24.495	BATE	00342054469EXPA1
2023-04-12 15:44:59	201	£24.495	BATE	00342054574EXPA1

2023-04-12 15:44:59	697	£24.490	XLON	00342054577EXPA1
2023-04-12 15:45:11	200	£24.490	BATE	00342054730EXPA1
2023-04-12 15:45:58	1,099	£24.495	XLON	00342055038EXPA1
2023-04-12 15:46:18	321	£24.495	XLON	00342055132EXPA1
2023-04-12 15:46:59	349	£24.515	XLON	00342055432EXPA1
2023-04-12 15:46:59	244	£24.515	XLON	00342055433EXPA1
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2023-04-12 15:47:49	50	£24.515	BATE	00342055702EXPA1
2023-04-12 15:48:01	549	£24.515	XLON	00342055761EXPA1
2023-04-12 15:48:01	245	£24.515	XLON	00342055762EXPA1
2023-04-12 15:48:01	983	£24.515	XLON	00342055763EXPA1
2023-04-12 15:48:22	129	£24.505	BATE	00342055943EXPA1
2023-04-12 15:48:22	107	£24.505	BATE	00342055945EXPA1
2023-04-12 15:49:07	482	£24.510	XLON	00342056355EXPA1
2023-04-12 15:49:07	496	£24.510	XLON	00342056356EXPA1
2023-04-12 15:49:07	432	£24.510	XLON	00342056357EXPA1
2023-04-12 15:49:11	458	£24.505	CHIX	00342056401EXPA1
2023-04-12 15:49:51	683	£24.510	XLON	00342056640EXPA1
2023-04-12 15:49:56	179	£24.500	BATE	00342056680EXPA1
2023-04-12 15:50:35	510	£24.505	XLON	00342056963EXPA1
2023-04-12 15:50:35	59	£24.505	XLON	00342056964EXPA1
2023-04-12 15:50:36	848	£24.505	XLON	00342056968EXPA1
2023-04-12 15:50:37	1	£24.500	BATE	00342056971EXPA1
2023-04-12 15:50:42	12	£24.500	BATE	00342056995EXPA1
2023-04-12 15:50:51	1	£24.500	BATE	00342057065EXPA1
2023-04-12 15:51:01	1	£24.500	BATE	00342057087EXPA1
2023-04-12 15:51:01	126	£24.500	BATE	00342057091EXPA1
2023-04-12 15:51:01	304	£24.500	BATE	00342057092EXPA1
2023-04-12 15:51:37	4	£24.515	XLON	00342057468EXPA1
2023-04-12 15:51:39	1,366	£24.515	XLON	00342057475EXPA1
2023-04-12 15:52:08	41	£24.500	BATE	00342057717EXPA1

2023-04-12 15:52:38	171	£24.505	XLON	00342057912EXPA1
2023-04-12 15:52:39	1	£24.500	BATE	00342057914EXPA1
2023-04-12 15:52:44	290	£24.505	BATE	00342057984EXPA1
2023-04-12 15:52:44	198	£24.505	BATE	00342057985EXPA1
2023-04-12 15:52:44	98	£24.505	BATE	00342057986EXPA1
2023-04-12 15:52:44	92	£24.505	BATE	00342057987EXPA1
2023-04-12 15:52:44	328	£24.505	BATE	00342057988EXPA1
2023-04-12 15:52:44	98	£24.505	BATE	00342057989EXPA1
2023-04-12 15:52:44	58	£24.505	BATE	00342057990EXPA1
2023-04-12 15:52:49	379	£24.500	CHIX	00342058036EXPA1
2023-04-12 15:53:02	2	£24.495	XLON	00342058172EXPA1
2023-04-12 15:53:02	797	£24.495	XLON	00342058173EXPA1
2023-04-12 15:54:04	983	£24.495	XLON	00342058658EXPA1
2023-04-12 15:54:05	206	£24.490	BATE	00342058666EXPA1
2023-04-12 15:55:01	271	£24.475	BATE	00342059057EXPA1
2023-04-12 15:55:01	166	£24.475	BATE	00342059059EXPA1
2023-04-12 15:55:01	364	£24.475	XLON	00342059058EXPA1
2023-04-12 15:55:01	96	£24.475	XLON	00342059061EXPA1
2023-04-12 15:55:20	478	£24.475	XLON	00342059236EXPA1
2023-04-12 15:56:19	67	£24.490	XLON	00342059724EXPA1
2023-04-12 15:56:20	913	£24.490	XLON	00342059727EXPA1
2023-04-12 15:56:31	807	£24.485	BATE	00342059796EXPA1
2023-04-12 15:56:48	12	£24.480	XLON	00342059929EXPA1
2023-04-12 15:56:49	478	£24.480	XLON	00342059945EXPA1
2023-04-12 15:56:56	206	£24.475	BATE	00342059997EXPA1
2023-04-12 15:57:14	506	£24.465	XLON	00342060198EXPA1
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2023-04-12 15:57:26	5	£24.460	BATE	00342060317EXPA1
2023-04-12 15:57:51	437	£24.465	XLON	00342060437EXPA1
2023-04-12 15:58:16	43	£24.465	XLON	00342060674EXPA1
2023-04-12 15:58:54	144	£24.465	XLON	00342060921EXPA1
2023-04-12 15:58:54	496	£24.470	XLON	00342060923EXPA1
2023-04-12 15:58:54	295	£24.470	XLON	00342060924EXPA1
2023-04-12 15:59:37	988	£24.470	XLON	00342061493EXPA1
2023-04-12 15:59:57	1,205	£24.465	BATE	00342062047EXPA1
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2023-04-12 16:00:26	206	£24.475	BATE	00342062455EXPA1
2023-04-12 16:00:28	621	£24.475	XLON	00342062471EXPA1
2023-04-12 16:00:35	152	£24.475	XLON	00342062509EXPA1

2023-04-12 16:00:38	178	£24.475	XLON	00342062520EXPA1
2023-04-12 16:01:23	236	£24.460	BATE	00342063087EXPA1
2023-04-12 16:01:23	362	£24.460	XLON	00342063088EXPA1
2023-04-12 16:01:23	123	£24.460	XLON	00342063089EXPA1
2023-04-12 16:01:43	2	£24.465	BATE	00342063192EXPA1
2023-04-12 16:01:43	59	£24.465	BATE	00342063193EXPA1
2023-04-12 16:01:44	148	£24.465	BATE	00342063225EXPA1
2023-04-12 16:01:44	108	£24.465	CHIX	00342063226EXPA1
2023-04-12 16:01:44	409	£24.465	CHIX	00342063227EXPA1
2023-04-12 16:01:49	474	£24.465	XLON	00342063242EXPA1
2023-04-12 16:02:11	484	£24.465	XLON	00342063396EXPA1
2023-04-12 16:02:49	507	£24.465	XLON	00342063617EXPA1
2023-04-12 16:02:50	192	£24.465	BATE	00342063647EXPA1
2023-04-12 16:04:00	207	£24.465	XLON	00342064171EXPA1
2023-04-12 16:04:00	1,224	£24.465	XLON	00342064172EXPA1
2023-04-12 16:04:03	389	£24.460	BATE	00342064206EXPA1
2023-04-12 16:04:41	141	£24.445	BATE	00342064631EXPA1
2023-04-12 16:04:44	478	£24.445	XLON	00342064681EXPA1
2023-04-12 16:05:43	20	£24.460	XLON	00342065156EXPA1
2023-04-12 16:05:43	983	£24.460	XLON	00342065157EXPA1
2023-04-12 16:05:56	925	£24.455	BATE	00342065217EXPA1
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2023-04-12 16:07:19	412	£24.450	XLON	00342065795EXPA1
2023-04-12 16:07:19	862	£24.450	XLON	00342065796EXPA1
2023-04-12 16:07:22	176	£24.445	BATE	00342065815EXPA1
2023-04-12 16:07:22	137	£24.445	CHIX	00342065816EXPA1
2023-04-12 16:07:22	250	£24.445	CHIX	00342065819EXPA1
2023-04-12 16:08:07	1	£24.440	XLON	00342066250EXPA1
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2023-04-12 16:08:30	254	£24.440	BATE	00342066471EXPA1
2023-04-12 16:08:58	1,431	£24.455	XLON	00342066749EXPA1
2023-04-12 16:09:27	495	£24.460	XLON	00342067013EXPA1
2023-04-12 16:10:06	420	£24.455	XLON	00342067292EXPA1
2023-04-12 16:10:06	293	£24.455	XLON	00342067293EXPA1

2023-04-12 16:10:11	217	£24.450	BATE	00342067318EXPA1
2023-04-12 16:10:32	265	£24.450	XLON	00342067483EXPA1
2023-04-12 16:11:15	454	£24.445	XLON	00342067817EXPA1
2023-04-12 16:11:16	609	£24.445	BATE	00342067819EXPA1
2023-04-12 16:11:16	241	£24.445	CHIX	00342067820EXPA1
2023-04-12 16:11:41	387	£24.440	BATE	00342068089EXPA1
2023-04-12 16:11:46	961	£24.440	XLON	00342068126EXPA1
2023-04-12 16:12:23	47	£24.440	BATE	00342068470EXPA1
2023-04-12 16:12:23	12	£24.440	CHIX	00342068471EXPA1
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2023-04-12 16:12:24	20	£24.440	CHIX	00342068473EXPA1
2023-04-12 16:12:24	209	£24.440	CHIX	00342068474EXPA1
2023-04-12 16:12:50	404	£24.435	BATE	00342068723EXPA1
2023-04-12 16:12:50	406	£24.435	XLON	00342068720EXPA1
2023-04-12 16:13:05	114	£24.425	XLON	00342068876EXPA1
2023-04-12 16:13:15	621	£24.430	XLON	00342068915EXPA1
2023-04-12 16:13:15	548	£24.430	XLON	00342068916EXPA1
2023-04-12 16:13:15	546	£24.430	XLON	00342068917EXPA1
2023-04-12 16:13:29	130	£24.425	BATE	00342069070EXPA1
2023-04-12 16:14:28	123	£24.440	BATE	00342069999EXPA1
2023-04-12 16:14:29	215	£24.440	BATE	00342070039EXPA1