

Transaction in Own Shares

06 April 2023

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Shell plc (the 'Company') announces that on 6 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
06/04/2023	760,000	£24.215	£23.925	£24.096	LSE	GBP
06/04/2023	150,000	£24.210	£23.930	£24.086	Chi-X (CXE)	GBP
06/04/2023	250,000	£24.210	£23.940	£24.088	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
2023-04-06 08:00:34	780	£24.030	XLON	00341661921EXPA1
2023-04-06 08:00:34	330	£24.030	XLON	00341661922EXPA1
2023-04-06 08:00:47	589	£24.035	CHIX	00341661964EXPA1
2023-04-06 08:00:58	721	£24.015	BATE	00341661987EXPA1
2023-04-06 08:00:58	833	£24.015	XLON	00341661988EXPA1
2023-04-06 08:00:58	1	£24.015	XLON	00341661989EXPA1
2023-04-06 08:01:37	681	£24.055	BATE	00341662085EXPA1
2023-04-06 08:01:37	897	£24.055	XLON	00341662086EXPA1
2023-04-06 08:01:57	772	£24.040	XLON	00341662191EXPA1
2023-04-06 08:02:46	728	£24.060	CHIX	00341662369EXPA1
2023-04-06 08:02:46	1,533	£24.065	XLON	00341662370EXPA1
2023-04-06 08:02:56	580	£24.065	BATE	00341662385EXPA1
2023-04-06 08:03:19	809	£24.050	XLON	00341662486EXPA1
2023-04-06 08:03:55	23	£24.035	XLON	00341662544EXPA1
2023-04-06 08:03:56	549	£24.035	XLON	00341662545EXPA1
2023-04-06 08:04:01	578	£24.035	CHIX	00341662568EXPA1
2023-04-06 08:04:02	605	£24.030	BATE	00341662569EXPA1
2023-04-06 08:04:22	988	£24.020	XLON	00341662644EXPA1
2023-04-06 08:04:46	283	£24.020	XLON	00341662697EXPA1
2023-04-06 08:04:46	505	£24.020	XLON	00341662698EXPA1
2023-04-06 08:05:21	914	£24.040	BATE	00341662826EXPA1
2023-04-06 08:05:21	325	£24.045	CHIX	00341662827EXPA1
2023-04-06 08:05:21	1,372	£24.050	XLON	00341662828EXPA1
2023-04-06 08:06:13	1,245	£24.070	XLON	00341663017EXPA1
2023-04-06 08:06:13	635	£24.070	XLON	00341663018EXPA1
2023-04-06 08:06:34	309	£24.060	BATE	00341663073EXPA1
2023-04-06 08:06:43	848	£24.050	XLON	00341663093EXPA1
2023-04-06 08:06:53	151	£24.050	CHIX	00341663117EXPA1
2023-04-06 08:06:53	885	£24.050	CHIX	00341663118EXPA1
2023-04-06 08:07:00	446	£24.045	BATE	00341663129EXPA1
2023-04-06 08:07:00	892	£24.045	XLON	00341663130EXPA1
2023-04-06 08:07:00	32	£24.045	XLON	00341663131EXPA1
2023-04-06 08:07:28	930	£24.050	XLON	00341663186EXPA1
2023-04-06 08:07:34	920	£24.040	BATE	00341663203EXPA1
2023-04-06 08:07:53	725	£24.025	XLON	00341663251EXPA1

2023-04-06 08:08:17	342	£24.040	XLON	00341663291EXPA1
2023-04-06 08:08:17	337	£24.040	XLON	00341663292EXPA1
2023-04-06 08:08:17	369	£24.040	XLON	00341663293EXPA1
2023-04-06 08:08:43	265	£24.050	XLON	00341663359EXPA1
2023-04-06 08:08:43	880	£24.050	XLON	00341663360EXPA1
2023-04-06 08:09:05	714	£24.065	XLON	00341663410EXPA1
2023-04-06 08:09:07	101	£24.065	BATE	00341663419EXPA1
2023-04-06 08:09:07	101	£24.065	BATE	00341663420EXPA1
2023-04-06 08:09:07	1,113	£24.065	BATE	00341663422EXPA1
2023-04-06 08:09:07	1,025	£24.065	CHIX	00341663417EXPA1
2023-04-06 08:09:07	497	£24.065	XLON	00341663418EXPA1
2023-04-06 08:09:49	444	£24.045	XLON	00341663512EXPA1
2023-04-06 08:09:49	1,191	£24.045	XLON	00341663513EXPA1
2023-04-06 08:09:51	416	£24.040	BATE	00341663523EXPA1
2023-04-06 08:10:11	421	£24.050	BATE	00341663593EXPA1
2023-04-06 08:10:11	503	£24.050	CHIX	00341663594EXPA1
2023-04-06 08:10:11	443	£24.050	XLON	00341663596EXPA1
2023-04-06 08:10:29	594	£24.025	XLON	00341663651EXPA1
2023-04-06 08:10:29	227	£24.025	XLON	00341663652EXPA1
2023-04-06 08:10:55	763	£24.025	BATE	00341663724EXPA1
2023-04-06 08:10:55	673	£24.025	XLON	00341663725EXPA1
2023-04-06 08:11:19	543	£24.040	XLON	00341663780EXPA1
2023-04-06 08:11:19	375	£24.040	XLON	00341663781EXPA1
2023-04-06 08:11:19	162	£24.040	XLON	00341663782EXPA1
2023-04-06 08:11:29	274	£24.035	CHIX	00341663882EXPA1
2023-04-06 08:11:29	168	£24.035	CHIX	00341663886EXPA1
2023-04-06 08:11:52	198	£24.035	BATE	00341663952EXPA1
2023-04-06 08:11:52	109	£24.035	BATE	00341663953EXPA1
2023-04-06 08:11:53	910	£24.035	XLON	00341663975EXPA1
2023-04-06 08:12:13	705	£24.025	BATE	00341664033EXPA1
2023-04-06 08:12:13	380	£24.025	XLON	00341664034EXPA1
2023-04-06 08:12:13	428	£24.025	XLON	00341664035EXPA1
2023-04-06 08:12:55	298	£24.045	XLON	00341664147EXPA1
2023-04-06 08:12:55	401	£24.045	XLON	00341664148EXPA1
2023-04-06 08:13:01	655	£24.045	XLON	00341664165EXPA1
2023-04-06 08:13:01	245	£24.045	XLON	00341664166EXPA1
2023-04-06 08:13:28	695	£24.055	BATE	00341664225EXPA1
2023-04-06 08:13:28	994	£24.055	CHIX	00341664226EXPA1
2023-04-06 08:13:28	459	£24.055	XLON	00341664227EXPA1

2023-04-06 08:13:28	238	£24.055	XLON	00341664228EXPA1
2023-04-06 08:14:06	1,502	£24.055	XLON	00341664324EXPA1
2023-04-06 08:14:36	724	£24.050	XLON	00341664403EXPA1
2023-04-06 08:14:37	238	£24.045	BATE	00341664406EXPA1
2023-04-06 08:14:49	109	£24.045	BATE	00341664455EXPA1
2023-04-06 08:15:17	64	£24.055	BATE	00341664532EXPA1
2023-04-06 08:15:17	76	£24.055	BATE	00341664534EXPA1
2023-04-06 08:15:17	101	£24.055	BATE	00341664536EXPA1
2023-04-06 08:15:17	76	£24.055	BATE	00341664537EXPA1
2023-04-06 08:15:17	76	£24.055	BATE	00341664538EXPA1
2023-04-06 08:15:17	101	£24.055	BATE	00341664539EXPA1
2023-04-06 08:15:17	101	£24.055	BATE	00341664540EXPA1
2023-04-06 08:15:17	405	£24.055	BATE	00341664541EXPA1
2023-04-06 08:15:17	970	£24.055	XLON	00341664533EXPA1
2023-04-06 08:15:17	183	£24.055	XLON	00341664535EXPA1
2023-04-06 08:15:39	139	£24.045	CHIX	00341664596EXPA1
2023-04-06 08:15:39	308	£24.045	XLON	00341664597EXPA1
2023-04-06 08:15:43	684	£24.045	CHIX	00341664602EXPA1
2023-04-06 08:16:02	1,024	£24.045	XLON	00341664639EXPA1
2023-04-06 08:16:17	554	£24.045	XLON	00341664711EXPA1
2023-04-06 08:16:23	751	£24.040	BATE	00341664726EXPA1
2023-04-06 08:16:52	179	£24.050	XLON	00341664851EXPA1
2023-04-06 08:16:52	1,399	£24.050	XLON	00341664852EXPA1
2023-04-06 08:17:31	421	£24.055	XLON	00341664966EXPA1
2023-04-06 08:17:31	351	£24.055	XLON	00341664967EXPA1
2023-04-06 08:17:39	359	£24.050	BATE	00341664989EXPA1
2023-04-06 08:17:39	770	£24.050	XLON	00341664988EXPA1
2023-04-06 08:17:46	457	£24.040	CHIX	00341665017EXPA1
2023-04-06 08:17:58	303	£24.040	BATE	00341665032EXPA1
2023-04-06 08:18:01	388	£24.040	BATE	00341665047EXPA1
2023-04-06 08:18:15	678	£24.035	CHIX	00341665076EXPA1
2023-04-06 08:18:35	182	£24.035	XLON	00341665112EXPA1
2023-04-06 08:18:36	508	£24.035	XLON	00341665113EXPA1
2023-04-06 08:18:39	900	£24.035	XLON	00341665117EXPA1
2023-04-06 08:18:44	57	£24.035	XLON	00341665130EXPA1
2023-04-06 08:18:51	758	£24.035	BATE	00341665156EXPA1
2023-04-06 08:19:19	53	£24.040	CHIX	00341665225EXPA1
2023-04-06 08:19:22	1,618	£24.045	XLON	00341665240EXPA1
2023-04-06 08:20:11	1,281	£24.065	XLON	00341665464EXPA1

2023-04-06 08:20:23	588	£24.070	BATE	00341665539EXPA1
2023-04-06 08:20:23	42	£24.070	BATE	00341665540EXPA1
2023-04-06 08:20:24	4	£24.070	BATE	00341665546EXPA1
2023-04-06 08:20:27	399	£24.070	BATE	00341665552EXPA1
2023-04-06 08:20:56	82	£24.080	CHIX	00341665637EXPA1
2023-04-06 08:21:16	373	£24.090	BATE	00341665691EXPA1
2023-04-06 08:21:16	1,153	£24.095	CHIX	00341665689EXPA1
2023-04-06 08:21:16	2,654	£24.095	XLON	00341665690EXPA1
2023-04-06 08:22:07	1,163	£24.100	XLON	00341665812EXPA1
2023-04-06 08:22:25	289	£24.090	BATE	00341665891EXPA1
2023-04-06 08:22:50	12	£24.090	BATE	00341665941EXPA1
2023-04-06 08:22:50	7	£24.090	BATE	00341665942EXPA1
2023-04-06 08:22:50	170	£24.090	BATE	00341665943EXPA1
2023-04-06 08:22:50	213	£24.090	BATE	00341665944EXPA1
2023-04-06 08:23:00	625	£24.090	BATE	00341665956EXPA1
2023-04-06 08:23:00	1,986	£24.090	XLON	00341665957EXPA1
2023-04-06 08:23:00	58	£24.090	XLON	00341665958EXPA1
2023-04-06 08:23:37	263	£24.080	XLON	00341666026EXPA1
2023-04-06 08:23:37	481	£24.080	XLON	00341666027EXPA1
2023-04-06 08:24:09	476	£24.085	XLON	00341666127EXPA1
2023-04-06 08:24:09	36	£24.085	XLON	00341666128EXPA1
2023-04-06 08:24:09	528	£24.085	XLON	00341666129EXPA1
2023-04-06 08:24:09	187	£24.085	XLON	00341666130EXPA1
2023-04-06 08:24:24	1,043	£24.085	BATE	00341666194EXPA1
2023-04-06 08:24:24	1,187	£24.085	CHIX	00341666195EXPA1
2023-04-06 08:25:12	580	£24.100	XLON	00341666290EXPA1
2023-04-06 08:25:12	383	£24.100	XLON	00341666291EXPA1
2023-04-06 08:25:12	1,025	£24.100	XLON	00341666292EXPA1
2023-04-06 08:26:09	610	£24.105	XLON	00341666406EXPA1
2023-04-06 08:26:09	474	£24.105	XLON	00341666407EXPA1
2023-04-06 08:26:09	364	£24.105	XLON	00341666408EXPA1
2023-04-06 08:27:09	1,097	£24.120	BATE	00341666542EXPA1
2023-04-06 08:27:09	536	£24.120	XLON	00341666543EXPA1
2023-04-06 08:27:09	919	£24.120	XLON	00341666544EXPA1
2023-04-06 08:27:10	290	£24.120	BATE	00341666551EXPA1
2023-04-06 08:27:11	760	£24.120	XLON	00341666556EXPA1
2023-04-06 08:27:16	176	£24.120	BATE	00341666581EXPA1
2023-04-06 08:27:16	1,190	£24.120	CHIX	00341666582EXPA1
2023-04-06 08:28:04	1,134	£24.105	XLON	00341666681EXPA1

2023-04-06 08:28:04	53	£24.105	XLON	00341666682EXPA1
2023-04-06 08:29:23	1,397	£24.110	XLON	00341666864EXPA1
2023-04-06 08:29:23	573	£24.110	XLON	00341666865EXPA1
2023-04-06 08:29:25	1	£24.110	BATE	00341666868EXPA1
2023-04-06 08:29:51	1,514	£24.125	BATE	00341666936EXPA1
2023-04-06 08:29:51	198	£24.125	CHIX	00341666935EXPA1
2023-04-06 08:29:51	505	£24.125	CHIX	00341666937EXPA1
2023-04-06 08:29:51	820	£24.125	XLON	00341666938EXPA1
2023-04-06 08:30:14	737	£24.120	XLON	00341667015EXPA1
2023-04-06 08:30:28	790	£24.115	XLON	00341667085EXPA1
2023-04-06 08:31:19	956	£24.085	BATE	00341667270EXPA1
2023-04-06 08:31:29	1,717	£24.085	XLON	00341667320EXPA1
2023-04-06 08:31:36	197	£24.085	CHIX	00341667332EXPA1
2023-04-06 08:32:17	1,265	£24.095	XLON	00341667470EXPA1
2023-04-06 08:32:19	174	£24.085	BATE	00341667482EXPA1
2023-04-06 08:32:19	167	£24.085	BATE	00341667484EXPA1
2023-04-06 08:32:19	754	£24.085	CHIX	00341667480EXPA1
2023-04-06 08:33:17	340	£24.075	XLON	00341667646EXPA1
2023-04-06 08:33:17	260	£24.075	XLON	00341667647EXPA1
2023-04-06 08:33:17	428	£24.080	XLON	00341667648EXPA1
2023-04-06 08:33:17	661	£24.080	XLON	00341667649EXPA1
2023-04-06 08:33:17	198	£24.080	XLON	00341667650EXPA1
2023-04-06 08:33:22	610	£24.070	BATE	00341667660EXPA1
2023-04-06 08:34:14	661	£24.080	XLON	00341667812EXPA1
2023-04-06 08:34:14	444	£24.080	XLON	00341667813EXPA1
2023-04-06 08:34:30	630	£24.070	BATE	00341667845EXPA1
2023-04-06 08:34:30	579	£24.065	CHIX	00341667847EXPA1
2023-04-06 08:34:30	180	£24.070	XLON	00341667846EXPA1
2023-04-06 08:34:58	483	£24.065	XLON	00341667907EXPA1
2023-04-06 08:35:13	1,584	£24.075	XLON	00341667950EXPA1
2023-04-06 08:35:40	1,218	£24.070	BATE	00341668007EXPA1
2023-04-06 08:35:40	234	£24.070	XLON	00341668008EXPA1
2023-04-06 08:35:41	559	£24.065	CHIX	00341668011EXPA1
2023-04-06 08:36:12	401	£24.075	XLON	00341668114EXPA1
2023-04-06 08:36:12	672	£24.075	XLON	00341668115EXPA1
2023-04-06 08:36:12	172	£24.075	XLON	00341668116EXPA1
2023-04-06 08:36:25	390	£24.070	CHIX	00341668162EXPA1
2023-04-06 08:37:14	412	£24.090	XLON	00341668264EXPA1
2023-04-06 08:37:14	661	£24.090	XLON	00341668265EXPA1

2023-04-06 08:37:14	672	£24.090	XLON	00341668266EXPA1
2023-04-06 08:37:14	187	£24.090	XLON	00341668267EXPA1
2023-04-06 08:37:49	1,166	£24.100	BATE	00341668316EXPA1
2023-04-06 08:37:49	770	£24.100	XLON	00341668317EXPA1
2023-04-06 08:38:36	671	£24.085	CHIX	00341668476EXPA1
2023-04-06 08:38:36	845	£24.085	XLON	00341668477EXPA1
2023-04-06 08:38:54	202	£24.085	XLON	00341668509EXPA1
2023-04-06 08:38:54	588	£24.085	XLON	00341668510EXPA1
2023-04-06 08:39:37	5	£24.095	BATE	00341668618EXPA1
2023-04-06 08:39:37	1,149	£24.095	BATE	00341668619EXPA1
2023-04-06 08:39:48	545	£24.090	CHIX	00341668638EXPA1
2023-04-06 08:39:48	1,505	£24.090	XLON	00341668639EXPA1
2023-04-06 08:40:14	795	£24.090	XLON	00341668823EXPA1
2023-04-06 08:41:31	442	£24.060	XLON	00341669049EXPA1
2023-04-06 08:41:31	868	£24.060	XLON	00341669050EXPA1
2023-04-06 08:41:31	416	£24.060	XLON	00341669051EXPA1
2023-04-06 08:41:31	270	£24.060	XLON	00341669052EXPA1
2023-04-06 08:41:32	792	£24.055	BATE	00341669061EXPA1
2023-04-06 08:42:00	812	£24.055	CHIX	00341669151EXPA1
2023-04-06 08:42:29	1,203	£24.065	XLON	00341669256EXPA1
2023-04-06 08:43:32	1,092	£24.085	BATE	00341669407EXPA1
2023-04-06 08:43:32	979	£24.085	XLON	00341669408EXPA1
2023-04-06 08:43:32	692	£24.085	XLON	00341669409EXPA1
2023-04-06 08:44:20	127	£24.080	BATE	00341669516EXPA1
2023-04-06 08:44:20	115	£24.080	BATE	00341669517EXPA1
2023-04-06 08:44:20	672	£24.080	XLON	00341669518EXPA1
2023-04-06 08:45:15	823	£24.080	XLON	00341669638EXPA1
2023-04-06 08:45:15	583	£24.080	XLON	00341669639EXPA1
2023-04-06 08:45:15	361	£24.080	XLON	00341669640EXPA1
2023-04-06 08:45:18	72	£24.070	BATE	00341669642EXPA1
2023-04-06 08:45:43	7	£24.075	BATE	00341669687EXPA1
2023-04-06 08:45:43	99	£24.075	BATE	00341669688EXPA1
2023-04-06 08:45:43	75	£24.075	BATE	00341669689EXPA1
2023-04-06 08:45:43	314	£24.075	BATE	00341669690EXPA1
2023-04-06 08:45:43	310	£24.075	BATE	00341669691EXPA1
2023-04-06 08:45:43	99	£24.075	BATE	00341669692EXPA1
2023-04-06 08:45:43	75	£24.075	BATE	00341669693EXPA1
2023-04-06 08:45:43	9	£24.075	BATE	00341669694EXPA1
2023-04-06 08:45:43	26	£24.075	CHIX	00341669695EXPA1

2023-04-06 08:45:43	150	£24.075	CHIX	00341669696EXPA1
2023-04-06 08:45:43	946	£24.075	CHIX	00341669697EXPA1
2023-04-06 08:45:59	1,002	£24.070	XLON	00341669723EXPA1
2023-04-06 08:46:52	273	£24.080	BATE	00341669816EXPA1
2023-04-06 08:46:58	655	£24.075	XLON	00341669836EXPA1
2023-04-06 08:47:37	1,515	£24.070	XLON	00341670002EXPA1
2023-04-06 08:47:37	466	£24.070	XLON	00341670003EXPA1
2023-04-06 08:48:59	58	£24.095	BATE	00341670192EXPA1
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2023-04-06 08:49:04	322	£24.100	XLON	00341670214EXPA1
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2023-04-06 08:49:04	322	£24.100	XLON	00341670216EXPA1
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2023-04-06 08:49:28	667	£24.105	XLON	00341670319EXPA1
2023-04-06 08:49:28	21	£24.105	XLON	00341670320EXPA1
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2023-04-06 08:51:26	862	£24.110	XLON	00341670706EXPA1
2023-04-06 08:51:26	145	£24.110	XLON	00341670707EXPA1
2023-04-06 08:52:23	459	£24.135	CHIX	00341670856EXPA1
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2023-04-06 08:52:23	1,492	£24.135	XLON	00341670858EXPA1
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2023-04-06 08:55:01	666	£24.150	XLON	00341671226EXPA1
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2023-04-06 08:57:53	1,800	£24.135	XLON	00341671726EXPA1
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2023-04-06 09:16:00	730	£23.960	BATE	00341674719EXPA1
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2023-04-06 09:17:00	58	£23.960	XLON	00341674850EXPA1
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2023-04-06 09:17:00	201	£23.960	XLON	00341674852EXPA1
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2023-04-06 09:17:03	245	£23.955	CHIX	00341674859EXPA1
2023-04-06 09:17:31	207	£23.960	XLON	00341674967EXPA1
2023-04-06 09:17:45	630	£23.955	CHIX	00341675008EXPA1
2023-04-06 09:17:45	1,169	£23.965	XLON	00341675002EXPA1
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2023-04-06 09:18:15	6	£23.940	BATE	00341675184EXPA1
2023-04-06 09:18:15	1,136	£23.940	BATE	00341675185EXPA1
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2023-04-06 09:19:15	170	£23.950	BATE	00341675379EXPA1
2023-04-06 09:19:32	226	£23.955	XLON	00341675403EXPA1
2023-04-06 09:19:32	206	£23.955	XLON	00341675404EXPA1

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2023-04-06 09:19:46	323	£23.960	XLON	00341675444EXPA1
2023-04-06 09:19:46	209	£23.960	XLON	00341675445EXPA1
2023-04-06 09:19:46	174	£23.960	XLON	00341675446EXPA1
2023-04-06 09:19:51	803	£23.960	XLON	00341675464EXPA1
2023-04-06 09:20:54	1,007	£23.970	BATE	00341675613EXPA1
2023-04-06 09:20:55	28	£23.970	BATE	00341675635EXPA1
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2023-04-06 09:22:13	290	£23.965	XLON	00341675773EXPA1
2023-04-06 09:22:13	406	£23.965	XLON	00341675774EXPA1
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2023-04-06 09:22:19	349	£23.960	CHIX	00341675786EXPA1
2023-04-06 09:22:19	226	£23.960	CHIX	00341675787EXPA1
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2023-04-06 09:24:21	70	£23.965	BATE	00341676137EXPA1
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2023-04-06 09:24:48	375	£23.965	XLON	00341676186EXPA1
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2023-04-06 09:29:50	1,563	£23.940	XLON	00341676771EXPA1
2023-04-06 09:29:50	16	£23.940	XLON	00341676772EXPA1
2023-04-06 09:30:53	983	£23.945	XLON	00341676893EXPA1
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2023-04-06 09:31:21	286	£23.940	CHIX	00341676944EXPA1
2023-04-06 09:31:21	110	£23.940	CHIX	00341676945EXPA1
2023-04-06 09:31:21	525	£23.945	CHIX	00341676946EXPA1
2023-04-06 09:31:21	191	£23.945	CHIX	00341676947EXPA1

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2023-04-06 09:32:05	81	£23.965	XLON	00341677027EXPA1
2023-04-06 09:32:20	99	£23.975	BATE	00341677084EXPA1
2023-04-06 09:32:20	75	£23.975	BATE	00341677085EXPA1
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2023-04-06 09:34:00	1,577	£23.980	XLON	00341677351EXPA1
2023-04-06 09:35:56	1,233	£23.990	XLON	00341677596EXPA1
2023-04-06 09:36:05	99	£23.990	BATE	00341677647EXPA1
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2023-04-06 09:36:05	99	£23.990	BATE	00341677649EXPA1
2023-04-06 09:36:05	1,590	£23.990	BATE	00341677652EXPA1
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2023-04-06 09:36:05	290	£23.990	CHIX	00341677651EXPA1
2023-04-06 09:36:05	759	£23.990	XLON	00341677645EXPA1
2023-04-06 09:36:22	377	£23.990	XLON	00341677703EXPA1
2023-04-06 09:36:22	316	£23.990	XLON	00341677704EXPA1
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2023-04-06 09:37:21	45	£24.000	XLON	00341677878EXPA1
2023-04-06 09:37:21	217	£24.000	XLON	00341677879EXPA1
2023-04-06 09:37:21	760	£24.000	XLON	00341677880EXPA1
2023-04-06 09:37:21	36	£24.000	XLON	00341677881EXPA1
2023-04-06 09:37:21	337	£24.000	XLON	00341677882EXPA1
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2023-04-06 09:39:07	824	£24.035	BATE	00341678056EXPA1
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2023-04-06 09:39:13	321	£24.030	CHIX	00341678069EXPA1

2023-04-06 09:40:08	1,412	£24.030	XLON	00341678142EXPA1
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2023-04-06 09:41:03	321	£24.040	XLON	00341678241EXPA1
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2023-04-06 09:42:39	91	£24.030	BATE	00341678417EXPA1
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2023-04-06 09:45:12	583	£24.050	BATE	00341678747EXPA1
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2023-04-06 10:06:07	679	£24.020	BATE	00341682071EXPA1
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2023-04-06 10:06:52	62	£24.025	XLON	00341682363EXPA1
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2023-04-06 10:10:32	417	£24.030	XLON	00341682827EXPA1
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2023-04-06 10:11:42	283	£24.025	CHIX	00341682987EXPA1
2023-04-06 10:11:42	369	£24.030	XLON	00341682983EXPA1
2023-04-06 10:11:42	473	£24.030	XLON	00341682985EXPA1

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2023-04-06 10:13:46	53	£24.025	XLON	00341683244EXPA1
2023-04-06 10:13:53	169	£24.025	BATE	00341683247EXPA1
2023-04-06 10:14:55	105	£24.035	XLON	00341683402EXPA1
2023-04-06 10:14:55	371	£24.035	XLON	00341683403EXPA1
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2023-04-06 10:15:14	166	£24.035	CHIX	00341683451EXPA1
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2023-04-06 10:16:02	647	£24.045	CHIX	00341683604EXPA1
2023-04-06 10:16:03	109	£24.045	XLON	00341683623EXPA1
2023-04-06 10:16:06	334	£24.045	XLON	00341683653EXPA1
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2023-04-06 10:16:18	1,173	£24.045	XLON	00341683709EXPA1
2023-04-06 10:16:18	119	£24.045	XLON	00341683710EXPA1
2023-04-06 10:17:24	400	£24.025	BATE	00341684246EXPA1
2023-04-06 10:17:24	803	£24.025	XLON	00341684245EXPA1
2023-04-06 10:17:51	710	£24.025	XLON	00341684417EXPA1
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2023-04-06 10:18:45	274	£24.025	BATE	00341684848EXPA1
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2023-04-06 10:18:45	84	£24.025	BATE	00341684850EXPA1
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2023-04-06 10:18:45	83	£24.025	BATE	00341684853EXPA1
2023-04-06 10:18:47	498	£24.020	CHIX	00341684869EXPA1
2023-04-06 10:18:47	259	£24.025	XLON	00341684863EXPA1
2023-04-06 10:18:47	377	£24.025	XLON	00341684864EXPA1
2023-04-06 10:18:47	371	£24.025	XLON	00341684865EXPA1
2023-04-06 10:18:47	169	£24.025	XLON	00341684866EXPA1
2023-04-06 10:18:47	82	£24.025	XLON	00341684867EXPA1

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2023-04-06 10:20:32	750	£24.015	XLON	00341685697EXPA1
2023-04-06 10:21:06	519	£24.015	BATE	00341685895EXPA1
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2023-04-06 10:23:19	62	£24.010	BATE	00341686839EXPA1
2023-04-06 10:24:02	669	£24.005	CHIX	00341687038EXPA1
2023-04-06 10:24:02	882	£24.005	XLON	00341687036EXPA1
2023-04-06 10:26:17	1,002	£24.010	BATE	00341687775EXPA1
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2023-04-06 10:27:07	271	£24.005	XLON	00341688139EXPA1
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2023-04-06 10:27:07	683	£24.005	XLON	00341688142EXPA1
2023-04-06 10:27:41	69	£24.010	CHIX	00341688266EXPA1
2023-04-06 10:27:41	39	£24.010	CHIX	00341688267EXPA1
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2023-04-06 10:27:41	141	£24.010	CHIX	00341688271EXPA1
2023-04-06 10:27:41	143	£24.010	CHIX	00341688272EXPA1
2023-04-06 10:27:41	590	£24.010	CHIX	00341688273EXPA1
2023-04-06 10:27:41	100	£24.010	CHIX	00341688274EXPA1
2023-04-06 10:28:26	239	£24.015	XLON	00341688439EXPA1
2023-04-06 10:28:26	86	£24.015	XLON	00341688440EXPA1

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2023-04-06 10:28:26	281	£24.015	XLON	00341688443EXPA1
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2023-04-06 10:29:29	78	£24.015	BATE	00341688750EXPA1
2023-04-06 10:30:05	767	£24.020	XLON	00341688868EXPA1
2023-04-06 10:30:05	634	£24.020	XLON	00341688869EXPA1
2023-04-06 10:30:05	162	£24.020	XLON	00341688870EXPA1
2023-04-06 10:30:40	498	£24.020	XLON	00341689024EXPA1
2023-04-06 10:31:28	371	£24.025	XLON	00341689201EXPA1
2023-04-06 10:31:28	377	£24.025	XLON	00341689202EXPA1
2023-04-06 10:31:28	187	£24.025	XLON	00341689203EXPA1
2023-04-06 10:31:28	90	£24.025	XLON	00341689204EXPA1
2023-04-06 10:31:28	144	£24.025	XLON	00341689205EXPA1
2023-04-06 10:31:29	440	£24.020	BATE	00341689210EXPA1
2023-04-06 10:31:42	234	£24.015	CHIX	00341689249EXPA1
2023-04-06 10:31:42	272	£24.015	CHIX	00341689251EXPA1
2023-04-06 10:32:28	1,550	£24.015	XLON	00341689424EXPA1
2023-04-06 10:32:56	426	£24.010	BATE	00341689520EXPA1
2023-04-06 10:32:56	650	£24.010	CHIX	00341689521EXPA1
2023-04-06 10:33:46	181	£24.010	XLON	00341689683EXPA1
2023-04-06 10:33:46	371	£24.010	XLON	00341689684EXPA1
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2023-04-06 10:33:46	463	£24.010	XLON	00341689687EXPA1
2023-04-06 10:34:00	140	£24.000	BATE	00341689723EXPA1
2023-04-06 10:34:00	99	£24.000	BATE	00341689724EXPA1
2023-04-06 10:34:31	1,111	£24.000	BATE	00341689808EXPA1
2023-04-06 10:35:52	430	£24.015	BATE	00341690030EXPA1
2023-04-06 10:35:52	1,757	£24.015	XLON	00341690031EXPA1
2023-04-06 10:36:18	792	£24.010	CHIX	00341690165EXPA1
2023-04-06 10:36:18	1,000	£24.010	XLON	00341690164EXPA1
2023-04-06 10:37:25	222	£24.010	XLON	00341690385EXPA1
2023-04-06 10:37:46	93	£24.010	CHIX	00341690452EXPA1
2023-04-06 10:37:46	409	£24.010	CHIX	00341690454EXPA1

2023-04-06 10:37:46	525	£24.010	XLON	00341690453EXPA1
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2023-04-06 10:37:46	407	£24.010	XLON	00341690456EXPA1
2023-04-06 10:38:27	332	£24.020	BATE	00341690575EXPA1
2023-04-06 10:38:27	70	£24.020	BATE	00341690577EXPA1
2023-04-06 10:38:27	32	£24.020	BATE	00341690578EXPA1
2023-04-06 10:38:27	652	£24.020	BATE	00341690579EXPA1
2023-04-06 10:38:43	229	£24.020	XLON	00341690679EXPA1
2023-04-06 10:38:54	1,300	£24.020	XLON	00341690734EXPA1
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2023-04-06 10:41:05	61	£24.040	BATE	00341691223EXPA1
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2023-04-06 10:41:05	257	£24.040	XLON	00341691211EXPA1
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2023-04-06 10:41:05	377	£24.040	XLON	00341691220EXPA1
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2023-04-06 10:43:40	73	£24.030	BATE	00341691752EXPA1
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2023-04-06 10:43:40	99	£24.030	BATE	00341691754EXPA1
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2023-04-06 10:44:26	877	£24.030	XLON	00341691894EXPA1
2023-04-06 10:44:26	614	£24.030	XLON	00341691896EXPA1
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2023-04-06 10:45:59	143	£24.045	CHIX	00341692266EXPA1
2023-04-06 10:45:59	141	£24.045	CHIX	00341692267EXPA1
2023-04-06 10:45:59	590	£24.045	CHIX	00341692268EXPA1
2023-04-06 10:45:59	215	£24.045	CHIX	00341692269EXPA1
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2023-04-06 10:57:40	336	£24.095	BATE	00341695172EXPA1
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2023-04-06 10:59:46	187	£24.085	XLON	00341695623EXPA1
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2023-04-06 11:00:00	617	£24.080	CHIX	00341695674EXPA1

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2023-04-06 11:01:33	198	£24.055	BATE	00341696136EXPA1
2023-04-06 11:01:33	439	£24.055	BATE	00341696138EXPA1
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2023-04-06 11:02:33	246	£24.050	XLON	00341696296EXPA1
2023-04-06 11:02:33	348	£24.050	XLON	00341696297EXPA1
2023-04-06 11:02:33	371	£24.050	XLON	00341696298EXPA1
2023-04-06 11:02:33	377	£24.050	XLON	00341696299EXPA1
2023-04-06 11:02:34	93	£24.050	XLON	00341696300EXPA1
2023-04-06 11:02:39	611	£24.045	CHIX	00341696302EXPA1
2023-04-06 11:04:05	87	£24.050	BATE	00341696556EXPA1
2023-04-06 11:04:05	207	£24.050	BATE	00341696557EXPA1
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2023-04-06 11:04:05	357	£24.050	BATE	00341696561EXPA1
2023-04-06 11:04:05	1,148	£24.050	XLON	00341696553EXPA1
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2023-04-06 11:07:03	99	£24.060	BATE	00341696945EXPA1
2023-04-06 11:07:03	79	£24.060	BATE	00341696947EXPA1
2023-04-06 11:07:03	99	£24.060	BATE	00341696948EXPA1
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2023-04-06 11:07:03	245	£24.060	CHIX	00341696941EXPA1
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2023-04-06 11:07:03	157	£24.060	XLON	00341696943EXPA1
2023-04-06 11:07:03	1,800	£24.060	XLON	00341696944EXPA1
2023-04-06 11:07:03	197	£24.060	XLON	00341696946EXPA1
2023-04-06 11:07:03	337	£24.060	XLON	00341696949EXPA1
2023-04-06 11:07:04	365	£24.060	BATE	00341696955EXPA1
2023-04-06 11:07:04	287	£24.060	BATE	00341696956EXPA1
2023-04-06 11:08:14	508	£24.050	XLON	00341697123EXPA1
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2023-04-06 11:09:41	150	£24.045	XLON	00341697272EXPA1
2023-04-06 11:09:41	201	£24.045	XLON	00341697273EXPA1
2023-04-06 11:09:41	118	£24.045	XLON	00341697274EXPA1
2023-04-06 11:09:41	201	£24.045	XLON	00341697275EXPA1

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2023-04-06 11:10:04	838	£24.050	XLON	00341697349EXPA1
2023-04-06 11:11:24	92	£24.055	BATE	00341697517EXPA1
2023-04-06 11:11:24	207	£24.055	BATE	00341697518EXPA1
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2023-04-06 11:11:24	165	£24.055	BATE	00341697525EXPA1
2023-04-06 11:11:24	225	£24.055	BATE	00341697526EXPA1
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2023-04-06 11:11:24	247	£24.055	XLON	00341697530EXPA1
2023-04-06 11:12:40	1,101	£24.060	XLON	00341697822EXPA1
2023-04-06 11:12:40	332	£24.060	XLON	00341697823EXPA1
2023-04-06 11:12:43	391	£24.055	BATE	00341697824EXPA1
2023-04-06 11:14:04	421	£24.050	BATE	00341697968EXPA1
2023-04-06 11:14:04	623	£24.050	CHIX	00341697967EXPA1
2023-04-06 11:14:04	997	£24.050	XLON	00341697969EXPA1
2023-04-06 11:14:04	456	£24.050	XLON	00341697970EXPA1
2023-04-06 11:14:04	377	£24.050	XLON	00341697971EXPA1
2023-04-06 11:14:04	82	£24.050	XLON	00341697972EXPA1
2023-04-06 11:15:29	1,428	£24.060	XLON	00341698128EXPA1
2023-04-06 11:15:43	1,144	£24.060	BATE	00341698180EXPA1
2023-04-06 11:16:43	338	£24.060	XLON	00341698362EXPA1
2023-04-06 11:16:43	377	£24.060	XLON	00341698363EXPA1
2023-04-06 11:16:43	371	£24.060	XLON	00341698364EXPA1
2023-04-06 11:16:43	405	£24.060	XLON	00341698365EXPA1
2023-04-06 11:18:29	613	£24.060	XLON	00341698583EXPA1
2023-04-06 11:18:29	1,075	£24.060	XLON	00341698584EXPA1
2023-04-06 11:18:31	104	£24.060	CHIX	00341698589EXPA1
2023-04-06 11:19:02	41	£24.060	BATE	00341698639EXPA1
2023-04-06 11:19:02	34	£24.060	BATE	00341698640EXPA1
2023-04-06 11:19:02	94	£24.060	BATE	00341698641EXPA1

2023-04-06 11:19:02	590	£24.060	CHIX	00341698642EXPA1
2023-04-06 11:19:02	422	£24.060	CHIX	00341698643EXPA1
2023-04-06 11:19:11	596	£24.060	BATE	00341698704EXPA1
2023-04-06 11:19:11	347	£24.060	BATE	00341698705EXPA1
2023-04-06 11:20:01	267	£24.060	XLON	00341698830EXPA1
2023-04-06 11:20:01	765	£24.060	XLON	00341698831EXPA1
2023-04-06 11:20:01	473	£24.060	XLON	00341698832EXPA1
2023-04-06 11:20:01	197	£24.060	XLON	00341698833EXPA1
2023-04-06 11:21:35	47	£24.050	BATE	00341699035EXPA1
2023-04-06 11:21:35	546	£24.050	BATE	00341699037EXPA1
2023-04-06 11:21:35	166	£24.050	BATE	00341699038EXPA1
2023-04-06 11:21:35	889	£24.050	XLON	00341699036EXPA1
2023-04-06 11:22:21	214	£24.045	XLON	00341699128EXPA1
2023-04-06 11:22:21	83	£24.045	XLON	00341699129EXPA1
2023-04-06 11:22:21	473	£24.045	XLON	00341699130EXPA1
2023-04-06 11:22:21	50	£24.045	XLON	00341699131EXPA1
2023-04-06 11:22:21	464	£24.045	XLON	00341699132EXPA1
2023-04-06 11:22:21	100	£24.045	XLON	00341699133EXPA1
2023-04-06 11:22:21	167	£24.045	XLON	00341699134EXPA1
2023-04-06 11:23:37	96	£24.060	CHIX	00341699349EXPA1
2023-04-06 11:23:37	8	£24.060	CHIX	00341699350EXPA1
2023-04-06 11:23:37	128	£24.060	CHIX	00341699351EXPA1
2023-04-06 11:24:15	99	£24.065	BATE	00341699464EXPA1
2023-04-06 11:24:15	272	£24.065	BATE	00341699465EXPA1
2023-04-06 11:24:15	519	£24.065	BATE	00341699470EXPA1
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2023-04-06 11:24:15	480	£24.065	XLON	00341699468EXPA1
2023-04-06 11:24:15	168	£24.065	XLON	00341699469EXPA1
2023-04-06 11:24:22	799	£24.060	CHIX	00341699480EXPA1
2023-04-06 11:25:21	261	£24.060	XLON	00341699824EXPA1
2023-04-06 11:26:46	276	£24.065	XLON	00341699996EXPA1
2023-04-06 11:26:46	464	£24.065	XLON	00341699997EXPA1
2023-04-06 11:26:46	473	£24.065	XLON	00341699998EXPA1
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2023-04-06 11:26:46	345	£24.065	XLON	00341700000EXPA1
2023-04-06 11:26:52	83	£24.065	BATE	00341700007EXPA1
2023-04-06 11:26:53	631	£24.065	BATE	00341700009EXPA1

2023-04-06 11:26:53	400	£24.065	BATE	00341700010EXPA1
2023-04-06 11:27:29	662	£24.060	CHIX	00341700095EXPA1
2023-04-06 11:27:29	475	£24.060	XLON	00341700096EXPA1
2023-04-06 11:28:21	802	£24.055	XLON	00341700241EXPA1
2023-04-06 11:28:45	747	£24.055	XLON	00341700300EXPA1
2023-04-06 11:28:56	278	£24.045	BATE	00341700369EXPA1
2023-04-06 11:28:56	225	£24.045	BATE	00341700370EXPA1
2023-04-06 11:30:01	264	£24.045	XLON	00341700557EXPA1
2023-04-06 11:30:01	464	£24.045	XLON	00341700558EXPA1
2023-04-06 11:30:01	473	£24.045	XLON	00341700559EXPA1
2023-04-06 11:30:01	235	£24.045	XLON	00341700560EXPA1
2023-04-06 11:30:01	90	£24.045	XLON	00341700561EXPA1
2023-04-06 11:31:35	258	£24.055	XLON	00341700801EXPA1
2023-04-06 11:31:35	1,395	£24.055	XLON	00341700802EXPA1
2023-04-06 11:31:45	12	£24.055	BATE	00341700824EXPA1
2023-04-06 11:31:45	590	£24.055	CHIX	00341700825EXPA1
2023-04-06 11:31:45	519	£24.055	CHIX	00341700829EXPA1
2023-04-06 11:32:04	651	£24.055	BATE	00341700882EXPA1
2023-04-06 11:32:04	440	£24.055	BATE	00341700883EXPA1
2023-04-06 11:33:03	841	£24.050	XLON	00341700987EXPA1
2023-04-06 11:33:55	770	£24.045	XLON	00341701085EXPA1
2023-04-06 11:34:32	1,117	£24.045	BATE	00341701186EXPA1
2023-04-06 11:34:32	832	£24.045	XLON	00341701187EXPA1
2023-04-06 11:35:43	378	£24.040	CHIX	00341701308EXPA1
2023-04-06 11:35:43	271	£24.040	CHIX	00341701309EXPA1
2023-04-06 11:35:43	1,601	£24.040	XLON	00341701310EXPA1
2023-04-06 11:36:47	741	£24.030	XLON	00341701461EXPA1
2023-04-06 11:36:49	629	£24.030	BATE	00341701476EXPA1
2023-04-06 11:39:22	1,871	£24.040	XLON	00341701757EXPA1
2023-04-06 11:39:35	99	£24.040	BATE	00341701780EXPA1
2023-04-06 11:39:35	312	£24.040	BATE	00341701781EXPA1
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2023-04-06 11:39:35	135	£24.040	BATE	00341701786EXPA1
2023-04-06 11:39:42	1,165	£24.035	XLON	00341701804EXPA1
2023-04-06 11:39:52	590	£24.035	CHIX	00341701821EXPA1
2023-04-06 11:39:52	134	£24.035	CHIX	00341701822EXPA1

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2023-04-06 11:39:52	221	£24.035	CHIX	00341701824EXPA1
2023-04-06 11:39:52	83	£24.035	CHIX	00341701825EXPA1
2023-04-06 11:40:45	358	£24.045	BATE	00341701937EXPA1
2023-04-06 11:41:29	1,247	£24.045	XLON	00341702023EXPA1
2023-04-06 11:41:29	366	£24.045	XLON	00341702024EXPA1
2023-04-06 11:42:45	110	£24.055	XLON	00341702159EXPA1
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2023-04-06 11:42:45	591	£24.055	XLON	00341702161EXPA1
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2023-04-06 11:43:47	244	£24.040	XLON	00341702306EXPA1
2023-04-06 11:45:09	1,052	£24.050	CHIX	00341702581EXPA1
2023-04-06 11:45:09	591	£24.050	XLON	00341702582EXPA1
2023-04-06 11:45:09	581	£24.050	XLON	00341702583EXPA1
2023-04-06 11:45:09	349	£24.050	XLON	00341702584EXPA1
2023-04-06 11:45:09	250	£24.050	XLON	00341702585EXPA1
2023-04-06 11:46:24	92	£24.055	XLON	00341702751EXPA1
2023-04-06 11:46:24	233	£24.055	XLON	00341702752EXPA1
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2023-04-06 11:46:42	286	£24.055	BATE	00341702802EXPA1
2023-04-06 11:48:11	1,220	£24.060	XLON	00341702965EXPA1
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2023-04-06 11:49:30	411	£24.050	CHIX	00341703188EXPA1
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2023-04-06 11:50:39	504	£24.050	CHIX	00341703294EXPA1
2023-04-06 11:50:39	51	£24.050	CHIX	00341703296EXPA1

2023-04-06 11:50:39	776	£24.050	XLON	00341703297EXPA1
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2023-04-06 11:53:21	99	£24.055	BATE	00341703590EXPA1
2023-04-06 11:53:21	74	£24.055	BATE	00341703591EXPA1
2023-04-06 11:53:21	273	£24.055	BATE	00341703592EXPA1
2023-04-06 11:53:21	99	£24.055	BATE	00341703593EXPA1
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2023-04-06 12:03:35	706	£24.055	XLON	00341705061EXPA1
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2023-04-06 12:05:31	99	£24.055	BATE	00341705252EXPA1
2023-04-06 12:05:31	74	£24.055	BATE	00341705253EXPA1
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2023-04-06 12:08:04	545	£24.050	BATE	00341705522EXPA1
2023-04-06 12:08:04	944	£24.050	CHIX	00341705523EXPA1
2023-04-06 12:08:04	51	£24.050	CHIX	00341705525EXPA1
2023-04-06 12:08:04	1,900	£24.050	XLON	00341705524EXPA1
2023-04-06 12:10:39	1,196	£24.065	BATE	00341705807EXPA1
2023-04-06 12:10:39	202	£24.060	XLON	00341705808EXPA1
2023-04-06 12:10:39	239	£24.060	XLON	00341705809EXPA1
2023-04-06 12:12:44	590	£24.070	CHIX	00341706169EXPA1
2023-04-06 12:12:44	421	£24.070	CHIX	00341706170EXPA1
2023-04-06 12:12:44	54	£24.070	XLON	00341706168EXPA1
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2023-04-06 12:13:11	3,600	£24.070	XLON	00341706223EXPA1
2023-04-06 12:13:11	224	£24.070	XLON	00341706224EXPA1

2023-04-06 12:14:15	1,041	£24.080	XLON	00341706366EXPA1
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2023-04-06 12:15:38	254	£24.085	XLON	00341706497EXPA1
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2023-04-06 12:15:47	487	£24.080	BATE	00341706512EXPA1
2023-04-06 12:15:55	505	£24.075	CHIX	00341706531EXPA1
2023-04-06 12:17:28	306	£24.075	XLON	00341706649EXPA1
2023-04-06 12:17:28	37	£24.075	XLON	00341706650EXPA1
2023-04-06 12:17:35	514	£24.070	BATE	00341706668EXPA1
2023-04-06 12:17:35	524	£24.075	XLON	00341706661EXPA1
2023-04-06 12:17:35	769	£24.075	XLON	00341706666EXPA1
2023-04-06 12:19:22	653	£24.060	BATE	00341706852EXPA1
2023-04-06 12:19:22	720	£24.060	CHIX	00341706851EXPA1
2023-04-06 12:19:22	1,453	£24.065	XLON	00341706850EXPA1
2023-04-06 12:21:04	495	£24.055	BATE	00341706978EXPA1
2023-04-06 12:21:04	598	£24.055	XLON	00341706979EXPA1
2023-04-06 12:21:04	1,108	£24.055	XLON	00341706980EXPA1
2023-04-06 12:22:13	335	£24.055	CHIX	00341707146EXPA1
2023-04-06 12:22:36	272	£24.055	XLON	00341707208EXPA1
2023-04-06 12:22:36	438	£24.055	XLON	00341707214EXPA1
2023-04-06 12:22:37	11	£24.055	BATE	00341707238EXPA1
2023-04-06 12:22:37	465	£24.055	BATE	00341707240EXPA1
2023-04-06 12:22:37	232	£24.055	CHIX	00341707239EXPA1
2023-04-06 12:23:41	485	£24.065	BATE	00341707359EXPA1
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2023-04-06 12:25:19	342	£24.055	XLON	00341707542EXPA1
2023-04-06 12:25:27	137	£24.055	XLON	00341707553EXPA1
2023-04-06 12:25:40	525	£24.055	XLON	00341707572EXPA1
2023-04-06 12:25:40	682	£24.055	XLON	00341707573EXPA1
2023-04-06 12:26:52	129	£24.055	BATE	00341707673EXPA1
2023-04-06 12:26:52	430	£24.055	BATE	00341707674EXPA1
2023-04-06 12:27:41	590	£24.060	CHIX	00341707807EXPA1
2023-04-06 12:28:08	836	£24.065	XLON	00341707838EXPA1

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2023-04-06 12:28:08	727	£24.065	XLON	00341707840EXPA1
2023-04-06 12:28:08	24	£24.065	XLON	00341707841EXPA1
2023-04-06 12:28:08	40	£24.065	XLON	00341707842EXPA1
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2023-04-06 12:30:25	740	£24.075	XLON	00341708113EXPA1
2023-04-06 12:30:25	492	£24.075	XLON	00341708114EXPA1
2023-04-06 12:30:35	1,446	£24.075	BATE	00341708133EXPA1
2023-04-06 12:30:35	162	£24.075	BATE	00341708134EXPA1
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2023-04-06 12:31:58	141	£24.075	XLON	00341708289EXPA1
2023-04-06 12:31:58	828	£24.075	XLON	00341708291EXPA1
2023-04-06 12:31:58	516	£24.075	XLON	00341708292EXPA1
2023-04-06 12:32:25	1,039	£24.075	CHIX	00341708325EXPA1
2023-04-06 12:32:51	356	£24.070	BATE	00341708368EXPA1
2023-04-06 12:32:51	407	£24.070	XLON	00341708365EXPA1
2023-04-06 12:32:51	460	£24.070	XLON	00341708371EXPA1
2023-04-06 12:33:34	540	£24.060	BATE	00341708470EXPA1
2023-04-06 12:34:45	4	£24.065	XLON	00341708569EXPA1
2023-04-06 12:35:51	740	£24.070	XLON	00341708669EXPA1
2023-04-06 12:35:51	175	£24.070	XLON	00341708672EXPA1
2023-04-06 12:35:51	72	£24.070	XLON	00341708673EXPA1
2023-04-06 12:37:20	99	£24.075	BATE	00341708849EXPA1
2023-04-06 12:37:20	93	£24.075	BATE	00341708852EXPA1
2023-04-06 12:37:20	1,019	£24.075	BATE	00341708855EXPA1
2023-04-06 12:37:20	590	£24.075	CHIX	00341708850EXPA1
2023-04-06 12:37:20	407	£24.075	CHIX	00341708853EXPA1
2023-04-06 12:37:20	740	£24.075	XLON	00341708851EXPA1
2023-04-06 12:37:20	727	£24.075	XLON	00341708854EXPA1
2023-04-06 12:37:20	508	£24.075	XLON	00341708856EXPA1
2023-04-06 12:37:25	1,472	£24.075	XLON	00341708863EXPA1
2023-04-06 12:39:32	1,507	£24.075	XLON	00341709054EXPA1
2023-04-06 12:41:11	246	£24.070	BATE	00341709207EXPA1
2023-04-06 12:41:35	710	£24.070	BATE	00341709283EXPA1
2023-04-06 12:41:35	194	£24.070	BATE	00341709285EXPA1

2023-04-06 12:41:35	140	£24.070	BATE	00341709286EXPA1
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2023-04-06 12:41:35	71	£24.070	BATE	00341709296EXPA1
2023-04-06 12:41:35	495	£24.070	CHIX	00341709275EXPA1
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2023-04-06 12:42:33	661	£24.065	XLON	00341709392EXPA1
2023-04-06 12:42:33	4	£24.065	XLON	00341709393EXPA1
2023-04-06 12:43:01	158	£24.060	CHIX	00341709427EXPA1
2023-04-06 12:43:42	92	£24.060	BATE	00341709508EXPA1
2023-04-06 12:43:42	323	£24.060	CHIX	00341709507EXPA1
2023-04-06 12:43:42	166	£24.060	XLON	00341709509EXPA1
2023-04-06 12:43:42	554	£24.060	XLON	00341709510EXPA1
2023-04-06 12:44:23	410	£24.060	BATE	00341709569EXPA1
2023-04-06 12:44:26	66	£24.060	BATE	00341709582EXPA1
2023-04-06 12:44:26	981	£24.060	XLON	00341709583EXPA1
2023-04-06 12:46:11	162	£24.070	BATE	00341709752EXPA1
2023-04-06 12:46:11	99	£24.070	BATE	00341709753EXPA1
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2023-04-06 12:46:11	25	£24.070	BATE	00341709760EXPA1
2023-04-06 12:46:23	545	£24.070	XLON	00341709777EXPA1
2023-04-06 12:46:23	555	£24.070	XLON	00341709778EXPA1
2023-04-06 12:47:19	935	£24.080	XLON	00341709912EXPA1
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2023-04-06 12:47:29	150	£24.080	CHIX	00341709961EXPA1
2023-04-06 12:47:29	208	£24.080	CHIX	00341709963EXPA1
2023-04-06 12:47:29	590	£24.080	CHIX	00341709964EXPA1
2023-04-06 12:47:29	81	£24.080	CHIX	00341709966EXPA1
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2023-04-06 12:49:28	279	£24.065	XLON	00341710161EXPA1

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2023-04-06 12:52:34	207	£24.070	BATE	00341710481EXPA1
2023-04-06 12:52:34	93	£24.070	BATE	00341710483EXPA1
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2023-04-06 12:52:34	91	£24.070	CHIX	00341710474EXPA1
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2023-04-06 12:52:34	181	£24.070	CHIX	00341710482EXPA1
2023-04-06 12:52:49	1,187	£24.065	XLON	00341710503EXPA1
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2023-04-06 12:53:18	93	£24.070	BATE	00341710545EXPA1
2023-04-06 12:53:18	5	£24.070	BATE	00341710546EXPA1
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2023-04-06 13:01:31	517	£24.095	BATE	00341711619EXPA1
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2023-04-06 13:02:02	451	£24.090	BATE	00341711701EXPA1
2023-04-06 13:02:02	674	£24.090	XLON	00341711698EXPA1
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2023-04-06 13:10:46	244	£24.075	BATE	00341712658EXPA1
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2023-04-06 13:10:51	755	£24.075	BATE	00341712661EXPA1
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2023-04-06 13:15:25	665	£24.075	XLON	00341713298EXPA1
2023-04-06 13:17:20	1,056	£24.075	BATE	00341713523EXPA1
2023-04-06 13:17:20	930	£24.075	XLON	00341713530EXPA1
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2023-04-06 13:17:45	950	£24.070	XLON	00341713579EXPA1
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2023-04-06 13:19:58	343	£24.070	XLON	00341713971EXPA1
2023-04-06 13:19:58	85	£24.070	XLON	00341713972EXPA1
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2023-04-06 13:20:10	41	£24.065	BATE	00341714015EXPA1
2023-04-06 13:20:10	361	£24.065	BATE	00341714016EXPA1
2023-04-06 13:20:10	76	£24.065	BATE	00341714017EXPA1
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2023-04-06 13:22:34	651	£24.065	XLON	00341714384EXPA1
2023-04-06 13:23:25	66	£24.060	BATE	00341714510EXPA1
2023-04-06 13:23:25	254	£24.060	BATE	00341714512EXPA1
2023-04-06 13:23:25	251	£24.060	BATE	00341714513EXPA1
2023-04-06 13:23:25	949	£24.060	XLON	00341714511EXPA1
2023-04-06 13:25:27	399	£24.065	BATE	00341714877EXPA1
2023-04-06 13:25:27	318	£24.065	XLON	00341714875EXPA1
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2023-04-06 13:27:26	36	£24.070	XLON	00341715221EXPA1
2023-04-06 13:27:26	340	£24.070	XLON	00341715222EXPA1
2023-04-06 13:27:59	1,143	£24.070	BATE	00341715298EXPA1

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2023-04-06 13:29:30	644	£24.075	XLON	00341715469EXPA1
2023-04-06 13:29:51	442	£24.070	CHIX	00341715568EXPA1
2023-04-06 13:29:51	912	£24.070	XLON	00341715571EXPA1
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2023-04-06 13:30:51	5	£24.090	BATE	00341715761EXPA1
2023-04-06 13:30:51	12	£24.090	BATE	00341715762EXPA1
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2023-04-06 13:30:52	7	£24.090	XLON	00341715764EXPA1
2023-04-06 13:30:52	598	£24.090	XLON	00341715765EXPA1
2023-04-06 13:30:52	381	£24.090	XLON	00341715766EXPA1
2023-04-06 13:30:52	14	£24.090	XLON	00341715767EXPA1
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2023-04-06 13:30:58	16	£24.090	BATE	00341715783EXPA1
2023-04-06 13:31:03	15	£24.090	XLON	00341715806EXPA1
2023-04-06 13:31:06	277	£24.090	BATE	00341715811EXPA1
2023-04-06 13:31:06	651	£24.090	BATE	00341715813EXPA1
2023-04-06 13:31:06	135	£24.090	XLON	00341715812EXPA1
2023-04-06 13:32:19	513	£24.080	BATE	00341716091EXPA1
2023-04-06 13:32:19	642	£24.075	CHIX	00341716093EXPA1
2023-04-06 13:32:19	1,830	£24.085	XLON	00341716089EXPA1
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2023-04-06 13:33:12	434	£24.080	CHIX	00341716227EXPA1
2023-04-06 13:33:12	38	£24.080	XLON	00341716229EXPA1
2023-04-06 13:33:12	705	£24.080	XLON	00341716230EXPA1
2023-04-06 13:33:54	410	£24.085	XLON	00341716339EXPA1
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2023-04-06 13:33:54	520	£24.085	XLON	00341716341EXPA1
2023-04-06 13:33:54	35	£24.085	XLON	00341716342EXPA1
2023-04-06 13:33:54	125	£24.085	XLON	00341716343EXPA1
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2023-04-06 13:35:18	602	£24.090	XLON	00341716534EXPA1
2023-04-06 13:35:18	830	£24.090	XLON	00341716537EXPA1
2023-04-06 13:35:59	235	£24.090	BATE	00341716662EXPA1

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2023-04-06 13:35:59	308	£24.090	XLON	00341716664EXPA1
2023-04-06 13:36:21	785	£24.090	XLON	00341716738EXPA1
2023-04-06 13:36:31	171	£24.090	CHIX	00341716782EXPA1
2023-04-06 13:36:44	869	£24.090	CHIX	00341716840EXPA1
2023-04-06 13:37:21	557	£24.100	XLON	00341716951EXPA1
2023-04-06 13:37:21	460	£24.100	XLON	00341716952EXPA1
2023-04-06 13:37:21	519	£24.100	XLON	00341716953EXPA1
2023-04-06 13:38:02	99	£24.100	BATE	00341717013EXPA1
2023-04-06 13:38:02	93	£24.100	BATE	00341717014EXPA1
2023-04-06 13:38:03	926	£24.100	BATE	00341717015EXPA1
2023-04-06 13:40:20	270	£24.100	BATE	00341717476EXPA1
2023-04-06 13:40:20	191	£24.100	BATE	00341717480EXPA1
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2023-04-06 13:40:20	862	£24.100	XLON	00341717479EXPA1
2023-04-06 13:40:20	629	£24.100	XLON	00341717482EXPA1
2023-04-06 13:40:20	908	£24.100	XLON	00341717483EXPA1
2023-04-06 13:40:22	590	£24.100	CHIX	00341717488EXPA1
2023-04-06 13:40:22	171	£24.100	CHIX	00341717489EXPA1
2023-04-06 13:40:22	100	£24.100	CHIX	00341717490EXPA1
2023-04-06 13:40:22	217	£24.100	CHIX	00341717491EXPA1
2023-04-06 13:40:51	683	£24.095	BATE	00341717580EXPA1
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2023-04-06 13:41:32	72	£24.095	XLON	00341717702EXPA1
2023-04-06 13:42:29	133	£24.090	XLON	00341717857EXPA1
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2023-04-06 13:43:08	297	£24.095	BATE	00341718006EXPA1
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2023-04-06 13:43:08	128	£24.095	BATE	00341718008EXPA1
2023-04-06 13:43:08	302	£24.095	BATE	00341718009EXPA1
2023-04-06 13:43:52	333	£24.100	XLON	00341718127EXPA1
2023-04-06 13:43:52	428	£24.100	XLON	00341718128EXPA1

2023-04-06 13:43:52	728	£24.100	XLON	00341718129EXPA1
2023-04-06 13:45:10	1,047	£24.105	CHIX	00341718367EXPA1
2023-04-06 13:45:10	1,453	£24.105	XLON	00341718368EXPA1
2023-04-06 13:45:18	119	£24.105	CHIX	00341718398EXPA1
2023-04-06 13:46:19	41	£24.130	BATE	00341718528EXPA1
2023-04-06 13:47:08	801	£24.140	XLON	00341718655EXPA1
2023-04-06 13:47:08	632	£24.140	XLON	00341718656EXPA1
2023-04-06 13:47:08	183	£24.140	XLON	00341718659EXPA1
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2023-04-06 13:48:02	433	£24.135	BATE	00341718758EXPA1
2023-04-06 13:48:02	707	£24.135	CHIX	00341718759EXPA1
2023-04-06 13:48:02	810	£24.135	XLON	00341718760EXPA1
2023-04-06 13:48:02	58	£24.135	XLON	00341718761EXPA1
2023-04-06 13:49:30	378	£24.140	CHIX	00341718935EXPA1
2023-04-06 13:49:30	352	£24.145	XLON	00341718933EXPA1
2023-04-06 13:49:30	1,191	£24.145	XLON	00341718934EXPA1
2023-04-06 13:50:29	137	£24.145	XLON	00341719147EXPA1
2023-04-06 13:50:30	1,457	£24.145	XLON	00341719150EXPA1
2023-04-06 13:51:16	1,361	£24.145	BATE	00341719333EXPA1
2023-04-06 13:51:27	119	£24.145	XLON	00341719400EXPA1
2023-04-06 13:51:27	801	£24.145	XLON	00341719401EXPA1
2023-04-06 13:51:27	588	£24.145	XLON	00341719402EXPA1
2023-04-06 13:51:42	88	£24.140	CHIX	00341719438EXPA1
2023-04-06 13:52:44	1,520	£24.145	XLON	00341719641EXPA1
2023-04-06 13:52:44	1	£24.145	XLON	00341719642EXPA1
2023-04-06 13:53:02	402	£24.140	BATE	00341719698EXPA1
2023-04-06 13:53:02	595	£24.140	CHIX	00341719697EXPA1
2023-04-06 13:54:20	431	£24.150	XLON	00341719867EXPA1
2023-04-06 13:54:20	815	£24.150	XLON	00341719868EXPA1
2023-04-06 13:54:20	338	£24.150	XLON	00341719869EXPA1
2023-04-06 13:55:24	1,011	£24.160	XLON	00341720036EXPA1
2023-04-06 13:55:24	485	£24.160	XLON	00341720037EXPA1
2023-04-06 13:56:03	97	£24.160	BATE	00341720178EXPA1
2023-04-06 13:56:03	1,070	£24.160	CHIX	00341720177EXPA1
2023-04-06 13:56:07	1,652	£24.160	BATE	00341720206EXPA1
2023-04-06 13:56:09	700	£24.155	XLON	00341720209EXPA1
2023-04-06 13:56:09	59	£24.155	XLON	00341720210EXPA1

2023-04-06 13:57:08	332	£24.145	XLON	00341720361EXPA1
2023-04-06 13:57:08	815	£24.145	XLON	00341720362EXPA1
2023-04-06 13:57:08	338	£24.145	XLON	00341720363EXPA1
2023-04-06 13:57:26	388	£24.140	CHIX	00341720392EXPA1
2023-04-06 13:58:17	186	£24.135	XLON	00341720500EXPA1
2023-04-06 13:58:17	56	£24.135	XLON	00341720502EXPA1
2023-04-06 13:58:30	1,094	£24.135	BATE	00341720522EXPA1
2023-04-06 13:58:30	567	£24.135	XLON	00341720523EXPA1
2023-04-06 13:59:05	572	£24.140	XLON	00341720631EXPA1
2023-04-06 13:59:08	842	£24.140	XLON	00341720638EXPA1
2023-04-06 13:59:57	149	£24.145	XLON	00341720824EXPA1
2023-04-06 14:00:26	824	£24.150	CHIX	00341720952EXPA1
2023-04-06 14:00:26	1,587	£24.150	XLON	00341720953EXPA1
2023-04-06 14:00:26	2	£24.150	XLON	00341720954EXPA1
2023-04-06 14:01:41	3	£24.165	XLON	00341721200EXPA1
2023-04-06 14:01:43	99	£24.165	BATE	00341721204EXPA1
2023-04-06 14:01:43	93	£24.165	BATE	00341721205EXPA1
2023-04-06 14:01:43	323	£24.165	BATE	00341721206EXPA1
2023-04-06 14:01:43	99	£24.165	BATE	00341721207EXPA1
2023-04-06 14:01:43	93	£24.165	BATE	00341721208EXPA1
2023-04-06 14:01:43	705	£24.165	BATE	00341721209EXPA1
2023-04-06 14:01:43	55	£24.165	BATE	00341721210EXPA1
2023-04-06 14:01:43	1,785	£24.165	XLON	00341721203EXPA1
2023-04-06 14:02:18	90	£24.150	XLON	00341721296EXPA1
2023-04-06 14:02:18	19	£24.150	XLON	00341721297EXPA1
2023-04-06 14:02:18	532	£24.150	XLON	00341721298EXPA1
2023-04-06 14:02:28	180	£24.145	CHIX	00341721341EXPA1
2023-04-06 14:04:15	83	£24.145	CHIX	00341721661EXPA1
2023-04-06 14:04:15	72	£24.145	CHIX	00341721662EXPA1
2023-04-06 14:04:15	214	£24.145	CHIX	00341721663EXPA1
2023-04-06 14:04:15	213	£24.145	CHIX	00341721664EXPA1
2023-04-06 14:04:15	519	£24.145	CHIX	00341721665EXPA1
2023-04-06 14:04:15	22	£24.145	CHIX	00341721666EXPA1
2023-04-06 14:04:38	107	£24.150	XLON	00341721721EXPA1
2023-04-06 14:05:01	197	£24.155	BATE	00341721810EXPA1
2023-04-06 14:05:01	565	£24.155	BATE	00341721816EXPA1
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2023-04-06 14:05:01	610	£24.155	XLON	00341721808EXPA1
2023-04-06 14:05:01	801	£24.155	XLON	00341721809EXPA1

2023-04-06 14:05:01	723	£24.155	XLON	00341721817EXPA1
2023-04-06 14:05:01	2,028	£24.155	XLON	00341721819EXPA1
2023-04-06 14:05:54	902	£24.150	XLON	00341722000EXPA1
2023-04-06 14:05:54	507	£24.150	XLON	00341722001EXPA1
2023-04-06 14:07:03	305	£24.145	XLON	00341722195EXPA1
2023-04-06 14:07:03	59	£24.145	XLON	00341722196EXPA1
2023-04-06 14:07:03	610	£24.145	XLON	00341722197EXPA1
2023-04-06 14:07:03	600	£24.145	XLON	00341722198EXPA1
2023-04-06 14:07:03	28	£24.145	XLON	00341722199EXPA1
2023-04-06 14:07:32	211	£24.145	BATE	00341722256EXPA1
2023-04-06 14:07:43	950	£24.145	BATE	00341722287EXPA1
2023-04-06 14:07:50	100	£24.140	CHIX	00341722302EXPA1
2023-04-06 14:07:50	608	£24.140	CHIX	00341722303EXPA1
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2023-04-06 14:07:50	647	£24.140	XLON	00341722305EXPA1
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2023-04-06 14:09:03	456	£24.140	BATE	00341722573EXPA1
2023-04-06 14:09:03	40	£24.140	CHIX	00341722569EXPA1
2023-04-06 14:09:03	362	£24.140	CHIX	00341722572EXPA1
2023-04-06 14:09:03	697	£24.140	XLON	00341722571EXPA1
2023-04-06 14:10:02	435	£24.135	BATE	00341722796EXPA1
2023-04-06 14:10:02	495	£24.135	XLON	00341722795EXPA1
2023-04-06 14:10:02	596	£24.135	XLON	00341722797EXPA1
2023-04-06 14:10:02	311	£24.135	XLON	00341722798EXPA1
2023-04-06 14:11:04	609	£24.130	CHIX	00341723003EXPA1
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2023-04-06 14:14:02	1,031	£24.140	BATE	00341723434EXPA1
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2023-04-06 14:14:02	1	£24.140	BATE	00341723436EXPA1
2023-04-06 14:14:02	50	£24.140	BATE	00341723437EXPA1
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2023-04-06 14:14:26	119	£24.140	XLON	00341723509EXPA1
2023-04-06 14:14:33	228	£24.140	BATE	00341723537EXPA1
2023-04-06 14:14:33	322	£24.140	BATE	00341723539EXPA1

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2023-04-06 14:14:33	153	£24.140	CHIX	00341723538EXPA1
2023-04-06 14:16:23	210	£24.145	XLON	00341723883EXPA1
2023-04-06 14:16:23	200	£24.145	XLON	00341723884EXPA1
2023-04-06 14:16:23	60	£24.145	XLON	00341723885EXPA1
2023-04-06 14:16:30	1,131	£24.145	BATE	00341723903EXPA1
2023-04-06 14:16:30	220	£24.145	XLON	00341723901EXPA1
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2023-04-06 14:17:09	600	£24.145	XLON	00341724048EXPA1
2023-04-06 14:17:09	490	£24.145	XLON	00341724049EXPA1
2023-04-06 14:18:00	1	£24.145	CHIX	00341724244EXPA1
2023-04-06 14:18:02	195	£24.145	CHIX	00341724254EXPA1
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2023-04-06 14:18:54	69	£24.150	BATE	00341724421EXPA1
2023-04-06 14:18:54	131	£24.150	BATE	00341724422EXPA1
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2023-04-06 14:18:54	39	£24.150	BATE	00341724424EXPA1
2023-04-06 14:18:54	49	£24.150	BATE	00341724425EXPA1
2023-04-06 14:18:54	1,749	£24.150	XLON	00341724418EXPA1
2023-04-06 14:20:02	6	£24.145	CHIX	00341724640EXPA1
2023-04-06 14:20:03	1,000	£24.145	XLON	00341724641EXPA1
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2023-04-06 14:20:03	200	£24.145	XLON	00341724643EXPA1
2023-04-06 14:20:07	436	£24.145	XLON	00341724646EXPA1
2023-04-06 14:20:50	640	£24.145	BATE	00341724765EXPA1
2023-04-06 14:20:50	554	£24.145	BATE	00341724767EXPA1
2023-04-06 14:20:50	592	£24.145	CHIX	00341724764EXPA1
2023-04-06 14:20:50	691	£24.145	XLON	00341724766EXPA1
2023-04-06 14:21:33	198	£24.140	XLON	00341724884EXPA1
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2023-04-06 14:22:02	170	£24.140	BATE	00341725000EXPA1
2023-04-06 14:22:06	251	£24.140	BATE	00341725056EXPA1
2023-04-06 14:22:06	87	£24.140	BATE	00341725058EXPA1
2023-04-06 14:22:45	381	£24.140	XLON	00341725200EXPA1

2023-04-06 14:22:45	600	£24.140	XLON	00341725201EXPA1
2023-04-06 14:22:45	100	£24.140	XLON	00341725202EXPA1
2023-04-06 14:22:45	583	£24.140	XLON	00341725203EXPA1
2023-04-06 14:23:00	259	£24.135	CHIX	00341725240EXPA1
2023-04-06 14:23:00	313	£24.135	CHIX	00341725241EXPA1
2023-04-06 14:23:48	1,033	£24.135	XLON	00341725411EXPA1
2023-04-06 14:23:50	208	£24.135	CHIX	00341725432EXPA1
2023-04-06 14:23:50	289	£24.135	CHIX	00341725433EXPA1
2023-04-06 14:24:16	7	£24.140	BATE	00341725523EXPA1
2023-04-06 14:24:16	1,035	£24.140	BATE	00341725524EXPA1
2023-04-06 14:24:56	1,759	£24.135	XLON	00341725661EXPA1
2023-04-06 14:25:41	610	£24.135	XLON	00341725797EXPA1
2023-04-06 14:25:41	739	£24.135	XLON	00341725798EXPA1
2023-04-06 14:25:50	142	£24.135	BATE	00341725829EXPA1
2023-04-06 14:25:50	25	£24.135	BATE	00341725830EXPA1
2023-04-06 14:25:50	99	£24.135	BATE	00341725831EXPA1
2023-04-06 14:25:50	93	£24.135	BATE	00341725832EXPA1
2023-04-06 14:25:50	329	£24.135	BATE	00341725833EXPA1
2023-04-06 14:25:50	99	£24.135	BATE	00341725834EXPA1
2023-04-06 14:25:50	93	£24.135	BATE	00341725835EXPA1
2023-04-06 14:25:50	87	£24.135	BATE	00341725836EXPA1
2023-04-06 14:28:29	143	£24.140	BATE	00341726376EXPA1
2023-04-06 14:28:29	891	£24.140	BATE	00341726378EXPA1
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2023-04-06 14:28:29	163	£24.140	BATE	00341726404EXPA1
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2023-04-06 14:28:29	1,515	£24.140	XLON	00341726361EXPA1
2023-04-06 14:28:29	1,348	£24.140	XLON	00341726364EXPA1
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2023-04-06 14:28:34	610	£24.140	XLON	00341726425EXPA1
2023-04-06 14:28:34	446	£24.140	XLON	00341726426EXPA1
2023-04-06 14:29:54	300	£24.140	XLON	00341726604EXPA1
2023-04-06 14:29:54	546	£24.140	XLON	00341726605EXPA1
2023-04-06 14:29:54	610	£24.140	XLON	00341726606EXPA1
2023-04-06 14:29:54	142	£24.140	XLON	00341726607EXPA1
2023-04-06 14:29:54	449	£24.140	XLON	00341726608EXPA1
2023-04-06 14:30:11	590	£24.150	CHIX	00341726798EXPA1
2023-04-06 14:30:11	250	£24.150	CHIX	00341726799EXPA1

2023-04-06 14:30:11	192	£24.150	CHIX	00341726800EXPA1
2023-04-06 14:30:21	518	£24.140	XLON	00341726841EXPA1
2023-04-06 14:30:27	99	£24.145	BATE	00341726888EXPA1
2023-04-06 14:30:27	93	£24.145	BATE	00341726889EXPA1
2023-04-06 14:30:27	57	£24.145	BATE	00341726890EXPA1
2023-04-06 14:30:27	292	£24.145	BATE	00341726891EXPA1
2023-04-06 14:30:27	464	£24.145	BATE	00341726892EXPA1
2023-04-06 14:30:27	99	£24.145	BATE	00341726893EXPA1
2023-04-06 14:30:27	93	£24.145	BATE	00341726894EXPA1
2023-04-06 14:30:27	115	£24.145	BATE	00341726895EXPA1
2023-04-06 14:30:40	288	£24.125	XLON	00341726955EXPA1
2023-04-06 14:30:40	508	£24.125	XLON	00341726956EXPA1
2023-04-06 14:30:54	541	£24.125	XLON	00341727006EXPA1
2023-04-06 14:30:54	322	£24.125	XLON	00341727007EXPA1
2023-04-06 14:30:56	760	£24.120	XLON	00341727019EXPA1
2023-04-06 14:31:26	870	£24.095	XLON	00341727235EXPA1
2023-04-06 14:31:28	99	£24.095	BATE	00341727245EXPA1
2023-04-06 14:31:28	93	£24.095	BATE	00341727246EXPA1
2023-04-06 14:31:28	323	£24.095	BATE	00341727247EXPA1
2023-04-06 14:31:35	588	£24.090	BATE	00341727285EXPA1
2023-04-06 14:31:50	161	£24.095	XLON	00341727335EXPA1
2023-04-06 14:31:50	926	£24.095	XLON	00341727336EXPA1
2023-04-06 14:31:50	491	£24.095	XLON	00341727337EXPA1
2023-04-06 14:32:18	1,145	£24.055	CHIX	00341727559EXPA1
2023-04-06 14:32:20	83	£24.055	XLON	00341727574EXPA1
2023-04-06 14:32:20	750	£24.055	XLON	00341727576EXPA1
2023-04-06 14:32:20	763	£24.055	XLON	00341727577EXPA1
2023-04-06 14:32:20	86	£24.055	XLON	00341727578EXPA1
2023-04-06 14:32:29	164	£24.040	BATE	00341727618EXPA1
2023-04-06 14:32:29	65	£24.040	BATE	00341727619EXPA1
2023-04-06 14:32:29	317	£24.040	BATE	00341727620EXPA1
2023-04-06 14:32:29	466	£24.040	BATE	00341727621EXPA1
2023-04-06 14:32:29	7	£24.040	BATE	00341727622EXPA1
2023-04-06 14:32:57	763	£24.035	XLON	00341727762EXPA1
2023-04-06 14:32:57	750	£24.035	XLON	00341727763EXPA1
2023-04-06 14:32:57	117	£24.035	XLON	00341727764EXPA1
2023-04-06 14:33:23	833	£24.025	XLON	00341727890EXPA1
2023-04-06 14:33:30	775	£24.035	BATE	00341727938EXPA1
2023-04-06 14:33:31	341	£24.035	BATE	00341727943EXPA1

2023-04-06 14:33:42	570	£24.040	XLON	00341727970EXPA1
2023-04-06 14:33:43	853	£24.045	XLON	00341727976EXPA1
2023-04-06 14:33:43	37	£24.045	XLON	00341727977EXPA1
2023-04-06 14:33:44	159	£24.045	XLON	00341727981EXPA1
2023-04-06 14:33:45	590	£24.045	CHIX	00341727990EXPA1
2023-04-06 14:33:45	551	£24.045	CHIX	00341727991EXPA1
2023-04-06 14:34:12	181	£24.050	XLON	00341728114EXPA1
2023-04-06 14:34:12	105	£24.050	XLON	00341728115EXPA1
2023-04-06 14:34:12	430	£24.050	XLON	00341728116EXPA1
2023-04-06 14:34:12	73	£24.050	XLON	00341728117EXPA1
2023-04-06 14:34:12	47	£24.050	XLON	00341728118EXPA1
2023-04-06 14:34:21	535	£24.035	BATE	00341728162EXPA1
2023-04-06 14:34:21	428	£24.035	XLON	00341728163EXPA1
2023-04-06 14:34:21	347	£24.035	XLON	00341728164EXPA1
2023-04-06 14:35:02	370	£24.055	XLON	00341728370EXPA1
2023-04-06 14:35:02	1,294	£24.055	XLON	00341728371EXPA1
2023-04-06 14:35:24	491	£24.060	XLON	00341728449EXPA1
2023-04-06 14:35:24	763	£24.060	XLON	00341728450EXPA1
2023-04-06 14:35:24	246	£24.060	XLON	00341728451EXPA1
2023-04-06 14:35:39	99	£24.045	BATE	00341728503EXPA1
2023-04-06 14:35:39	93	£24.045	BATE	00341728504EXPA1
2023-04-06 14:35:39	908	£24.045	BATE	00341728505EXPA1
2023-04-06 14:35:39	99	£24.045	BATE	00341728506EXPA1
2023-04-06 14:35:39	93	£24.045	BATE	00341728507EXPA1
2023-04-06 14:35:39	235	£24.045	BATE	00341728508EXPA1
2023-04-06 14:35:47	590	£24.040	CHIX	00341728539EXPA1
2023-04-06 14:35:47	251	£24.040	CHIX	00341728540EXPA1
2023-04-06 14:35:47	121	£24.040	CHIX	00341728541EXPA1
2023-04-06 14:35:54	742	£24.035	XLON	00341728577EXPA1
2023-04-06 14:36:19	88	£24.040	XLON	00341728693EXPA1
2023-04-06 14:36:26	1,532	£24.040	XLON	00341728715EXPA1
2023-04-06 14:36:51	834	£24.030	XLON	00341728835EXPA1
2023-04-06 14:37:03	1,380	£24.035	BATE	00341728910EXPA1
2023-04-06 14:37:14	763	£24.035	XLON	00341728951EXPA1
2023-04-06 14:37:14	500	£24.035	XLON	00341728953EXPA1
2023-04-06 14:37:14	430	£24.035	XLON	00341728955EXPA1
2023-04-06 14:37:21	1,138	£24.035	CHIX	00341728979EXPA1
2023-04-06 14:37:50	1,265	£24.040	XLON	00341729190EXPA1
2023-04-06 14:38:20	588	£24.045	XLON	00341729394EXPA1

2023-04-06 14:38:35	99	£24.050	BATE	00341729547EXPA1
2023-04-06 14:38:44	300	£24.060	BATE	00341729570EXPA1
2023-04-06 14:38:44	288	£24.060	BATE	00341729571EXPA1
2023-04-06 14:38:44	726	£24.060	BATE	00341729572EXPA1
2023-04-06 14:38:44	169	£24.060	XLON	00341729568EXPA1
2023-04-06 14:38:44	1,799	£24.060	XLON	00341729569EXPA1
2023-04-06 14:38:45	521	£24.055	CHIX	00341729576EXPA1
2023-04-06 14:39:23	199	£24.075	XLON	00341729728EXPA1
2023-04-06 14:39:23	419	£24.075	XLON	00341729729EXPA1
2023-04-06 14:39:23	691	£24.075	XLON	00341729730EXPA1
2023-04-06 14:39:23	199	£24.075	XLON	00341729731EXPA1
2023-04-06 14:40:06	1,177	£24.070	BATE	00341729873EXPA1
2023-04-06 14:40:06	247	£24.070	BATE	00341729876EXPA1
2023-04-06 14:40:06	385	£24.070	XLON	00341729875EXPA1
2023-04-06 14:40:06	1,553	£24.070	XLON	00341729877EXPA1
2023-04-06 14:40:28	528	£24.085	CHIX	00341729977EXPA1
2023-04-06 14:40:28	251	£24.085	CHIX	00341729978EXPA1
2023-04-06 14:40:28	365	£24.085	CHIX	00341729979EXPA1
2023-04-06 14:40:35	776	£24.075	XLON	00341730029EXPA1
2023-04-06 14:40:59	110	£24.075	XLON	00341730096EXPA1
2023-04-06 14:40:59	379	£24.075	XLON	00341730097EXPA1
2023-04-06 14:40:59	355	£24.075	XLON	00341730098EXPA1
2023-04-06 14:41:23	470	£24.060	XLON	00341730200EXPA1
2023-04-06 14:41:23	750	£24.060	XLON	00341730201EXPA1
2023-04-06 14:41:23	265	£24.060	XLON	00341730202EXPA1
2023-04-06 14:41:54	1,228	£24.040	BATE	00341730356EXPA1
2023-04-06 14:42:01	412	£24.035	XLON	00341730370EXPA1
2023-04-06 14:42:01	661	£24.035	XLON	00341730371EXPA1
2023-04-06 14:42:01	9	£24.035	XLON	00341730372EXPA1
2023-04-06 14:42:45	1,589	£24.045	XLON	00341730539EXPA1
2023-04-06 14:42:45	267	£24.045	XLON	00341730540EXPA1
2023-04-06 14:42:54	590	£24.040	CHIX	00341730578EXPA1
2023-04-06 14:42:54	251	£24.040	CHIX	00341730579EXPA1
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2023-04-06 14:43:10	857	£24.030	BATE	00341730660EXPA1

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2023-04-06 14:44:43	198	£24.040	BATE	00341730987EXPA1
2023-04-06 14:45:16	78	£24.055	XLON	00341731181EXPA1
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2023-04-06 14:46:32	132	£24.045	BATE	00341731535EXPA1
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2023-04-06 14:47:13	375	£24.050	XLON	00341731707EXPA1
2023-04-06 14:47:18	818	£24.045	BATE	00341731733EXPA1
2023-04-06 14:47:49	413	£24.045	XLON	00341731879EXPA1
2023-04-06 14:47:49	319	£24.045	XLON	00341731880EXPA1
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2023-04-06 14:48:13	764	£24.055	XLON	00341732059EXPA1

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2023-04-06 14:48:15	249	£24.055	XLON	00341732073EXPA1
2023-04-06 14:48:55	742	£24.090	XLON	00341732306EXPA1
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2023-04-06 14:49:03	781	£24.085	BATE	00341732326EXPA1
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2023-04-06 14:54:35	1,221	£24.060	CHIX	00341733934EXPA1
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2023-04-06 14:54:45	1,655	£24.060	XLON	00341733965EXPA1
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2023-04-06 14:55:30	1,259	£24.075	BATE	00341734121EXPA1
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2023-04-06 14:56:05	480	£24.085	XLON	00341734292EXPA1
2023-04-06 14:56:11	1,001	£24.085	XLON	00341734319EXPA1
2023-04-06 14:56:11	145	£24.085	XLON	00341734320EXPA1
2023-04-06 14:56:11	418	£24.085	XLON	00341734321EXPA1
2023-04-06 14:56:50	1,105	£24.080	XLON	00341734519EXPA1
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2023-04-06 14:57:42	1,327	£24.100	XLON	00341734755EXPA1
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2023-04-06 14:58:05	704	£24.110	XLON	00341734901EXPA1
2023-04-06 14:58:05	211	£24.110	XLON	00341734902EXPA1
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2023-04-06 14:58:22	24	£24.115	BATE	00341735000EXPA1
2023-04-06 14:58:22	23	£24.115	BATE	00341735001EXPA1
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2023-04-06 14:58:31	192	£24.105	XLON	00341735031EXPA1
2023-04-06 14:58:31	824	£24.105	XLON	00341735032EXPA1
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2023-04-06 14:59:52	474	£24.095	CHIX	00341735356EXPA1
2023-04-06 14:59:52	2,798	£24.095	XLON	00341735357EXPA1
2023-04-06 14:59:52	54	£24.095	XLON	00341735358EXPA1
2023-04-06 15:00:21	709	£24.105	XLON	00341735561EXPA1
2023-04-06 15:00:44	763	£24.105	XLON	00341735648EXPA1
2023-04-06 15:00:44	750	£24.105	XLON	00341735649EXPA1
2023-04-06 15:00:44	243	£24.105	XLON	00341735650EXPA1
2023-04-06 15:00:58	1,356	£24.115	BATE	00341735740EXPA1
2023-04-06 15:00:58	773	£24.115	CHIX	00341735741EXPA1
2023-04-06 15:01:24	714	£24.120	XLON	00341735960EXPA1
2023-04-06 15:01:24	656	£24.120	XLON	00341735961EXPA1
2023-04-06 15:01:46	443	£24.120	XLON	00341736047EXPA1
2023-04-06 15:01:51	469	£24.120	XLON	00341736075EXPA1
2023-04-06 15:01:51	428	£24.120	XLON	00341736076EXPA1
2023-04-06 15:01:56	164	£24.125	BATE	00341736092EXPA1
2023-04-06 15:01:56	21	£24.125	BATE	00341736093EXPA1
2023-04-06 15:02:00	804	£24.125	BATE	00341736105EXPA1
2023-04-06 15:02:21	461	£24.125	XLON	00341736215EXPA1
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2023-04-06 15:02:56	2	£24.125	CHIX	00341736486EXPA1
2023-04-06 15:03:09	3	£24.125	BATE	00341736615EXPA1
2023-04-06 15:03:10	99	£24.130	BATE	00341736617EXPA1
2023-04-06 15:03:10	891	£24.130	BATE	00341736619EXPA1

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2023-04-06 15:03:53	477	£24.130	BATE	00341736804EXPA1
2023-04-06 15:03:53	1,238	£24.130	XLON	00341736803EXPA1
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2023-04-06 15:04:22	5	£24.125	XLON	00341736992EXPA1
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2023-04-06 15:04:26	31	£24.125	XLON	00341737024EXPA1
2023-04-06 15:04:43	34	£24.130	BATE	00341737120EXPA1
2023-04-06 15:04:43	99	£24.130	BATE	00341737121EXPA1
2023-04-06 15:04:43	76	£24.130	BATE	00341737122EXPA1
2023-04-06 15:04:43	99	£24.130	BATE	00341737123EXPA1
2023-04-06 15:04:43	76	£24.130	BATE	00341737124EXPA1
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2023-04-06 15:04:51	410	£24.120	XLON	00341737157EXPA1
2023-04-06 15:05:12	24	£24.125	BATE	00341737356EXPA1
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2023-04-06 15:06:17	37	£24.155	XLON	00341737817EXPA1
2023-04-06 15:06:17	2,073	£24.155	XLON	00341737818EXPA1
2023-04-06 15:06:17	37	£24.155	XLON	00341737819EXPA1
2023-04-06 15:06:30	101	£24.150	BATE	00341737892EXPA1
2023-04-06 15:06:33	99	£24.150	BATE	00341737907EXPA1
2023-04-06 15:06:33	43	£24.150	BATE	00341737908EXPA1
2023-04-06 15:06:33	76	£24.150	BATE	00341737909EXPA1
2023-04-06 15:06:33	290	£24.150	BATE	00341737910EXPA1
2023-04-06 15:06:33	278	£24.150	BATE	00341737911EXPA1
2023-04-06 15:06:55	27	£24.145	CHIX	00341738000EXPA1
2023-04-06 15:06:55	1,006	£24.145	CHIX	00341738002EXPA1
2023-04-06 15:06:55	13	£24.140	CHIX	00341738006EXPA1
2023-04-06 15:06:55	1,432	£24.145	XLON	00341738001EXPA1
2023-04-06 15:07:23	752	£24.120	XLON	00341738174EXPA1
2023-04-06 15:07:34	142	£24.120	BATE	00341738224EXPA1

2023-04-06 15:07:34	99	£24.120	BATE	00341738225EXPA1
2023-04-06 15:07:34	76	£24.120	BATE	00341738227EXPA1
2023-04-06 15:07:34	99	£24.120	BATE	00341738228EXPA1
2023-04-06 15:07:34	76	£24.120	BATE	00341738229EXPA1
2023-04-06 15:07:58	1,138	£24.115	XLON	00341738342EXPA1
2023-04-06 15:07:58	102	£24.115	XLON	00341738343EXPA1
2023-04-06 15:08:17	9	£24.110	CHIX	00341738444EXPA1
2023-04-06 15:08:21	750	£24.120	XLON	00341738463EXPA1
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2023-04-06 15:08:22	18	£24.110	BATE	00341738469EXPA1
2023-04-06 15:08:26	1,220	£24.110	BATE	00341738498EXPA1
2023-04-06 15:08:46	3	£24.115	XLON	00341738559EXPA1
2023-04-06 15:08:46	32	£24.115	XLON	00341738560EXPA1
2023-04-06 15:08:59	2	£24.115	XLON	00341738590EXPA1
2023-04-06 15:09:01	39	£24.115	BATE	00341738598EXPA1
2023-04-06 15:09:01	343	£24.115	BATE	00341738601EXPA1
2023-04-06 15:09:01	645	£24.115	XLON	00341738599EXPA1
2023-04-06 15:09:01	747	£24.115	XLON	00341738600EXPA1
2023-04-06 15:09:36	4	£24.135	XLON	00341738770EXPA1
2023-04-06 15:09:46	1,260	£24.135	CHIX	00341738831EXPA1
2023-04-06 15:09:46	2,161	£24.135	XLON	00341738834EXPA1
2023-04-06 15:10:19	75	£24.145	XLON	00341738998EXPA1
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2023-04-06 15:10:22	1	£24.145	BATE	00341739014EXPA1
2023-04-06 15:10:27	728	£24.145	BATE	00341739042EXPA1
2023-04-06 15:10:27	480	£24.145	CHIX	00341739041EXPA1
2023-04-06 15:10:31	750	£24.140	XLON	00341739056EXPA1
2023-04-06 15:10:31	169	£24.140	XLON	00341739058EXPA1
2023-04-06 15:11:09	1,460	£24.150	XLON	00341739302EXPA1
2023-04-06 15:11:09	610	£24.150	XLON	00341739303EXPA1
2023-04-06 15:11:24	261	£24.150	CHIX	00341739370EXPA1
2023-04-06 15:11:52	1,261	£24.155	BATE	00341739512EXPA1
2023-04-06 15:11:52	1,545	£24.155	XLON	00341739513EXPA1
2023-04-06 15:12:33	1,455	£24.175	XLON	00341739774EXPA1
2023-04-06 15:12:53	590	£24.175	CHIX	00341739861EXPA1
2023-04-06 15:12:53	400	£24.175	CHIX	00341739862EXPA1
2023-04-06 15:13:07	673	£24.165	XLON	00341739972EXPA1

2023-04-06 15:13:34	835	£24.165	BATE	00341740094EXPA1
2023-04-06 15:13:34	446	£24.165	BATE	00341740097EXPA1
2023-04-06 15:13:34	840	£24.165	XLON	00341740095EXPA1
2023-04-06 15:13:34	419	£24.165	XLON	00341740098EXPA1
2023-04-06 15:13:34	243	£24.165	XLON	00341740099EXPA1
2023-04-06 15:13:59	1,439	£24.175	XLON	00341740205EXPA1
2023-04-06 15:14:25	4	£24.170	CHIX	00341740299EXPA1
2023-04-06 15:14:52	1,250	£24.175	BATE	00341740458EXPA1
2023-04-06 15:14:52	65	£24.170	CHIX	00341740459EXPA1
2023-04-06 15:14:52	1,436	£24.175	XLON	00341740460EXPA1
2023-04-06 15:15:29	451	£24.180	BATE	00341740613EXPA1
2023-04-06 15:15:29	1,218	£24.180	CHIX	00341740614EXPA1
2023-04-06 15:15:29	1,467	£24.180	XLON	00341740615EXPA1
2023-04-06 15:15:57	384	£24.185	XLON	00341740779EXPA1
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2023-04-06 15:15:57	182	£24.185	XLON	00341740782EXPA1
2023-04-06 15:15:58	424	£24.180	BATE	00341740788EXPA1
2023-04-06 15:16:56	1,800	£24.185	XLON	00341741094EXPA1
2023-04-06 15:16:56	380	£24.185	XLON	00341741095EXPA1
2023-04-06 15:16:58	414	£24.180	BATE	00341741120EXPA1
2023-04-06 15:16:58	201	£24.180	CHIX	00341741119EXPA1
2023-04-06 15:16:58	321	£24.180	CHIX	00341741122EXPA1
2023-04-06 15:17:46	750	£24.195	XLON	00341741314EXPA1
2023-04-06 15:17:46	169	£24.195	XLON	00341741315EXPA1
2023-04-06 15:17:47	48	£24.195	XLON	00341741318EXPA1
2023-04-06 15:18:00	342	£24.200	BATE	00341741383EXPA1
2023-04-06 15:18:00	71	£24.200	XLON	00341741384EXPA1
2023-04-06 15:18:00	972	£24.200	XLON	00341741385EXPA1
2023-04-06 15:18:00	57	£24.200	XLON	00341741386EXPA1
2023-04-06 15:18:01	6	£24.200	BATE	00341741388EXPA1
2023-04-06 15:18:01	107	£24.200	XLON	00341741389EXPA1
2023-04-06 15:18:30	1,350	£24.210	BATE	00341741533EXPA1
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2023-04-06 15:18:30	1	£24.210	CHIX	00341741531EXPA1
2023-04-06 15:18:30	842	£24.210	CHIX	00341741532EXPA1
2023-04-06 15:18:36	7	£24.210	XLON	00341741540EXPA1
2023-04-06 15:18:36	750	£24.210	XLON	00341741541EXPA1

2023-04-06 15:18:36	763	£24.210	XLON	00341741542EXPA1
2023-04-06 15:18:37	80	£24.210	XLON	00341741546EXPA1
2023-04-06 15:18:37	15	£24.210	XLON	00341741547EXPA1
2023-04-06 15:18:38	349	£24.210	XLON	00341741559EXPA1
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2023-04-06 15:19:30	220	£24.200	BATE	00341741768EXPA1
2023-04-06 15:19:30	290	£24.200	BATE	00341741769EXPA1
2023-04-06 15:19:30	265	£24.200	BATE	00341741770EXPA1
2023-04-06 15:19:30	371	£24.200	XLON	00341741765EXPA1
2023-04-06 15:19:30	322	£24.200	XLON	00341741766EXPA1
2023-04-06 15:19:30	1,452	£24.200	XLON	00341741767EXPA1
2023-04-06 15:19:57	397	£24.195	BATE	00341741896EXPA1
2023-04-06 15:19:57	528	£24.195	CHIX	00341741895EXPA1
2023-04-06 15:19:57	396	£24.195	XLON	00341741897EXPA1
2023-04-06 15:19:57	231	£24.195	XLON	00341741898EXPA1
2023-04-06 15:20:20	30	£24.185	XLON	00341742025EXPA1
2023-04-06 15:20:46	2,043	£24.200	XLON	00341742143EXPA1
2023-04-06 15:21:02	255	£24.190	BATE	00341742196EXPA1
2023-04-06 15:21:02	581	£24.190	BATE	00341742197EXPA1
2023-04-06 15:21:02	508	£24.190	CHIX	00341742195EXPA1
2023-04-06 15:21:30	750	£24.185	XLON	00341742272EXPA1
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2023-04-06 15:21:58	843	£24.180	BATE	00341742389EXPA1
2023-04-06 15:22:28	763	£24.165	XLON	00341742520EXPA1
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2023-04-06 15:22:28	750	£24.165	XLON	00341742523EXPA1
2023-04-06 15:22:28	112	£24.165	XLON	00341742524EXPA1
2023-04-06 15:22:53	67	£24.150	CHIX	00341742644EXPA1
2023-04-06 15:22:56	913	£24.150	CHIX	00341742661EXPA1
2023-04-06 15:23:23	816	£24.150	BATE	00341742730EXPA1
2023-04-06 15:23:23	443	£24.150	BATE	00341742733EXPA1
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2023-04-06 15:23:45	27	£24.160	XLON	00341742838EXPA1
2023-04-06 15:23:45	643	£24.160	XLON	00341742839EXPA1
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2023-04-06 15:24:03	548	£24.155	CHIX	00341742961EXPA1

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2023-04-06 15:24:45	158	£24.160	XLON	00341743166EXPA1
2023-04-06 15:24:45	36	£24.160	XLON	00341743167EXPA1
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2023-04-06 15:24:46	125	£24.155	BATE	00341743169EXPA1
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2023-04-06 15:25:33	289	£24.175	XLON	00341743401EXPA1
2023-04-06 15:25:45	37	£24.175	CHIX	00341743464EXPA1
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2023-04-06 15:25:48	2	£24.175	CHIX	00341743478EXPA1
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2023-04-06 15:26:24	1,250	£24.180	BATE	00341743617EXPA1
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2023-04-06 15:26:24	521	£24.180	CHIX	00341743618EXPA1
2023-04-06 15:26:24	830	£24.180	XLON	00341743610EXPA1
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2023-04-06 15:26:24	789	£24.180	XLON	00341743616EXPA1
2023-04-06 15:26:54	32	£24.190	XLON	00341743732EXPA1
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2023-04-06 15:26:56	596	£24.195	XLON	00341743751EXPA1
2023-04-06 15:27:03	1	£24.190	BATE	00341743766EXPA1
2023-04-06 15:27:12	30	£24.190	BATE	00341743833EXPA1
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2023-04-06 15:27:19	555	£24.190	CHIX	00341743913EXPA1
2023-04-06 15:27:19	496	£24.190	XLON	00341743926EXPA1
2023-04-06 15:27:39	340	£24.190	XLON	00341744030EXPA1
2023-04-06 15:27:39	133	£24.190	XLON	00341744031EXPA1
2023-04-06 15:27:39	130	£24.190	XLON	00341744032EXPA1
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2023-04-06 15:27:39	130	£24.190	XLON	00341744035EXPA1
2023-04-06 15:27:39	8	£24.190	XLON	00341744036EXPA1
2023-04-06 15:27:39	103	£24.190	XLON	00341744037EXPA1
2023-04-06 15:27:39	480	£24.190	XLON	00341744038EXPA1
2023-04-06 15:28:17	449	£24.180	BATE	00341744197EXPA1
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2023-04-06 15:28:58	1,262	£24.180	BATE	00341744317EXPA1
2023-04-06 15:29:05	1	£24.175	CHIX	00341744348EXPA1
2023-04-06 15:29:06	129	£24.180	XLON	00341744353EXPA1
2023-04-06 15:29:06	763	£24.180	XLON	00341744354EXPA1
2023-04-06 15:29:06	750	£24.180	XLON	00341744355EXPA1
2023-04-06 15:29:07	88	£24.180	XLON	00341744360EXPA1
2023-04-06 15:29:16	299	£24.180	XLON	00341744393EXPA1
2023-04-06 15:29:53	1	£24.180	XLON	00341744548EXPA1
2023-04-06 15:29:57	5	£24.180	XLON	00341744564EXPA1
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2023-04-06 15:30:13	1,244	£24.185	CHIX	00341744693EXPA1
2023-04-06 15:30:16	838	£24.180	XLON	00341744715EXPA1
2023-04-06 15:30:16	911	£24.180	XLON	00341744716EXPA1
2023-04-06 15:30:39	66	£24.180	BATE	00341744846EXPA1
2023-04-06 15:30:41	1	£24.180	BATE	00341744857EXPA1
2023-04-06 15:30:44	1,226	£24.180	BATE	00341744875EXPA1
2023-04-06 15:30:56	1,470	£24.180	XLON	00341744926EXPA1
2023-04-06 15:31:33	1,415	£24.180	XLON	00341745145EXPA1
2023-04-06 15:31:51	870	£24.180	CHIX	00341745207EXPA1
2023-04-06 15:31:51	249	£24.180	CHIX	00341745209EXPA1
2023-04-06 15:31:51	831	£24.180	XLON	00341745208EXPA1
2023-04-06 15:31:54	473	£24.170	BATE	00341745252EXPA1
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2023-04-06 15:32:26	103	£24.175	BATE	00341745397EXPA1
2023-04-06 15:32:26	129	£24.175	BATE	00341745398EXPA1
2023-04-06 15:32:26	78	£24.175	BATE	00341745399EXPA1
2023-04-06 15:32:26	197	£24.175	BATE	00341745400EXPA1
2023-04-06 15:32:26	108	£24.175	BATE	00341745401EXPA1

2023-04-06 15:32:26	106	£24.175	BATE	00341745402EXPA1
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2023-04-06 15:32:26	109	£24.175	BATE	00341745404EXPA1
2023-04-06 15:32:26	334	£24.175	BATE	00341745405EXPA1
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2023-04-06 15:32:37	592	£24.170	XLON	00341745439EXPA1
2023-04-06 15:33:02	763	£24.160	XLON	00341745550EXPA1
2023-04-06 15:33:02	64	£24.160	XLON	00341745551EXPA1
2023-04-06 15:33:02	259	£24.160	XLON	00341745552EXPA1
2023-04-06 15:33:48	1,166	£24.170	CHIX	00341745733EXPA1
2023-04-06 15:33:48	534	£24.170	XLON	00341745734EXPA1
2023-04-06 15:33:48	1,234	£24.170	XLON	00341745735EXPA1
2023-04-06 15:34:10	1	£24.175	BATE	00341745834EXPA1
2023-04-06 15:34:15	1	£24.175	BATE	00341745861EXPA1
2023-04-06 15:34:25	58	£24.175	BATE	00341745905EXPA1
2023-04-06 15:34:25	1,021	£24.175	BATE	00341745906EXPA1
2023-04-06 15:34:25	329	£24.175	BATE	00341745907EXPA1
2023-04-06 15:34:25	267	£24.175	CHIX	00341745903EXPA1
2023-04-06 15:34:25	1,500	£24.175	XLON	00341745904EXPA1
2023-04-06 15:35:17	493	£24.170	BATE	00341746111EXPA1
2023-04-06 15:35:17	302	£24.170	CHIX	00341746110EXPA1
2023-04-06 15:35:17	1,433	£24.170	XLON	00341746112EXPA1
2023-04-06 15:35:17	763	£24.170	XLON	00341746113EXPA1
2023-04-06 15:35:17	649	£24.170	XLON	00341746114EXPA1
2023-04-06 15:35:57	1,216	£24.155	XLON	00341746281EXPA1
2023-04-06 15:36:00	123	£24.160	BATE	00341746291EXPA1
2023-04-06 15:36:01	1,231	£24.160	BATE	00341746298EXPA1
2023-04-06 15:36:25	1,280	£24.150	XLON	00341746422EXPA1
2023-04-06 15:37:01	590	£24.125	CHIX	00341746524EXPA1
2023-04-06 15:37:01	524	£24.125	CHIX	00341746525EXPA1
2023-04-06 15:37:11	782	£24.120	XLON	00341746681EXPA1
2023-04-06 15:37:11	169	£24.120	XLON	00341746682EXPA1
2023-04-06 15:37:11	133	£24.120	XLON	00341746683EXPA1
2023-04-06 15:37:11	750	£24.120	XLON	00341746684EXPA1
2023-04-06 15:37:11	510	£24.120	XLON	00341746685EXPA1
2023-04-06 15:37:30	1	£24.115	BATE	00341746822EXPA1
2023-04-06 15:37:31	99	£24.125	BATE	00341746824EXPA1
2023-04-06 15:37:31	76	£24.125	BATE	00341746825EXPA1
2023-04-06 15:37:31	284	£24.125	BATE	00341746826EXPA1

2023-04-06 15:37:31	99	£24.125	BATE	00341746827EXPA1
2023-04-06 15:37:31	464	£24.125	BATE	00341746828EXPA1
2023-04-06 15:37:31	354	£24.125	BATE	00341746829EXPA1
2023-04-06 15:38:00	92	£24.135	XLON	00341746952EXPA1
2023-04-06 15:38:06	1,995	£24.135	XLON	00341746974EXPA1
2023-04-06 15:38:06	3	£24.135	XLON	00341746976EXPA1
2023-04-06 15:38:26	470	£24.140	BATE	00341747079EXPA1
2023-04-06 15:38:50	1,033	£24.140	CHIX	00341747146EXPA1
2023-04-06 15:38:58	675	£24.145	XLON	00341747161EXPA1
2023-04-06 15:38:59	11	£24.145	XLON	00341747162EXPA1
2023-04-06 15:39:00	180	£24.145	XLON	00341747163EXPA1
2023-04-06 15:39:00	1,175	£24.145	XLON	00341747164EXPA1
2023-04-06 15:39:22	749	£24.140	XLON	00341747290EXPA1
2023-04-06 15:39:34	77	£24.140	BATE	00341747364EXPA1
2023-04-06 15:39:36	861	£24.140	BATE	00341747378EXPA1
2023-04-06 15:39:36	406	£24.140	BATE	00341747379EXPA1
2023-04-06 15:40:19	563	£24.140	CHIX	00341747526EXPA1
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2023-04-06 15:40:19	308	£24.140	XLON	00341747527EXPA1
2023-04-06 15:40:22	642	£24.135	XLON	00341747548EXPA1
2023-04-06 15:40:26	436	£24.130	BATE	00341747575EXPA1
2023-04-06 15:40:52	136	£24.135	XLON	00341747701EXPA1
2023-04-06 15:40:52	550	£24.135	XLON	00341747702EXPA1
2023-04-06 15:40:53	2	£24.135	XLON	00341747706EXPA1
2023-04-06 15:41:15	2	£24.135	XLON	00341747798EXPA1
2023-04-06 15:41:29	102	£24.135	CHIX	00341747838EXPA1
2023-04-06 15:41:29	40	£24.135	XLON	00341747839EXPA1
2023-04-06 15:41:29	2,010	£24.140	XLON	00341747840EXPA1
2023-04-06 15:41:32	6	£24.135	CHIX	00341747841EXPA1
2023-04-06 15:41:40	589	£24.145	BATE	00341747882EXPA1
2023-04-06 15:41:40	31	£24.145	BATE	00341747883EXPA1
2023-04-06 15:41:40	728	£24.145	BATE	00341747884EXPA1
2023-04-06 15:41:42	1	£24.135	CHIX	00341747895EXPA1
2023-04-06 15:41:44	1	£24.135	CHIX	00341747902EXPA1
2023-04-06 15:42:01	1,006	£24.145	CHIX	00341747975EXPA1
2023-04-06 15:42:01	1,462	£24.145	XLON	00341747976EXPA1
2023-04-06 15:42:33	165	£24.145	BATE	00341748241EXPA1
2023-04-06 15:42:33	264	£24.145	BATE	00341748242EXPA1
2023-04-06 15:42:33	15	£24.145	BATE	00341748243EXPA1

2023-04-06 15:42:42	763	£24.145	XLON	00341748279EXPA1
2023-04-06 15:42:42	396	£24.145	XLON	00341748280EXPA1
2023-04-06 15:42:42	750	£24.145	XLON	00341748281EXPA1
2023-04-06 15:42:42	38	£24.145	XLON	00341748282EXPA1
2023-04-06 15:43:35	935	£24.125	BATE	00341748588EXPA1
2023-04-06 15:43:35	814	£24.125	CHIX	00341748585EXPA1
2023-04-06 15:43:35	335	£24.125	XLON	00341748587EXPA1
2023-04-06 15:43:35	1,140	£24.125	XLON	00341748589EXPA1
2023-04-06 15:43:35	654	£24.125	XLON	00341748592EXPA1
2023-04-06 15:44:11	1,363	£24.120	XLON	00341748747EXPA1
2023-04-06 15:44:36	26	£24.115	BATE	00341748885EXPA1
2023-04-06 15:44:36	91	£24.115	BATE	00341748886EXPA1
2023-04-06 15:44:36	64	£24.115	BATE	00341748887EXPA1
2023-04-06 15:44:36	300	£24.115	BATE	00341748888EXPA1
2023-04-06 15:44:43	367	£24.120	XLON	00341748907EXPA1
2023-04-06 15:44:43	112	£24.120	XLON	00341748908EXPA1
2023-04-06 15:44:43	763	£24.120	XLON	00341748909EXPA1
2023-04-06 15:44:43	137	£24.120	XLON	00341748910EXPA1
2023-04-06 15:45:04	375	£24.125	BATE	00341749016EXPA1
2023-04-06 15:45:04	27	£24.125	BATE	00341749017EXPA1
2023-04-06 15:45:04	324	£24.125	BATE	00341749018EXPA1
2023-04-06 15:45:15	540	£24.125	XLON	00341749078EXPA1
2023-04-06 15:45:15	763	£24.125	XLON	00341749079EXPA1
2023-04-06 15:45:15	38	£24.125	XLON	00341749080EXPA1
2023-04-06 15:45:29	561	£24.125	CHIX	00341749155EXPA1
2023-04-06 15:45:29	188	£24.125	CHIX	00341749156EXPA1
2023-04-06 15:45:29	366	£24.125	CHIX	00341749157EXPA1
2023-04-06 15:45:39	99	£24.120	BATE	00341749246EXPA1
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2023-04-06 15:45:39	167	£24.120	BATE	00341749249EXPA1
2023-04-06 15:45:54	1,475	£24.115	XLON	00341749324EXPA1
2023-04-06 15:46:01	183	£24.115	XLON	00341749347EXPA1
2023-04-06 15:46:25	1,153	£24.120	XLON	00341749504EXPA1
2023-04-06 15:46:41	37	£24.125	BATE	00341749624EXPA1
2023-04-06 15:46:41	76	£24.125	BATE	00341749629EXPA1
2023-04-06 15:46:41	25	£24.125	BATE	00341749630EXPA1
2023-04-06 15:46:41	1,021	£24.125	BATE	00341749631EXPA1
2023-04-06 15:46:41	209	£24.125	BATE	00341749632EXPA1

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2023-04-06 15:47:36	1,036	£24.135	CHIX	00341750016EXPA1
2023-04-06 15:47:36	1,417	£24.135	XLON	00341750017EXPA1
2023-04-06 15:47:36	160	£24.135	XLON	00341750018EXPA1
2023-04-06 15:48:07	7	£24.135	CHIX	00341750158EXPA1
2023-04-06 15:48:12	67	£24.140	BATE	00341750176EXPA1
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2023-04-06 15:48:53	2	£24.145	BATE	00341750481EXPA1
2023-04-06 15:49:03	10	£24.155	BATE	00341750573EXPA1
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2023-04-06 15:49:50	994	£24.155	CHIX	00341750975EXPA1
2023-04-06 15:49:50	63	£24.155	XLON	00341750976EXPA1
2023-04-06 15:49:50	1,688	£24.155	XLON	00341750977EXPA1
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2023-04-06 15:50:04	750	£24.150	XLON	00341751185EXPA1
2023-04-06 15:50:04	70	£24.150	XLON	00341751186EXPA1
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2023-04-06 15:50:47	1,383	£24.160	BATE	00341751480EXPA1
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2023-04-06 15:51:53	169	£24.175	XLON	00341751838EXPA1
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2023-04-06 15:53:17	1,384	£24.190	BATE	00341752576EXPA1
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2023-04-06 15:56:00	1,059	£24.205	XLON	00341753733EXPA1

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2023-04-06 15:56:01	576	£24.200	CHIX	00341753758EXPA1
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2023-04-06 15:59:25	654	£24.210	XLON	00341755312EXPA1
2023-04-06 15:59:26	4	£24.210	BATE	00341755314EXPA1
2023-04-06 15:59:26	1,191	£24.210	BATE	00341755315EXPA1
2023-04-06 15:59:26	856	£24.210	CHIX	00341755313EXPA1
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2023-04-06 15:59:53	53	£24.215	XLON	00341755525EXPA1
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2023-04-06 16:00:20	759	£24.200	XLON	00341755880EXPA1
2023-04-06 16:00:51	10	£24.195	XLON	00341756038EXPA1
2023-04-06 16:00:51	1,339	£24.195	XLON	00341756039EXPA1
2023-04-06 16:01:19	613	£24.210	BATE	00341756251EXPA1
2023-04-06 16:01:19	227	£24.210	BATE	00341756252EXPA1
2023-04-06 16:01:20	333	£24.210	XLON	00341756260EXPA1
2023-04-06 16:01:20	763	£24.210	XLON	00341756261EXPA1
2023-04-06 16:01:20	403	£24.210	XLON	00341756262EXPA1
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2023-04-06 16:01:30	82	£24.210	BATE	00341756370EXPA1
2023-04-06 16:01:30	252	£24.210	BATE	00341756371EXPA1
2023-04-06 16:01:34	25	£24.210	BATE	00341756400EXPA1
2023-04-06 16:01:37	46	£24.210	BATE	00341756406EXPA1
2023-04-06 16:01:51	864	£24.215	XLON	00341756505EXPA1
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2023-04-06 16:01:51	5	£24.215	XLON	00341756507EXPA1
2023-04-06 16:02:42	1,060	£24.210	XLON	00341756941EXPA1
2023-04-06 16:02:42	755	£24.210	XLON	00341756943EXPA1
2023-04-06 16:03:11	100	£24.205	XLON	00341757148EXPA1
2023-04-06 16:03:11	763	£24.205	XLON	00341757150EXPA1
2023-04-06 16:03:11	153	£24.205	XLON	00341757151EXPA1
2023-04-06 16:03:26	2,088	£24.210	XLON	00341757300EXPA1
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2023-04-06 16:04:43	745	£24.210	XLON	00341757991EXPA1
2023-04-06 16:04:43	471	£24.210	XLON	00341757992EXPA1
2023-04-06 16:05:13	1,700	£24.210	XLON	00341758279EXPA1
2023-04-06 16:05:57	1,623	£24.205	XLON	00341758519EXPA1
2023-04-06 16:05:58	114	£24.205	XLON	00341758542EXPA1
2023-04-06 16:06:30	1,235	£24.215	XLON	00341758723EXPA1
2023-04-06 16:06:30	264	£24.215	XLON	00341758724EXPA1
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2023-04-06 16:06:51	665	£24.210	XLON	00341758849EXPA1
2023-04-06 16:07:29	1,511	£24.215	XLON	00341759096EXPA1

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2023-04-06 16:08:53	1,198	£24.210	XLON	00341759679EXPA1
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2023-04-06 16:10:07	96	£24.205	XLON	00341760224EXPA1
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2023-04-06 16:13:00	750	£24.210	XLON	00341761411EXPA1
2023-04-06 16:13:00	407	£24.210	XLON	00341761412EXPA1
2023-04-06 16:13:01	1,800	£24.210	XLON	00341761435EXPA1
2023-04-06 16:13:01	1,046	£24.210	XLON	00341761436EXPA1
2023-04-06 16:13:23	764	£24.210	XLON	00341761638EXPA1
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2023-04-06 16:13:23	626	£24.210	XLON	00341761640EXPA1
2023-04-06 16:13:57	704	£24.210	XLON	00341762009EXPA1
2023-04-06 16:13:57	596	£24.210	XLON	00341762010EXPA1
2023-04-06 16:14:41	622	£24.205	XLON	00341762394EXPA1
2023-04-06 16:14:41	833	£24.205	XLON	00341762395EXPA1
2023-04-06 16:15:08	70	£24.205	XLON	00341762621EXPA1
2023-04-06 16:15:08	3	£24.205	XLON	00341762622EXPA1
2023-04-06 16:15:08	37	£24.205	XLON	00341762623EXPA1
2023-04-06 16:15:12	1,498	£24.205	XLON	00341762639EXPA1
2023-04-06 16:15:12	203	£24.205	XLON	00341762640EXPA1
2023-04-06 16:15:35	1,099	£24.205	XLON	00341762833EXPA1
2023-04-06 16:15:35	283	£24.205	XLON	00341762834EXPA1
2023-04-06 16:15:50	604	£24.195	XLON	00341762981EXPA1
2023-04-06 16:16:14	5	£24.195	XLON	00341763212EXPA1
2023-04-06 16:16:14	85	£24.195	XLON	00341763213EXPA1
2023-04-06 16:16:46	435	£24.195	XLON	00341763417EXPA1
2023-04-06 16:16:46	258	£24.195	XLON	00341763418EXPA1
2023-04-06 16:16:46	745	£24.195	XLON	00341763419EXPA1
2023-04-06 16:16:51	550	£24.195	XLON	00341763471EXPA1

2023-04-06 16:16:51	900	£24.195	XLON	00341763473EXPA1
2023-04-06 16:16:51	750	£24.195	XLON	00341763474EXPA1
2023-04-06 16:16:51	260	£24.195	XLON	00341763475EXPA1
2023-04-06 16:17:28	342	£24.185	XLON	00341763846EXPA1
2023-04-06 16:17:28	1,486	£24.185	XLON	00341763847EXPA1
2023-04-06 16:17:56	623	£24.185	XLON	00341764024EXPA1
2023-04-06 16:17:56	706	£24.185	XLON	00341764025EXPA1
2023-04-06 16:18:23	763	£24.180	XLON	00341764215EXPA1
2023-04-06 16:18:23	653	£24.180	XLON	00341764217EXPA1
2023-04-06 16:19:08	451	£24.180	XLON	00341764573EXPA1
2023-04-06 16:19:08	458	£24.180	XLON	00341764574EXPA1
2023-04-06 16:19:08	997	£24.180	XLON	00341764575EXPA1
2023-04-06 16:19:24	355	£24.175	XLON	00341764747EXPA1
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2023-04-06 16:19:34	38	£24.170	XLON	00341764848EXPA1
2023-04-06 16:19:37	287	£24.170	XLON	00341764878EXPA1
2023-04-06 16:19:44	226	£24.170	XLON	00341764940EXPA1
2023-04-06 16:19:47	45	£24.170	XLON	00341764964EXPA1
2023-04-06 16:19:50	180	£24.170	XLON	00341764991EXPA1