

Transaction in Own Shares

14 April 2023

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Shell plc (the 'Company') announces that on 14 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
14/04/2023	690,000	£24.775	£24.415	£24.603	LSE	GBP
14/04/2023	75,000	£24.765	£24.430	£24.597	Chi-X (CXE)	GBP
14/04/2023	150,000	£24.770	£24.425	£24.600	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
2023-04-14 08:00:27	550	£24.535	XLON	00342231023EXPA1
2023-04-14 08:00:52	580	£24.525	BATE	00342231308EXPA1
2023-04-14 08:00:52	536	£24.525	CHIX	00342231306EXPA1
2023-04-14 08:00:52	518	£24.530	XLON	00342231309EXPA1
2023-04-14 08:01:13	792	£24.500	XLON	00342231373EXPA1
2023-04-14 08:01:37	404	£24.465	BATE	00342231481EXPA1
2023-04-14 08:01:37	202	£24.465	CHIX	00342231480EXPA1
2023-04-14 08:01:39	1,117	£24.470	XLON	00342231486EXPA1
2023-04-14 08:02:15	219	£24.445	XLON	00342231594EXPA1
2023-04-14 08:03:15	1,033	£24.455	XLON	00342231849EXPA1
2023-04-14 08:03:15	981	£24.455	XLON	00342231851EXPA1
2023-04-14 08:03:17	168	£24.455	XLON	00342231855EXPA1
2023-04-14 08:04:53	1,850	£24.470	XLON	00342232227EXPA1
2023-04-14 08:04:53	202	£24.470	XLON	00342232228EXPA1
2023-04-14 08:04:53	419	£24.470	XLON	00342232229EXPA1
2023-04-14 08:05:01	260	£24.470	BATE	00342232264EXPA1
2023-04-14 08:05:01	1,030	£24.470	BATE	00342232265EXPA1
2023-04-14 08:05:14	675	£24.465	CHIX	00342232331EXPA1
2023-04-14 08:05:14	731	£24.465	XLON	00342232332EXPA1
2023-04-14 08:06:49	460	£24.485	XLON	00342232705EXPA1
2023-04-14 08:06:49	1,955	£24.485	XLON	00342232706EXPA1
2023-04-14 08:06:57	260	£24.485	BATE	00342232723EXPA1
2023-04-14 08:07:07	739	£24.485	BATE	00342232761EXPA1
2023-04-14 08:07:16	217	£24.490	XLON	00342232791EXPA1
2023-04-14 08:07:16	1,130	£24.490	XLON	00342232794EXPA1
2023-04-14 08:08:16	494	£24.500	BATE	00342232930EXPA1
2023-04-14 08:08:16	629	£24.500	CHIX	00342232929EXPA1
2023-04-14 08:08:16	1,500	£24.500	XLON	00342232931EXPA1
2023-04-14 08:08:16	257	£24.500	XLON	00342232932EXPA1
2023-04-14 08:08:50	1,227	£24.500	XLON	00342233025EXPA1
2023-04-14 08:08:50	452	£24.500	XLON	00342233026EXPA1
2023-04-14 08:08:50	218	£24.500	XLON	00342233027EXPA1
2023-04-14 08:08:52	300	£24.500	XLON	00342233031EXPA1
2023-04-14 08:09:02	502	£24.505	BATE	00342233058EXPA1
2023-04-14 08:09:22	934	£24.495	XLON	00342233108EXPA1

2023-04-14 08:10:22	1,360	£24.500	XLON	00342233442EXPA1
2023-04-14 08:10:22	582	£24.500	XLON	00342233443EXPA1
2023-04-14 08:10:31	524	£24.475	BATE	00342233495EXPA1
2023-04-14 08:10:31	650	£24.475	CHIX	00342233496EXPA1
2023-04-14 08:11:03	918	£24.485	XLON	00342233596EXPA1
2023-04-14 08:12:00	1,663	£24.500	XLON	00342233773EXPA1
2023-04-14 08:12:24	843	£24.495	BATE	00342233836EXPA1
2023-04-14 08:12:24	794	£24.495	XLON	00342233835EXPA1
2023-04-14 08:13:02	221	£24.490	XLON	00342233994EXPA1
2023-04-14 08:13:02	239	£24.490	XLON	00342233995EXPA1
2023-04-14 08:13:02	459	£24.490	XLON	00342233996EXPA1
2023-04-14 08:13:02	343	£24.490	XLON	00342233997EXPA1
2023-04-14 08:13:41	423	£24.490	XLON	00342234128EXPA1
2023-04-14 08:14:02	224	£24.490	XLON	00342234170EXPA1
2023-04-14 08:14:11	245	£24.495	XLON	00342234203EXPA1
2023-04-14 08:14:11	459	£24.495	XLON	00342234204EXPA1
2023-04-14 08:14:11	467	£24.495	XLON	00342234205EXPA1
2023-04-14 08:14:11	207	£24.495	XLON	00342234206EXPA1
2023-04-14 08:14:33	644	£24.495	BATE	00342234281EXPA1
2023-04-14 08:14:53	349	£24.495	BATE	00342234363EXPA1
2023-04-14 08:14:53	962	£24.495	CHIX	00342234362EXPA1
2023-04-14 08:14:56	467	£24.495	XLON	00342234378EXPA1
2023-04-14 08:14:56	459	£24.495	XLON	00342234379EXPA1
2023-04-14 08:14:56	317	£24.495	XLON	00342234380EXPA1
2023-04-14 08:15:20	379	£24.480	XLON	00342234486EXPA1
2023-04-14 08:15:37	232	£24.460	BATE	00342234537EXPA1
2023-04-14 08:16:24	1,700	£24.455	XLON	00342234659EXPA1
2023-04-14 08:16:24	944	£24.455	XLON	00342234660EXPA1
2023-04-14 08:16:52	46	£24.445	XLON	00342234735EXPA1
2023-04-14 08:17:06	656	£24.440	BATE	00342234796EXPA1
2023-04-14 08:17:20	129	£24.435	XLON	00342234829EXPA1
2023-04-14 08:17:20	30	£24.435	XLON	00342234830EXPA1
2023-04-14 08:17:20	701	£24.435	XLON	00342234831EXPA1
2023-04-14 08:17:22	172	£24.425	XLON	00342234837EXPA1
2023-04-14 08:17:59	1,546	£24.435	XLON	00342234981EXPA1
2023-04-14 08:18:49	467	£24.445	XLON	00342235123EXPA1
2023-04-14 08:18:49	459	£24.445	XLON	00342235124EXPA1
2023-04-14 08:18:49	440	£24.445	XLON	00342235125EXPA1
2023-04-14 08:19:18	447	£24.445	XLON	00342235215EXPA1

2023-04-14 08:19:35	835	£24.445	BATE	00342235306EXPA1
2023-04-14 08:19:35	106	£24.445	BATE	00342235307EXPA1
2023-04-14 08:19:35	166	£24.445	BATE	00342235308EXPA1
2023-04-14 08:19:35	958	£24.440	CHIX	00342235309EXPA1
2023-04-14 08:19:36	253	£24.435	XLON	00342235321EXPA1
2023-04-14 08:19:36	194	£24.435	XLON	00342235322EXPA1
2023-04-14 08:19:48	441	£24.420	XLON	00342235378EXPA1
2023-04-14 08:21:06	2,638	£24.440	XLON	00342235701EXPA1
2023-04-14 08:22:08	97	£24.440	BATE	00342235935EXPA1
2023-04-14 08:22:08	203	£24.440	BATE	00342235936EXPA1
2023-04-14 08:22:08	90	£24.440	BATE	00342235937EXPA1
2023-04-14 08:22:08	301	£24.440	BATE	00342235938EXPA1
2023-04-14 08:22:08	329	£24.440	BATE	00342235939EXPA1
2023-04-14 08:22:08	1,691	£24.435	XLON	00342235940EXPA1
2023-04-14 08:23:00	210	£24.445	XLON	00342236071EXPA1
2023-04-14 08:23:00	5	£24.445	XLON	00342236072EXPA1
2023-04-14 08:23:00	23	£24.445	XLON	00342236073EXPA1
2023-04-14 08:23:10	1,175	£24.445	XLON	00342236093EXPA1
2023-04-14 08:23:10	351	£24.445	XLON	00342236094EXPA1
2023-04-14 08:23:46	590	£24.450	CHIX	00342236288EXPA1
2023-04-14 08:23:46	366	£24.450	CHIX	00342236289EXPA1
2023-04-14 08:23:51	1,324	£24.450	XLON	00342236300EXPA1
2023-04-14 08:24:08	386	£24.435	XLON	00342236383EXPA1
2023-04-14 08:24:12	197	£24.435	BATE	00342236398EXPA1
2023-04-14 08:24:47	1,040	£24.440	BATE	00342236558EXPA1
2023-04-14 08:24:47	12	£24.440	BATE	00342236560EXPA1
2023-04-14 08:24:47	854	£24.435	XLON	00342236559EXPA1
2023-04-14 08:25:11	919	£24.425	XLON	00342236676EXPA1
2023-04-14 08:25:59	387	£24.445	XLON	00342236836EXPA1
2023-04-14 08:25:59	1,187	£24.445	XLON	00342236837EXPA1
2023-04-14 08:25:59	10	£24.445	XLON	00342236838EXPA1
2023-04-14 08:26:56	562	£24.455	BATE	00342236968EXPA1
2023-04-14 08:26:56	791	£24.455	XLON	00342236969EXPA1
2023-04-14 08:26:58	337	£24.455	CHIX	00342236973EXPA1
2023-04-14 08:26:58	261	£24.455	CHIX	00342236974EXPA1
2023-04-14 08:26:58	34	£24.455	CHIX	00342236975EXPA1
2023-04-14 08:27:25	583	£24.455	XLON	00342237050EXPA1
2023-04-14 08:27:25	189	£24.455	XLON	00342237051EXPA1
2023-04-14 08:27:32	170	£24.450	BATE	00342237067EXPA1

2023-04-14 08:27:32	149	£24.450	BATE	00342237068EXPA1
2023-04-14 08:27:32	70	£24.450	BATE	00342237069EXPA1
2023-04-14 08:27:32	765	£24.450	XLON	00342237070EXPA1
2023-04-14 08:28:54	542	£24.470	BATE	00342237367EXPA1
2023-04-14 08:28:54	1,599	£24.475	XLON	00342237368EXPA1
2023-04-14 08:29:34	1,606	£24.485	XLON	00342237559EXPA1
2023-04-14 08:31:05	749	£24.500	BATE	00342238161EXPA1
2023-04-14 08:31:05	649	£24.500	CHIX	00342238160EXPA1
2023-04-14 08:31:05	1,613	£24.500	XLON	00342238162EXPA1
2023-04-14 08:31:05	783	£24.500	XLON	00342238163EXPA1
2023-04-14 08:31:05	13	£24.500	XLON	00342238164EXPA1
2023-04-14 08:31:57	366	£24.480	BATE	00342238370EXPA1
2023-04-14 08:32:04	1,211	£24.480	XLON	00342238373EXPA1
2023-04-14 08:33:26	1,477	£24.480	XLON	00342238724EXPA1
2023-04-14 08:33:26	534	£24.480	XLON	00342238726EXPA1
2023-04-14 08:34:11	1,594	£24.475	XLON	00342238916EXPA1
2023-04-14 08:34:11	47	£24.475	XLON	00342238917EXPA1
2023-04-14 08:34:23	540	£24.470	BATE	00342239003EXPA1
2023-04-14 08:34:23	1	£24.470	BATE	00342239004EXPA1
2023-04-14 08:34:23	117	£24.470	BATE	00342239005EXPA1
2023-04-14 08:34:23	21	£24.470	BATE	00342239006EXPA1
2023-04-14 08:34:26	217	£24.470	BATE	00342239011EXPA1
2023-04-14 08:34:28	98	£24.470	BATE	00342239023EXPA1
2023-04-14 08:34:37	585	£24.465	CHIX	00342239059EXPA1
2023-04-14 08:34:54	196	£24.455	XLON	00342239102EXPA1
2023-04-14 08:34:54	583	£24.455	XLON	00342239103EXPA1
2023-04-14 08:35:17	787	£24.435	XLON	00342239251EXPA1
2023-04-14 08:35:53	207	£24.420	XLON	00342239386EXPA1
2023-04-14 08:35:53	581	£24.420	XLON	00342239387EXPA1
2023-04-14 08:36:39	293	£24.440	XLON	00342239522EXPA1
2023-04-14 08:37:09	174	£24.440	BATE	00342239621EXPA1
2023-04-14 08:37:09	544	£24.440	BATE	00342239622EXPA1
2023-04-14 08:37:09	619	£24.440	CHIX	00342239623EXPA1
2023-04-14 08:37:09	1,173	£24.440	XLON	00342239620EXPA1
2023-04-14 08:37:35	719	£24.430	XLON	00342239731EXPA1
2023-04-14 08:37:35	15	£24.430	XLON	00342239732EXPA1
2023-04-14 08:38:10	432	£24.435	XLON	00342239817EXPA1
2023-04-14 08:38:10	49	£24.435	XLON	00342239818EXPA1
2023-04-14 08:38:10	234	£24.435	XLON	00342239821EXPA1

2023-04-14 08:38:10	734	£24.435	XLON	00342239822EXPA1
2023-04-14 08:39:27	719	£24.455	XLON	00342240038EXPA1
2023-04-14 08:39:27	729	£24.455	XLON	00342240039EXPA1
2023-04-14 08:39:27	35	£24.455	XLON	00342240040EXPA1
2023-04-14 08:39:28	203	£24.455	BATE	00342240044EXPA1
2023-04-14 08:39:28	97	£24.455	BATE	00342240045EXPA1
2023-04-14 08:39:28	584	£24.455	BATE	00342240046EXPA1
2023-04-14 08:39:28	97	£24.455	BATE	00342240047EXPA1
2023-04-14 08:39:28	46	£24.455	BATE	00342240048EXPA1
2023-04-14 08:40:07	89	£24.450	XLON	00342240168EXPA1
2023-04-14 08:40:07	719	£24.450	XLON	00342240169EXPA1
2023-04-14 08:40:07	330	£24.450	XLON	00342240170EXPA1
2023-04-14 08:41:08	217	£24.445	XLON	00342240402EXPA1
2023-04-14 08:41:08	594	£24.445	XLON	00342240403EXPA1
2023-04-14 08:41:08	261	£24.445	XLON	00342240404EXPA1
2023-04-14 08:41:39	676	£24.445	XLON	00342240516EXPA1
2023-04-14 08:41:47	190	£24.435	BATE	00342240543EXPA1
2023-04-14 08:41:47	561	£24.435	CHIX	00342240542EXPA1
2023-04-14 08:41:47	380	£24.435	XLON	00342240544EXPA1
2023-04-14 08:42:53	658	£24.445	XLON	00342240808EXPA1
2023-04-14 08:42:53	997	£24.445	XLON	00342240809EXPA1
2023-04-14 08:43:10	947	£24.445	BATE	00342240869EXPA1
2023-04-14 08:43:29	655	£24.440	XLON	00342240931EXPA1
2023-04-14 08:44:11	22	£24.440	XLON	00342241038EXPA1
2023-04-14 08:44:11	1,061	£24.440	XLON	00342241039EXPA1
2023-04-14 08:44:29	154	£24.430	BATE	00342241072EXPA1
2023-04-14 08:44:29	476	£24.430	CHIX	00342241071EXPA1
2023-04-14 08:44:29	303	£24.430	XLON	00342241073EXPA1
2023-04-14 08:45:08	339	£24.435	BATE	00342241234EXPA1
2023-04-14 08:45:08	344	£24.435	CHIX	00342241232EXPA1
2023-04-14 08:45:08	689	£24.435	XLON	00342241235EXPA1
2023-04-14 08:45:43	14	£24.415	XLON	00342241365EXPA1
2023-04-14 08:45:57	1	£24.420	XLON	00342241406EXPA1
2023-04-14 08:45:57	148	£24.420	XLON	00342241407EXPA1
2023-04-14 08:46:09	454	£24.425	BATE	00342241445EXPA1
2023-04-14 08:46:09	1,168	£24.425	XLON	00342241446EXPA1
2023-04-14 08:47:16	350	£24.425	BATE	00342241600EXPA1
2023-04-14 08:47:16	246	£24.425	XLON	00342241601EXPA1
2023-04-14 08:47:16	1,150	£24.425	XLON	00342241602EXPA1

2023-04-14 08:47:31	621	£24.425	XLON	00342241683EXPA1
2023-04-14 08:48:15	662	£24.430	XLON	00342241786EXPA1
2023-04-14 08:48:15	11	£24.430	XLON	00342241787EXPA1
2023-04-14 08:48:33	365	£24.430	XLON	00342241863EXPA1
2023-04-14 08:49:25	1,390	£24.435	XLON	00342242031EXPA1
2023-04-14 08:49:56	782	£24.435	BATE	00342242173EXPA1
2023-04-14 08:49:56	645	£24.435	CHIX	00342242172EXPA1
2023-04-14 08:49:56	96	£24.435	XLON	00342242171EXPA1
2023-04-14 08:50:42	1,554	£24.435	XLON	00342242353EXPA1
2023-04-14 08:51:32	54	£24.440	XLON	00342242491EXPA1
2023-04-14 08:51:32	1,196	£24.440	XLON	00342242492EXPA1
2023-04-14 08:52:19	173	£24.430	BATE	00342242642EXPA1
2023-04-14 08:52:19	260	£24.430	CHIX	00342242643EXPA1
2023-04-14 08:52:19	650	£24.430	XLON	00342242644EXPA1
2023-04-14 08:52:47	699	£24.425	XLON	00342242740EXPA1
2023-04-14 08:53:20	546	£24.425	XLON	00342242830EXPA1
2023-04-14 08:53:20	162	£24.425	XLON	00342242831EXPA1
2023-04-14 08:53:20	539	£24.425	XLON	00342242832EXPA1
2023-04-14 08:53:20	57	£24.425	XLON	00342242833EXPA1
2023-04-14 08:54:26	112	£24.445	BATE	00342243058EXPA1
2023-04-14 08:54:26	97	£24.445	BATE	00342243059EXPA1
2023-04-14 08:54:26	112	£24.445	BATE	00342243060EXPA1
2023-04-14 08:54:26	546	£24.445	XLON	00342243061EXPA1
2023-04-14 08:54:26	350	£24.445	XLON	00342243062EXPA1
2023-04-14 08:55:07	1,010	£24.450	BATE	00342243122EXPA1
2023-04-14 08:55:07	12	£24.450	BATE	00342243123EXPA1
2023-04-14 08:55:14	360	£24.445	XLON	00342243134EXPA1
2023-04-14 08:55:22	539	£24.445	XLON	00342243143EXPA1
2023-04-14 08:55:22	117	£24.445	XLON	00342243144EXPA1
2023-04-14 08:56:13	633	£24.445	XLON	00342243251EXPA1
2023-04-14 08:56:56	1,504	£24.455	XLON	00342243342EXPA1
2023-04-14 08:56:56	338	£24.455	XLON	00342243344EXPA1
2023-04-14 08:57:39	311	£24.455	CHIX	00342243494EXPA1
2023-04-14 08:57:39	662	£24.455	CHIX	00342243495EXPA1
2023-04-14 08:57:46	255	£24.450	BATE	00342243514EXPA1
2023-04-14 08:57:46	351	£24.450	BATE	00342243515EXPA1
2023-04-14 08:57:46	55	£24.450	XLON	00342243516EXPA1
2023-04-14 08:58:52	539	£24.450	XLON	00342243731EXPA1
2023-04-14 08:58:52	546	£24.450	XLON	00342243732EXPA1

2023-04-14 08:59:40	399	£24.450	BATE	00342243861EXPA1
2023-04-14 08:59:40	117	£24.450	BATE	00342243862EXPA1
2023-04-14 08:59:40	82	£24.450	BATE	00342243864EXPA1
2023-04-14 08:59:40	1,865	£24.450	XLON	00342243863EXPA1
2023-04-14 09:00:25	164	£24.465	XLON	00342244020EXPA1
2023-04-14 09:00:38	1,149	£24.465	XLON	00342244064EXPA1
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2023-04-14 09:01:33	106	£24.465	XLON	00342244256EXPA1
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2023-04-14 09:05:15	546	£24.460	XLON	00342245137EXPA1
2023-04-14 09:05:15	24	£24.460	XLON	00342245138EXPA1
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2023-04-14 09:07:24	188	£24.480	XLON	00342245595EXPA1
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2023-04-14 09:11:06	1,555	£24.455	XLON	00342246400EXPA1
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2023-04-14 09:13:05	351	£24.465	XLON	00342246740EXPA1
2023-04-14 09:13:05	43	£24.465	XLON	00342246741EXPA1
2023-04-14 09:14:02	1,268	£24.470	BATE	00342247130EXPA1
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2023-04-14 09:14:02	1,700	£24.470	XLON	00342247131EXPA1
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2023-04-14 09:15:11	271	£24.480	XLON	00342247324EXPA1
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2023-04-14 09:37:53	842	£24.460	XLON	00342252177EXPA1
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2023-04-14 09:52:42	232	£24.455	CHIX	00342255265EXPA1
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2023-04-14 09:53:49	548	£24.465	XLON	00342255504EXPA1
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2023-04-14 09:57:27	546	£24.485	XLON	00342256282EXPA1
2023-04-14 09:57:27	63	£24.485	XLON	00342256283EXPA1
2023-04-14 09:57:40	235	£24.480	BATE	00342256323EXPA1
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2023-04-14 09:59:45	1,538	£24.470	XLON	00342256646EXPA1
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2023-04-14 10:03:26	828	£24.465	XLON	00342257396EXPA1
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2023-04-14 10:03:26	546	£24.465	XLON	00342257398EXPA1
2023-04-14 10:03:35	235	£24.465	XLON	00342257416EXPA1
2023-04-14 10:05:32	6	£24.465	XLON	00342257810EXPA1
2023-04-14 10:05:44	547	£24.470	BATE	00342257836EXPA1
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2023-04-14 10:07:26	179	£24.475	CHIX	00342258144EXPA1

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2023-04-14 10:07:41	270	£24.475	XLON	00342258182EXPA1
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2023-04-14 10:08:21	704	£24.465	BATE	00342258312EXPA1
2023-04-14 10:08:21	582	£24.465	XLON	00342258313EXPA1
2023-04-14 10:09:46	1,682	£24.465	XLON	00342258534EXPA1
2023-04-14 10:10:44	571	£24.460	XLON	00342258708EXPA1
2023-04-14 10:13:22	1,311	£24.465	BATE	00342259061EXPA1
2023-04-14 10:13:22	2,577	£24.465	XLON	00342259060EXPA1
2023-04-14 10:15:07	987	£24.465	CHIX	00342259398EXPA1
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2023-04-14 10:17:05	296	£24.465	BATE	00342259789EXPA1
2023-04-14 10:17:11	83	£24.465	XLON	00342259800EXPA1
2023-04-14 10:17:11	546	£24.465	XLON	00342259801EXPA1
2023-04-14 10:17:11	132	£24.465	XLON	00342259802EXPA1
2023-04-14 10:18:59	1,150	£24.480	XLON	00342260235EXPA1
2023-04-14 10:18:59	971	£24.480	XLON	00342260237EXPA1
2023-04-14 10:21:12	977	£24.500	BATE	00342260680EXPA1
2023-04-14 10:21:12	568	£24.500	CHIX	00342260682EXPA1
2023-04-14 10:21:12	97	£24.500	CHIX	00342260684EXPA1
2023-04-14 10:21:12	861	£24.500	XLON	00342260681EXPA1
2023-04-14 10:21:12	476	£24.500	XLON	00342260683EXPA1
2023-04-14 10:21:12	686	£24.500	XLON	00342260685EXPA1
2023-04-14 10:26:41	1,150	£24.530	BATE	00342261569EXPA1
2023-04-14 10:26:41	493	£24.525	CHIX	00342261570EXPA1
2023-04-14 10:26:41	1,475	£24.530	XLON	00342261571EXPA1
2023-04-14 10:26:41	2,855	£24.530	XLON	00342261572EXPA1
2023-04-14 10:26:41	650	£24.525	XLON	00342261573EXPA1
2023-04-14 10:26:41	500	£24.525	XLON	00342261574EXPA1

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2023-04-14 10:27:44	539	£24.530	XLON	00342261897EXPA1
2023-04-14 10:28:49	1,034	£24.523	XLON	00342262115EXPA1
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2023-04-14 10:30:49	141	£24.520	BATE	00342262439EXPA1
2023-04-14 10:30:49	499	£24.520	BATE	00342262440EXPA1
2023-04-14 10:30:49	272	£24.520	BATE	00342262441EXPA1
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2023-04-14 10:32:19	136	£24.515	CHIX	00342262725EXPA1
2023-04-14 10:32:19	297	£24.515	XLON	00342262726EXPA1
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2023-04-14 10:32:19	1,591	£24.513	XLON	00342262728EXPA1
2023-04-14 10:32:58	451	£24.505	XLON	00342262816EXPA1
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2023-04-14 11:18:06	134	£24.535	BATE	00342271467EXPA1
2023-04-14 11:18:06	141	£24.535	BATE	00342271468EXPA1
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2023-04-14 11:24:47	1,241	£24.545	XLON	00342272421EXPA1
2023-04-14 11:27:16	15	£24.550	BATE	00342272748EXPA1
2023-04-14 11:27:16	794	£24.550	BATE	00342272749EXPA1
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2023-04-14 11:27:16	148	£24.550	BATE	00342272753EXPA1
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2023-04-14 11:27:21	81	£24.550	BATE	00342272756EXPA1
2023-04-14 11:27:21	648	£24.550	XLON	00342272757EXPA1
2023-04-14 11:28:15	189	£24.545	CHIX	00342272835EXPA1
2023-04-14 11:28:18	1	£24.550	XLON	00342272844EXPA1
2023-04-14 11:28:18	641	£24.550	XLON	00342272845EXPA1
2023-04-14 11:28:18	285	£24.550	XLON	00342272846EXPA1
2023-04-14 11:29:09	21	£24.545	CHIX	00342272950EXPA1
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2023-04-14 11:29:19	343	£24.550	XLON	00342272971EXPA1
2023-04-14 11:30:53	285	£24.560	CHIX	00342273251EXPA1
2023-04-14 11:31:08	126	£24.560	BATE	00342273291EXPA1
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2023-04-14 11:31:08	704	£24.560	XLON	00342273299EXPA1
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2023-04-14 11:33:22	1,120	£24.555	XLON	00342273623EXPA1
2023-04-14 11:33:22	97	£24.555	XLON	00342273624EXPA1
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2023-04-14 11:35:10	570	£24.550	XLON	00342273883EXPA1

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2023-04-14 11:37:01	98	£24.545	BATE	00342274250EXPA1
2023-04-14 11:37:01	116	£24.545	CHIX	00342274252EXPA1
2023-04-14 11:37:01	546	£24.545	XLON	00342274255EXPA1
2023-04-14 11:37:33	287	£24.535	CHIX	00342274347EXPA1
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2023-04-14 11:39:27	161	£24.550	XLON	00342274672EXPA1
2023-04-14 11:39:27	593	£24.550	XLON	00342274673EXPA1
2023-04-14 11:39:27	641	£24.550	XLON	00342274674EXPA1
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2023-04-14 11:40:58	65	£24.545	BATE	00342274910EXPA1
2023-04-14 11:40:58	707	£24.545	BATE	00342274912EXPA1
2023-04-14 11:40:58	83	£24.545	BATE	00342274913EXPA1
2023-04-14 11:43:41	1,061	£24.555	XLON	00342275246EXPA1
2023-04-14 11:45:01	1,707	£24.555	XLON	00342275406EXPA1
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2023-04-14 11:45:14	86	£24.555	XLON	00342275440EXPA1
2023-04-14 11:45:30	652	£24.550	CHIX	00342275458EXPA1
2023-04-14 11:47:42	742	£24.565	XLON	00342275865EXPA1
2023-04-14 11:47:42	641	£24.565	XLON	00342275866EXPA1
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2023-04-14 11:50:05	134	£24.575	BATE	00342276385EXPA1

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2023-04-14 11:50:05	641	£24.575	XLON	00342276377EXPA1
2023-04-14 11:50:12	433	£24.580	BATE	00342276504EXPA1
2023-04-14 11:50:12	62	£24.580	BATE	00342276505EXPA1
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2023-04-14 11:50:54	476	£24.585	XLON	00342276924EXPA1
2023-04-14 11:50:54	430	£24.585	XLON	00342276925EXPA1
2023-04-14 11:51:29	522	£24.575	XLON	00342277055EXPA1
2023-04-14 11:52:19	378	£24.565	XLON	00342277268EXPA1
2023-04-14 11:52:19	54	£24.565	XLON	00342277269EXPA1
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2023-04-14 11:53:27	490	£24.565	XLON	00342277532EXPA1
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2023-04-14 11:54:08	996	£24.580	XLON	00342277674EXPA1
2023-04-14 11:55:11	919	£24.580	XLON	00342277943EXPA1
2023-04-14 11:55:11	292	£24.580	XLON	00342277944EXPA1
2023-04-14 11:56:36	844	£24.590	BATE	00342278365EXPA1
2023-04-14 11:56:36	206	£24.590	BATE	00342278366EXPA1
2023-04-14 11:56:45	490	£24.590	XLON	00342278419EXPA1
2023-04-14 11:56:45	641	£24.590	XLON	00342278420EXPA1
2023-04-14 11:56:45	617	£24.590	XLON	00342278421EXPA1
2023-04-14 11:57:46	590	£24.590	CHIX	00342278586EXPA1
2023-04-14 11:57:46	383	£24.590	CHIX	00342278587EXPA1
2023-04-14 11:57:50	506	£24.585	XLON	00342278600EXPA1
2023-04-14 11:59:02	480	£24.595	XLON	00342278859EXPA1
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2023-04-14 12:01:37	76	£24.590	BATE	00342279337EXPA1
2023-04-14 12:01:51	119	£24.595	BATE	00342279376EXPA1
2023-04-14 12:02:19	748	£24.595	XLON	00342279495EXPA1
2023-04-14 12:02:19	570	£24.595	XLON	00342279496EXPA1
2023-04-14 12:03:03	362	£24.595	CHIX	00342279792EXPA1

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2023-04-14 12:04:46	516	£24.615	BATE	00342280189EXPA1
2023-04-14 12:04:46	868	£24.615	XLON	00342280192EXPA1
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2023-04-14 12:06:26	629	£24.635	XLON	00342280487EXPA1
2023-04-14 12:06:40	131	£24.635	XLON	00342280532EXPA1
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2023-04-14 12:08:51	709	£24.645	XLON	00342280861EXPA1
2023-04-14 12:08:51	1,264	£24.645	XLON	00342280862EXPA1
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2023-04-14 12:10:17	129	£24.655	XLON	00342281137EXPA1
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2023-04-14 12:10:30	43	£24.655	CHIX	00342281203EXPA1
2023-04-14 12:10:43	71	£24.660	CHIX	00342281234EXPA1
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2023-04-14 12:13:52	1	£24.675	XLON	00342281696EXPA1
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2023-04-14 12:58:21	326	£24.665	BATE	00342289588EXPA1
2023-04-14 12:58:21	336	£24.665	XLON	00342289587EXPA1
2023-04-14 12:58:21	1,285	£24.665	XLON	00342289589EXPA1
2023-04-14 12:58:48	834	£24.660	XLON	00342289662EXPA1
2023-04-14 12:59:24	117	£24.655	BATE	00342289772EXPA1
2023-04-14 12:59:24	264	£24.655	CHIX	00342289769EXPA1
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2023-04-14 13:00:05	212	£24.650	BATE	00342289891EXPA1
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2023-04-14 13:01:51	422	£24.665	XLON	00342290223EXPA1
2023-04-14 13:01:51	641	£24.665	XLON	00342290224EXPA1
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2023-04-14 13:10:05	641	£24.700	XLON	00342291730EXPA1
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2023-04-14 13:11:39	162	£24.695	XLON	00342292035EXPA1
2023-04-14 13:11:39	641	£24.695	XLON	00342292036EXPA1
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2023-04-14 13:11:39	58	£24.695	XLON	00342292038EXPA1
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2023-04-14 13:16:13	180	£24.690	BATE	00342293133EXPA1
2023-04-14 13:17:17	18	£24.695	XLON	00342293347EXPA1
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2023-04-14 13:17:35	218	£24.695	CHIX	00342293446EXPA1
2023-04-14 13:17:35	66	£24.695	CHIX	00342293447EXPA1
2023-04-14 13:17:35	158	£24.695	CHIX	00342293448EXPA1
2023-04-14 13:18:11	403	£24.695	XLON	00342293567EXPA1
2023-04-14 13:19:05	377	£24.690	XLON	00342293707EXPA1
2023-04-14 13:19:05	329	£24.690	XLON	00342293708EXPA1
2023-04-14 13:20:18	180	£24.690	XLON	00342293920EXPA1

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2023-04-14 13:20:18	162	£24.690	XLON	00342293922EXPA1
2023-04-14 13:20:18	480	£24.690	XLON	00342293923EXPA1
2023-04-14 13:20:18	256	£24.690	XLON	00342293924EXPA1
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2023-04-14 13:20:37	101	£24.690	BATE	00342294063EXPA1
2023-04-14 13:20:37	105	£24.690	BATE	00342294070EXPA1
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2023-04-14 13:20:37	154	£24.690	BATE	00342294072EXPA1
2023-04-14 13:21:54	51	£24.690	XLON	00342294265EXPA1
2023-04-14 13:21:54	189	£24.690	XLON	00342294267EXPA1
2023-04-14 13:21:54	1,239	£24.690	XLON	00342294268EXPA1
2023-04-14 13:23:35	512	£24.695	XLON	00342294819EXPA1
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2023-04-14 13:23:35	774	£24.695	XLON	00342294822EXPA1
2023-04-14 13:24:41	768	£24.690	BATE	00342295115EXPA1
2023-04-14 13:24:41	101	£24.690	BATE	00342295116EXPA1
2023-04-14 13:24:41	52	£24.690	BATE	00342295117EXPA1
2023-04-14 13:24:46	1,309	£24.690	XLON	00342295140EXPA1
2023-04-14 13:24:48	95	£24.685	CHIX	00342295148EXPA1
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2023-04-14 13:30:14	121	£24.675	BATE	00342296711EXPA1
2023-04-14 13:30:14	3	£24.675	BATE	00342296719EXPA1
2023-04-14 13:30:14	116	£24.675	CHIX	00342296705EXPA1

2023-04-14 13:30:14	686	£24.675	XLON	00342296721EXPA1
2023-04-14 13:30:58	787	£24.690	XLON	00342296951EXPA1
2023-04-14 13:30:58	494	£24.690	XLON	00342296952EXPA1
2023-04-14 13:32:06	854	£24.705	XLON	00342297340EXPA1
2023-04-14 13:32:08	588	£24.700	BATE	00342297358EXPA1
2023-04-14 13:33:03	122	£24.715	BATE	00342297687EXPA1
2023-04-14 13:33:03	132	£24.715	BATE	00342297689EXPA1
2023-04-14 13:33:03	1,215	£24.715	XLON	00342297688EXPA1
2023-04-14 13:33:03	195	£24.715	XLON	00342297690EXPA1
2023-04-14 13:34:06	1,313	£24.710	XLON	00342298127EXPA1
2023-04-14 13:35:01	1,297	£24.715	XLON	00342298397EXPA1
2023-04-14 13:35:28	394	£24.720	XLON	00342298599EXPA1
2023-04-14 13:35:29	273	£24.715	CHIX	00342298603EXPA1
2023-04-14 13:35:29	400	£24.715	CHIX	00342298604EXPA1
2023-04-14 13:35:29	131	£24.715	CHIX	00342298605EXPA1
2023-04-14 13:36:12	859	£24.710	XLON	00342298781EXPA1
2023-04-14 13:36:37	439	£24.715	XLON	00342298861EXPA1
2023-04-14 13:37:15	1,179	£24.715	BATE	00342299069EXPA1
2023-04-14 13:37:15	406	£24.715	XLON	00342299070EXPA1
2023-04-14 13:37:57	480	£24.715	XLON	00342299212EXPA1
2023-04-14 13:37:57	556	£24.715	XLON	00342299213EXPA1
2023-04-14 13:37:57	273	£24.715	XLON	00342299214EXPA1
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2023-04-14 13:39:05	286	£24.710	XLON	00342299444EXPA1
2023-04-14 13:39:06	141	£24.705	BATE	00342299447EXPA1
2023-04-14 13:39:06	328	£24.705	CHIX	00342299446EXPA1
2023-04-14 13:40:27	1,489	£24.705	XLON	00342299796EXPA1
2023-04-14 13:41:28	555	£24.705	BATE	00342300026EXPA1
2023-04-14 13:41:28	310	£24.705	BATE	00342300027EXPA1
2023-04-14 13:41:28	225	£24.705	BATE	00342300028EXPA1
2023-04-14 13:43:00	252	£24.710	XLON	00342300355EXPA1
2023-04-14 13:43:00	1,700	£24.710	XLON	00342300356EXPA1
2023-04-14 13:43:00	856	£24.710	XLON	00342300357EXPA1
2023-04-14 13:43:57	432	£24.705	XLON	00342300507EXPA1
2023-04-14 13:44:24	128	£24.700	BATE	00342300597EXPA1
2023-04-14 13:44:24	763	£24.700	XLON	00342300612EXPA1
2023-04-14 13:44:24	28	£24.700	XLON	00342300613EXPA1
2023-04-14 13:44:45	338	£24.695	CHIX	00342300788EXPA1
2023-04-14 13:44:45	357	£24.695	XLON	00342300787EXPA1

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2023-04-14 13:45:25	124	£24.670	BATE	00342301118EXPA1
2023-04-14 13:45:25	640	£24.675	CHIX	00342301117EXPA1
2023-04-14 13:45:25	863	£24.675	XLON	00342301119EXPA1
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2023-04-14 13:48:04	499	£24.670	XLON	00342301755EXPA1
2023-04-14 13:48:35	504	£24.680	BATE	00342301890EXPA1
2023-04-14 13:48:35	455	£24.680	BATE	00342301891EXPA1
2023-04-14 13:49:03	411	£24.675	XLON	00342302000EXPA1
2023-04-14 13:50:10	593	£24.680	XLON	00342302225EXPA1
2023-04-14 13:50:10	1,139	£24.680	XLON	00342302226EXPA1
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2023-04-14 13:50:18	640	£24.675	CHIX	00342302246EXPA1
2023-04-14 13:51:23	419	£24.690	XLON	00342302696EXPA1
2023-04-14 13:51:23	600	£24.690	XLON	00342302697EXPA1
2023-04-14 13:51:23	512	£24.690	XLON	00342302698EXPA1
2023-04-14 13:52:04	559	£24.680	BATE	00342302890EXPA1
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2023-04-14 13:56:28	156	£24.670	BATE	00342304144EXPA1
2023-04-14 13:56:28	1,307	£24.670	XLON	00342304140EXPA1
2023-04-14 13:56:28	139	£24.670	XLON	00342304141EXPA1
2023-04-14 13:56:46	321	£24.660	CHIX	00342304252EXPA1
2023-04-14 13:57:29	128	£24.660	BATE	00342304402EXPA1
2023-04-14 13:57:29	641	£24.660	CHIX	00342304403EXPA1
2023-04-14 13:57:29	559	£24.660	XLON	00342304404EXPA1
2023-04-14 13:58:22	1,658	£24.670	XLON	00342304601EXPA1
2023-04-14 14:00:33	539	£24.670	BATE	00342305216EXPA1
2023-04-14 14:00:33	78	£24.670	BATE	00342305219EXPA1
2023-04-14 14:00:33	357	£24.670	BATE	00342305221EXPA1
2023-04-14 14:00:33	891	£24.670	XLON	00342305218EXPA1

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2023-04-14 14:00:33	438	£24.670	XLON	00342305222EXPA1
2023-04-14 14:00:57	182	£24.660	CHIX	00342305288EXPA1
2023-04-14 14:00:57	474	£24.660	XLON	00342305289EXPA1
2023-04-14 14:01:27	359	£24.665	CHIX	00342305362EXPA1
2023-04-14 14:01:27	101	£24.665	XLON	00342305363EXPA1
2023-04-14 14:01:27	391	£24.665	XLON	00342305364EXPA1
2023-04-14 14:02:46	177	£24.660	CHIX	00342305699EXPA1
2023-04-14 14:02:46	1,893	£24.660	XLON	00342305698EXPA1
2023-04-14 14:02:47	559	£24.660	BATE	00342305703EXPA1
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2023-04-14 14:04:32	672	£24.655	XLON	00342306153EXPA1
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2023-04-14 14:04:55	412	£24.655	XLON	00342306253EXPA1
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2023-04-14 14:05:53	122	£24.640	XLON	00342306483EXPA1
2023-04-14 14:05:53	302	£24.640	XLON	00342306484EXPA1
2023-04-14 14:08:04	720	£24.650	XLON	00342307349EXPA1
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2023-04-14 14:08:27	1,557	£24.660	XLON	00342307500EXPA1
2023-04-14 14:10:47	1,421	£24.660	BATE	00342308038EXPA1
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2023-04-14 14:11:53	850	£24.660	XLON	00342308284EXPA1
2023-04-14 14:11:53	162	£24.660	XLON	00342308285EXPA1
2023-04-14 14:11:53	500	£24.660	XLON	00342308286EXPA1
2023-04-14 14:13:29	1,962	£24.675	XLON	00342308704EXPA1
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2023-04-14 14:17:33	203	£24.695	BATE	00342309662EXPA1
2023-04-14 14:17:33	132	£24.695	BATE	00342309663EXPA1
2023-04-14 14:17:33	126	£24.695	BATE	00342309664EXPA1

2023-04-14 14:17:33	677	£24.695	BATE	00342309665EXPA1
2023-04-14 14:17:33	875	£24.695	CHIX	00342309656EXPA1
2023-04-14 14:17:33	538	£24.695	XLON	00342309657EXPA1
2023-04-14 14:17:33	1,802	£24.695	XLON	00342309658EXPA1
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2023-04-14 14:18:57	783	£24.695	XLON	00342310048EXPA1
2023-04-14 14:19:03	529	£24.695	XLON	00342310101EXPA1
2023-04-14 14:19:32	600	£24.695	XLON	00342310223EXPA1
2023-04-14 14:19:32	162	£24.695	XLON	00342310224EXPA1
2023-04-14 14:19:32	556	£24.695	XLON	00342310225EXPA1
2023-04-14 14:19:32	122	£24.695	XLON	00342310226EXPA1
2023-04-14 14:20:00	346	£24.685	XLON	00342310325EXPA1
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2023-04-14 14:20:37	362	£24.690	BATE	00342310572EXPA1
2023-04-14 14:21:15	133	£24.685	BATE	00342310726EXPA1
2023-04-14 14:21:15	746	£24.685	XLON	00342310727EXPA1
2023-04-14 14:21:15	647	£24.685	XLON	00342310729EXPA1
2023-04-14 14:23:28	346	£24.690	XLON	00342311328EXPA1
2023-04-14 14:23:37	1,335	£24.690	XLON	00342311368EXPA1
2023-04-14 14:23:37	448	£24.690	XLON	00342311369EXPA1
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2023-04-14 14:23:45	465	£24.690	XLON	00342311418EXPA1
2023-04-14 14:23:46	181	£24.680	BATE	00342311420EXPA1
2023-04-14 14:25:03	135	£24.690	XLON	00342311784EXPA1
2023-04-14 14:25:03	13	£24.690	XLON	00342311785EXPA1
2023-04-14 14:25:52	60	£24.700	CHIX	00342311988EXPA1
2023-04-14 14:25:54	132	£24.700	BATE	00342311995EXPA1
2023-04-14 14:25:54	126	£24.700	BATE	00342311996EXPA1
2023-04-14 14:25:54	90	£24.700	CHIX	00342311994EXPA1
2023-04-14 14:25:54	157	£24.700	CHIX	00342311997EXPA1
2023-04-14 14:26:05	126	£24.700	BATE	00342312068EXPA1
2023-04-14 14:26:05	132	£24.700	BATE	00342312069EXPA1
2023-04-14 14:26:05	126	£24.700	BATE	00342312070EXPA1
2023-04-14 14:26:05	761	£24.700	CHIX	00342312062EXPA1
2023-04-14 14:26:05	785	£24.700	XLON	00342312063EXPA1
2023-04-14 14:26:05	2,016	£24.700	XLON	00342312066EXPA1

2023-04-14 14:26:05	50	£24.700	XLON	00342312067EXPA1
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2023-04-14 14:26:39	580	£24.700	XLON	00342312282EXPA1
2023-04-14 14:26:41	100	£24.700	BATE	00342312289EXPA1
2023-04-14 14:27:04	186	£24.700	XLON	00342312378EXPA1
2023-04-14 14:27:04	1,145	£24.700	XLON	00342312379EXPA1
2023-04-14 14:28:03	260	£24.700	XLON	00342312710EXPA1
2023-04-14 14:28:03	600	£24.700	XLON	00342312711EXPA1
2023-04-14 14:28:03	289	£24.700	XLON	00342312713EXPA1
2023-04-14 14:29:01	1,467	£24.700	XLON	00342313017EXPA1
2023-04-14 14:29:38	201	£24.705	BATE	00342313193EXPA1
2023-04-14 14:29:49	128	£24.705	XLON	00342313276EXPA1
2023-04-14 14:30:07	1,143	£24.735	BATE	00342313603EXPA1
2023-04-14 14:30:18	672	£24.740	CHIX	00342313718EXPA1
2023-04-14 14:30:18	27	£24.740	CHIX	00342313720EXPA1
2023-04-14 14:30:18	1,364	£24.740	XLON	00342313719EXPA1
2023-04-14 14:30:49	134	£24.745	XLON	00342314171EXPA1
2023-04-14 14:30:49	1,580	£24.745	XLON	00342314172EXPA1
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2023-04-14 14:31:25	556	£24.765	XLON	00342314560EXPA1
2023-04-14 14:31:25	162	£24.765	XLON	00342314562EXPA1
2023-04-14 14:31:25	320	£24.765	XLON	00342314563EXPA1
2023-04-14 14:31:41	895	£24.765	BATE	00342314691EXPA1
2023-04-14 14:31:48	881	£24.760	XLON	00342314767EXPA1
2023-04-14 14:32:25	161	£24.775	XLON	00342315067EXPA1
2023-04-14 14:32:25	112	£24.775	XLON	00342315069EXPA1
2023-04-14 14:32:29	985	£24.775	XLON	00342315155EXPA1
2023-04-14 14:32:29	570	£24.775	XLON	00342315156EXPA1
2023-04-14 14:32:40	355	£24.760	BATE	00342315225EXPA1
2023-04-14 14:33:11	1,323	£24.765	XLON	00342315450EXPA1
2023-04-14 14:33:11	535	£24.765	XLON	00342315451EXPA1
2023-04-14 14:33:55	1,252	£24.770	BATE	00342315856EXPA1
2023-04-14 14:33:59	375	£24.770	XLON	00342315897EXPA1
2023-04-14 14:33:59	1,437	£24.770	XLON	00342315898EXPA1
2023-04-14 14:34:14	490	£24.755	CHIX	00342315993EXPA1
2023-04-14 14:34:22	1,307	£24.755	XLON	00342316046EXPA1
2023-04-14 14:34:25	147	£24.755	XLON	00342316070EXPA1

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2023-04-14 14:35:05	989	£24.775	XLON	00342316458EXPA1
2023-04-14 14:35:05	600	£24.775	XLON	00342316461EXPA1
2023-04-14 14:35:05	291	£24.775	XLON	00342316468EXPA1
2023-04-14 14:35:21	71	£24.770	BATE	00342316708EXPA1
2023-04-14 14:35:21	758	£24.770	BATE	00342316709EXPA1
2023-04-14 14:35:29	324	£24.765	CHIX	00342316775EXPA1
2023-04-14 14:35:29	81	£24.765	CHIX	00342316776EXPA1
2023-04-14 14:35:29	260	£24.765	CHIX	00342316777EXPA1
2023-04-14 14:35:47	419	£24.770	XLON	00342316892EXPA1
2023-04-14 14:35:48	1,184	£24.770	XLON	00342316897EXPA1
2023-04-14 14:36:19	741	£24.775	XLON	00342317138EXPA1
2023-04-14 14:36:46	1,569	£24.765	XLON	00342317406EXPA1
2023-04-14 14:36:53	13	£24.760	BATE	00342317466EXPA1
2023-04-14 14:36:53	657	£24.760	BATE	00342317467EXPA1
2023-04-14 14:36:53	285	£24.760	BATE	00342317468EXPA1
2023-04-14 14:36:53	16	£24.760	BATE	00342317469EXPA1
2023-04-14 14:37:29	287	£24.765	BATE	00342317809EXPA1
2023-04-14 14:37:45	450	£24.760	XLON	00342318061EXPA1
2023-04-14 14:37:45	1,854	£24.760	XLON	00342318062EXPA1
2023-04-14 14:38:20	746	£24.760	XLON	00342318351EXPA1
2023-04-14 14:38:25	590	£24.765	CHIX	00342318417EXPA1
2023-04-14 14:38:25	412	£24.765	CHIX	00342318418EXPA1
2023-04-14 14:38:39	218	£24.770	XLON	00342318534EXPA1
2023-04-14 14:38:39	556	£24.770	XLON	00342318535EXPA1
2023-04-14 14:38:39	41	£24.770	XLON	00342318536EXPA1
2023-04-14 14:38:56	310	£24.755	BATE	00342318651EXPA1
2023-04-14 14:38:56	760	£24.755	XLON	00342318652EXPA1
2023-04-14 14:39:21	533	£24.755	BATE	00342318917EXPA1
2023-04-14 14:39:21	1,153	£24.755	XLON	00342318918EXPA1
2023-04-14 14:39:41	272	£24.740	CHIX	00342319120EXPA1
2023-04-14 14:40:05	686	£24.745	XLON	00342319366EXPA1
2023-04-14 14:40:05	1,059	£24.745	XLON	00342319367EXPA1
2023-04-14 14:40:36	867	£24.740	XLON	00342319679EXPA1
2023-04-14 14:40:36	418	£24.740	XLON	00342319680EXPA1
2023-04-14 14:40:39	580	£24.730	BATE	00342319714EXPA1
2023-04-14 14:40:59	269	£24.720	BATE	00342319967EXPA1
2023-04-14 14:41:00	168	£24.720	CHIX	00342319979EXPA1
2023-04-14 14:41:00	67	£24.720	CHIX	00342319980EXPA1

2023-04-14 14:41:00	168	£24.720	CHIX	00342319981EXPA1
2023-04-14 14:41:00	256	£24.720	XLON	00342319974EXPA1
2023-04-14 14:41:00	200	£24.720	XLON	00342319975EXPA1
2023-04-14 14:41:00	437	£24.720	XLON	00342319976EXPA1
2023-04-14 14:41:50	849	£24.715	XLON	00342320497EXPA1
2023-04-14 14:41:50	532	£24.715	XLON	00342320498EXPA1
2023-04-14 14:42:14	693	£24.715	XLON	00342320729EXPA1
2023-04-14 14:42:55	957	£24.730	BATE	00342321001EXPA1
2023-04-14 14:42:55	386	£24.730	XLON	00342321000EXPA1
2023-04-14 14:42:55	943	£24.730	XLON	00342321002EXPA1
2023-04-14 14:43:16	1,319	£24.730	XLON	00342321213EXPA1
2023-04-14 14:43:37	257	£24.730	XLON	00342321348EXPA1
2023-04-14 14:43:44	285	£24.725	BATE	00342321445EXPA1
2023-04-14 14:43:44	396	£24.725	CHIX	00342321444EXPA1
2023-04-14 14:43:44	445	£24.725	XLON	00342321446EXPA1
2023-04-14 14:44:19	150	£24.745	XLON	00342321753EXPA1
2023-04-14 14:44:22	772	£24.745	XLON	00342321795EXPA1
2023-04-14 14:44:22	408	£24.745	XLON	00342321796EXPA1
2023-04-14 14:44:56	53	£24.745	XLON	00342322028EXPA1
2023-04-14 14:44:56	1,325	£24.745	XLON	00342322030EXPA1
2023-04-14 14:45:14	1,001	£24.750	BATE	00342322204EXPA1
2023-04-14 14:45:18	344	£24.750	CHIX	00342322260EXPA1
2023-04-14 14:45:18	273	£24.750	CHIX	00342322261EXPA1
2023-04-14 14:45:25	663	£24.745	XLON	00342322330EXPA1
2023-04-14 14:45:55	603	£24.755	XLON	00342322518EXPA1
2023-04-14 14:45:56	400	£24.755	XLON	00342322527EXPA1
2023-04-14 14:45:56	108	£24.755	XLON	00342322528EXPA1
2023-04-14 14:45:56	126	£24.755	XLON	00342322529EXPA1
2023-04-14 14:45:56	71	£24.755	XLON	00342322530EXPA1
2023-04-14 14:45:57	18	£24.755	XLON	00342322534EXPA1
2023-04-14 14:45:57	19	£24.755	XLON	00342322535EXPA1
2023-04-14 14:46:17	628	£24.745	XLON	00342322663EXPA1
2023-04-14 14:46:37	201	£24.730	BATE	00342322851EXPA1
2023-04-14 14:46:37	386	£24.730	CHIX	00342322850EXPA1
2023-04-14 14:46:41	198	£24.725	BATE	00342322867EXPA1
2023-04-14 14:46:41	224	£24.725	BATE	00342322868EXPA1
2023-04-14 14:46:41	104	£24.725	BATE	00342322869EXPA1
2023-04-14 14:47:07	66	£24.740	BATE	00342323052EXPA1
2023-04-14 14:47:07	144	£24.740	BATE	00342323054EXPA1

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2023-04-14 14:47:07	158	£24.740	XLON	00342323064EXPA1
2023-04-14 14:48:02	338	£24.750	XLON	00342323371EXPA1
2023-04-14 14:48:02	600	£24.750	XLON	00342323373EXPA1
2023-04-14 14:48:02	556	£24.750	XLON	00342323374EXPA1
2023-04-14 14:48:02	459	£24.750	XLON	00342323375EXPA1
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2023-04-14 14:48:14	281	£24.745	CHIX	00342323457EXPA1
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2023-04-14 14:48:26	368	£24.745	XLON	00342323528EXPA1
2023-04-14 14:48:26	657	£24.740	XLON	00342323529EXPA1
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2023-04-14 14:49:21	132	£24.755	BATE	00342323897EXPA1
2023-04-14 14:49:21	126	£24.755	BATE	00342323898EXPA1
2023-04-14 14:49:21	126	£24.755	BATE	00342323899EXPA1
2023-04-14 14:49:21	126	£24.755	BATE	00342323900EXPA1
2023-04-14 14:49:21	300	£24.755	BATE	00342323901EXPA1
2023-04-14 14:49:21	40	£24.755	BATE	00342323902EXPA1
2023-04-14 14:49:21	1,057	£24.755	XLON	00342323895EXPA1
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2023-04-14 14:50:14	87	£24.760	XLON	00342324351EXPA1
2023-04-14 14:50:17	246	£24.750	BATE	00342324383EXPA1
2023-04-14 14:50:43	312	£24.755	XLON	00342324565EXPA1
2023-04-14 14:50:43	383	£24.755	XLON	00342324566EXPA1
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2023-04-14 14:51:13	278	£24.755	XLON	00342324849EXPA1
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2023-04-14 14:51:41	287	£24.750	XLON	00342325128EXPA1
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2023-04-14 14:52:05	51	£24.755	XLON	00342325310EXPA1
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2023-04-14 14:52:39	181	£24.750	XLON	00342325545EXPA1
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2023-04-14 14:53:41	237	£24.750	CHIX	00342326072EXPA1
2023-04-14 14:54:10	126	£24.745	BATE	00342326307EXPA1
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2023-04-14 14:54:11	374	£24.745	BATE	00342326315EXPA1
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2023-04-14 14:56:28	191	£24.735	XLON	00342327407EXPA1
2023-04-14 14:56:55	163	£24.735	BATE	00342327651EXPA1
2023-04-14 14:56:55	827	£24.735	BATE	00342327654EXPA1
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2023-04-14 15:00:32	106	£24.740	XLON	00342329515EXPA1
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2023-04-14 15:01:10	1,542	£24.740	XLON	00342329999EXPA1
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2023-04-14 15:01:28	76	£24.740	XLON	00342330226EXPA1
2023-04-14 15:01:28	54	£24.740	XLON	00342330231EXPA1
2023-04-14 15:01:48	503	£24.745	BATE	00342330380EXPA1
2023-04-14 15:02:00	912	£24.755	XLON	00342330509EXPA1
2023-04-14 15:02:00	531	£24.755	XLON	00342330510EXPA1
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2023-04-14 15:02:09	135	£24.735	CHIX	00342330659EXPA1
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2023-04-14 15:02:26	147	£24.745	XLON	00342330874EXPA1
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2023-04-14 15:02:32	258	£24.750	CHIX	00342330904EXPA1
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2023-04-14 15:02:57	19	£24.750	XLON	00342331143EXPA1
2023-04-14 15:03:00	157	£24.750	CHIX	00342331167EXPA1
2023-04-14 15:03:00	444	£24.750	XLON	00342331168EXPA1
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2023-04-14 15:03:21	731	£24.745	XLON	00342331449EXPA1
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2023-04-14 15:03:27	33	£24.740	CHIX	00342331518EXPA1
2023-04-14 15:03:42	21	£24.740	XLON	00342331620EXPA1
2023-04-14 15:03:42	597	£24.740	XLON	00342331623EXPA1
2023-04-14 15:03:42	111	£24.740	XLON	00342331624EXPA1
2023-04-14 15:04:00	343	£24.740	XLON	00342331714EXPA1
2023-04-14 15:04:00	379	£24.740	XLON	00342331715EXPA1
2023-04-14 15:04:02	38	£24.730	CHIX	00342331783EXPA1
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2023-04-14 15:04:30	311	£24.745	BATE	00342331983EXPA1
2023-04-14 15:04:30	588	£24.745	XLON	00342331976EXPA1
2023-04-14 15:04:30	266	£24.745	XLON	00342331980EXPA1
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2023-04-14 15:05:03	44	£24.740	XLON	00342332257EXPA1
2023-04-14 15:05:03	436	£24.740	XLON	00342332258EXPA1
2023-04-14 15:05:03	44	£24.740	XLON	00342332259EXPA1
2023-04-14 15:05:16	280	£24.735	BATE	00342332449EXPA1
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2023-04-14 15:05:44	1,292	£24.735	XLON	00342332575EXPA1
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2023-04-14 15:05:45	3	£24.730	CHIX	00342332577EXPA1
2023-04-14 15:06:06	293	£24.730	BATE	00342332886EXPA1
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2023-04-14 15:06:06	149	£24.730	CHIX	00342332887EXPA1
2023-04-14 15:06:06	32	£24.730	CHIX	00342332897EXPA1
2023-04-14 15:06:06	362	£24.735	XLON	00342332874EXPA1
2023-04-14 15:06:06	328	£24.735	XLON	00342332875EXPA1
2023-04-14 15:06:28	472	£24.745	BATE	00342333094EXPA1
2023-04-14 15:06:28	22	£24.740	CHIX	00342333095EXPA1
2023-04-14 15:06:32	54	£24.740	CHIX	00342333127EXPA1
2023-04-14 15:06:38	1	£24.740	CHIX	00342333181EXPA1
2023-04-14 15:06:40	473	£24.740	CHIX	00342333208EXPA1
2023-04-14 15:06:50	1,700	£24.750	XLON	00342333277EXPA1
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2023-04-14 15:07:00	287	£24.750	BATE	00342333326EXPA1
2023-04-14 15:07:06	272	£24.745	CHIX	00342333394EXPA1
2023-04-14 15:07:23	587	£24.735	XLON	00342333495EXPA1
2023-04-14 15:07:39	250	£24.735	BATE	00342333661EXPA1
2023-04-14 15:07:41	32	£24.725	CHIX	00342333713EXPA1
2023-04-14 15:07:41	1,180	£24.730	XLON	00342333712EXPA1
2023-04-14 15:07:46	8	£24.720	CHIX	00342333770EXPA1
2023-04-14 15:07:54	1	£24.715	CHIX	00342333819EXPA1
2023-04-14 15:08:04	3	£24.720	BATE	00342333912EXPA1
2023-04-14 15:08:06	722	£24.720	XLON	00342333947EXPA1
2023-04-14 15:08:09	1	£24.715	BATE	00342333978EXPA1
2023-04-14 15:08:10	235	£24.715	BATE	00342334015EXPA1
2023-04-14 15:08:27	400	£24.715	XLON	00342334147EXPA1
2023-04-14 15:08:27	197	£24.715	XLON	00342334148EXPA1
2023-04-14 15:08:33	107	£24.700	CHIX	00342334228EXPA1
2023-04-14 15:08:52	240	£24.700	BATE	00342334413EXPA1
2023-04-14 15:09:00	1,194	£24.700	XLON	00342334490EXPA1
2023-04-14 15:09:03	105	£24.685	CHIX	00342334529EXPA1
2023-04-14 15:09:25	241	£24.690	BATE	00342334752EXPA1
2023-04-14 15:09:25	26	£24.690	XLON	00342334755EXPA1
2023-04-14 15:09:25	86	£24.690	XLON	00342334758EXPA1
2023-04-14 15:09:25	499	£24.690	XLON	00342334759EXPA1
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2023-04-14 15:10:24	387	£24.730	XLON	00342335324EXPA1
2023-04-14 15:11:00	126	£24.755	BATE	00342335533EXPA1
2023-04-14 15:11:00	132	£24.755	BATE	00342335534EXPA1

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2023-04-14 15:11:00	126	£24.755	BATE	00342335539EXPA1
2023-04-14 15:11:00	116	£24.755	BATE	00342335540EXPA1
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2023-04-14 15:11:39	580	£24.735	XLON	00342335771EXPA1
2023-04-14 15:12:07	1	£24.730	XLON	00342335919EXPA1
2023-04-14 15:12:08	476	£24.730	XLON	00342335928EXPA1
2023-04-14 15:12:08	818	£24.730	XLON	00342335936EXPA1
2023-04-14 15:12:10	212	£24.725	BATE	00342335995EXPA1
2023-04-14 15:12:56	804	£24.735	XLON	00342336235EXPA1
2023-04-14 15:12:56	416	£24.735	XLON	00342336236EXPA1
2023-04-14 15:12:56	450	£24.735	XLON	00342336237EXPA1
2023-04-14 15:12:56	168	£24.735	XLON	00342336238EXPA1
2023-04-14 15:13:07	12	£24.720	CHIX	00342336306EXPA1
2023-04-14 15:13:49	155	£24.735	XLON	00342336549EXPA1
2023-04-14 15:13:49	450	£24.735	XLON	00342336550EXPA1
2023-04-14 15:13:49	416	£24.735	XLON	00342336551EXPA1
2023-04-14 15:13:49	340	£24.735	XLON	00342336552EXPA1
2023-04-14 15:13:49	500	£24.735	XLON	00342336553EXPA1
2023-04-14 15:13:49	26	£24.735	XLON	00342336554EXPA1
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2023-04-14 15:14:15	568	£24.715	XLON	00342336874EXPA1
2023-04-14 15:14:30	633	£24.715	BATE	00342336979EXPA1
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2023-04-14 15:14:42	508	£24.710	CHIX	00342337083EXPA1
2023-04-14 15:15:02	1,750	£24.720	XLON	00342337206EXPA1
2023-04-14 15:15:02	144	£24.720	XLON	00342337208EXPA1
2023-04-14 15:15:55	1,875	£24.735	XLON	00342337552EXPA1
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2023-04-14 15:15:57	450	£24.730	BATE	00342337582EXPA1
2023-04-14 15:16:11	68	£24.725	CHIX	00342337721EXPA1
2023-04-14 15:16:11	358	£24.725	CHIX	00342337722EXPA1

2023-04-14 15:16:20	253	£24.720	BATE	00342337773EXPA1
2023-04-14 15:16:20	662	£24.720	XLON	00342337774EXPA1
2023-04-14 15:17:03	3	£24.730	CHIX	00342338094EXPA1
2023-04-14 15:17:10	94	£24.730	CHIX	00342338156EXPA1
2023-04-14 15:17:10	148	£24.730	CHIX	00342338157EXPA1
2023-04-14 15:17:10	1,278	£24.730	XLON	00342338159EXPA1
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2023-04-14 15:18:00	1,195	£24.730	XLON	00342338465EXPA1
2023-04-14 15:18:01	247	£24.725	CHIX	00342338490EXPA1
2023-04-14 15:18:23	134	£24.720	CHIX	00342338661EXPA1
2023-04-14 15:18:23	637	£24.720	XLON	00342338663EXPA1
2023-04-14 15:18:26	293	£24.710	BATE	00342338768EXPA1
2023-04-14 15:18:50	244	£24.705	BATE	00342339021EXPA1
2023-04-14 15:19:02	1,029	£24.695	XLON	00342339111EXPA1
2023-04-14 15:19:02	7	£24.695	XLON	00342339112EXPA1
2023-04-14 15:19:19	241	£24.700	BATE	00342339282EXPA1
2023-04-14 15:19:23	108	£24.705	XLON	00342339328EXPA1
2023-04-14 15:19:23	1,023	£24.705	XLON	00342339329EXPA1
2023-04-14 15:19:23	108	£24.705	XLON	00342339330EXPA1
2023-04-14 15:19:39	25	£24.695	XLON	00342339515EXPA1
2023-04-14 15:19:39	183	£24.695	XLON	00342339516EXPA1
2023-04-14 15:20:00	376	£24.705	CHIX	00342339641EXPA1
2023-04-14 15:20:26	656	£24.705	XLON	00342339801EXPA1
2023-04-14 15:20:26	1,216	£24.705	XLON	00342339802EXPA1
2023-04-14 15:20:41	3	£24.695	BATE	00342339916EXPA1
2023-04-14 15:20:43	7	£24.690	CHIX	00342339929EXPA1
2023-04-14 15:21:00	257	£24.695	XLON	00342340061EXPA1
2023-04-14 15:21:00	328	£24.695	XLON	00342340067EXPA1
2023-04-14 15:21:08	1,042	£24.700	BATE	00342340136EXPA1
2023-04-14 15:21:29	4	£24.690	CHIX	00342340212EXPA1
2023-04-14 15:21:29	1,860	£24.695	XLON	00342340210EXPA1
2023-04-14 15:21:31	378	£24.690	CHIX	00342340283EXPA1
2023-04-14 15:21:31	2	£24.690	XLON	00342340284EXPA1
2023-04-14 15:22:00	13	£24.680	BATE	00342340492EXPA1
2023-04-14 15:22:01	231	£24.680	BATE	00342340513EXPA1

2023-04-14 15:22:01	3	£24.675	CHIX	00342340522EXPA1
2023-04-14 15:22:01	572	£24.680	XLON	00342340518EXPA1
2023-04-14 15:22:21	596	£24.675	XLON	00342340675EXPA1
2023-04-14 15:22:21	48	£24.675	XLON	00342340676EXPA1
2023-04-14 15:22:53	632	£24.680	XLON	00342340847EXPA1
2023-04-14 15:22:58	1,109	£24.680	XLON	00342340925EXPA1
2023-04-14 15:23:28	24	£24.670	BATE	00342341131EXPA1
2023-04-14 15:23:28	24	£24.670	CHIX	00342341130EXPA1
2023-04-14 15:23:28	521	£24.675	XLON	00342341132EXPA1
2023-04-14 15:23:28	450	£24.675	XLON	00342341133EXPA1
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2023-04-14 15:24:16	14	£24.670	CHIX	00342341427EXPA1
2023-04-14 15:25:00	178	£24.680	XLON	00342341618EXPA1
2023-04-14 15:25:03	91	£24.685	XLON	00342341655EXPA1
2023-04-14 15:25:12	2	£24.685	XLON	00342341753EXPA1
2023-04-14 15:25:29	590	£24.690	CHIX	00342341973EXPA1
2023-04-14 15:25:29	425	£24.690	CHIX	00342341974EXPA1
2023-04-14 15:25:29	32	£24.690	XLON	00342341975EXPA1
2023-04-14 15:25:29	223	£24.690	XLON	00342341976EXPA1
2023-04-14 15:25:30	61	£24.690	XLON	00342341978EXPA1
2023-04-14 15:25:40	2,903	£24.690	XLON	00342342040EXPA1
2023-04-14 15:25:40	29	£24.690	XLON	00342342041EXPA1
2023-04-14 15:25:40	727	£24.690	XLON	00342342042EXPA1
2023-04-14 15:25:41	8	£24.685	BATE	00342342054EXPA1
2023-04-14 15:25:41	9	£24.690	BATE	00342342056EXPA1
2023-04-14 15:26:01	1,010	£24.695	BATE	00342342212EXPA1
2023-04-14 15:26:02	614	£24.690	XLON	00342342230EXPA1
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2023-04-14 15:26:48	4	£24.680	XLON	00342342527EXPA1
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2023-04-14 15:26:51	150	£24.680	CHIX	00342342547EXPA1
2023-04-14 15:26:51	1,257	£24.680	XLON	00342342548EXPA1
2023-04-14 15:26:51	521	£24.680	XLON	00342342549EXPA1

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2023-04-14 15:27:11	595	£24.675	XLON	00342342689EXPA1
2023-04-14 15:27:21	63	£24.670	BATE	00342342774EXPA1
2023-04-14 15:27:21	169	£24.670	BATE	00342342775EXPA1
2023-04-14 15:27:29	266	£24.675	XLON	00342342820EXPA1
2023-04-14 15:27:29	12	£24.675	XLON	00342342821EXPA1
2023-04-14 15:27:30	1	£24.670	BATE	00342342828EXPA1
2023-04-14 15:27:30	375	£24.675	XLON	00342342827EXPA1
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2023-04-14 15:28:05	48	£24.660	BATE	00342343119EXPA1
2023-04-14 15:28:05	60	£24.660	XLON	00342343103EXPA1
2023-04-14 15:28:08	1	£24.660	BATE	00342343152EXPA1
2023-04-14 15:28:16	1	£24.660	BATE	00342343213EXPA1
2023-04-14 15:28:30	2	£24.660	BATE	00342343311EXPA1
2023-04-14 15:28:30	583	£24.660	XLON	00342343310EXPA1
2023-04-14 15:28:30	1,201	£24.660	XLON	00342343312EXPA1
2023-04-14 15:28:44	518	£24.660	BATE	00342343425EXPA1
2023-04-14 15:28:44	1	£24.660	BATE	00342343426EXPA1
2023-04-14 15:28:44	2	£24.660	BATE	00342343427EXPA1
2023-04-14 15:28:59	450	£24.680	XLON	00342343637EXPA1
2023-04-14 15:28:59	521	£24.680	XLON	00342343638EXPA1
2023-04-14 15:28:59	410	£24.680	XLON	00342343639EXPA1
2023-04-14 15:28:59	461	£24.680	XLON	00342343640EXPA1
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2023-04-14 15:29:45	27	£24.680	BATE	00342344006EXPA1
2023-04-14 15:29:45	300	£24.680	BATE	00342344007EXPA1
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2023-04-14 15:29:47	560	£24.680	XLON	00342344025EXPA1
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2023-04-14 15:30:21	521	£24.665	XLON	00342344283EXPA1
2023-04-14 15:30:21	310	£24.665	XLON	00342344284EXPA1
2023-04-14 15:30:25	34	£24.655	CHIX	00342344320EXPA1
2023-04-14 15:30:26	300	£24.655	BATE	00342344327EXPA1

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2023-04-14 15:31:07	39	£24.650	CHIX	00342344568EXPA1
2023-04-14 15:31:29	1,012	£24.660	XLON	00342344661EXPA1
2023-04-14 15:32:05	277	£24.655	XLON	00342344909EXPA1
2023-04-14 15:32:10	1,139	£24.655	XLON	00342344959EXPA1
2023-04-14 15:32:12	5	£24.645	BATE	00342345016EXPA1
2023-04-14 15:32:12	13	£24.645	CHIX	00342345015EXPA1
2023-04-14 15:32:14	3	£24.645	BATE	00342345161EXPA1
2023-04-14 15:32:14	77	£24.645	CHIX	00342345160EXPA1
2023-04-14 15:32:17	240	£24.645	BATE	00342345230EXPA1
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2023-04-14 15:32:17	373	£24.645	CHIX	00342345231EXPA1
2023-04-14 15:32:31	815	£24.635	XLON	00342345349EXPA1
2023-04-14 15:32:50	521	£24.635	XLON	00342345507EXPA1
2023-04-14 15:32:50	179	£24.635	XLON	00342345508EXPA1
2023-04-14 15:32:51	1,136	£24.630	BATE	00342345509EXPA1
2023-04-14 15:32:51	610	£24.630	XLON	00342345510EXPA1
2023-04-14 15:33:00	145	£24.625	CHIX	00342345623EXPA1
2023-04-14 15:33:01	307	£24.625	CHIX	00342345651EXPA1
2023-04-14 15:33:23	521	£24.610	XLON	00342345928EXPA1
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2023-04-14 15:33:23	76	£24.610	XLON	00342345930EXPA1
2023-04-14 15:33:50	279	£24.600	BATE	00342346108EXPA1
2023-04-14 15:33:50	955	£24.600	XLON	00342346110EXPA1
2023-04-14 15:34:19	200	£24.615	XLON	00342346317EXPA1
2023-04-14 15:34:19	335	£24.615	XLON	00342346318EXPA1
2023-04-14 15:34:19	521	£24.615	XLON	00342346319EXPA1
2023-04-14 15:34:19	283	£24.615	XLON	00342346320EXPA1
2023-04-14 15:34:48	1,298	£24.620	XLON	00342346488EXPA1
2023-04-14 15:35:03	616	£24.610	BATE	00342346745EXPA1
2023-04-14 15:35:03	240	£24.610	BATE	00342346746EXPA1
2023-04-14 15:35:03	72	£24.605	CHIX	00342346750EXPA1
2023-04-14 15:35:06	473	£24.605	CHIX	00342346760EXPA1
2023-04-14 15:35:06	118	£24.605	XLON	00342346761EXPA1
2023-04-14 15:35:06	573	£24.605	XLON	00342346762EXPA1
2023-04-14 15:35:39	197	£24.605	XLON	00342347122EXPA1
2023-04-14 15:35:41	896	£24.605	XLON	00342347137EXPA1
2023-04-14 15:35:41	209	£24.605	XLON	00342347139EXPA1
2023-04-14 15:36:01	36	£24.600	CHIX	00342347290EXPA1

2023-04-14 15:36:01	613	£24.605	XLON	00342347292EXPA1
2023-04-14 15:36:08	55	£24.600	CHIX	00342347339EXPA1
2023-04-14 15:36:10	319	£24.600	BATE	00342347358EXPA1
2023-04-14 15:36:10	348	£24.600	CHIX	00342347357EXPA1
2023-04-14 15:36:28	9	£24.590	XLON	00342347502EXPA1
2023-04-14 15:36:34	524	£24.590	BATE	00342347544EXPA1
2023-04-14 15:36:34	65	£24.585	CHIX	00342347547EXPA1
2023-04-14 15:36:34	748	£24.590	XLON	00342347546EXPA1
2023-04-14 15:36:34	272	£24.590	XLON	00342347551EXPA1
2023-04-14 15:37:00	268	£24.580	BATE	00342347706EXPA1
2023-04-14 15:37:00	592	£24.580	XLON	00342347704EXPA1
2023-04-14 15:37:00	349	£24.580	XLON	00342347705EXPA1
2023-04-14 15:37:20	1,260	£24.595	XLON	00342347830EXPA1
2023-04-14 15:37:30	1	£24.600	BATE	00342347889EXPA1
2023-04-14 15:37:53	207	£24.615	XLON	00342348151EXPA1
2023-04-14 15:37:53	162	£24.615	XLON	00342348152EXPA1
2023-04-14 15:37:53	450	£24.615	XLON	00342348153EXPA1
2023-04-14 15:37:53	168	£24.615	XLON	00342348154EXPA1
2023-04-14 15:38:27	6	£24.610	XLON	00342348404EXPA1
2023-04-14 15:38:28	670	£24.610	XLON	00342348417EXPA1
2023-04-14 15:38:28	494	£24.610	XLON	00342348418EXPA1
2023-04-14 15:38:28	251	£24.610	XLON	00342348420EXPA1
2023-04-14 15:39:02	194	£24.615	CHIX	00342348625EXPA1
2023-04-14 15:39:02	447	£24.620	XLON	00342348624EXPA1
2023-04-14 15:39:02	789	£24.620	XLON	00342348626EXPA1
2023-04-14 15:39:03	756	£24.615	BATE	00342348632EXPA1
2023-04-14 15:39:03	427	£24.615	CHIX	00342348627EXPA1
2023-04-14 15:39:10	64	£24.615	BATE	00342348702EXPA1
2023-04-14 15:39:10	289	£24.620	BATE	00342348703EXPA1
2023-04-14 15:39:34	1,198	£24.635	XLON	00342348853EXPA1
2023-04-14 15:39:35	61	£24.640	XLON	00342348861EXPA1
2023-04-14 15:39:38	280	£24.635	BATE	00342348884EXPA1
2023-04-14 15:40:07	450	£24.645	XLON	00342349095EXPA1
2023-04-14 15:40:07	521	£24.645	XLON	00342349096EXPA1
2023-04-14 15:40:07	324	£24.645	XLON	00342349097EXPA1
2023-04-14 15:40:18	53	£24.635	BATE	00342349173EXPA1
2023-04-14 15:40:22	1	£24.635	BATE	00342349194EXPA1
2023-04-14 15:40:29	1	£24.635	CHIX	00342349262EXPA1
2023-04-14 15:40:30	24	£24.635	BATE	00342349277EXPA1

2023-04-14 15:40:40	2	£24.635	CHIX	00342349357EXPA1
2023-04-14 15:40:41	9	£24.635	BATE	00342349363EXPA1
2023-04-14 15:40:41	207	£24.640	XLON	00342349364EXPA1
2023-04-14 15:40:41	521	£24.640	XLON	00342349365EXPA1
2023-04-14 15:40:41	365	£24.640	XLON	00342349366EXPA1
2023-04-14 15:40:41	182	£24.640	XLON	00342349367EXPA1
2023-04-14 15:40:43	2	£24.635	CHIX	00342349373EXPA1
2023-04-14 15:40:49	157	£24.635	BATE	00342349403EXPA1
2023-04-14 15:40:49	423	£24.635	CHIX	00342349404EXPA1
2023-04-14 15:41:10	16	£24.625	BATE	00342349646EXPA1
2023-04-14 15:41:14	500	£24.625	BATE	00342349692EXPA1
2023-04-14 15:41:14	40	£24.625	BATE	00342349695EXPA1
2023-04-14 15:41:14	521	£24.625	XLON	00342349704EXPA1
2023-04-14 15:41:14	450	£24.625	XLON	00342349705EXPA1
2023-04-14 15:41:14	240	£24.625	XLON	00342349706EXPA1
2023-04-14 15:41:51	1,523	£24.640	XLON	00342350034EXPA1
2023-04-14 15:42:09	293	£24.625	BATE	00342350315EXPA1
2023-04-14 15:42:09	2	£24.625	CHIX	00342350257EXPA1
2023-04-14 15:42:09	428	£24.625	CHIX	00342350314EXPA1
2023-04-14 15:42:09	623	£24.625	XLON	00342350316EXPA1
2023-04-14 15:42:30	593	£24.615	XLON	00342350575EXPA1
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2023-04-14 15:43:35	1,052	£24.625	BATE	00342351031EXPA1
2023-04-14 15:43:36	31	£24.625	BATE	00342351044EXPA1
2023-04-14 15:44:00	1,227	£24.630	XLON	00342351176EXPA1
2023-04-14 15:44:03	195	£24.630	XLON	00342351209EXPA1
2023-04-14 15:44:04	189	£24.630	XLON	00342351217EXPA1
2023-04-14 15:44:04	185	£24.630	XLON	00342351233EXPA1
2023-04-14 15:44:10	243	£24.625	BATE	00342351281EXPA1
2023-04-14 15:44:10	572	£24.625	CHIX	00342351282EXPA1
2023-04-14 15:44:42	68	£24.630	XLON	00342351474EXPA1
2023-04-14 15:44:47	4	£24.625	BATE	00342351523EXPA1
2023-04-14 15:44:47	1,303	£24.630	XLON	00342351522EXPA1
2023-04-14 15:44:58	3	£24.625	BATE	00342351595EXPA1
2023-04-14 15:45:03	175	£24.625	BATE	00342351635EXPA1
2023-04-14 15:45:03	108	£24.625	BATE	00342351639EXPA1
2023-04-14 15:45:03	424	£24.625	CHIX	00342351637EXPA1
2023-04-14 15:45:20	1,208	£24.615	XLON	00342351843EXPA1
2023-04-14 15:45:55	521	£24.625	XLON	00342352061EXPA1

2023-04-14 15:45:55	562	£24.625	XLON	00342352062EXPA1
2023-04-14 15:45:55	520	£24.625	XLON	00342352063EXPA1
2023-04-14 15:46:14	1	£24.635	BATE	00342352229EXPA1
2023-04-14 15:46:38	965	£24.645	XLON	00342352382EXPA1
2023-04-14 15:46:38	381	£24.645	XLON	00342352383EXPA1
2023-04-14 15:46:38	62	£24.645	XLON	00342352384EXPA1
2023-04-14 15:46:38	107	£24.645	XLON	00342352385EXPA1
2023-04-14 15:46:52	300	£24.645	BATE	00342352436EXPA1
2023-04-14 15:46:52	401	£24.645	BATE	00342352440EXPA1
2023-04-14 15:46:52	290	£24.645	BATE	00342352442EXPA1
2023-04-14 15:46:52	65	£24.645	BATE	00342352444EXPA1
2023-04-14 15:46:52	38	£24.645	BATE	00342352447EXPA1
2023-04-14 15:47:14	57	£24.650	BATE	00342352678EXPA1
2023-04-14 15:47:14	521	£24.655	XLON	00342352679EXPA1
2023-04-14 15:47:24	185	£24.650	BATE	00342352751EXPA1
2023-04-14 15:47:24	515	£24.655	CHIX	00342352749EXPA1
2023-04-14 15:47:24	768	£24.655	XLON	00342352750EXPA1
2023-04-14 15:47:30	14	£24.650	BATE	00342352841EXPA1
2023-04-14 15:47:39	26	£24.650	BATE	00342352937EXPA1
2023-04-14 15:47:52	297	£24.660	XLON	00342353001EXPA1
2023-04-14 15:47:55	247	£24.660	BATE	00342353018EXPA1
2023-04-14 15:47:55	1,579	£24.660	XLON	00342353019EXPA1
2023-04-14 15:48:40	424	£24.660	CHIX	00342353404EXPA1
2023-04-14 15:48:50	521	£24.670	XLON	00342353470EXPA1
2023-04-14 15:48:50	562	£24.670	XLON	00342353471EXPA1
2023-04-14 15:48:50	754	£24.670	XLON	00342353472EXPA1
2023-04-14 15:49:27	631	£24.665	XLON	00342353771EXPA1
2023-04-14 15:49:44	1,084	£24.660	BATE	00342353948EXPA1
2023-04-14 15:49:44	4	£24.655	CHIX	00342353950EXPA1
2023-04-14 15:49:47	490	£24.660	XLON	00342354042EXPA1
2023-04-14 15:49:47	562	£24.660	XLON	00342354043EXPA1
2023-04-14 15:49:47	221	£24.660	XLON	00342354044EXPA1
2023-04-14 15:50:01	581	£24.650	XLON	00342354178EXPA1
2023-04-14 15:50:02	2	£24.645	CHIX	00342354189EXPA1
2023-04-14 15:50:08	36	£24.645	CHIX	00342354250EXPA1
2023-04-14 15:50:38	109	£24.655	XLON	00342354427EXPA1
2023-04-14 15:50:39	562	£24.660	XLON	00342354438EXPA1
2023-04-14 15:50:39	246	£24.660	XLON	00342354439EXPA1
2023-04-14 15:50:39	108	£24.660	XLON	00342354445EXPA1

2023-04-14 15:50:56	283	£24.660	XLON	00342354619EXPA1
2023-04-14 15:50:56	54	£24.660	XLON	00342354620EXPA1
2023-04-14 15:51:04	430	£24.660	XLON	00342354723EXPA1
2023-04-14 15:51:04	521	£24.660	XLON	00342354725EXPA1
2023-04-14 15:51:04	342	£24.660	XLON	00342354727EXPA1
2023-04-14 15:51:28	295	£24.650	XLON	00342354998EXPA1
2023-04-14 15:51:28	521	£24.650	XLON	00342354999EXPA1
2023-04-14 15:51:28	211	£24.650	XLON	00342355000EXPA1
2023-04-14 15:51:33	9	£24.640	CHIX	00342355057EXPA1
2023-04-14 15:51:37	477	£24.645	BATE	00342355109EXPA1
2023-04-14 15:51:37	1	£24.640	BATE	00342355111EXPA1
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2023-04-14 15:51:50	1	£24.635	CHIX	00342355268EXPA1
2023-04-14 15:51:52	3	£24.635	BATE	00342355275EXPA1
2023-04-14 15:51:52	83	£24.635	XLON	00342355273EXPA1
2023-04-14 15:51:52	19	£24.635	XLON	00342355276EXPA1
2023-04-14 15:52:02	2	£24.635	CHIX	00342355372EXPA1
2023-04-14 15:52:02	1,232	£24.640	XLON	00342355373EXPA1
2023-04-14 15:52:03	29	£24.635	BATE	00342355402EXPA1
2023-04-14 15:52:21	570	£24.635	BATE	00342355532EXPA1
2023-04-14 15:52:21	44	£24.635	BATE	00342355533EXPA1
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2023-04-14 15:52:21	153	£24.635	CHIX	00342355534EXPA1
2023-04-14 15:52:21	186	£24.635	CHIX	00342355535EXPA1
2023-04-14 15:52:21	35	£24.635	CHIX	00342355536EXPA1
2023-04-14 15:52:21	229	£24.635	XLON	00342355531EXPA1
2023-04-14 15:52:34	550	£24.635	XLON	00342355661EXPA1
2023-04-14 15:52:34	97	£24.635	XLON	00342355662EXPA1
2023-04-14 15:53:05	258	£24.640	XLON	00342355891EXPA1
2023-04-14 15:53:05	550	£24.640	XLON	00342355892EXPA1
2023-04-14 15:53:05	532	£24.640	XLON	00342355893EXPA1
2023-04-14 15:53:50	1,128	£24.630	BATE	00342356260EXPA1
2023-04-14 15:53:50	1,278	£24.630	XLON	00342356261EXPA1
2023-04-14 15:54:16	704	£24.625	XLON	00342356503EXPA1
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2023-04-14 15:54:18	562	£24.630	XLON	00342356529EXPA1
2023-04-14 15:54:18	410	£24.630	XLON	00342356531EXPA1
2023-04-14 15:54:35	473	£24.625	CHIX	00342356648EXPA1
2023-04-14 15:54:36	151	£24.620	BATE	00342356656EXPA1

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2023-04-14 15:54:38	138	£24.620	BATE	00342356694EXPA1
2023-04-14 15:54:49	521	£24.630	XLON	00342356784EXPA1
2023-04-14 15:54:49	562	£24.630	XLON	00342356785EXPA1
2023-04-14 15:54:49	212	£24.630	XLON	00342356786EXPA1
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2023-04-14 15:55:22	611	£24.635	XLON	00342357141EXPA1
2023-04-14 15:55:47	974	£24.630	XLON	00342357349EXPA1
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2023-04-14 15:56:18	492	£24.635	BATE	00342357651EXPA1
2023-04-14 15:56:18	1	£24.635	BATE	00342357652EXPA1
2023-04-14 15:56:18	877	£24.635	XLON	00342357648EXPA1
2023-04-14 15:56:18	468	£24.635	XLON	00342357650EXPA1
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2023-04-14 15:56:45	598	£24.630	XLON	00342357854EXPA1
2023-04-14 15:57:35	1,665	£24.640	XLON	00342358350EXPA1
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2023-04-14 15:58:11	104	£24.640	BATE	00342358600EXPA1
2023-04-14 15:58:11	132	£24.640	BATE	00342358601EXPA1
2023-04-14 15:58:11	207	£24.640	BATE	00342358602EXPA1
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2023-04-14 15:58:11	311	£24.640	BATE	00342358605EXPA1
2023-04-14 15:58:20	1,034	£24.635	XLON	00342358700EXPA1
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2023-04-14 15:58:56	104	£24.630	XLON	00342358993EXPA1
2023-04-14 15:59:30	126	£24.635	BATE	00342359326EXPA1
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2023-04-14 15:59:30	419	£24.635	BATE	00342359328EXPA1
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2023-04-14 16:00:10	5	£24.635	XLON	00342359840EXPA1
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2023-04-14 16:00:31	157	£24.635	XLON	00342360027EXPA1

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2023-04-14 16:00:32	29	£24.635	XLON	00342360042EXPA1
2023-04-14 16:00:55	720	£24.620	XLON	00342360249EXPA1
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2023-04-14 16:07:15	37	£24.655	XLON	00342364432EXPA1
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2023-04-14 16:07:56	90	£24.645	XLON	00342364798EXPA1

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2023-04-14 16:08:30	113	£24.645	XLON	00342365112EXPA1
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2023-04-14 16:09:54	306	£24.640	XLON	00342365937EXPA1
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2023-04-14 16:11:35	411	£24.645	XLON	00342366872EXPA1
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2023-04-14 16:12:51	391	£24.655	XLON	00342367557EXPA1
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2023-04-14 16:14:10	606	£24.645	XLON	00342368626EXPA1
2023-04-14 16:14:41	609	£24.650	XLON	00342369072EXPA1
2023-04-14 16:14:41	1,109	£24.650	XLON	00342369076EXPA1
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2023-04-14 16:16:01	98	£24.650	XLON	00342370036EXPA1
2023-04-14 16:16:36	22	£24.655	XLON	00342370381EXPA1

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2023-04-14 16:16:36	286	£24.655	XLON	00342370386EXPA1
2023-04-14 16:16:41	221	£24.655	XLON	00342370454EXPA1
2023-04-14 16:17:01	1,315	£24.655	XLON	00342370831EXPA1
2023-04-14 16:17:30	1,227	£24.645	XLON	00342371133EXPA1
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2023-04-14 16:18:04	110	£24.645	XLON	00342371543EXPA1
2023-04-14 16:18:04	74	£24.645	XLON	00342371544EXPA1
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2023-04-14 16:18:28	19	£24.645	XLON	00342371742EXPA1
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2023-04-14 16:19:07	562	£24.650	XLON	00342372112EXPA1
2023-04-14 16:19:07	295	£24.650	XLON	00342372119EXPA1
2023-04-14 16:19:07	342	£24.650	XLON	00342372120EXPA1
2023-04-14 16:19:24	521	£24.645	XLON	00342372256EXPA1
2023-04-14 16:19:24	503	£24.645	XLON	00342372259EXPA1
2023-04-14 16:19:52	1,067	£24.655	XLON	00342372568EXPA1