

## Transaction in Own Shares

15 December 2021

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Royal Dutch Shell plc (the 'Company') announces that on 15 December 2021 it purchased the following number of 'B' Shares for cancellation.

### Aggregated information on "B" shares purchased according to trading venues:

| Date of purchase | Number of "B" shares purchased | Highest price paid (GBP) | Lowest price paid (GBP) | Volume weighted average price paid per share (GBP) | Venue       |
|------------------|--------------------------------|--------------------------|-------------------------|----------------------------------------------------|-------------|
| 15/12/2021       | 1,405,000                      | 16.128                   | 15.884                  | 15.978                                             | LSE         |
| 15/12/2021       | 179,000                        | 16.116                   | 15.880                  | 15.980                                             | Chi-X (CXE) |
| 15/12/2021       | 124,000                        | 16.096                   | 15.880                  | 15.981                                             | BATS (BXE)  |

These share purchases form part of the Company's share buy-back arrangement previously announced on 02 December 2021.

In respect of this arrangement, BNP Paribas Exane will make trading decisions in relation to the Company's securities independently of the Company for a period from 02 December 2021 up to and including 28 January 2022.

Any such share purchases will be effected within certain pre-set parameters, and in accordance with the Company's general authority to repurchase shares, 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 (on 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 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 ("EU MAR Delegation Regulation") and EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (on 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 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 full breakdown of the individual trades made by BNP Paribas Exane on behalf of the Company as a part of the buy-back arrangement is detailed below.

#### Enquiries

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Media Americas: +1 832 337 4355

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

**Transaction details:**

| Transaction date and time | Volume | Price  | Trading Venue | Transaction Reference Number |
|---------------------------|--------|--------|---------------|------------------------------|
| 2021-12-15 09:00:19       | 68     | 16.078 | XLON          | 00289095672EXPA1             |
| 2021-12-15 09:00:19       | 1,648  | 16.078 | XLON          | 00289095673EXPA1             |
| 2021-12-15 09:00:29       | 28     | 16.094 | CHIX          | 00289095986EXPA1             |
| 2021-12-15 09:00:29       | 169    | 16.094 | XLON          | 00289095982EXPA1             |
| 2021-12-15 09:00:29       | 33     | 16.094 | XLON          | 00289095983EXPA1             |
| 2021-12-15 09:00:29       | 169    | 16.094 | XLON          | 00289095984EXPA1             |
| 2021-12-15 09:00:29       | 33     | 16.094 | XLON          | 00289095985EXPA1             |
| 2021-12-15 09:00:31       | 239    | 16.094 | CHIX          | 00289096027EXPA1             |
| 2021-12-15 09:00:31       | 57     | 16.094 | CHIX          | 00289096028EXPA1             |
| 2021-12-15 09:00:54       | 324    | 16.104 | XLON          | 00289096085EXPA1             |
| 2021-12-15 09:00:54       | 223    | 16.104 | XLON          | 00289096086EXPA1             |
| 2021-12-15 09:00:56       | 525    | 16.096 | BATE          | 00289096092EXPA1             |
| 2021-12-15 09:00:57       | 126    | 16.096 | BATE          | 00289096093EXPA1             |
| 2021-12-15 09:01:15       | 141    | 16.128 | XLON          | 00289096163EXPA1             |
| 2021-12-15 09:01:18       | 1,503  | 16.128 | XLON          | 00289096165EXPA1             |
| 2021-12-15 09:01:38       | 573    | 16.128 | XLON          | 00289096262EXPA1             |
| 2021-12-15 09:01:40       | 690    | 16.120 | XLON          | 00289096268EXPA1             |
| 2021-12-15 09:01:58       | 583    | 16.116 | CHIX          | 00289096320EXPA1             |
| 2021-12-15 09:01:58       | 206    | 16.116 | XLON          | 00289096319EXPA1             |
| 2021-12-15 09:01:58       | 168    | 16.116 | XLON          | 00289096321EXPA1             |
| 2021-12-15 09:01:58       | 94     | 16.116 | XLON          | 00289096322EXPA1             |
| 2021-12-15 09:01:58       | 130    | 16.116 | XLON          | 00289096323EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096395EXPA1             |
| 2021-12-15 09:02:15       | 121    | 16.110 | XLON          | 00289096396EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096397EXPA1             |
| 2021-12-15 09:02:15       | 121    | 16.110 | XLON          | 00289096398EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096399EXPA1             |
| 2021-12-15 09:02:15       | 121    | 16.110 | XLON          | 00289096400EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096401EXPA1             |
| 2021-12-15 09:02:15       | 121    | 16.110 | XLON          | 00289096402EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096403EXPA1             |
| 2021-12-15 09:02:15       | 121    | 16.110 | XLON          | 00289096404EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096405EXPA1             |
| 2021-12-15 09:02:15       | 121    | 16.110 | XLON          | 00289096406EXPA1             |
| 2021-12-15 09:02:15       | 68     | 16.110 | XLON          | 00289096407EXPA1             |

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| 2021-12-15 09:02:15 | 121   | 16.110 | XLON | 00289096408EXPA1 |
| 2021-12-15 09:02:15 | 68    | 16.110 | XLON | 00289096409EXPA1 |
| 2021-12-15 09:02:15 | 121   | 16.110 | XLON | 00289096410EXPA1 |
| 2021-12-15 09:02:15 | 68    | 16.110 | XLON | 00289096411EXPA1 |
| 2021-12-15 09:02:15 | 104   | 16.110 | XLON | 00289096412EXPA1 |
| 2021-12-15 09:02:44 | 651   | 16.116 | XLON | 00289096498EXPA1 |
| 2021-12-15 09:03:02 | 527   | 16.112 | XLON | 00289096578EXPA1 |
| 2021-12-15 09:03:02 | 81    | 16.112 | XLON | 00289096579EXPA1 |
| 2021-12-15 09:03:08 | 607   | 16.100 | CHIX | 00289096591EXPA1 |
| 2021-12-15 09:03:08 | 636   | 16.100 | XLON | 00289096592EXPA1 |
| 2021-12-15 09:03:11 | 267   | 16.094 | BATE | 00289096597EXPA1 |
| 2021-12-15 09:03:11 | 97    | 16.094 | BATE | 00289096598EXPA1 |
| 2021-12-15 09:03:18 | 550   | 16.094 | XLON | 00289096619EXPA1 |
| 2021-12-15 09:03:18 | 8     | 16.094 | XLON | 00289096620EXPA1 |
| 2021-12-15 09:03:39 | 420   | 16.088 | XLON | 00289096673EXPA1 |
| 2021-12-15 09:03:39 | 91    | 16.088 | XLON | 00289096674EXPA1 |
| 2021-12-15 09:03:42 | 403   | 16.082 | XLON | 00289096676EXPA1 |
| 2021-12-15 09:03:49 | 485   | 16.070 | CHIX | 00289096692EXPA1 |
| 2021-12-15 09:03:49 | 15    | 16.070 | CHIX | 00289096693EXPA1 |
| 2021-12-15 09:03:49 | 54    | 16.074 | XLON | 00289096694EXPA1 |
| 2021-12-15 09:03:49 | 500   | 16.076 | XLON | 00289096695EXPA1 |
| 2021-12-15 09:03:49 | 54    | 16.076 | XLON | 00289096696EXPA1 |
| 2021-12-15 09:04:06 | 584   | 16.070 | XLON | 00289096734EXPA1 |
| 2021-12-15 09:04:17 | 500   | 16.068 | XLON | 00289096778EXPA1 |
| 2021-12-15 09:04:26 | 168   | 16.070 | XLON | 00289096805EXPA1 |
| 2021-12-15 09:04:26 | 168   | 16.070 | XLON | 00289096806EXPA1 |
| 2021-12-15 09:04:26 | 168   | 16.070 | XLON | 00289096807EXPA1 |
| 2021-12-15 09:04:26 | 168   | 16.070 | XLON | 00289096808EXPA1 |
| 2021-12-15 09:04:26 | 168   | 16.070 | XLON | 00289096809EXPA1 |
| 2021-12-15 09:04:26 | 168   | 16.070 | XLON | 00289096810EXPA1 |
| 2021-12-15 09:04:26 | 133   | 16.070 | XLON | 00289096811EXPA1 |
| 2021-12-15 09:04:51 | 168   | 16.070 | XLON | 00289096879EXPA1 |
| 2021-12-15 09:04:51 | 168   | 16.070 | XLON | 00289096880EXPA1 |
| 2021-12-15 09:04:51 | 33    | 16.070 | XLON | 00289096881EXPA1 |
| 2021-12-15 09:05:01 | 1,572 | 16.066 | XLON | 00289096922EXPA1 |
| 2021-12-15 09:05:01 | 229   | 16.066 | XLON | 00289096923EXPA1 |
| 2021-12-15 09:05:05 | 56    | 16.062 | BATE | 00289096937EXPA1 |
| 2021-12-15 09:05:05 | 23    | 16.062 | BATE | 00289096940EXPA1 |
| 2021-12-15 09:05:05 | 57    | 16.062 | BATE | 00289096941EXPA1 |

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| 2021-12-15 09:05:09 | 214   | 16.062 | BATE | 00289096984EXPA1 |
| 2021-12-15 09:05:09 | 385   | 16.062 | BATE | 00289096985EXPA1 |
| 2021-12-15 09:05:11 | 390   | 16.056 | CHIX | 00289096987EXPA1 |
| 2021-12-15 09:05:11 | 119   | 16.056 | CHIX | 00289096988EXPA1 |
| 2021-12-15 09:05:11 | 470   | 16.056 | XLON | 00289096986EXPA1 |
| 2021-12-15 09:05:25 | 595   | 16.050 | XLON | 00289097056EXPA1 |
| 2021-12-15 09:05:42 | 500   | 16.056 | XLON | 00289097106EXPA1 |
| 2021-12-15 09:05:42 | 131   | 16.056 | XLON | 00289097107EXPA1 |
| 2021-12-15 09:05:49 | 518   | 16.044 | BATE | 00289097146EXPA1 |
| 2021-12-15 09:05:49 | 242   | 16.044 | CHIX | 00289097147EXPA1 |
| 2021-12-15 09:05:49 | 122   | 16.044 | CHIX | 00289097149EXPA1 |
| 2021-12-15 09:05:49 | 121   | 16.044 | CHIX | 00289097151EXPA1 |
| 2021-12-15 09:05:49 | 24    | 16.044 | CHIX | 00289097153EXPA1 |
| 2021-12-15 09:05:49 | 584   | 16.046 | XLON | 00289097148EXPA1 |
| 2021-12-15 09:05:49 | 495   | 16.044 | XLON | 00289097150EXPA1 |
| 2021-12-15 09:05:49 | 539   | 16.046 | XLON | 00289097152EXPA1 |
| 2021-12-15 09:06:11 | 17    | 16.048 | XLON | 00289097269EXPA1 |
| 2021-12-15 09:06:47 | 598   | 16.046 | CHIX | 00289097405EXPA1 |
| 2021-12-15 09:06:57 | 568   | 16.042 | XLON | 00289097444EXPA1 |
| 2021-12-15 09:07:11 | 500   | 16.042 | XLON | 00289097508EXPA1 |
| 2021-12-15 09:07:14 | 60    | 16.046 | XLON | 00289097517EXPA1 |
| 2021-12-15 09:07:14 | 42    | 16.046 | XLON | 00289097518EXPA1 |
| 2021-12-15 09:07:14 | 42    | 16.046 | XLON | 00289097519EXPA1 |
| 2021-12-15 09:07:14 | 44    | 16.046 | XLON | 00289097520EXPA1 |
| 2021-12-15 09:07:20 | 500   | 16.046 | XLON | 00289097554EXPA1 |
| 2021-12-15 09:07:32 | 31    | 16.044 | XLON | 00289097576EXPA1 |
| 2021-12-15 09:07:40 | 535   | 16.040 | XLON | 00289097599EXPA1 |
| 2021-12-15 09:07:44 | 500   | 16.042 | XLON | 00289097611EXPA1 |
| 2021-12-15 09:07:44 | 138   | 16.042 | XLON | 00289097612EXPA1 |
| 2021-12-15 09:07:44 | 263   | 16.042 | XLON | 00289097613EXPA1 |
| 2021-12-15 09:07:44 | 155   | 16.042 | XLON | 00289097614EXPA1 |
| 2021-12-15 09:07:45 | 325   | 16.034 | XLON | 00289097618EXPA1 |
| 2021-12-15 09:07:45 | 500   | 16.038 | XLON | 00289097619EXPA1 |
| 2021-12-15 09:08:04 | 621   | 16.048 | BATE | 00289097690EXPA1 |
| 2021-12-15 09:08:24 | 1,000 | 16.046 | XLON | 00289097749EXPA1 |
| 2021-12-15 09:08:46 | 1,000 | 16.048 | XLON | 00289097830EXPA1 |
| 2021-12-15 09:08:46 | 757   | 16.048 | XLON | 00289097831EXPA1 |
| 2021-12-15 09:08:48 | 1,493 | 16.044 | CHIX | 00289097841EXPA1 |
| 2021-12-15 09:08:49 | 521   | 16.038 | XLON | 00289097844EXPA1 |

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| 2021-12-15 09:08:49 | 693 | 16.038 | XLON | 00289097845EXPA1 |
| 2021-12-15 09:09:29 | 145 | 16.040 | BATE | 00289097920EXPA1 |
| 2021-12-15 09:09:29 | 17  | 16.040 | BATE | 00289097922EXPA1 |
| 2021-12-15 09:09:29 | 23  | 16.040 | BATE | 00289097924EXPA1 |
| 2021-12-15 09:09:29 | 442 | 16.042 | XLON | 00289097921EXPA1 |
| 2021-12-15 09:09:29 | 167 | 16.042 | XLON | 00289097923EXPA1 |
| 2021-12-15 09:09:30 | 13  | 16.040 | BATE | 00289097937EXPA1 |
| 2021-12-15 09:09:30 | 27  | 16.040 | BATE | 00289097938EXPA1 |
| 2021-12-15 09:09:30 | 174 | 16.040 | BATE | 00289097939EXPA1 |
| 2021-12-15 09:09:30 | 270 | 16.040 | BATE | 00289097940EXPA1 |
| 2021-12-15 09:09:30 | 484 | 16.038 | XLON | 00289097941EXPA1 |
| 2021-12-15 09:10:04 | 500 | 16.038 | XLON | 00289098130EXPA1 |
| 2021-12-15 09:10:22 | 500 | 16.036 | XLON | 00289098237EXPA1 |
| 2021-12-15 09:10:22 | 545 | 16.036 | XLON | 00289098238EXPA1 |
| 2021-12-15 09:10:25 | 138 | 16.036 | XLON | 00289098269EXPA1 |
| 2021-12-15 09:10:28 | 500 | 16.036 | XLON | 00289098284EXPA1 |
| 2021-12-15 09:10:38 | 637 | 16.030 | XLON | 00289098326EXPA1 |
| 2021-12-15 09:10:58 | 500 | 16.032 | XLON | 00289098417EXPA1 |
| 2021-12-15 09:11:20 | 58  | 16.026 | BATE | 00289098535EXPA1 |
| 2021-12-15 09:11:20 | 542 | 16.026 | BATE | 00289098537EXPA1 |
| 2021-12-15 09:11:20 | 590 | 16.026 | XLON | 00289098536EXPA1 |
| 2021-12-15 09:11:21 | 27  | 16.030 | CHIX | 00289098542EXPA1 |
| 2021-12-15 09:11:21 | 59  | 16.030 | CHIX | 00289098543EXPA1 |
| 2021-12-15 09:11:21 | 281 | 16.030 | CHIX | 00289098544EXPA1 |
| 2021-12-15 09:11:21 | 27  | 16.030 | CHIX | 00289098545EXPA1 |
| 2021-12-15 09:11:21 | 700 | 16.030 | CHIX | 00289098546EXPA1 |
| 2021-12-15 09:11:21 | 36  | 16.030 | CHIX | 00289098547EXPA1 |
| 2021-12-15 09:11:21 | 27  | 16.030 | CHIX | 00289098548EXPA1 |
| 2021-12-15 09:11:21 | 177 | 16.030 | CHIX | 00289098549EXPA1 |
| 2021-12-15 09:11:48 | 58  | 16.028 | XLON | 00289098620EXPA1 |
| 2021-12-15 09:11:56 | 213 | 16.028 | XLON | 00289098653EXPA1 |
| 2021-12-15 09:11:56 | 806 | 16.028 | XLON | 00289098655EXPA1 |
| 2021-12-15 09:12:04 | 89  | 16.030 | XLON | 00289098693EXPA1 |
| 2021-12-15 09:12:04 | 27  | 16.030 | XLON | 00289098694EXPA1 |
| 2021-12-15 09:12:10 | 500 | 16.030 | XLON | 00289098721EXPA1 |
| 2021-12-15 09:12:10 | 212 | 16.030 | XLON | 00289098722EXPA1 |
| 2021-12-15 09:12:10 | 138 | 16.030 | XLON | 00289098723EXPA1 |
| 2021-12-15 09:12:10 | 338 | 16.030 | XLON | 00289098724EXPA1 |
| 2021-12-15 09:12:13 | 212 | 16.030 | XLON | 00289098735EXPA1 |

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| 2021-12-15 09:12:13 | 212 | 16.030 | XLON | 00289098736EXPA1 |
| 2021-12-15 09:12:13 | 212 | 16.030 | XLON | 00289098737EXPA1 |
| 2021-12-15 09:12:13 | 202 | 16.030 | XLON | 00289098738EXPA1 |
| 2021-12-15 09:12:13 | 60  | 16.030 | XLON | 00289098739EXPA1 |
| 2021-12-15 09:12:40 | 500 | 16.036 | XLON | 00289098881EXPA1 |
| 2021-12-15 09:12:46 | 500 | 16.032 | XLON | 00289098895EXPA1 |
| 2021-12-15 09:12:55 | 689 | 16.034 | XLON | 00289098952EXPA1 |
| 2021-12-15 09:12:55 | 733 | 16.034 | XLON | 00289098953EXPA1 |
| 2021-12-15 09:13:14 | 733 | 16.050 | BATE | 00289099052EXPA1 |
| 2021-12-15 09:13:14 | 482 | 16.050 | BATE | 00289099053EXPA1 |
| 2021-12-15 09:13:14 | 58  | 16.050 | BATE | 00289099054EXPA1 |
| 2021-12-15 09:13:16 | 500 | 16.050 | XLON | 00289099064EXPA1 |
| 2021-12-15 09:13:19 | 500 | 16.050 | XLON | 00289099086EXPA1 |
| 2021-12-15 09:13:25 | 500 | 16.050 | XLON | 00289099104EXPA1 |
| 2021-12-15 09:13:28 | 138 | 16.050 | XLON | 00289099108EXPA1 |
| 2021-12-15 09:13:28 | 258 | 16.050 | XLON | 00289099109EXPA1 |
| 2021-12-15 09:13:31 | 129 | 16.048 | XLON | 00289099122EXPA1 |
| 2021-12-15 09:13:31 | 865 | 16.048 | XLON | 00289099123EXPA1 |
| 2021-12-15 09:13:34 | 195 | 16.042 | CHIX | 00289099134EXPA1 |
| 2021-12-15 09:13:34 | 730 | 16.044 | XLON | 00289099135EXPA1 |
| 2021-12-15 09:13:35 | 585 | 16.038 | CHIX | 00289099149EXPA1 |
| 2021-12-15 09:13:35 | 584 | 16.036 | XLON | 00289099150EXPA1 |
| 2021-12-15 09:13:43 | 500 | 16.036 | XLON | 00289099217EXPA1 |
| 2021-12-15 09:13:43 | 138 | 16.036 | XLON | 00289099218EXPA1 |
| 2021-12-15 09:13:43 | 303 | 16.036 | XLON | 00289099219EXPA1 |
| 2021-12-15 09:13:46 | 500 | 16.034 | XLON | 00289099228EXPA1 |
| 2021-12-15 09:13:46 | 103 | 16.034 | XLON | 00289099229EXPA1 |
| 2021-12-15 09:13:49 | 500 | 16.034 | XLON | 00289099265EXPA1 |
| 2021-12-15 09:13:52 | 274 | 16.026 | XLON | 00289099270EXPA1 |
| 2021-12-15 09:13:52 | 467 | 16.026 | XLON | 00289099271EXPA1 |
| 2021-12-15 09:13:52 | 601 | 16.022 | XLON | 00289099272EXPA1 |
| 2021-12-15 09:14:08 | 535 | 16.022 | XLON | 00289099353EXPA1 |
| 2021-12-15 09:14:13 | 500 | 16.022 | XLON | 00289099365EXPA1 |
| 2021-12-15 09:14:13 | 201 | 16.022 | XLON | 00289099366EXPA1 |
| 2021-12-15 09:14:13 | 201 | 16.022 | XLON | 00289099367EXPA1 |
| 2021-12-15 09:14:13 | 201 | 16.022 | XLON | 00289099368EXPA1 |
| 2021-12-15 09:14:13 | 176 | 16.022 | XLON | 00289099369EXPA1 |
| 2021-12-15 09:14:16 | 67  | 16.010 | CHIX | 00289099375EXPA1 |
| 2021-12-15 09:14:16 | 141 | 16.010 | CHIX | 00289099376EXPA1 |

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| 2021-12-15 09:14:16 | 156 | 16.014 | XLON | 00289099381EXPA1 |
| 2021-12-15 09:14:16 | 45  | 16.014 | XLON | 00289099382EXPA1 |
| 2021-12-15 09:14:16 | 102 | 16.014 | XLON | 00289099383EXPA1 |
| 2021-12-15 09:14:16 | 31  | 16.014 | XLON | 00289099384EXPA1 |
| 2021-12-15 09:14:46 | 500 | 16.018 | XLON | 00289099503EXPA1 |
| 2021-12-15 09:14:46 | 600 | 16.016 | XLON | 00289099504EXPA1 |
| 2021-12-15 09:14:46 | 320 | 16.018 | XLON | 00289099505EXPA1 |
| 2021-12-15 09:14:50 | 640 | 16.014 | XLON | 00289099534EXPA1 |
| 2021-12-15 09:15:07 | 500 | 16.014 | XLON | 00289099627EXPA1 |
| 2021-12-15 09:15:09 | 208 | 16.004 | CHIX | 00289099642EXPA1 |
| 2021-12-15 09:15:09 | 77  | 16.004 | CHIX | 00289099643EXPA1 |
| 2021-12-15 09:15:09 | 419 | 16.004 | CHIX | 00289099644EXPA1 |
| 2021-12-15 09:15:10 | 500 | 16.006 | XLON | 00289099651EXPA1 |
| 2021-12-15 09:15:15 | 346 | 16.000 | BATE | 00289099675EXPA1 |
| 2021-12-15 09:15:15 | 127 | 16.000 | XLON | 00289099674EXPA1 |
| 2021-12-15 09:15:15 | 516 | 16.000 | XLON | 00289099676EXPA1 |
| 2021-12-15 09:15:32 | 18  | 16.006 | XLON | 00289099786EXPA1 |
| 2021-12-15 09:15:32 | 133 | 16.006 | XLON | 00289099787EXPA1 |
| 2021-12-15 09:15:32 | 58  | 16.006 | XLON | 00289099788EXPA1 |
| 2021-12-15 09:15:32 | 93  | 16.006 | XLON | 00289099789EXPA1 |
| 2021-12-15 09:15:32 | 500 | 16.006 | XLON | 00289099790EXPA1 |
| 2021-12-15 09:15:32 | 58  | 16.006 | XLON | 00289099791EXPA1 |
| 2021-12-15 09:15:32 | 93  | 16.006 | XLON | 00289099792EXPA1 |
| 2021-12-15 09:15:32 | 58  | 16.006 | XLON | 00289099793EXPA1 |
| 2021-12-15 09:15:32 | 28  | 16.006 | XLON | 00289099794EXPA1 |
| 2021-12-15 09:15:32 | 58  | 16.006 | XLON | 00289099795EXPA1 |
| 2021-12-15 09:15:32 | 43  | 16.006 | XLON | 00289099796EXPA1 |
| 2021-12-15 09:15:35 | 500 | 16.006 | XLON | 00289099803EXPA1 |
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| 2021-12-15 09:15:50 | 866 | 16.006 | XLON | 00289099887EXPA1 |
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| 2021-12-15 09:16:00 | 125 | 15.996 | XLON | 00289099942EXPA1 |
| 2021-12-15 09:16:24 | 683 | 15.996 | XLON | 00289100053EXPA1 |
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| 2021-12-15 09:16:38 | 179   | 15.992 | CHIX | 00289100111EXPA1 |
| 2021-12-15 09:16:38 | 381   | 15.992 | CHIX | 00289100113EXPA1 |
| 2021-12-15 09:16:41 | 329   | 15.988 | XLON | 00289100136EXPA1 |
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| 2021-12-15 09:18:16 | 1,169 | 15.978 | XLON | 00289100572EXPA1 |
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| 2021-12-15 09:18:48 | 1,127 | 15.998 | XLON | 00289100707EXPA1 |
| 2021-12-15 09:18:48 | 385   | 15.998 | XLON | 00289100708EXPA1 |
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| 2021-12-15 09:19:05 | 564   | 15.996 | XLON | 00289100776EXPA1 |
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| 2021-12-15 09:19:45 | 442   | 16.004 | XLON | 00289100969EXPA1 |
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| 2021-12-15 09:20:30 | 381   | 16.010 | CHIX | 00289101223EXPA1 |
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| 2021-12-15 09:21:27 | 361   | 15.998 | XLON | 00289101508EXPA1 |
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| 2021-12-15 09:23:06 | 251   | 16.020 | XLON | 00289101873EXPA1 |
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| 2021-12-15 09:24:03 | 135   | 16.004 | XLON | 00289102152EXPA1 |
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| 2021-12-15 09:24:37 | 38    | 16.008 | CHIX | 00289102317EXPA1 |
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| 2021-12-15 09:24:37 | 279   | 16.008 | XLON | 00289102319EXPA1 |
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| 2021-12-15 09:24:49 | 744   | 16.002 | XLON | 00289102404EXPA1 |
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| 2021-12-15 09:24:56 | 552   | 16.000 | XLON | 00289102448EXPA1 |
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| 2021-12-15 09:25:42 | 500   | 15.988 | XLON | 00289102651EXPA1 |
| 2021-12-15 09:25:42 | 174   | 15.988 | XLON | 00289102652EXPA1 |
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| 2021-12-15 09:25:56 | 235   | 15.990 | XLON | 00289102717EXPA1 |
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| 2021-12-15 09:26:33 | 667   | 15.992 | XLON | 00289102904EXPA1 |
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| 2021-12-15 09:29:04 | 165   | 16.006 | XLON | 00289103691EXPA1 |
| 2021-12-15 09:29:04 | 396   | 16.006 | XLON | 00289103692EXPA1 |
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| 2021-12-15 09:29:29 | 958   | 16.002 | CHIX | 00289103799EXPA1 |
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| 2021-12-15 09:29:36 | 460   | 16.004 | XLON | 00289103821EXPA1 |
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| 2021-12-15 09:33:59 | 214   | 16.018 | XLON | 00289104924EXPA1 |
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| 2021-12-15 09:34:06 | 239   | 16.014 | CHIX | 00289104949EXPA1 |
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| 2021-12-15 09:35:24 | 464   | 16.010 | CHIX | 00289105336EXPA1 |
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| 2021-12-15 09:35:56 | 28    | 16.016 | XLON | 00289105474EXPA1 |
| 2021-12-15 09:36:07 | 205   | 16.014 | BATE | 00289105520EXPA1 |
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| 2021-12-15 09:36:29 | 246   | 16.004 | CHIX | 00289105614EXPA1 |
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| 2021-12-15 09:36:29 | 298   | 16.006 | XLON | 00289105612EXPA1 |
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| 2021-12-15 09:37:40 | 1     | 15.988 | XLON | 00289105919EXPA1 |
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| 2021-12-15 09:39:33 | 2,744 | 15.996 | XLON | 00289106270EXPA1 |
| 2021-12-15 09:39:42 | 77    | 15.988 | BATE | 00289106312EXPA1 |
| 2021-12-15 09:39:42 | 157   | 15.988 | BATE | 00289106313EXPA1 |
| 2021-12-15 09:39:42 | 16    | 15.988 | BATE | 00289106314EXPA1 |
| 2021-12-15 09:40:05 | 226   | 15.994 | XLON | 00289106423EXPA1 |
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| 2021-12-15 09:40:08 | 538   | 15.988 | BATE | 00289106447EXPA1 |
| 2021-12-15 09:40:08 | 118   | 15.988 | XLON | 00289106446EXPA1 |
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| 2021-12-15 09:45:04 | 152   | 15.980 | XLON | 00289107350EXPA1 |
| 2021-12-15 09:45:04 | 583   | 15.980 | XLON | 00289107351EXPA1 |
| 2021-12-15 09:45:23 | 204   | 15.978 | CHIX | 00289107429EXPA1 |
| 2021-12-15 09:45:23 | 593   | 15.978 | CHIX | 00289107430EXPA1 |
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| 2021-12-15 09:45:41 | 174   | 15.980 | XLON | 00289107519EXPA1 |
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| 2021-12-15 09:45:41 | 227   | 15.980 | XLON | 00289107521EXPA1 |
| 2021-12-15 09:45:56 | 59    | 15.976 | CHIX | 00289107588EXPA1 |
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| 2021-12-15 09:46:39 | 59    | 15.984 | XLON | 00289107741EXPA1 |
| 2021-12-15 09:46:39 | 128   | 15.984 | XLON | 00289107742EXPA1 |
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| 2021-12-15 09:47:06 | 544   | 15.984 | XLON | 00289107811EXPA1 |
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| 2021-12-15 09:49:01 | 627   | 15.978 | XLON | 00289108164EXPA1 |
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| 2021-12-15 09:49:01 | 2,217 | 15.978 | XLON | 00289108166EXPA1 |
| 2021-12-15 09:49:45 | 1     | 15.986 | XLON | 00289108317EXPA1 |
| 2021-12-15 09:49:50 | 84    | 15.986 | XLON | 00289108333EXPA1 |
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| 2021-12-15 09:50:34 | 138   | 15.978 | XLON | 00289108541EXPA1 |
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| 2021-12-15 09:50:34 | 707   | 15.978 | XLON | 00289108544EXPA1 |
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| 2021-12-15 09:51:27 | 3     | 15.986 | XLON | 00289108717EXPA1 |
| 2021-12-15 09:51:27 | 1,541 | 15.986 | XLON | 00289108718EXPA1 |
| 2021-12-15 09:51:39 | 1,487 | 15.990 | CHIX | 00289108744EXPA1 |
| 2021-12-15 09:52:00 | 700   | 15.988 | XLON | 00289108799EXPA1 |
| 2021-12-15 09:52:00 | 93    | 15.988 | XLON | 00289108800EXPA1 |
| 2021-12-15 09:52:40 | 691   | 15.990 | XLON | 00289108966EXPA1 |
| 2021-12-15 09:52:40 | 1,196 | 15.990 | XLON | 00289108967EXPA1 |
| 2021-12-15 09:52:53 | 2     | 15.988 | BATE | 00289109013EXPA1 |

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| 2021-12-15 09:52:53 | 214   | 15.990 | BATE | 00289109014EXPA1 |
| 2021-12-15 09:52:53 | 700   | 15.990 | BATE | 00289109015EXPA1 |
| 2021-12-15 09:52:53 | 548   | 15.990 | BATE | 00289109016EXPA1 |
| 2021-12-15 09:53:03 | 589   | 15.984 | XLON | 00289109042EXPA1 |
| 2021-12-15 09:53:59 | 112   | 15.986 | XLON | 00289109252EXPA1 |
| 2021-12-15 09:53:59 | 119   | 15.986 | XLON | 00289109253EXPA1 |
| 2021-12-15 09:54:00 | 52    | 15.986 | XLON | 00289109257EXPA1 |
| 2021-12-15 09:54:00 | 389   | 15.986 | XLON | 00289109258EXPA1 |
| 2021-12-15 09:54:00 | 805   | 15.986 | XLON | 00289109259EXPA1 |
| 2021-12-15 09:54:00 | 68    | 15.986 | XLON | 00289109260EXPA1 |
| 2021-12-15 09:54:00 | 102   | 15.986 | XLON | 00289109262EXPA1 |
| 2021-12-15 09:54:20 | 2,488 | 15.992 | XLON | 00289109373EXPA1 |
| 2021-12-15 09:54:31 | 749   | 15.982 | CHIX | 00289109434EXPA1 |
| 2021-12-15 09:55:03 | 380   | 15.988 | XLON | 00289109606EXPA1 |
| 2021-12-15 09:55:03 | 206   | 15.988 | XLON | 00289109607EXPA1 |
| 2021-12-15 09:55:03 | 136   | 15.988 | XLON | 00289109608EXPA1 |
| 2021-12-15 09:55:03 | 35    | 15.988 | XLON | 00289109609EXPA1 |
| 2021-12-15 09:55:03 | 1,024 | 15.988 | XLON | 00289109610EXPA1 |
| 2021-12-15 09:55:15 | 68    | 15.980 | CHIX | 00289109691EXPA1 |
| 2021-12-15 09:55:15 | 80    | 15.982 | XLON | 00289109689EXPA1 |
| 2021-12-15 09:55:15 | 538   | 15.982 | XLON | 00289109690EXPA1 |
| 2021-12-15 09:55:43 | 80    | 15.972 | BATE | 00289109760EXPA1 |
| 2021-12-15 09:55:43 | 8     | 15.972 | BATE | 00289109763EXPA1 |
| 2021-12-15 09:55:43 | 67    | 15.972 | BATE | 00289109765EXPA1 |
| 2021-12-15 09:55:43 | 113   | 15.972 | CHIX | 00289109761EXPA1 |
| 2021-12-15 09:55:43 | 81    | 15.972 | CHIX | 00289109764EXPA1 |
| 2021-12-15 09:55:43 | 36    | 15.972 | CHIX | 00289109766EXPA1 |
| 2021-12-15 09:55:43 | 55    | 15.972 | CHIX | 00289109767EXPA1 |
| 2021-12-15 09:55:43 | 93    | 15.972 | CHIX | 00289109768EXPA1 |
| 2021-12-15 09:55:43 | 43    | 15.972 | CHIX | 00289109769EXPA1 |
| 2021-12-15 09:55:43 | 734   | 15.974 | XLON | 00289109762EXPA1 |
| 2021-12-15 09:55:49 | 359   | 15.968 | XLON | 00289109773EXPA1 |
| 2021-12-15 09:55:49 | 547   | 15.968 | XLON | 00289109774EXPA1 |
| 2021-12-15 09:56:37 | 500   | 15.966 | XLON | 00289110100EXPA1 |
| 2021-12-15 09:56:37 | 236   | 15.966 | XLON | 00289110101EXPA1 |
| 2021-12-15 09:56:37 | 970   | 15.966 | XLON | 00289110102EXPA1 |
| 2021-12-15 09:57:30 | 500   | 15.960 | XLON | 00289110323EXPA1 |
| 2021-12-15 09:57:32 | 140   | 15.960 | XLON | 00289110328EXPA1 |
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| 2021-12-15 09:58:18 | 549   | 15.958 | XLON | 00289110511EXPA1 |
| 2021-12-15 09:58:33 | 500   | 15.962 | XLON | 00289110534EXPA1 |
| 2021-12-15 09:58:52 | 523   | 15.958 | XLON | 00289110574EXPA1 |
| 2021-12-15 09:58:52 | 211   | 15.958 | XLON | 00289110575EXPA1 |
| 2021-12-15 09:58:57 | 762   | 15.956 | CHIX | 00289110592EXPA1 |
| 2021-12-15 09:58:57 | 438   | 15.956 | XLON | 00289110593EXPA1 |
| 2021-12-15 09:58:57 | 297   | 15.956 | XLON | 00289110594EXPA1 |
| 2021-12-15 09:58:59 | 100   | 15.958 | BATE | 00289110618EXPA1 |
| 2021-12-15 09:58:59 | 267   | 15.958 | BATE | 00289110619EXPA1 |
| 2021-12-15 09:59:00 | 10    | 15.958 | BATE | 00289110622EXPA1 |
| 2021-12-15 09:59:00 | 47    | 15.958 | BATE | 00289110623EXPA1 |
| 2021-12-15 09:59:00 | 157   | 15.958 | BATE | 00289110624EXPA1 |
| 2021-12-15 09:59:00 | 822   | 15.958 | BATE | 00289110625EXPA1 |
| 2021-12-15 09:59:18 | 52    | 15.956 | XLON | 00289110675EXPA1 |
| 2021-12-15 09:59:22 | 1,350 | 15.960 | XLON | 00289110685EXPA1 |
| 2021-12-15 09:59:22 | 485   | 15.960 | XLON | 00289110686EXPA1 |
| 2021-12-15 10:00:48 | 155   | 15.978 | CHIX | 00289110993EXPA1 |
| 2021-12-15 10:00:48 | 700   | 15.980 | XLON | 00289110983EXPA1 |
| 2021-12-15 10:00:48 | 211   | 15.980 | XLON | 00289110988EXPA1 |
| 2021-12-15 10:00:48 | 1,255 | 15.980 | XLON | 00289110992EXPA1 |
| 2021-12-15 10:00:48 | 352   | 15.980 | XLON | 00289110994EXPA1 |
| 2021-12-15 10:01:35 | 222   | 15.992 | XLON | 00289111098EXPA1 |
| 2021-12-15 10:01:35 | 2,075 | 15.992 | XLON | 00289111099EXPA1 |
| 2021-12-15 10:01:35 | 1,535 | 15.992 | XLON | 00289111100EXPA1 |
| 2021-12-15 10:01:41 | 23    | 15.992 | CHIX | 00289111108EXPA1 |
| 2021-12-15 10:01:41 | 236   | 15.992 | CHIX | 00289111109EXPA1 |
| 2021-12-15 10:01:41 | 3     | 15.992 | CHIX | 00289111110EXPA1 |
| 2021-12-15 10:01:45 | 122   | 15.992 | CHIX | 00289111119EXPA1 |
| 2021-12-15 10:01:45 | 127   | 15.992 | CHIX | 00289111120EXPA1 |
| 2021-12-15 10:01:45 | 975   | 15.992 | CHIX | 00289111121EXPA1 |
| 2021-12-15 10:01:55 | 792   | 15.986 | XLON | 00289111135EXPA1 |
| 2021-12-15 10:02:26 | 280   | 16.000 | XLON | 00289111244EXPA1 |
| 2021-12-15 10:02:26 | 1,668 | 16.000 | XLON | 00289111246EXPA1 |
| 2021-12-15 10:03:40 | 2,740 | 15.996 | XLON | 00289111464EXPA1 |
| 2021-12-15 10:03:53 | 865   | 15.992 | BATE | 00289111482EXPA1 |
| 2021-12-15 10:03:53 | 795   | 15.992 | CHIX | 00289111483EXPA1 |
| 2021-12-15 10:03:53 | 862   | 15.992 | XLON | 00289111484EXPA1 |
| 2021-12-15 10:04:02 | 700   | 15.982 | XLON | 00289111558EXPA1 |
| 2021-12-15 10:04:02 | 58    | 15.982 | XLON | 00289111559EXPA1 |

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| 2021-12-15 10:04:39 | 112   | 15.986 | XLON | 00289111701EXPA1 |
| 2021-12-15 10:04:39 | 92    | 15.986 | XLON | 00289111703EXPA1 |
| 2021-12-15 10:04:39 | 1,350 | 15.986 | XLON | 00289111704EXPA1 |
| 2021-12-15 10:04:39 | 147   | 15.986 | XLON | 00289111705EXPA1 |
| 2021-12-15 10:05:12 | 752   | 15.974 | XLON | 00289111877EXPA1 |
| 2021-12-15 10:05:24 | 747   | 15.972 | BATE | 00289111926EXPA1 |
| 2021-12-15 10:05:24 | 413   | 15.968 | CHIX | 00289111928EXPA1 |
| 2021-12-15 10:05:24 | 29    | 15.974 | XLON | 00289111925EXPA1 |
| 2021-12-15 10:05:24 | 795   | 15.974 | XLON | 00289111927EXPA1 |
| 2021-12-15 10:06:08 | 1     | 15.980 | XLON | 00289112129EXPA1 |
| 2021-12-15 10:06:25 | 1,266 | 15.980 | XLON | 00289112209EXPA1 |
| 2021-12-15 10:06:25 | 1,502 | 15.980 | XLON | 00289112210EXPA1 |
| 2021-12-15 10:07:02 | 353   | 15.982 | XLON | 00289112355EXPA1 |
| 2021-12-15 10:07:09 | 294   | 15.982 | XLON | 00289112365EXPA1 |
| 2021-12-15 10:07:09 | 1,506 | 15.982 | XLON | 00289112366EXPA1 |
| 2021-12-15 10:07:59 | 1,780 | 15.990 | XLON | 00289112495EXPA1 |
| 2021-12-15 10:08:42 | 500   | 15.996 | XLON | 00289112665EXPA1 |
| 2021-12-15 10:08:42 | 165   | 15.996 | XLON | 00289112666EXPA1 |
| 2021-12-15 10:08:42 | 691   | 15.996 | XLON | 00289112667EXPA1 |
| 2021-12-15 10:08:42 | 423   | 15.996 | XLON | 00289112668EXPA1 |
| 2021-12-15 10:08:47 | 219   | 15.986 | XLON | 00289112689EXPA1 |
| 2021-12-15 10:08:47 | 564   | 15.986 | XLON | 00289112691EXPA1 |
| 2021-12-15 10:08:48 | 230   | 15.988 | CHIX | 00289112704EXPA1 |
| 2021-12-15 10:08:48 | 230   | 15.988 | CHIX | 00289112706EXPA1 |
| 2021-12-15 10:08:48 | 49    | 15.988 | CHIX | 00289112708EXPA1 |
| 2021-12-15 10:08:48 | 188   | 15.988 | CHIX | 00289112710EXPA1 |
| 2021-12-15 10:08:48 | 142   | 15.988 | CHIX | 00289112712EXPA1 |
| 2021-12-15 10:08:48 | 241   | 15.988 | CHIX | 00289112714EXPA1 |
| 2021-12-15 10:08:49 | 1     | 15.988 | CHIX | 00289112738EXPA1 |
| 2021-12-15 10:08:49 | 266   | 15.988 | CHIX | 00289112739EXPA1 |
| 2021-12-15 10:08:49 | 123   | 15.988 | CHIX | 00289112740EXPA1 |
| 2021-12-15 10:09:34 | 1,636 | 15.988 | XLON | 00289112961EXPA1 |
| 2021-12-15 10:10:24 | 3     | 15.996 | XLON | 00289113106EXPA1 |
| 2021-12-15 10:10:32 | 685   | 15.998 | XLON | 00289113131EXPA1 |
| 2021-12-15 10:10:32 | 685   | 15.998 | XLON | 00289113132EXPA1 |
| 2021-12-15 10:10:32 | 615   | 15.998 | XLON | 00289113133EXPA1 |
| 2021-12-15 10:11:06 | 526   | 15.994 | XLON | 00289113213EXPA1 |
| 2021-12-15 10:11:17 | 473   | 15.994 | XLON | 00289113277EXPA1 |
| 2021-12-15 10:11:17 | 1,014 | 15.994 | XLON | 00289113278EXPA1 |

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| 2021-12-15 10:11:34 | 30    | 15.992 | CHIX | 00289113337EXPA1 |
| 2021-12-15 10:11:34 | 147   | 15.992 | CHIX | 00289113338EXPA1 |
| 2021-12-15 10:11:34 | 627   | 15.992 | CHIX | 00289113339EXPA1 |
| 2021-12-15 10:11:34 | 1,705 | 15.996 | XLON | 00289113336EXPA1 |
| 2021-12-15 10:12:16 | 1     | 15.994 | XLON | 00289113459EXPA1 |
| 2021-12-15 10:12:16 | 138   | 15.994 | XLON | 00289113460EXPA1 |
| 2021-12-15 10:12:16 | 500   | 15.996 | XLON | 00289113461EXPA1 |
| 2021-12-15 10:12:16 | 424   | 15.996 | XLON | 00289113462EXPA1 |
| 2021-12-15 10:12:16 | 530   | 15.996 | XLON | 00289113463EXPA1 |
| 2021-12-15 10:12:56 | 28    | 15.990 | CHIX | 00289113601EXPA1 |
| 2021-12-15 10:12:56 | 334   | 15.990 | CHIX | 00289113603EXPA1 |
| 2021-12-15 10:12:56 | 189   | 15.990 | CHIX | 00289113606EXPA1 |
| 2021-12-15 10:12:56 | 715   | 15.990 | XLON | 00289113602EXPA1 |
| 2021-12-15 10:12:56 | 106   | 15.990 | XLON | 00289113604EXPA1 |
| 2021-12-15 10:12:56 | 28    | 15.990 | XLON | 00289113605EXPA1 |
| 2021-12-15 10:12:56 | 409   | 15.990 | XLON | 00289113608EXPA1 |
| 2021-12-15 10:12:57 | 503   | 15.988 | BATE | 00289113618EXPA1 |
| 2021-12-15 10:12:57 | 160   | 15.988 | BATE | 00289113619EXPA1 |
| 2021-12-15 10:13:36 | 1,822 | 15.984 | XLON | 00289113751EXPA1 |
| 2021-12-15 10:14:46 | 2,147 | 15.996 | XLON | 00289113971EXPA1 |
| 2021-12-15 10:15:56 | 543   | 15.998 | BATE | 00289114194EXPA1 |
| 2021-12-15 10:15:56 | 87    | 15.998 | BATE | 00289114198EXPA1 |
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| 2021-12-15 10:15:56 | 1,016 | 15.998 | XLON | 00289114193EXPA1 |
| 2021-12-15 10:15:56 | 345   | 15.998 | XLON | 00289114196EXPA1 |
| 2021-12-15 10:15:56 | 808   | 15.998 | XLON | 00289114202EXPA1 |
| 2021-12-15 10:15:56 | 62    | 15.998 | XLON | 00289114206EXPA1 |
| 2021-12-15 10:15:56 | 383   | 15.998 | XLON | 00289114208EXPA1 |
| 2021-12-15 10:16:44 | 691   | 16.000 | XLON | 00289114418EXPA1 |
| 2021-12-15 10:16:44 | 1,117 | 16.000 | XLON | 00289114419EXPA1 |
| 2021-12-15 10:16:51 | 860   | 15.992 | CHIX | 00289114451EXPA1 |
| 2021-12-15 10:16:53 | 1,407 | 15.992 | XLON | 00289114463EXPA1 |
| 2021-12-15 10:17:19 | 111   | 15.986 | XLON | 00289114539EXPA1 |
| 2021-12-15 10:17:19 | 446   | 15.986 | XLON | 00289114541EXPA1 |
| 2021-12-15 10:17:19 | 421   | 15.986 | XLON | 00289114542EXPA1 |
| 2021-12-15 10:17:43 | 695   | 15.986 | CHIX | 00289114607EXPA1 |
| 2021-12-15 10:17:43 | 684   | 15.986 | XLON | 00289114608EXPA1 |
| 2021-12-15 10:18:39 | 1     | 15.992 | XLON | 00289114756EXPA1 |
| 2021-12-15 10:18:44 | 3     | 15.992 | XLON | 00289114772EXPA1 |

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| 2021-12-15 10:19:16 | 2,738 | 16.004 | XLON | 00289114936EXPA1 |
| 2021-12-15 10:19:43 | 1,711 | 16.008 | XLON | 00289115024EXPA1 |
| 2021-12-15 10:20:23 | 15    | 16.020 | BATE | 00289115158EXPA1 |
| 2021-12-15 10:20:23 | 7     | 16.020 | BATE | 00289115160EXPA1 |
| 2021-12-15 10:20:23 | 700   | 16.020 | BATE | 00289115161EXPA1 |
| 2021-12-15 10:20:23 | 496   | 16.020 | BATE | 00289115162EXPA1 |
| 2021-12-15 10:20:25 | 1,676 | 16.018 | XLON | 00289115164EXPA1 |
| 2021-12-15 10:20:58 | 918   | 16.020 | XLON | 00289115306EXPA1 |
| 2021-12-15 10:22:07 | 2,576 | 16.026 | XLON | 00289115591EXPA1 |
| 2021-12-15 10:22:19 | 60    | 16.022 | CHIX | 00289115636EXPA1 |
| 2021-12-15 10:22:19 | 1,436 | 16.022 | CHIX | 00289115637EXPA1 |
| 2021-12-15 10:22:19 | 500   | 16.024 | XLON | 00289115644EXPA1 |
| 2021-12-15 10:22:19 | 50    | 16.024 | XLON | 00289115645EXPA1 |
| 2021-12-15 10:22:45 | 1,350 | 16.026 | XLON | 00289115731EXPA1 |
| 2021-12-15 10:22:45 | 448   | 16.026 | XLON | 00289115732EXPA1 |
| 2021-12-15 10:22:45 | 504   | 16.024 | XLON | 00289115733EXPA1 |
| 2021-12-15 10:22:45 | 404   | 16.026 | XLON | 00289115734EXPA1 |
| 2021-12-15 10:23:39 | 140   | 16.022 | XLON | 00289115911EXPA1 |
| 2021-12-15 10:23:39 | 681   | 16.022 | XLON | 00289115912EXPA1 |
| 2021-12-15 10:24:30 | 180   | 16.026 | XLON | 00289116142EXPA1 |
| 2021-12-15 10:24:30 | 1,818 | 16.026 | XLON | 00289116143EXPA1 |
| 2021-12-15 10:24:30 | 633   | 16.026 | XLON | 00289116144EXPA1 |
| 2021-12-15 10:25:13 | 50    | 16.018 | BATE | 00289116280EXPA1 |
| 2021-12-15 10:25:13 | 51    | 16.018 | BATE | 00289116281EXPA1 |
| 2021-12-15 10:25:13 | 30    | 16.020 | CHIX | 00289116270EXPA1 |
| 2021-12-15 10:25:13 | 33    | 16.020 | CHIX | 00289116278EXPA1 |
| 2021-12-15 10:25:13 | 710   | 16.020 | CHIX | 00289116279EXPA1 |
| 2021-12-15 10:25:13 | 811   | 16.020 | XLON | 00289116269EXPA1 |
| 2021-12-15 10:25:13 | 611   | 16.020 | XLON | 00289116275EXPA1 |
| 2021-12-15 10:25:13 | 136   | 16.020 | XLON | 00289116277EXPA1 |
| 2021-12-15 10:25:28 | 48    | 16.016 | BATE | 00289116383EXPA1 |
| 2021-12-15 10:25:28 | 770   | 16.016 | BATE | 00289116384EXPA1 |
| 2021-12-15 10:25:54 | 153   | 16.014 | XLON | 00289116496EXPA1 |
| 2021-12-15 10:25:54 | 1,595 | 16.014 | XLON | 00289116497EXPA1 |
| 2021-12-15 10:26:23 | 510   | 16.004 | CHIX | 00289116666EXPA1 |
| 2021-12-15 10:26:23 | 39    | 16.006 | XLON | 00289116662EXPA1 |
| 2021-12-15 10:26:23 | 700   | 16.006 | XLON | 00289116663EXPA1 |
| 2021-12-15 10:26:23 | 127   | 16.006 | XLON | 00289116664EXPA1 |
| 2021-12-15 10:26:23 | 58    | 16.006 | XLON | 00289116665EXPA1 |

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| 2021-12-15 10:26:23 | 101   | 16.004 | XLON | 00289116667EXPA1 |
| 2021-12-15 10:26:23 | 109   | 16.004 | XLON | 00289116668EXPA1 |
| 2021-12-15 10:26:24 | 307   | 16.004 | XLON | 00289116690EXPA1 |
| 2021-12-15 10:27:41 | 298   | 16.004 | XLON | 00289117022EXPA1 |
| 2021-12-15 10:27:41 | 700   | 16.004 | XLON | 00289117023EXPA1 |
| 2021-12-15 10:27:41 | 211   | 16.004 | XLON | 00289117024EXPA1 |
| 2021-12-15 10:27:41 | 189   | 16.004 | XLON | 00289117025EXPA1 |
| 2021-12-15 10:27:41 | 1,271 | 16.004 | XLON | 00289117026EXPA1 |
| 2021-12-15 10:29:22 | 289   | 16.006 | XLON | 00289117545EXPA1 |
| 2021-12-15 10:29:22 | 604   | 16.006 | XLON | 00289117546EXPA1 |
| 2021-12-15 10:29:22 | 1,119 | 16.006 | XLON | 00289117547EXPA1 |
| 2021-12-15 10:29:44 | 64    | 16.002 | CHIX | 00289117610EXPA1 |
| 2021-12-15 10:29:44 | 786   | 16.004 | XLON | 00289117609EXPA1 |
| 2021-12-15 10:30:11 | 2,117 | 16.012 | XLON | 00289117730EXPA1 |
| 2021-12-15 10:30:50 | 759   | 16.012 | XLON | 00289117870EXPA1 |
| 2021-12-15 10:30:50 | 41    | 16.012 | XLON | 00289117871EXPA1 |
| 2021-12-15 10:30:50 | 75    | 16.012 | XLON | 00289117872EXPA1 |
| 2021-12-15 10:30:52 | 1,277 | 16.012 | XLON | 00289117884EXPA1 |
| 2021-12-15 10:31:02 | 1,263 | 16.008 | BATE | 00289117924EXPA1 |
| 2021-12-15 10:31:02 | 95    | 16.008 | BATE | 00289117925EXPA1 |
| 2021-12-15 10:31:02 | 700   | 16.012 | CHIX | 00289117920EXPA1 |
| 2021-12-15 10:31:02 | 575   | 16.012 | CHIX | 00289117921EXPA1 |
| 2021-12-15 10:31:02 | 107   | 16.012 | CHIX | 00289117922EXPA1 |
| 2021-12-15 10:31:02 | 32    | 16.012 | CHIX | 00289117923EXPA1 |
| 2021-12-15 10:31:02 | 87    | 16.008 | XLON | 00289117926EXPA1 |
| 2021-12-15 10:31:33 | 1,859 | 16.012 | XLON | 00289118032EXPA1 |
| 2021-12-15 10:32:16 | 13    | 16.006 | BATE | 00289118162EXPA1 |
| 2021-12-15 10:32:16 | 94    | 16.006 | BATE | 00289118163EXPA1 |
| 2021-12-15 10:32:16 | 306   | 16.008 | CHIX | 00289118158EXPA1 |
| 2021-12-15 10:32:16 | 187   | 16.008 | CHIX | 00289118160EXPA1 |
| 2021-12-15 10:32:16 | 760   | 16.008 | XLON | 00289118159EXPA1 |
| 2021-12-15 10:32:16 | 521   | 16.008 | XLON | 00289118161EXPA1 |
| 2021-12-15 10:33:07 | 1,350 | 16.016 | XLON | 00289118407EXPA1 |
| 2021-12-15 10:33:07 | 871   | 16.016 | XLON | 00289118408EXPA1 |
| 2021-12-15 10:33:48 | 1,200 | 16.014 | XLON | 00289118701EXPA1 |
| 2021-12-15 10:33:50 | 49    | 16.010 | CHIX | 00289118705EXPA1 |
| 2021-12-15 10:33:50 | 48    | 16.010 | CHIX | 00289118706EXPA1 |
| 2021-12-15 10:33:50 | 88    | 16.010 | CHIX | 00289118707EXPA1 |
| 2021-12-15 10:33:50 | 17    | 16.010 | CHIX | 00289118708EXPA1 |

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| 2021-12-15 10:33:50 | 45    | 16.010 | CHIX | 00289118709EXPA1 |
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| 2021-12-15 10:33:50 | 7     | 16.010 | CHIX | 00289118712EXPA1 |
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| 2021-12-15 10:34:38 | 500   | 16.010 | XLON | 00289118942EXPA1 |
| 2021-12-15 10:34:38 | 138   | 16.010 | XLON | 00289118943EXPA1 |
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| 2021-12-15 10:35:34 | 1,724 | 16.006 | XLON | 00289119099EXPA1 |
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| 2021-12-15 10:36:30 | 1,793 | 15.998 | XLON | 00289119340EXPA1 |
| 2021-12-15 10:37:20 | 1,625 | 15.998 | XLON | 00289119472EXPA1 |
| 2021-12-15 10:37:20 | 124   | 15.998 | XLON | 00289119473EXPA1 |
| 2021-12-15 10:38:25 | 141   | 16.014 | XLON | 00289119680EXPA1 |
| 2021-12-15 10:38:25 | 159   | 16.014 | XLON | 00289119681EXPA1 |
| 2021-12-15 10:38:25 | 1,693 | 16.014 | XLON | 00289119682EXPA1 |
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| 2021-12-15 10:39:13 | 140   | 16.014 | XLON | 00289119849EXPA1 |
| 2021-12-15 10:39:13 | 124   | 16.014 | XLON | 00289119850EXPA1 |
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| 2021-12-15 10:39:13 | 2     | 16.014 | XLON | 00289119853EXPA1 |
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| 2021-12-15 10:44:14 | 1,893 | 16.004 | XLON | 00289120905EXPA1 |
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| 2021-12-15 10:46:27 | 545   | 16.002 | XLON | 00289121318EXPA1 |
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| 2021-12-15 10:47:35 | 43    | 16.008 | XLON | 00289121569EXPA1 |
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| 2021-12-15 10:49:42 | 86    | 16.010 | XLON | 00289122056EXPA1 |
| 2021-12-15 10:50:32 | 455   | 16.010 | XLON | 00289122272EXPA1 |
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| 2021-12-15 10:53:40 | 701   | 15.974 | XLON | 00289122952EXPA1 |
| 2021-12-15 10:54:16 | 138   | 15.966 | XLON | 00289123099EXPA1 |
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| 2021-12-15 10:56:05 | 260   | 15.984 | XLON | 00289123517EXPA1 |
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| 2021-12-15 10:57:25 | 941   | 15.984 | CHIX | 00289123869EXPA1 |
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| 2021-12-15 10:58:02 | 31    | 15.980 | XLON | 00289124003EXPA1 |
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| 2021-12-15 10:58:03 | 666   | 15.978 | XLON | 00289124009EXPA1 |
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| 2021-12-15 10:59:44 | 210   | 15.972 | XLON | 00289124320EXPA1 |
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| 2021-12-15 11:01:41 | 230   | 15.968 | XLON | 00289124685EXPA1 |
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| 2021-12-15 11:02:26 | 700   | 15.974 | CHIX | 00289124815EXPA1 |
| 2021-12-15 11:02:26 | 446   | 15.974 | CHIX | 00289124816EXPA1 |
| 2021-12-15 11:02:26 | 3     | 15.974 | CHIX | 00289124817EXPA1 |
| 2021-12-15 11:02:26 | 754   | 15.974 | XLON | 00289124813EXPA1 |
| 2021-12-15 11:02:59 | 211   | 15.970 | XLON | 00289124893EXPA1 |
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| 2021-12-15 11:04:05 | 500   | 15.978 | XLON | 00289125206EXPA1 |
| 2021-12-15 11:04:10 | 166   | 15.978 | XLON | 00289125227EXPA1 |
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| 2021-12-15 11:04:15 | 69    | 15.974 | CHIX | 00289125242EXPA1 |
| 2021-12-15 11:04:15 | 261   | 15.974 | CHIX | 00289125243EXPA1 |
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| 2021-12-15 11:04:51 | 152   | 15.974 | XLON | 00289125385EXPA1 |
| 2021-12-15 11:05:36 | 2,010 | 15.978 | XLON | 00289125566EXPA1 |
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| 2021-12-15 11:06:04 | 494   | 15.974 | XLON | 00289125694EXPA1 |
| 2021-12-15 11:06:04 | 268   | 15.974 | XLON | 00289125695EXPA1 |
| 2021-12-15 11:06:04 | 114   | 15.974 | XLON | 00289125696EXPA1 |

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| 2021-12-15 11:06:58 | 1,566 | 15.964 | XLON | 00289125891EXPA1 |
| 2021-12-15 11:07:16 | 492   | 15.964 | XLON | 00289125939EXPA1 |
| 2021-12-15 11:07:19 | 826   | 15.958 | CHIX | 00289125948EXPA1 |
| 2021-12-15 11:07:47 | 685   | 15.960 | XLON | 00289126035EXPA1 |
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| 2021-12-15 11:08:52 | 207   | 15.964 | BATE | 00289126290EXPA1 |
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| 2021-12-15 11:08:52 | 227   | 15.964 | XLON | 00289126293EXPA1 |
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| 2021-12-15 11:09:34 | 122   | 15.962 | XLON | 00289126429EXPA1 |
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| 2021-12-15 11:10:28 | 1,417 | 15.964 | XLON | 00289126580EXPA1 |
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| 2021-12-15 11:10:45 | 789   | 15.958 | XLON | 00289126647EXPA1 |
| 2021-12-15 11:11:11 | 488   | 15.956 | CHIX | 00289126767EXPA1 |
| 2021-12-15 11:11:11 | 803   | 15.956 | XLON | 00289126768EXPA1 |
| 2021-12-15 11:12:00 | 999   | 15.952 | XLON | 00289126961EXPA1 |
| 2021-12-15 11:12:00 | 777   | 15.952 | XLON | 00289126962EXPA1 |
| 2021-12-15 11:12:00 | 24    | 15.952 | XLON | 00289126963EXPA1 |
| 2021-12-15 11:12:33 | 500   | 15.950 | XLON | 00289127097EXPA1 |
| 2021-12-15 11:12:33 | 247   | 15.950 | XLON | 00289127098EXPA1 |
| 2021-12-15 11:12:33 | 764   | 15.950 | XLON | 00289127099EXPA1 |
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| 2021-12-15 11:13:30 | 357   | 15.958 | XLON | 00289127280EXPA1 |
| 2021-12-15 11:13:30 | 500   | 15.958 | XLON | 00289127281EXPA1 |
| 2021-12-15 11:13:30 | 165   | 15.958 | XLON | 00289127282EXPA1 |
| 2021-12-15 11:13:30 | 382   | 15.958 | XLON | 00289127283EXPA1 |
| 2021-12-15 11:14:23 | 36    | 15.958 | CHIX | 00289127488EXPA1 |
| 2021-12-15 11:14:23 | 300   | 15.958 | CHIX | 00289127490EXPA1 |
| 2021-12-15 11:14:23 | 206   | 15.958 | CHIX | 00289127493EXPA1 |
| 2021-12-15 11:14:23 | 270   | 15.958 | CHIX | 00289127497EXPA1 |
| 2021-12-15 11:14:23 | 120   | 15.958 | XLON | 00289127486EXPA1 |
| 2021-12-15 11:14:23 | 623   | 15.958 | XLON | 00289127489EXPA1 |
| 2021-12-15 11:14:23 | 351   | 15.958 | XLON | 00289127491EXPA1 |
| 2021-12-15 11:14:23 | 536   | 15.958 | XLON | 00289127495EXPA1 |

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| 2021-12-15 11:14:23 | 68    | 15.958 | XLON | 00289127498EXPA1 |
| 2021-12-15 11:14:39 | 719   | 15.956 | BATE | 00289127568EXPA1 |
| 2021-12-15 11:14:46 | 183   | 15.952 | XLON | 00289127596EXPA1 |
| 2021-12-15 11:14:46 | 581   | 15.952 | XLON | 00289127597EXPA1 |
| 2021-12-15 11:15:26 | 500   | 15.952 | XLON | 00289127742EXPA1 |
| 2021-12-15 11:15:26 | 191   | 15.952 | XLON | 00289127743EXPA1 |
| 2021-12-15 11:15:26 | 138   | 15.952 | XLON | 00289127744EXPA1 |
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| 2021-12-15 11:16:48 | 274   | 15.958 | XLON | 00289128093EXPA1 |
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| 2021-12-15 11:16:48 | 654   | 15.958 | XLON | 00289128096EXPA1 |
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| 2021-12-15 11:17:46 | 201   | 15.970 | XLON | 00289128341EXPA1 |
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| 2021-12-15 11:18:26 | 26    | 15.964 | CHIX | 00289128545EXPA1 |
| 2021-12-15 11:18:26 | 111   | 15.964 | CHIX | 00289128546EXPA1 |
| 2021-12-15 11:18:26 | 611   | 15.964 | CHIX | 00289128547EXPA1 |
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| 2021-12-15 11:20:24 | 305   | 15.970 | XLON | 00289129086EXPA1 |
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| 2021-12-15 11:21:09 | 165   | 15.966 | XLON | 00289129248EXPA1 |
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| 2021-12-15 11:24:05 | 2,281 | 15.978 | XLON | 00289129905EXPA1 |
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| 2021-12-15 11:24:28 | 241   | 15.978 | XLON | 00289130009EXPA1 |
| 2021-12-15 11:24:51 | 33    | 15.978 | XLON | 00289130107EXPA1 |
| 2021-12-15 11:24:51 | 309   | 15.978 | XLON | 00289130108EXPA1 |
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| 2021-12-15 11:26:20 | 190   | 15.984 | XLON | 00289130455EXPA1 |
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| 2021-12-15 11:28:54 | 294   | 15.986 | XLON | 00289130915EXPA1 |
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| 2021-12-15 11:32:23 | 306   | 15.976 | XLON | 00289131691EXPA1 |
| 2021-12-15 11:32:23 | 124   | 15.976 | XLON | 00289131692EXPA1 |
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| 2021-12-15 11:33:05 | 215   | 15.978 | XLON | 00289131874EXPA1 |
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| 2021-12-15 11:33:32 | 26    | 15.972 | BATE | 00289132020EXPA1 |
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| 2021-12-15 11:33:50 | 27    | 15.970 | XLON | 00289132086EXPA1 |
| 2021-12-15 11:33:50 | 304   | 15.970 | XLON | 00289132087EXPA1 |
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| 2021-12-15 11:34:38 | 432   | 15.970 | XLON | 00289132269EXPA1 |
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| 2021-12-15 11:35:02 | 419   | 15.966 | BATE | 00289132331EXPA1 |
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| 2021-12-15 11:35:02 | 326   | 15.966 | XLON | 00289132332EXPA1 |
| 2021-12-15 11:35:46 | 152   | 15.966 | XLON | 00289132442EXPA1 |
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| 2021-12-15 11:36:00 | 176   | 15.968 | XLON | 00289132483EXPA1 |
| 2021-12-15 11:36:25 | 113   | 15.968 | XLON | 00289132538EXPA1 |
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| 2021-12-15 11:37:19 | 326   | 15.976 | XLON | 00289132742EXPA1 |
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| 2021-12-15 11:37:19 | 693   | 15.976 | XLON | 00289132746EXPA1 |
| 2021-12-15 11:37:19 | 1,456 | 15.976 | XLON | 00289132747EXPA1 |
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| 2021-12-15 11:37:45 | 157   | 15.972 | XLON | 00289132819EXPA1 |
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| 2021-12-15 11:37:45 | 500   | 15.972 | XLON | 00289132821EXPA1 |
| 2021-12-15 11:37:45 | 32    | 15.972 | XLON | 00289132822EXPA1 |
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| 2021-12-15 11:39:30 | 259   | 15.974 | XLON | 00289133262EXPA1 |
| 2021-12-15 11:39:30 | 165   | 15.974 | XLON | 00289133263EXPA1 |
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| 2021-12-15 11:40:02 | 424   | 15.976 | XLON | 00289133340EXPA1 |
| 2021-12-15 11:40:02 | 282   | 15.976 | XLON | 00289133342EXPA1 |
| 2021-12-15 11:40:02 | 335   | 15.976 | XLON | 00289133343EXPA1 |
| 2021-12-15 11:40:50 | 65    | 15.974 | CHIX | 00289133445EXPA1 |
| 2021-12-15 11:40:50 | 78    | 15.974 | CHIX | 00289133446EXPA1 |
| 2021-12-15 11:40:50 | 39    | 15.974 | CHIX | 00289133448EXPA1 |
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| 2021-12-15 11:40:50 | 400   | 15.974 | CHIX | 00289133450EXPA1 |
| 2021-12-15 11:40:50 | 305   | 15.974 | CHIX | 00289133451EXPA1 |
| 2021-12-15 11:41:18 | 62    | 15.974 | BATE | 00289133511EXPA1 |
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| 2021-12-15 11:41:19 | 155   | 15.974 | BATE | 00289133517EXPA1 |
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| 2021-12-15 11:41:19 | 569   | 15.974 | XLON | 00289133516EXPA1 |
| 2021-12-15 11:41:19 | 114   | 15.974 | XLON | 00289133518EXPA1 |
| 2021-12-15 11:41:53 | 31    | 15.980 | XLON | 00289133618EXPA1 |
| 2021-12-15 11:41:53 | 305   | 15.980 | XLON | 00289133619EXPA1 |
| 2021-12-15 11:41:53 | 31    | 15.980 | XLON | 00289133620EXPA1 |
| 2021-12-15 11:41:53 | 1     | 15.980 | XLON | 00289133621EXPA1 |
| 2021-12-15 11:41:53 | 4     | 15.980 | XLON | 00289133622EXPA1 |
| 2021-12-15 11:42:20 | 1,200 | 15.982 | XLON | 00289133693EXPA1 |
| 2021-12-15 11:42:20 | 435   | 15.982 | XLON | 00289133694EXPA1 |
| 2021-12-15 11:42:20 | 448   | 15.982 | XLON | 00289133695EXPA1 |
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| 2021-12-15 11:42:47 | 700   | 15.992 | BATE | 00289133837EXPA1 |
| 2021-12-15 11:42:47 | 214   | 15.992 | BATE | 00289133838EXPA1 |
| 2021-12-15 11:42:47 | 118   | 15.992 | BATE | 00289133839EXPA1 |
| 2021-12-15 11:42:49 | 361   | 15.992 | BATE | 00289133848EXPA1 |
| 2021-12-15 11:43:06 | 650   | 15.992 | XLON | 00289133897EXPA1 |
| 2021-12-15 11:43:06 | 1,226 | 15.992 | XLON | 00289133898EXPA1 |

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| 2021-12-15 11:43:59 | 752   | 15.998 | XLON | 00289134100EXPA1 |
| 2021-12-15 11:44:06 | 24    | 15.994 | CHIX | 00289134113EXPA1 |
| 2021-12-15 11:44:06 | 199   | 15.994 | CHIX | 00289134114EXPA1 |
| 2021-12-15 11:44:30 | 1     | 15.994 | XLON | 00289134156EXPA1 |
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| 2021-12-15 11:44:30 | 449   | 15.996 | XLON | 00289134158EXPA1 |
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| 2021-12-15 11:44:38 | 247   | 15.994 | XLON | 00289134170EXPA1 |
| 2021-12-15 11:45:03 | 223   | 15.988 | CHIX | 00289134238EXPA1 |
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| 2021-12-15 11:45:45 | 155   | 15.988 | XLON | 00289134363EXPA1 |
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| 2021-12-15 11:45:45 | 119   | 15.988 | XLON | 00289134365EXPA1 |
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| 2021-12-15 11:46:50 | 122   | 15.984 | XLON | 00289134564EXPA1 |
| 2021-12-15 11:46:52 | 1,565 | 15.984 | XLON | 00289134582EXPA1 |
| 2021-12-15 11:46:54 | 835   | 15.984 | BATE | 00289134590EXPA1 |
| 2021-12-15 11:46:54 | 596   | 15.984 | CHIX | 00289134591EXPA1 |
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| 2021-12-15 11:47:31 | 37    | 15.978 | XLON | 00289134687EXPA1 |
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| 2021-12-15 11:48:21 | 487   | 15.970 | XLON | 00289134894EXPA1 |
| 2021-12-15 11:48:21 | 187   | 15.970 | XLON | 00289134895EXPA1 |
| 2021-12-15 11:48:21 | 131   | 15.970 | XLON | 00289134896EXPA1 |
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| 2021-12-15 11:48:57 | 566   | 15.972 | XLON | 00289135035EXPA1 |
| 2021-12-15 11:48:57 | 682   | 15.972 | XLON | 00289135036EXPA1 |
| 2021-12-15 11:48:57 | 338   | 15.972 | XLON | 00289135037EXPA1 |
| 2021-12-15 11:48:57 | 232   | 15.972 | XLON | 00289135038EXPA1 |
| 2021-12-15 11:48:57 | 72    | 15.972 | XLON | 00289135039EXPA1 |
| 2021-12-15 11:49:29 | 54    | 15.982 | CHIX | 00289135192EXPA1 |
| 2021-12-15 11:49:29 | 70    | 15.982 | CHIX | 00289135193EXPA1 |
| 2021-12-15 11:49:29 | 703   | 15.982 | XLON | 00289135191EXPA1 |
| 2021-12-15 11:49:32 | 755   | 15.982 | CHIX | 00289135203EXPA1 |

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| 2021-12-15 11:50:18 | 937   | 15.990 | XLON | 00289135321EXPA1 |
| 2021-12-15 11:51:18 | 2,051 | 15.992 | XLON | 00289135502EXPA1 |
| 2021-12-15 11:52:11 | 438   | 15.992 | XLON | 00289135659EXPA1 |
| 2021-12-15 11:52:11 | 406   | 15.992 | XLON | 00289135660EXPA1 |
| 2021-12-15 11:52:11 | 36    | 15.992 | XLON | 00289135661EXPA1 |
| 2021-12-15 11:52:18 | 205   | 15.990 | CHIX | 00289135686EXPA1 |
| 2021-12-15 11:52:18 | 359   | 15.992 | XLON | 00289135681EXPA1 |
| 2021-12-15 11:52:18 | 170   | 15.992 | XLON | 00289135683EXPA1 |
| 2021-12-15 11:52:18 | 66    | 15.992 | XLON | 00289135684EXPA1 |
| 2021-12-15 11:52:18 | 486   | 15.992 | XLON | 00289135685EXPA1 |
| 2021-12-15 11:52:41 | 21    | 15.994 | CHIX | 00289135742EXPA1 |
| 2021-12-15 11:52:41 | 348   | 15.994 | CHIX | 00289135744EXPA1 |
| 2021-12-15 11:52:41 | 116   | 15.994 | CHIX | 00289135746EXPA1 |
| 2021-12-15 11:52:41 | 17    | 15.994 | CHIX | 00289135748EXPA1 |
| 2021-12-15 11:52:41 | 154   | 15.994 | CHIX | 00289135749EXPA1 |
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| 2021-12-15 11:52:41 | 215   | 15.994 | XLON | 00289135745EXPA1 |
| 2021-12-15 11:52:41 | 134   | 15.994 | XLON | 00289135747EXPA1 |
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| 2021-12-15 11:53:53 | 43    | 15.994 | BATE | 00289135939EXPA1 |
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| 2021-12-15 11:55:08 | 160   | 15.994 | XLON | 00289136076EXPA1 |
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| 2021-12-15 11:55:31 | 135   | 15.994 | XLON | 00289136115EXPA1 |
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| 2021-12-15 11:56:46 | 184   | 16.000 | XLON | 00289136430EXPA1 |
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| 2021-12-15 11:56:51 | 557   | 16.002 | XLON | 00289136437EXPA1 |

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| 2021-12-15 11:57:49 | 727   | 15.998 | XLON | 00289136656EXPA1 |
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| 2021-12-15 11:59:48 | 3     | 15.996 | XLON | 00289137065EXPA1 |
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| 2021-12-15 12:00:44 | 272   | 16.008 | XLON | 00289137212EXPA1 |
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| 2021-12-15 12:01:12 | 90    | 15.998 | XLON | 00289137280EXPA1 |
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| 2021-12-15 12:01:51 | 309   | 16.002 | XLON | 00289137373EXPA1 |
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| 2021-12-15 12:02:38 | 170   | 16.000 | CHIX | 00289137488EXPA1 |
| 2021-12-15 12:02:38 | 372   | 16.002 | XLON | 00289137481EXPA1 |
| 2021-12-15 12:02:38 | 1,418 | 16.002 | XLON | 00289137482EXPA1 |
| 2021-12-15 12:03:44 | 208   | 15.994 | XLON | 00289137636EXPA1 |
| 2021-12-15 12:03:44 | 108   | 15.994 | XLON | 00289137637EXPA1 |
| 2021-12-15 12:03:44 | 73    | 15.994 | XLON | 00289137638EXPA1 |
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| 2021-12-15 12:03:50 | 303   | 15.994 | XLON | 00289137656EXPA1 |
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| 2021-12-15 12:09:55 | 132   | 15.994 | XLON | 00289138455EXPA1 |
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| 2021-12-15 12:12:44 | 42    | 15.990 | XLON | 00289138903EXPA1 |
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| 2021-12-15 12:12:46 | 376   | 15.990 | XLON | 00289138906EXPA1 |
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| 2021-12-15 12:16:39 | 1,294 | 15.982 | XLON | 00289139418EXPA1 |
| 2021-12-15 12:16:39 | 264   | 15.982 | XLON | 00289139419EXPA1 |

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| 2021-12-15 12:17:35 | 49    | 15.982 | CHIX | 00289139533EXPA1 |
| 2021-12-15 12:17:35 | 126   | 15.982 | XLON | 00289139529EXPA1 |
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| 2021-12-15 12:17:58 | 425   | 15.980 | XLON | 00289139604EXPA1 |
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| 2021-12-15 12:20:37 | 357   | 15.972 | XLON | 00289139948EXPA1 |
| 2021-12-15 12:20:37 | 531   | 15.972 | XLON | 00289139949EXPA1 |
| 2021-12-15 12:21:20 | 500   | 15.964 | XLON | 00289140077EXPA1 |
| 2021-12-15 12:21:20 | 428   | 15.964 | XLON | 00289140078EXPA1 |
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| 2021-12-15 12:21:20 | 1     | 15.964 | XLON | 00289140080EXPA1 |
| 2021-12-15 12:21:23 | 22    | 15.964 | XLON | 00289140086EXPA1 |
| 2021-12-15 12:21:33 | 269   | 15.964 | XLON | 00289140109EXPA1 |
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| 2021-12-15 12:22:52 | 151   | 15.970 | XLON | 00289140348EXPA1 |
| 2021-12-15 12:22:55 | 127   | 15.970 | XLON | 00289140351EXPA1 |
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| 2021-12-15 12:22:55 | 391   | 15.970 | XLON | 00289140353EXPA1 |
| 2021-12-15 12:23:23 | 60    | 15.968 | XLON | 00289140414EXPA1 |
| 2021-12-15 12:23:44 | 1,496 | 15.970 | XLON | 00289140452EXPA1 |

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| 2021-12-15 12:25:30 | 460   | 15.974 | XLON | 00289140720EXPA1 |
| 2021-12-15 12:25:52 | 10    | 15.974 | CHIX | 00289140787EXPA1 |
| 2021-12-15 12:25:52 | 700   | 15.974 | CHIX | 00289140789EXPA1 |
| 2021-12-15 12:26:27 | 84    | 15.982 | XLON | 00289140909EXPA1 |
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| 2021-12-15 12:27:03 | 389   | 15.986 | XLON | 00289141018EXPA1 |
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| 2021-12-15 12:29:10 | 116   | 15.994 | XLON | 00289141441EXPA1 |
| 2021-12-15 12:29:10 | 251   | 15.994 | XLON | 00289141442EXPA1 |
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| 2021-12-15 12:29:12 | 1,350 | 15.994 | BATE | 00289141447EXPA1 |
| 2021-12-15 12:29:12 | 15    | 15.994 | BATE | 00289141449EXPA1 |
| 2021-12-15 12:29:12 | 23    | 15.994 | BATE | 00289141450EXPA1 |
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| 2021-12-15 12:29:48 | 165   | 15.996 | XLON | 00289141560EXPA1 |
| 2021-12-15 12:29:48 | 214   | 15.996 | XLON | 00289141561EXPA1 |
| 2021-12-15 12:29:48 | 3     | 15.996 | XLON | 00289141562EXPA1 |
| 2021-12-15 12:29:51 | 155   | 15.998 | XLON | 00289141568EXPA1 |
| 2021-12-15 12:29:51 | 320   | 15.998 | XLON | 00289141569EXPA1 |
| 2021-12-15 12:29:51 | 370   | 15.998 | XLON | 00289141572EXPA1 |
| 2021-12-15 12:29:51 | 66    | 15.998 | XLON | 00289141573EXPA1 |
| 2021-12-15 12:30:25 | 208   | 15.996 | XLON | 00289141680EXPA1 |
| 2021-12-15 12:30:25 | 133   | 15.996 | XLON | 00289141682EXPA1 |
| 2021-12-15 12:30:25 | 117   | 15.996 | XLON | 00289141684EXPA1 |
| 2021-12-15 12:30:25 | 154   | 15.996 | XLON | 00289141686EXPA1 |

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| 2021-12-15 12:30:46 | 420   | 15.992 | CHIX | 00289141823EXPA1 |
| 2021-12-15 12:30:46 | 707   | 15.992 | XLON | 00289141826EXPA1 |
| 2021-12-15 12:31:24 | 886   | 15.994 | XLON | 00289141912EXPA1 |
| 2021-12-15 12:31:24 | 512   | 15.994 | XLON | 00289141913EXPA1 |
| 2021-12-15 12:31:24 | 2     | 15.994 | XLON | 00289141914EXPA1 |
| 2021-12-15 12:31:24 | 1     | 15.994 | XLON | 00289141915EXPA1 |
| 2021-12-15 12:32:14 | 76    | 15.996 | BATE | 00289142051EXPA1 |
| 2021-12-15 12:32:14 | 531   | 15.996 | BATE | 00289142052EXPA1 |
| 2021-12-15 12:32:14 | 500   | 15.996 | XLON | 00289142053EXPA1 |
| 2021-12-15 12:32:14 | 500   | 15.998 | XLON | 00289142054EXPA1 |
| 2021-12-15 12:32:14 | 428   | 15.998 | XLON | 00289142055EXPA1 |
| 2021-12-15 12:32:38 | 252   | 15.994 | CHIX | 00289142113EXPA1 |
| 2021-12-15 12:32:38 | 711   | 15.994 | XLON | 00289142114EXPA1 |
| 2021-12-15 12:32:54 | 496   | 15.990 | CHIX | 00289142190EXPA1 |
| 2021-12-15 12:33:02 | 113   | 15.990 | XLON | 00289142293EXPA1 |
| 2021-12-15 12:33:02 | 240   | 15.990 | XLON | 00289142294EXPA1 |
| 2021-12-15 12:33:02 | 530   | 15.990 | XLON | 00289142295EXPA1 |
| 2021-12-15 12:33:49 | 1,883 | 15.996 | XLON | 00289142419EXPA1 |
| 2021-12-15 12:34:36 | 60    | 15.990 | CHIX | 00289142531EXPA1 |
| 2021-12-15 12:34:36 | 372   | 15.990 | CHIX | 00289142533EXPA1 |
| 2021-12-15 12:34:36 | 500   | 15.990 | XLON | 00289142530EXPA1 |
| 2021-12-15 12:34:36 | 125   | 15.990 | XLON | 00289142532EXPA1 |
| 2021-12-15 12:34:36 | 239   | 15.990 | XLON | 00289142534EXPA1 |
| 2021-12-15 12:35:02 | 514   | 15.986 | XLON | 00289142827EXPA1 |
| 2021-12-15 12:35:02 | 140   | 15.986 | XLON | 00289142828EXPA1 |
| 2021-12-15 12:35:02 | 235   | 15.986 | XLON | 00289142829EXPA1 |
| 2021-12-15 12:35:58 | 1,024 | 15.998 | XLON | 00289142977EXPA1 |
| 2021-12-15 12:35:58 | 398   | 15.998 | XLON | 00289142978EXPA1 |
| 2021-12-15 12:35:58 | 169   | 15.998 | XLON | 00289142979EXPA1 |
| 2021-12-15 12:35:58 | 252   | 15.998 | XLON | 00289142980EXPA1 |
| 2021-12-15 12:35:58 | 207   | 15.998 | XLON | 00289142981EXPA1 |
| 2021-12-15 12:37:00 | 91    | 16.002 | XLON | 00289143192EXPA1 |
| 2021-12-15 12:37:00 | 902   | 16.002 | XLON | 00289143193EXPA1 |
| 2021-12-15 12:37:00 | 196   | 16.002 | XLON | 00289143194EXPA1 |
| 2021-12-15 12:37:00 | 507   | 16.002 | XLON | 00289143195EXPA1 |
| 2021-12-15 12:38:45 | 140   | 16.010 | XLON | 00289143512EXPA1 |
| 2021-12-15 12:39:04 | 315   | 16.010 | CHIX | 00289143553EXPA1 |
| 2021-12-15 12:39:04 | 169   | 16.010 | CHIX | 00289143555EXPA1 |
| 2021-12-15 12:39:04 | 328   | 16.010 | CHIX | 00289143557EXPA1 |

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| 2021-12-15 12:39:04 | 1,103 | 16.010 | XLON | 00289143556EXPA1 |
| 2021-12-15 12:39:04 | 1,047 | 16.010 | XLON | 00289143558EXPA1 |
| 2021-12-15 12:39:04 | 160   | 16.010 | XLON | 00289143560EXPA1 |
| 2021-12-15 12:39:25 | 220   | 16.008 | XLON | 00289143623EXPA1 |
| 2021-12-15 12:39:36 | 91    | 16.010 | XLON | 00289143657EXPA1 |
| 2021-12-15 12:39:41 | 700   | 16.010 | XLON | 00289143669EXPA1 |
| 2021-12-15 12:39:47 | 1,369 | 16.006 | BATE | 00289143688EXPA1 |
| 2021-12-15 12:39:47 | 1,052 | 16.010 | XLON | 00289143687EXPA1 |
| 2021-12-15 12:40:38 | 1,620 | 16.006 | XLON | 00289143849EXPA1 |
| 2021-12-15 12:40:38 | 338   | 16.006 | XLON | 00289143850EXPA1 |
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| 2021-12-15 12:42:14 | 72    | 16.008 | CHIX | 00289144006EXPA1 |
| 2021-12-15 12:42:14 | 342   | 16.008 | CHIX | 00289144007EXPA1 |
| 2021-12-15 12:42:14 | 249   | 16.008 | CHIX | 00289144008EXPA1 |
| 2021-12-15 12:42:14 | 833   | 16.008 | XLON | 00289144009EXPA1 |
| 2021-12-15 12:42:33 | 488   | 16.008 | XLON | 00289144063EXPA1 |
| 2021-12-15 12:42:33 | 289   | 16.008 | XLON | 00289144064EXPA1 |
| 2021-12-15 12:42:33 | 506   | 16.008 | XLON | 00289144065EXPA1 |
| 2021-12-15 12:42:33 | 116   | 16.008 | XLON | 00289144066EXPA1 |
| 2021-12-15 12:42:33 | 352   | 16.008 | XLON | 00289144067EXPA1 |
| 2021-12-15 12:42:33 | 300   | 16.008 | XLON | 00289144068EXPA1 |
| 2021-12-15 12:42:33 | 95    | 16.008 | XLON | 00289144069EXPA1 |
| 2021-12-15 12:43:20 | 456   | 16.008 | XLON | 00289144172EXPA1 |
| 2021-12-15 12:43:24 | 143   | 16.008 | XLON | 00289144176EXPA1 |
| 2021-12-15 12:43:24 | 28    | 16.008 | XLON | 00289144177EXPA1 |
| 2021-12-15 12:43:24 | 167   | 16.008 | XLON | 00289144178EXPA1 |
| 2021-12-15 12:43:24 | 253   | 16.008 | XLON | 00289144179EXPA1 |
| 2021-12-15 12:43:24 | 147   | 16.008 | XLON | 00289144180EXPA1 |
| 2021-12-15 12:43:24 | 132   | 16.008 | XLON | 00289144181EXPA1 |
| 2021-12-15 12:44:10 | 560   | 16.010 | XLON | 00289144276EXPA1 |
| 2021-12-15 12:44:17 | 457   | 16.008 | XLON | 00289144313EXPA1 |
| 2021-12-15 12:44:17 | 330   | 16.008 | XLON | 00289144314EXPA1 |
| 2021-12-15 12:44:17 | 493   | 16.008 | XLON | 00289144315EXPA1 |
| 2021-12-15 12:45:05 | 138   | 16.010 | XLON | 00289144425EXPA1 |
| 2021-12-15 12:45:05 | 286   | 16.010 | XLON | 00289144426EXPA1 |
| 2021-12-15 12:45:10 | 1,476 | 16.010 | XLON | 00289144440EXPA1 |
| 2021-12-15 12:46:12 | 133   | 16.016 | XLON | 00289144578EXPA1 |
| 2021-12-15 12:46:12 | 208   | 16.016 | XLON | 00289144579EXPA1 |

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| 2021-12-15 12:46:12 | 1,357 | 16.016 | XLON | 00289144581EXPA1 |
| 2021-12-15 12:46:21 | 121   | 16.012 | CHIX | 00289144602EXPA1 |
| 2021-12-15 12:46:28 | 876   | 16.012 | BATE | 00289144613EXPA1 |
| 2021-12-15 12:46:28 | 24    | 16.012 | BATE | 00289144614EXPA1 |
| 2021-12-15 12:46:28 | 158   | 16.012 | CHIX | 00289144612EXPA1 |
| 2021-12-15 12:46:38 | 409   | 16.012 | CHIX | 00289144631EXPA1 |
| 2021-12-15 12:47:41 | 121   | 16.010 | XLON | 00289144769EXPA1 |
| 2021-12-15 12:47:41 | 244   | 16.010 | XLON | 00289144770EXPA1 |
| 2021-12-15 12:47:41 | 119   | 16.010 | XLON | 00289144771EXPA1 |
| 2021-12-15 12:47:41 | 91    | 16.010 | XLON | 00289144772EXPA1 |
| 2021-12-15 12:47:41 | 100   | 16.010 | XLON | 00289144773EXPA1 |
| 2021-12-15 12:47:41 | 700   | 16.010 | XLON | 00289144774EXPA1 |
| 2021-12-15 12:47:41 | 912   | 16.010 | XLON | 00289144775EXPA1 |
| 2021-12-15 12:47:44 | 724   | 16.006 | CHIX | 00289144784EXPA1 |
| 2021-12-15 12:48:54 | 411   | 16.008 | XLON | 00289144950EXPA1 |
| 2021-12-15 12:48:55 | 116   | 16.008 | XLON | 00289144952EXPA1 |
| 2021-12-15 12:48:55 | 110   | 16.008 | XLON | 00289144953EXPA1 |
| 2021-12-15 12:48:55 | 129   | 16.008 | XLON | 00289144954EXPA1 |
| 2021-12-15 12:48:55 | 112   | 16.008 | XLON | 00289144955EXPA1 |
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| 2021-12-15 12:48:57 | 208   | 16.008 | XLON | 00289144963EXPA1 |
| 2021-12-15 12:49:22 | 391   | 16.008 | XLON | 00289144990EXPA1 |
| 2021-12-15 12:49:22 | 343   | 16.008 | XLON | 00289144991EXPA1 |
| 2021-12-15 12:49:55 | 704   | 16.010 | XLON | 00289145129EXPA1 |
| 2021-12-15 12:50:36 | 178   | 16.010 | XLON | 00289145217EXPA1 |
| 2021-12-15 12:50:36 | 127   | 16.010 | XLON | 00289145218EXPA1 |
| 2021-12-15 12:50:39 | 113   | 16.010 | XLON | 00289145226EXPA1 |
| 2021-12-15 12:50:39 | 123   | 16.010 | XLON | 00289145227EXPA1 |
| 2021-12-15 12:50:39 | 63    | 16.010 | XLON | 00289145228EXPA1 |
| 2021-12-15 12:50:58 | 368   | 16.010 | XLON | 00289145263EXPA1 |
| 2021-12-15 12:50:58 | 1,075 | 16.010 | XLON | 00289145264EXPA1 |
| 2021-12-15 12:50:58 | 405   | 16.010 | XLON | 00289145265EXPA1 |
| 2021-12-15 12:51:56 | 128   | 16.008 | XLON | 00289145388EXPA1 |
| 2021-12-15 12:52:30 | 161   | 16.014 | XLON | 00289145447EXPA1 |
| 2021-12-15 12:52:30 | 271   | 16.014 | XLON | 00289145448EXPA1 |
| 2021-12-15 12:52:30 | 138   | 16.014 | XLON | 00289145449EXPA1 |
| 2021-12-15 12:52:30 | 1     | 16.014 | XLON | 00289145450EXPA1 |

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| 2021-12-15 12:52:37 | 606   | 16.014 | CHIX | 00289145470EXPA1 |
| 2021-12-15 12:52:37 | 45    | 16.014 | CHIX | 00289145471EXPA1 |
| 2021-12-15 12:52:37 | 53    | 16.014 | CHIX | 00289145472EXPA1 |
| 2021-12-15 12:52:39 | 93    | 16.014 | CHIX | 00289145474EXPA1 |
| 2021-12-15 12:52:39 | 294   | 16.014 | CHIX | 00289145476EXPA1 |
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| 2021-12-15 12:52:39 | 121   | 16.014 | XLON | 00289145475EXPA1 |
| 2021-12-15 12:52:39 | 203   | 16.014 | XLON | 00289145478EXPA1 |
| 2021-12-15 12:52:39 | 189   | 16.014 | XLON | 00289145479EXPA1 |
| 2021-12-15 12:52:39 | 69    | 16.014 | XLON | 00289145480EXPA1 |
| 2021-12-15 12:52:39 | 200   | 16.014 | XLON | 00289145481EXPA1 |
| 2021-12-15 12:52:42 | 156   | 16.014 | XLON | 00289145484EXPA1 |
| 2021-12-15 12:52:42 | 232   | 16.014 | XLON | 00289145485EXPA1 |
| 2021-12-15 12:52:42 | 1,214 | 16.014 | XLON | 00289145486EXPA1 |
| 2021-12-15 12:52:42 | 249   | 16.014 | XLON | 00289145487EXPA1 |
| 2021-12-15 12:52:53 | 528   | 16.010 | BATE | 00289145555EXPA1 |
| 2021-12-15 12:52:53 | 214   | 16.010 | BATE | 00289145556EXPA1 |
| 2021-12-15 12:52:53 | 600   | 16.010 | BATE | 00289145557EXPA1 |
| 2021-12-15 12:52:53 | 128   | 16.010 | BATE | 00289145558EXPA1 |
| 2021-12-15 12:53:38 | 1,871 | 16.006 | XLON | 00289145666EXPA1 |
| 2021-12-15 12:54:07 | 424   | 16.004 | CHIX | 00289145704EXPA1 |
| 2021-12-15 12:54:07 | 830   | 16.004 | XLON | 00289145703EXPA1 |
| 2021-12-15 12:54:59 | 4     | 16.004 | XLON | 00289145803EXPA1 |
| 2021-12-15 12:54:59 | 505   | 16.004 | XLON | 00289145804EXPA1 |
| 2021-12-15 12:54:59 | 26    | 16.004 | XLON | 00289145805EXPA1 |
| 2021-12-15 12:54:59 | 1     | 16.004 | XLON | 00289145806EXPA1 |
| 2021-12-15 12:55:05 | 120   | 16.004 | XLON | 00289145815EXPA1 |
| 2021-12-15 12:55:05 | 165   | 16.004 | XLON | 00289145816EXPA1 |
| 2021-12-15 12:55:05 | 144   | 16.004 | XLON | 00289145817EXPA1 |
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| 2021-12-15 12:55:14 | 142   | 16.004 | XLON | 00289145840EXPA1 |
| 2021-12-15 12:55:14 | 70    | 16.004 | XLON | 00289145841EXPA1 |
| 2021-12-15 12:55:14 | 73    | 16.004 | XLON | 00289145842EXPA1 |
| 2021-12-15 12:55:26 | 3     | 16.004 | XLON | 00289145879EXPA1 |
| 2021-12-15 12:55:31 | 276   | 16.004 | XLON | 00289145888EXPA1 |
| 2021-12-15 12:55:46 | 1     | 16.002 | XLON | 00289145930EXPA1 |
| 2021-12-15 12:55:49 | 450   | 16.004 | XLON | 00289145961EXPA1 |
| 2021-12-15 12:55:49 | 564   | 16.004 | XLON | 00289145962EXPA1 |
| 2021-12-15 12:55:49 | 38    | 16.004 | XLON | 00289145963EXPA1 |

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| 2021-12-15 12:56:06 | 57    | 16.004 | XLON | 00289146002EXPA1 |
| 2021-12-15 12:56:06 | 603   | 16.004 | XLON | 00289146003EXPA1 |
| 2021-12-15 12:56:36 | 635   | 16.006 | XLON | 00289146073EXPA1 |
| 2021-12-15 12:56:53 | 23    | 16.006 | XLON | 00289146114EXPA1 |
| 2021-12-15 12:56:53 | 1,168 | 16.006 | XLON | 00289146116EXPA1 |
| 2021-12-15 12:57:00 | 570   | 16.002 | BATE | 00289146131EXPA1 |
| 2021-12-15 12:57:37 | 73    | 16.006 | XLON | 00289146234EXPA1 |
| 2021-12-15 12:57:37 | 60    | 16.006 | XLON | 00289146235EXPA1 |
| 2021-12-15 12:57:37 | 21    | 16.006 | XLON | 00289146236EXPA1 |
| 2021-12-15 12:57:41 | 295   | 16.006 | XLON | 00289146239EXPA1 |
| 2021-12-15 12:57:41 | 1,318 | 16.006 | XLON | 00289146240EXPA1 |
| 2021-12-15 12:58:29 | 236   | 16.004 | BATE | 00289146325EXPA1 |
| 2021-12-15 12:58:29 | 222   | 16.004 | BATE | 00289146326EXPA1 |
| 2021-12-15 12:58:29 | 7     | 16.006 | XLON | 00289146314EXPA1 |
| 2021-12-15 12:58:29 | 325   | 16.006 | XLON | 00289146315EXPA1 |
| 2021-12-15 12:58:29 | 27    | 16.006 | XLON | 00289146316EXPA1 |
| 2021-12-15 12:58:29 | 27    | 16.006 | XLON | 00289146317EXPA1 |
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| 2021-12-15 12:58:29 | 375   | 16.006 | XLON | 00289146319EXPA1 |
| 2021-12-15 12:58:29 | 308   | 16.006 | XLON | 00289146320EXPA1 |
| 2021-12-15 12:58:29 | 157   | 16.006 | XLON | 00289146321EXPA1 |
| 2021-12-15 12:58:29 | 112   | 16.006 | XLON | 00289146322EXPA1 |
| 2021-12-15 12:58:29 | 308   | 16.006 | XLON | 00289146323EXPA1 |
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| 2021-12-15 12:58:56 | 558   | 16.006 | XLON | 00289146391EXPA1 |
| 2021-12-15 12:58:56 | 134   | 16.006 | XLON | 00289146392EXPA1 |
| 2021-12-15 12:58:56 | 24    | 16.006 | XLON | 00289146393EXPA1 |
| 2021-12-15 12:59:09 | 700   | 16.006 | CHIX | 00289146424EXPA1 |
| 2021-12-15 12:59:09 | 346   | 16.006 | CHIX | 00289146425EXPA1 |
| 2021-12-15 12:59:13 | 348   | 16.006 | CHIX | 00289146434EXPA1 |
| 2021-12-15 12:59:47 | 139   | 16.006 | CHIX | 00289146510EXPA1 |
| 2021-12-15 12:59:47 | 1,705 | 16.006 | XLON | 00289146511EXPA1 |
| 2021-12-15 13:00:02 | 50    | 16.002 | BATE | 00289146565EXPA1 |
| 2021-12-15 13:00:02 | 121   | 16.002 | BATE | 00289146566EXPA1 |
| 2021-12-15 13:00:02 | 85    | 16.002 | BATE | 00289146567EXPA1 |
| 2021-12-15 13:00:39 | 500   | 16.002 | XLON | 00289146626EXPA1 |
| 2021-12-15 13:00:39 | 394   | 16.002 | XLON | 00289146627EXPA1 |
| 2021-12-15 13:00:39 | 355   | 16.002 | XLON | 00289146629EXPA1 |
| 2021-12-15 13:00:39 | 179   | 16.002 | XLON | 00289146630EXPA1 |

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| 2021-12-15 13:00:39 | 530   | 16.002 | XLON | 00289146631EXPA1 |
| 2021-12-15 13:01:45 | 360   | 16.004 | XLON | 00289146755EXPA1 |
| 2021-12-15 13:01:45 | 634   | 16.004 | XLON | 00289146756EXPA1 |
| 2021-12-15 13:01:45 | 3     | 16.004 | XLON | 00289146757EXPA1 |
| 2021-12-15 13:01:45 | 159   | 16.004 | XLON | 00289146758EXPA1 |
| 2021-12-15 13:01:45 | 162   | 16.004 | XLON | 00289146759EXPA1 |
| 2021-12-15 13:01:46 | 621   | 16.004 | XLON | 00289146764EXPA1 |
| 2021-12-15 13:02:02 | 401   | 16.002 | CHIX | 00289146819EXPA1 |
| 2021-12-15 13:02:26 | 125   | 16.000 | XLON | 00289146965EXPA1 |
| 2021-12-15 13:02:26 | 192   | 16.000 | XLON | 00289146966EXPA1 |
| 2021-12-15 13:02:26 | 558   | 16.000 | XLON | 00289146967EXPA1 |
| 2021-12-15 13:02:32 | 535   | 15.996 | BATE | 00289147019EXPA1 |
| 2021-12-15 13:03:24 | 691   | 16.002 | XLON | 00289147314EXPA1 |
| 2021-12-15 13:03:29 | 135   | 16.002 | XLON | 00289147329EXPA1 |
| 2021-12-15 13:03:30 | 152   | 16.002 | XLON | 00289147333EXPA1 |
| 2021-12-15 13:03:30 | 276   | 16.002 | XLON | 00289147334EXPA1 |
| 2021-12-15 13:03:30 | 243   | 16.002 | XLON | 00289147335EXPA1 |
| 2021-12-15 13:04:00 | 507   | 15.994 | CHIX | 00289147474EXPA1 |
| 2021-12-15 13:04:00 | 297   | 15.994 | XLON | 00289147475EXPA1 |
| 2021-12-15 13:04:00 | 7     | 15.994 | XLON | 00289147476EXPA1 |
| 2021-12-15 13:04:00 | 234   | 15.994 | XLON | 00289147477EXPA1 |
| 2021-12-15 13:04:00 | 149   | 15.994 | XLON | 00289147478EXPA1 |
| 2021-12-15 13:04:00 | 131   | 15.994 | XLON | 00289147479EXPA1 |
| 2021-12-15 13:04:00 | 179   | 15.994 | XLON | 00289147480EXPA1 |
| 2021-12-15 13:04:51 | 124   | 15.998 | XLON | 00289147685EXPA1 |
| 2021-12-15 13:04:51 | 180   | 15.998 | XLON | 00289147686EXPA1 |
| 2021-12-15 13:04:52 | 116   | 15.998 | XLON | 00289147687EXPA1 |
| 2021-12-15 13:04:52 | 799   | 15.998 | XLON | 00289147688EXPA1 |
| 2021-12-15 13:04:52 | 59    | 15.998 | XLON | 00289147689EXPA1 |
| 2021-12-15 13:06:12 | 146   | 16.000 | XLON | 00289147832EXPA1 |
| 2021-12-15 13:06:12 | 1,350 | 16.000 | XLON | 00289147833EXPA1 |
| 2021-12-15 13:06:12 | 3     | 16.000 | XLON | 00289147834EXPA1 |
| 2021-12-15 13:06:12 | 33    | 16.000 | XLON | 00289147835EXPA1 |
| 2021-12-15 13:06:12 | 1     | 16.000 | XLON | 00289147836EXPA1 |
| 2021-12-15 13:06:12 | 1     | 16.000 | XLON | 00289147837EXPA1 |
| 2021-12-15 13:06:26 | 300   | 16.002 | XLON | 00289147891EXPA1 |
| 2021-12-15 13:06:26 | 13    | 16.002 | XLON | 00289147892EXPA1 |
| 2021-12-15 13:06:26 | 1     | 16.002 | XLON | 00289147893EXPA1 |
| 2021-12-15 13:06:26 | 162   | 16.002 | XLON | 00289147896EXPA1 |

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| 2021-12-15 13:06:38 | 42    | 16.004 | XLON | 00289147913EXPA1 |
| 2021-12-15 13:06:38 | 338   | 16.004 | XLON | 00289147914EXPA1 |
| 2021-12-15 13:06:38 | 165   | 16.004 | XLON | 00289147915EXPA1 |
| 2021-12-15 13:06:38 | 2     | 16.004 | XLON | 00289147916EXPA1 |
| 2021-12-15 13:06:38 | 162   | 16.004 | XLON | 00289147917EXPA1 |
| 2021-12-15 13:06:38 | 472   | 16.004 | XLON | 00289147918EXPA1 |
| 2021-12-15 13:06:38 | 258   | 16.004 | XLON | 00289147919EXPA1 |
| 2021-12-15 13:06:38 | 165   | 16.004 | XLON | 00289147920EXPA1 |
| 2021-12-15 13:06:38 | 133   | 16.004 | XLON | 00289147921EXPA1 |
| 2021-12-15 13:06:38 | 386   | 16.004 | XLON | 00289147922EXPA1 |
| 2021-12-15 13:06:52 | 240   | 15.998 | CHIX | 00289147953EXPA1 |
| 2021-12-15 13:06:52 | 232   | 15.998 | CHIX | 00289147954EXPA1 |
| 2021-12-15 13:06:54 | 584   | 15.998 | BATE | 00289147955EXPA1 |
| 2021-12-15 13:07:30 | 168   | 16.000 | XLON | 00289148077EXPA1 |
| 2021-12-15 13:07:30 | 135   | 16.000 | XLON | 00289148078EXPA1 |
| 2021-12-15 13:07:30 | 367   | 16.000 | XLON | 00289148079EXPA1 |
| 2021-12-15 13:07:30 | 1,278 | 16.000 | XLON | 00289148080EXPA1 |
| 2021-12-15 13:08:31 | 306   | 16.004 | XLON | 00289148169EXPA1 |
| 2021-12-15 13:08:31 | 162   | 16.004 | XLON | 00289148170EXPA1 |
| 2021-12-15 13:08:31 | 249   | 16.004 | XLON | 00289148171EXPA1 |
| 2021-12-15 13:08:31 | 306   | 16.004 | XLON | 00289148172EXPA1 |
| 2021-12-15 13:08:31 | 162   | 16.004 | XLON | 00289148173EXPA1 |
| 2021-12-15 13:08:31 | 776   | 16.004 | XLON | 00289148174EXPA1 |
| 2021-12-15 13:08:33 | 456   | 16.000 | BATE | 00289148196EXPA1 |
| 2021-12-15 13:09:28 | 3     | 16.000 | XLON | 00289148342EXPA1 |
| 2021-12-15 13:09:28 | 745   | 16.000 | XLON | 00289148343EXPA1 |
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| 2021-12-15 13:09:55 | 267   | 16.004 | XLON | 00289148400EXPA1 |
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| 2021-12-15 13:10:40 | 385   | 16.004 | XLON | 00289148496EXPA1 |
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| 2021-12-15 13:11:51 | 436   | 16.004 | XLON | 00289148651EXPA1 |
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| 2021-12-15 13:15:29 | 1,747 | 16.006 | XLON | 00289149380EXPA1 |
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| 2021-12-15 13:15:58 | 304   | 16.006 | XLON | 00289149414EXPA1 |
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| 2021-12-15 13:17:56 | 179   | 16.016 | XLON | 00289149714EXPA1 |
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| 2021-12-15 13:20:32 | 427   | 16.028 | BATE | 00289150129EXPA1 |
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| 2021-12-15 13:21:10 | 319   | 16.030 | XLON | 00289150225EXPA1 |
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| 2021-12-15 13:22:02 | 96    | 16.024 | CHIX | 00289150292EXPA1 |
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| 2021-12-15 13:31:45 | 114   | 16.026 | CHIX | 00289151721EXPA1 |
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| 2021-12-15 13:40:39 | 17    | 16.016 | CHIX | 00289153003EXPA1 |
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| 2021-12-15 13:41:59 | 133   | 16.014 | XLON | 00289153183EXPA1 |
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| 2021-12-15 13:42:11 | 461   | 16.016 | XLON | 00289153237EXPA1 |
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| 2021-12-15 13:42:59 | 217   | 16.016 | XLON | 00289153307EXPA1 |
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| 2021-12-15 13:42:59 | 112   | 16.016 | XLON | 00289153309EXPA1 |
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| 2021-12-15 13:43:01 | 543   | 16.018 | XLON | 00289153315EXPA1 |
| 2021-12-15 13:43:01 | 311   | 16.018 | XLON | 00289153316EXPA1 |
| 2021-12-15 13:43:01 | 109   | 16.018 | XLON | 00289153317EXPA1 |
| 2021-12-15 13:43:01 | 73    | 16.018 | XLON | 00289153318EXPA1 |
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| 2021-12-15 13:43:58 | 95    | 16.016 | XLON | 00289153465EXPA1 |
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| 2021-12-15 13:49:56 | 159   | 16.014 | XLON | 00289154293EXPA1 |
| 2021-12-15 13:49:56 | 256   | 16.014 | XLON | 00289154294EXPA1 |
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| 2021-12-15 13:49:56 | 193   | 16.014 | XLON | 00289154296EXPA1 |
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| 2021-12-15 13:51:55 | 920   | 16.010 | XLON | 00289154591EXPA1 |
| 2021-12-15 13:53:13 | 99    | 16.008 | XLON | 00289154819EXPA1 |
| 2021-12-15 13:53:13 | 251   | 16.008 | XLON | 00289154821EXPA1 |
| 2021-12-15 13:53:13 | 119   | 16.008 | XLON | 00289154822EXPA1 |
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| 2021-12-15 13:53:42 | 248   | 16.008 | XLON | 00289154876EXPA1 |
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| 2021-12-15 13:56:20 | 222   | 16.006 | XLON | 00289155438EXPA1 |
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| 2021-12-15 13:56:20 | 195   | 16.006 | XLON | 00289155440EXPA1 |
| 2021-12-15 13:56:47 | 341   | 16.004 | BATE | 00289155502EXPA1 |
| 2021-12-15 13:56:47 | 176   | 16.002 | CHIX | 00289155504EXPA1 |
| 2021-12-15 13:56:47 | 171   | 16.004 | XLON | 00289155503EXPA1 |
| 2021-12-15 13:56:47 | 548   | 16.004 | XLON | 00289155505EXPA1 |
| 2021-12-15 13:56:47 | 92    | 16.004 | XLON | 00289155506EXPA1 |
| 2021-12-15 13:57:07 | 972   | 16.000 | CHIX | 00289155530EXPA1 |
| 2021-12-15 13:58:30 | 472   | 16.002 | BATE | 00289155724EXPA1 |

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| 2021-12-15 13:58:30 | 696   | 16.002 | XLON | 00289155725EXPA1 |
| 2021-12-15 13:58:30 | 2,132 | 16.002 | XLON | 00289155726EXPA1 |
| 2021-12-15 13:59:37 | 1,797 | 15.996 | XLON | 00289155868EXPA1 |
| 2021-12-15 14:00:24 | 124   | 16.000 | XLON | 00289156038EXPA1 |
| 2021-12-15 14:00:24 | 95    | 16.000 | XLON | 00289156039EXPA1 |
| 2021-12-15 14:00:25 | 1,688 | 16.000 | XLON | 00289156046EXPA1 |
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| 2021-12-15 14:01:01 | 580   | 15.994 | XLON | 00289156097EXPA1 |
| 2021-12-15 14:01:01 | 368   | 15.994 | XLON | 00289156099EXPA1 |
| 2021-12-15 14:01:02 | 350   | 15.990 | CHIX | 00289156109EXPA1 |
| 2021-12-15 14:01:04 | 698   | 15.990 | CHIX | 00289156126EXPA1 |
| 2021-12-15 14:01:48 | 253   | 15.992 | XLON | 00289156250EXPA1 |
| 2021-12-15 14:01:48 | 39    | 15.992 | XLON | 00289156251EXPA1 |
| 2021-12-15 14:01:48 | 1     | 15.992 | XLON | 00289156252EXPA1 |
| 2021-12-15 14:01:49 | 1,490 | 15.992 | XLON | 00289156253EXPA1 |
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| 2021-12-15 14:02:19 | 313   | 15.986 | CHIX | 00289156339EXPA1 |
| 2021-12-15 14:02:44 | 138   | 15.986 | XLON | 00289156385EXPA1 |
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| 2021-12-15 14:02:44 | 274   | 15.986 | XLON | 00289156387EXPA1 |
| 2021-12-15 14:02:44 | 322   | 15.986 | XLON | 00289156388EXPA1 |
| 2021-12-15 14:02:44 | 322   | 15.986 | XLON | 00289156389EXPA1 |
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| 2021-12-15 14:02:46 | 188   | 15.986 | XLON | 00289156391EXPA1 |
| 2021-12-15 14:02:46 | 14    | 15.986 | XLON | 00289156392EXPA1 |
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| 2021-12-15 14:06:32 | 838   | 15.970 | XLON | 00289156973EXPA1 |
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| 2021-12-15 14:06:45 | 431   | 15.966 | CHIX | 00289156990EXPA1 |
| 2021-12-15 14:06:45 | 147   | 15.966 | CHIX | 00289156992EXPA1 |
| 2021-12-15 14:06:45 | 384   | 15.966 | CHIX | 00289156993EXPA1 |
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| 2021-12-15 14:07:10 | 1,696 | 15.964 | XLON | 00289157042EXPA1 |
| 2021-12-15 14:07:16 | 123   | 15.964 | XLON | 00289157082EXPA1 |
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| 2021-12-15 14:08:00 | 575   | 15.960 | XLON | 00289157203EXPA1 |
| 2021-12-15 14:08:00 | 167   | 15.960 | XLON | 00289157204EXPA1 |
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| 2021-12-15 14:10:46 | 91    | 15.976 | XLON | 00289157591EXPA1 |
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| 2021-12-15 14:16:13 | 269   | 15.988 | XLON | 00289158486EXPA1 |
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| 2021-12-15 14:16:42 | 1,840 | 15.990 | BATE | 00289158578EXPA1 |
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| 2021-12-15 14:19:41 | 138   | 15.992 | XLON | 00289158957EXPA1 |
| 2021-12-15 14:19:41 | 282   | 15.992 | XLON | 00289158958EXPA1 |
| 2021-12-15 14:19:41 | 121   | 15.992 | XLON | 00289158959EXPA1 |
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| 2021-12-15 14:21:15 | 2,755 | 15.996 | XLON | 00289159231EXPA1 |
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| 2021-12-15 14:21:37 | 1,523 | 16.006 | CHIX | 00289159306EXPA1 |
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| 2021-12-15 14:21:57 | 149   | 16.006 | XLON | 00289159344EXPA1 |
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| 2021-12-15 14:21:57 | 141   | 16.006 | XLON | 00289159348EXPA1 |
| 2021-12-15 14:22:43 | 497   | 16.008 | XLON | 00289159489EXPA1 |
| 2021-12-15 14:22:43 | 600   | 16.008 | XLON | 00289159491EXPA1 |
| 2021-12-15 14:22:43 | 271   | 16.008 | XLON | 00289159492EXPA1 |
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| 2021-12-15 14:25:33 | 421   | 16.008 | XLON | 00289159979EXPA1 |
| 2021-12-15 14:25:33 | 143   | 16.008 | XLON | 00289159980EXPA1 |
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| 2021-12-15 14:25:33 | 2     | 16.008 | XLON | 00289159982EXPA1 |
| 2021-12-15 14:25:33 | 20    | 16.008 | XLON | 00289159983EXPA1 |
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| 2021-12-15 14:26:28 | 195   | 16.008 | XLON | 00289160073EXPA1 |
| 2021-12-15 14:26:28 | 236   | 16.008 | XLON | 00289160074EXPA1 |
| 2021-12-15 14:26:36 | 700   | 16.010 | CHIX | 00289160091EXPA1 |
| 2021-12-15 14:26:36 | 186   | 16.010 | CHIX | 00289160093EXPA1 |
| 2021-12-15 14:26:36 | 526   | 16.010 | CHIX | 00289160094EXPA1 |
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| 2021-12-15 14:27:45 | 154   | 16.012 | XLON | 00289160301EXPA1 |
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| 2021-12-15 14:27:54 | 1,027 | 16.010 | BATE | 00289160311EXPA1 |
| 2021-12-15 14:27:54 | 252   | 16.010 | CHIX | 00289160310EXPA1 |
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| 2021-12-15 14:28:45 | 61    | 16.008 | XLON | 00289160445EXPA1 |
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| 2021-12-15 14:30:32 | 526   | 16.014 | XLON | 00289160892EXPA1 |
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| 2021-12-15 14:30:59 | 117   | 16.008 | XLON | 00289160952EXPA1 |
| 2021-12-15 14:30:59 | 601   | 16.008 | XLON | 00289160953EXPA1 |
| 2021-12-15 14:31:08 | 700   | 16.006 | BATE | 00289160982EXPA1 |
| 2021-12-15 14:31:08 | 64    | 16.006 | BATE | 00289160984EXPA1 |
| 2021-12-15 14:31:08 | 29    | 16.006 | CHIX | 00289160983EXPA1 |
| 2021-12-15 14:31:08 | 58    | 16.006 | CHIX | 00289160985EXPA1 |
| 2021-12-15 14:31:08 | 398   | 16.006 | CHIX | 00289160986EXPA1 |
| 2021-12-15 14:31:20 | 263   | 16.004 | BATE | 00289161013EXPA1 |
| 2021-12-15 14:31:20 | 525   | 16.004 | CHIX | 00289161011EXPA1 |
| 2021-12-15 14:31:20 | 789   | 16.004 | XLON | 00289161012EXPA1 |
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| 2021-12-15 14:32:34 | 138   | 16.012 | XLON | 00289161270EXPA1 |
| 2021-12-15 14:32:34 | 76    | 16.012 | XLON | 00289161271EXPA1 |
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| 2021-12-15 14:33:07 | 157   | 16.004 | XLON | 00289161415EXPA1 |
| 2021-12-15 14:33:07 | 837   | 16.004 | XLON | 00289161416EXPA1 |
| 2021-12-15 14:33:51 | 171   | 16.006 | XLON | 00289161510EXPA1 |
| 2021-12-15 14:33:51 | 329   | 16.006 | XLON | 00289161516EXPA1 |
| 2021-12-15 14:33:51 | 1,194 | 16.006 | XLON | 00289161519EXPA1 |
| 2021-12-15 14:33:51 | 171   | 16.006 | XLON | 00289161520EXPA1 |
| 2021-12-15 14:34:14 | 190   | 16.006 | XLON | 00289161617EXPA1 |
| 2021-12-15 14:34:14 | 270   | 16.006 | XLON | 00289161618EXPA1 |
| 2021-12-15 14:34:14 | 177   | 16.006 | XLON | 00289161621EXPA1 |
| 2021-12-15 14:34:14 | 37    | 16.006 | XLON | 00289161622EXPA1 |
| 2021-12-15 14:34:45 | 1,179 | 16.006 | XLON | 00289161695EXPA1 |
| 2021-12-15 14:34:45 | 1     | 16.006 | XLON | 00289161696EXPA1 |
| 2021-12-15 14:34:48 | 163   | 16.002 | BATE | 00289161701EXPA1 |
| 2021-12-15 14:34:48 | 229   | 16.002 | CHIX | 00289161702EXPA1 |
| 2021-12-15 14:34:48 | 462   | 16.006 | XLON | 00289161700EXPA1 |

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| 2021-12-15 14:35:04 | 142   | 16.000 | BATE | 00289161782EXPA1 |
| 2021-12-15 14:35:04 | 10    | 16.000 | BATE | 00289161783EXPA1 |
| 2021-12-15 14:35:04 | 575   | 16.000 | BATE | 00289161784EXPA1 |
| 2021-12-15 14:35:04 | 630   | 16.000 | CHIX | 00289161785EXPA1 |
| 2021-12-15 14:35:04 | 25    | 16.000 | CHIX | 00289161786EXPA1 |
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| 2021-12-15 14:35:56 | 133   | 16.004 | XLON | 00289162048EXPA1 |
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| 2021-12-15 14:35:56 | 518   | 16.004 | XLON | 00289162054EXPA1 |
| 2021-12-15 14:35:56 | 199   | 16.004 | XLON | 00289162056EXPA1 |
| 2021-12-15 14:35:56 | 462   | 16.004 | XLON | 00289162057EXPA1 |
| 2021-12-15 14:35:56 | 1,026 | 16.004 | XLON | 00289162058EXPA1 |
| 2021-12-15 14:36:08 | 354   | 15.998 | CHIX | 00289162118EXPA1 |
| 2021-12-15 14:36:46 | 111   | 16.006 | XLON | 00289162276EXPA1 |
| 2021-12-15 14:36:46 | 114   | 16.006 | XLON | 00289162277EXPA1 |
| 2021-12-15 14:36:46 | 1,855 | 16.006 | XLON | 00289162278EXPA1 |
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| 2021-12-15 14:37:56 | 717   | 16.004 | XLON | 00289162471EXPA1 |
| 2021-12-15 14:37:56 | 1,233 | 16.004 | XLON | 00289162472EXPA1 |
| 2021-12-15 14:37:56 | 500   | 16.004 | XLON | 00289162473EXPA1 |
| 2021-12-15 14:37:56 | 202   | 16.004 | XLON | 00289162474EXPA1 |
| 2021-12-15 14:38:50 | 130   | 16.004 | XLON | 00289162614EXPA1 |
| 2021-12-15 14:38:50 | 179   | 16.004 | XLON | 00289162615EXPA1 |
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| 2021-12-15 14:38:50 | 116   | 16.004 | XLON | 00289162617EXPA1 |
| 2021-12-15 14:39:35 | 429   | 16.006 | XLON | 00289162814EXPA1 |
| 2021-12-15 14:40:00 | 1,551 | 16.006 | XLON | 00289162856EXPA1 |
| 2021-12-15 14:40:17 | 133   | 16.010 | CHIX | 00289162915EXPA1 |
| 2021-12-15 14:40:19 | 175   | 16.010 | CHIX | 00289162919EXPA1 |
| 2021-12-15 14:40:19 | 296   | 16.010 | CHIX | 00289162920EXPA1 |
| 2021-12-15 14:40:19 | 700   | 16.010 | CHIX | 00289162921EXPA1 |
| 2021-12-15 14:40:19 | 143   | 16.010 | CHIX | 00289162922EXPA1 |
| 2021-12-15 14:40:26 | 500   | 16.010 | XLON | 00289162936EXPA1 |
| 2021-12-15 14:40:26 | 1,200 | 16.010 | XLON | 00289162937EXPA1 |
| 2021-12-15 14:40:26 | 65    | 16.010 | XLON | 00289162938EXPA1 |
| 2021-12-15 14:40:39 | 1,349 | 16.010 | BATE | 00289162986EXPA1 |
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| 2021-12-15 14:41:02 | 292   | 16.008 | XLON | 00289163060EXPA1 |
| 2021-12-15 14:41:02 | 539   | 16.008 | XLON | 00289163062EXPA1 |
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| 2021-12-15 14:41:34 | 363   | 16.008 | XLON | 00289163207EXPA1 |
| 2021-12-15 14:41:34 | 142   | 16.008 | XLON | 00289163208EXPA1 |
| 2021-12-15 14:41:34 | 502   | 16.008 | XLON | 00289163209EXPA1 |
| 2021-12-15 14:41:34 | 443   | 16.008 | XLON | 00289163210EXPA1 |
| 2021-12-15 14:43:00 | 73    | 16.008 | XLON | 00289163429EXPA1 |
| 2021-12-15 14:43:00 | 249   | 16.008 | XLON | 00289163430EXPA1 |
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| 2021-12-15 14:43:04 | 110   | 16.008 | XLON | 00289163441EXPA1 |
| 2021-12-15 14:43:04 | 2,199 | 16.008 | XLON | 00289163442EXPA1 |
| 2021-12-15 14:43:44 | 935   | 16.006 | XLON | 00289163514EXPA1 |
| 2021-12-15 14:43:44 | 11    | 16.006 | XLON | 00289163515EXPA1 |
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| 2021-12-15 14:44:24 | 226   | 16.010 | XLON | 00289163671EXPA1 |
| 2021-12-15 14:44:24 | 442   | 16.010 | XLON | 00289163672EXPA1 |
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| 2021-12-15 14:45:19 | 297   | 16.016 | XLON | 00289163854EXPA1 |
| 2021-12-15 14:45:19 | 1,226 | 16.016 | XLON | 00289163855EXPA1 |
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| 2021-12-15 14:47:21 | 25    | 16.018 | BATE | 00289164313EXPA1 |
| 2021-12-15 14:47:21 | 1,350 | 16.018 | BATE | 00289164314EXPA1 |
| 2021-12-15 14:47:21 | 4     | 16.018 | BATE | 00289164315EXPA1 |

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| 2021-12-15 14:47:37 | 241   | 16.016 | XLON | 00289164399EXPA1 |
| 2021-12-15 14:47:37 | 833   | 16.016 | XLON | 00289164400EXPA1 |
| 2021-12-15 14:47:37 | 222   | 16.016 | XLON | 00289164401EXPA1 |
| 2021-12-15 14:48:22 | 851   | 16.012 | XLON | 00289164545EXPA1 |
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| 2021-12-15 14:49:14 | 243   | 16.016 | XLON | 00289164733EXPA1 |
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| 2021-12-15 14:50:46 | 138   | 16.012 | XLON | 00289165047EXPA1 |
| 2021-12-15 14:50:46 | 1,775 | 16.014 | XLON | 00289165048EXPA1 |
| 2021-12-15 14:50:52 | 498   | 16.010 | BATE | 00289165090EXPA1 |
| 2021-12-15 14:50:52 | 295   | 16.008 | CHIX | 00289165094EXPA1 |
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| 2021-12-15 14:51:15 | 300   | 16.004 | CHIX | 00289165210EXPA1 |
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| 2021-12-15 14:52:03 | 130   | 16.004 | XLON | 00289165405EXPA1 |
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| 2021-12-15 14:52:53 | 500   | 16.008 | XLON | 00289165514EXPA1 |
| 2021-12-15 14:52:53 | 469   | 16.008 | XLON | 00289165515EXPA1 |
| 2021-12-15 14:53:39 | 146   | 16.006 | XLON | 00289165629EXPA1 |
| 2021-12-15 14:53:44 | 152   | 16.006 | XLON | 00289165643EXPA1 |
| 2021-12-15 14:53:44 | 151   | 16.006 | XLON | 00289165644EXPA1 |
| 2021-12-15 14:53:44 | 700   | 16.006 | XLON | 00289165645EXPA1 |
| 2021-12-15 14:53:44 | 582   | 16.006 | XLON | 00289165646EXPA1 |
| 2021-12-15 14:53:44 | 256   | 16.006 | XLON | 00289165647EXPA1 |
| 2021-12-15 14:54:32 | 31    | 16.006 | XLON | 00289165783EXPA1 |
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| 2021-12-15 14:55:05 | 76    | 16.004 | CHIX | 00289165873EXPA1 |
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| 2021-12-15 14:55:20 | 568   | 16.010 | XLON | 00289165902EXPA1 |
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| 2021-12-15 14:56:31 | 613   | 16.014 | XLON | 00289166075EXPA1 |
| 2021-12-15 14:56:31 | 407   | 16.014 | XLON | 00289166076EXPA1 |
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| 2021-12-15 15:10:51 | 517   | 16.028 | XLON | 00289169584EXPA1 |
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| 2021-12-15 15:10:51 | 181   | 16.028 | XLON | 00289169586EXPA1 |
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| 2021-12-15 15:13:13 | 42    | 16.024 | XLON | 00289170071EXPA1 |
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| 2021-12-15 15:13:33 | 159   | 16.020 | CHIX | 00289170120EXPA1 |
| 2021-12-15 15:13:33 | 169   | 16.020 | CHIX | 00289170121EXPA1 |
| 2021-12-15 15:13:34 | 80    | 16.020 | BATE | 00289170124EXPA1 |
| 2021-12-15 15:13:34 | 71    | 16.020 | BATE | 00289170125EXPA1 |
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| 2021-12-15 15:14:49 | 139   | 16.020 | XLON | 00289170367EXPA1 |
| 2021-12-15 15:14:49 | 248   | 16.020 | XLON | 00289170368EXPA1 |
| 2021-12-15 15:15:38 | 138   | 16.024 | XLON | 00289170483EXPA1 |
| 2021-12-15 15:15:38 | 256   | 16.024 | XLON | 00289170484EXPA1 |
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| 2021-12-15 15:15:38 | 189   | 16.024 | XLON | 00289170486EXPA1 |
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| 2021-12-15 15:15:49 | 147   | 16.026 | XLON | 00289170513EXPA1 |
| 2021-12-15 15:15:49 | 819   | 16.026 | XLON | 00289170514EXPA1 |
| 2021-12-15 15:15:52 | 1,535 | 16.024 | BATE | 00289170529EXPA1 |
| 2021-12-15 15:17:24 | 31    | 16.034 | XLON | 00289170870EXPA1 |
| 2021-12-15 15:17:24 | 1,200 | 16.034 | XLON | 00289170871EXPA1 |
| 2021-12-15 15:17:30 | 2,810 | 16.034 | XLON | 00289170881EXPA1 |
| 2021-12-15 15:18:09 | 1,780 | 16.036 | XLON | 00289170984EXPA1 |
| 2021-12-15 15:18:41 | 290   | 16.036 | XLON | 00289171067EXPA1 |
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| 2021-12-15 15:18:43 | 700   | 16.036 | XLON | 00289171074EXPA1 |
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| 2021-12-15 15:19:26 | 302   | 16.040 | XLON | 00289171188EXPA1 |
| 2021-12-15 15:19:26 | 289   | 16.040 | XLON | 00289171189EXPA1 |
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| 2021-12-15 15:21:42 | 257   | 16.064 | XLON | 00289171676EXPA1 |
| 2021-12-15 15:21:42 | 585   | 16.064 | XLON | 00289171677EXPA1 |
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| 2021-12-15 15:21:46 | 266   | 16.056 | BATE | 00289171704EXPA1 |
| 2021-12-15 15:21:52 | 47    | 16.056 | BATE | 00289171719EXPA1 |
| 2021-12-15 15:21:52 | 146   | 16.056 | BATE | 00289171722EXPA1 |
| 2021-12-15 15:21:52 | 208   | 16.056 | BATE | 00289171723EXPA1 |
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| 2021-12-15 15:22:33 | 221   | 16.060 | XLON | 00289171852EXPA1 |
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| 2021-12-15 15:26:28 | 76    | 16.052 | XLON | 00289172684EXPA1 |
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| 2021-12-15 15:27:09 | 116   | 16.056 | XLON | 00289172783EXPA1 |
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| 2021-12-15 15:27:46 | 96    | 16.062 | CHIX | 00289172923EXPA1 |
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| 2021-12-15 15:27:46 | 23    | 16.062 | CHIX | 00289172936EXPA1 |
| 2021-12-15 15:27:46 | 299   | 16.062 | CHIX | 00289172938EXPA1 |
| 2021-12-15 15:27:46 | 788   | 16.062 | CHIX | 00289172939EXPA1 |
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| 2021-12-15 15:29:14 | 101   | 16.066 | XLON | 00289173247EXPA1 |
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| 2021-12-15 15:30:24 | 43    | 16.044 | CHIX | 00289173821EXPA1 |
| 2021-12-15 15:30:24 | 31    | 16.044 | CHIX | 00289173822EXPA1 |
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| 2021-12-15 15:30:42 | 28    | 16.038 | XLON | 00289173963EXPA1 |
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| 2021-12-15 15:30:59 | 499   | 16.034 | XLON | 00289174075EXPA1 |
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| 2021-12-15 15:31:07 | 108   | 16.024 | XLON | 00289174132EXPA1 |
| 2021-12-15 15:31:07 | 640   | 16.024 | XLON | 00289174133EXPA1 |
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| 2021-12-15 15:31:56 | 361   | 16.016 | CHIX | 00289174532EXPA1 |
| 2021-12-15 15:31:57 | 31    | 16.016 | CHIX | 00289174548EXPA1 |
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| 2021-12-15 15:32:13 | 170   | 16.004 | XLON | 00289174694EXPA1 |
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| 2021-12-15 15:33:46 | 2,096 | 16.014 | XLON | 00289175347EXPA1 |
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| 2021-12-15 15:34:12 | 97    | 15.996 | XLON | 00289175512EXPA1 |
| 2021-12-15 15:34:28 | 1,034 | 15.990 | XLON | 00289175618EXPA1 |
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| 2021-12-15 15:34:45 | 369   | 15.980 | XLON | 00289175734EXPA1 |
| 2021-12-15 15:34:45 | 801   | 15.980 | XLON | 00289175735EXPA1 |
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| 2021-12-15 15:35:11 | 207   | 15.972 | XLON | 00289176153EXPA1 |
| 2021-12-15 15:35:11 | 1,535 | 15.972 | XLON | 00289176155EXPA1 |
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| 2021-12-15 15:35:12 | 250   | 15.970 | CHIX | 00289176178EXPA1 |
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| 2021-12-15 15:35:37 | 500   | 15.966 | XLON | 00289176397EXPA1 |
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| 2021-12-15 15:36:08 | 384   | 15.960 | XLON | 00289176644EXPA1 |
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| 2021-12-15 15:36:08 | 106   | 15.960 | XLON | 00289176646EXPA1 |
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| 2021-12-15 15:36:54 | 43    | 15.952 | XLON | 00289177049EXPA1 |
| 2021-12-15 15:36:55 | 66    | 15.948 | CHIX | 00289177050EXPA1 |
| 2021-12-15 15:36:55 | 45    | 15.948 | CHIX | 00289177051EXPA1 |
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| 2021-12-15 15:38:39 | 434   | 15.926 | XLON | 00289178140EXPA1 |
| 2021-12-15 15:38:39 | 186   | 15.926 | XLON | 00289178142EXPA1 |
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| 2021-12-15 15:38:50 | 89    | 15.928 | CHIX | 00289178210EXPA1 |
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| 2021-12-15 15:40:02 | 457   | 15.932 | CHIX | 00289178724EXPA1 |
| 2021-12-15 15:40:02 | 104   | 15.932 | CHIX | 00289178726EXPA1 |
| 2021-12-15 15:40:02 | 59    | 15.932 | CHIX | 00289178728EXPA1 |
| 2021-12-15 15:40:02 | 233   | 15.932 | XLON | 00289178721EXPA1 |
| 2021-12-15 15:40:02 | 283   | 15.932 | XLON | 00289178725EXPA1 |

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| 2021-12-15 15:40:03 | 23    | 15.932 | CHIX | 00289178730EXPA1 |
| 2021-12-15 15:40:04 | 529   | 15.924 | BATE | 00289178751EXPA1 |
| 2021-12-15 15:40:26 | 22    | 15.938 | XLON | 00289178896EXPA1 |
| 2021-12-15 15:40:27 | 1,238 | 15.938 | XLON | 00289178900EXPA1 |
| 2021-12-15 15:40:27 | 551   | 15.938 | XLON | 00289178901EXPA1 |
| 2021-12-15 15:40:50 | 33    | 15.938 | CHIX | 00289179099EXPA1 |
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| 2021-12-15 15:40:50 | 135   | 15.938 | CHIX | 00289179101EXPA1 |
| 2021-12-15 15:40:50 | 16    | 15.938 | CHIX | 00289179103EXPA1 |
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| 2021-12-15 15:40:50 | 35    | 15.938 | CHIX | 00289179105EXPA1 |
| 2021-12-15 15:40:50 | 16    | 15.938 | CHIX | 00289179106EXPA1 |
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| 2021-12-15 15:40:53 | 136   | 15.940 | XLON | 00289179141EXPA1 |
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| 2021-12-15 15:40:53 | 1,049 | 15.940 | XLON | 00289179151EXPA1 |
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| 2021-12-15 15:41:19 | 1,200 | 15.938 | XLON | 00289179305EXPA1 |
| 2021-12-15 15:41:19 | 154   | 15.938 | XLON | 00289179306EXPA1 |
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| 2021-12-15 15:41:36 | 145   | 15.930 | BATE | 00289179392EXPA1 |
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| 2021-12-15 15:41:40 | 61    | 15.928 | CHIX | 00289179402EXPA1 |
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| 2021-12-15 15:42:01 | 716   | 15.920 | XLON | 00289179476EXPA1 |
| 2021-12-15 15:42:01 | 359   | 15.920 | XLON | 00289179477EXPA1 |
| 2021-12-15 15:42:01 | 189   | 15.920 | XLON | 00289179478EXPA1 |
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| 2021-12-15 15:42:17 | 131   | 15.928 | XLON | 00289179555EXPA1 |
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| 2021-12-15 15:42:43 | 20    | 15.928 | BATE | 00289179681EXPA1 |
| 2021-12-15 15:42:43 | 32    | 15.928 | BATE | 00289179682EXPA1 |
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| 2021-12-15 15:43:00 | 31    | 15.928 | BATE | 00289179785EXPA1 |
| 2021-12-15 15:43:00 | 127   | 15.928 | BATE | 00289179786EXPA1 |
| 2021-12-15 15:43:00 | 26    | 15.928 | BATE | 00289179787EXPA1 |

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| 2021-12-15 15:43:00 | 148   | 15.928 | BATE | 00289179794EXPA1 |
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| 2021-12-15 15:43:26 | 1,200 | 15.918 | XLON | 00289179896EXPA1 |
| 2021-12-15 15:43:26 | 296   | 15.918 | XLON | 00289179897EXPA1 |
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| 2021-12-15 15:43:52 | 23    | 15.922 | XLON | 00289179981EXPA1 |
| 2021-12-15 15:43:53 | 900   | 15.922 | XLON | 00289179986EXPA1 |
| 2021-12-15 15:43:53 | 180   | 15.922 | XLON | 00289179987EXPA1 |
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| 2021-12-15 15:44:28 | 153   | 15.926 | XLON | 00289180196EXPA1 |
| 2021-12-15 15:44:28 | 1,197 | 15.926 | XLON | 00289180197EXPA1 |
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| 2021-12-15 15:44:47 | 122   | 15.920 | XLON | 00289180311EXPA1 |
| 2021-12-15 15:45:00 | 1,350 | 15.920 | XLON | 00289180430EXPA1 |
| 2021-12-15 15:45:00 | 329   | 15.920 | XLON | 00289180431EXPA1 |
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| 2021-12-15 15:45:02 | 34    | 15.916 | CHIX | 00289180457EXPA1 |
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| 2021-12-15 15:45:26 | 392   | 15.920 | XLON | 00289180609EXPA1 |
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| 2021-12-15 15:45:48 | 204   | 15.918 | BATE | 00289180695EXPA1 |
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| 2021-12-15 15:46:14 | 30    | 15.912 | XLON | 00289180826EXPA1 |
| 2021-12-15 15:46:15 | 700   | 15.912 | XLON | 00289180834EXPA1 |
| 2021-12-15 15:46:15 | 1,350 | 15.912 | XLON | 00289180835EXPA1 |
| 2021-12-15 15:46:15 | 61    | 15.912 | XLON | 00289180836EXPA1 |
| 2021-12-15 15:46:45 | 125   | 15.920 | XLON | 00289181003EXPA1 |
| 2021-12-15 15:46:45 | 74    | 15.920 | XLON | 00289181004EXPA1 |
| 2021-12-15 15:46:46 | 650   | 15.920 | XLON | 00289181009EXPA1 |
| 2021-12-15 15:46:46 | 463   | 15.920 | XLON | 00289181010EXPA1 |
| 2021-12-15 15:46:46 | 927   | 15.920 | XLON | 00289181011EXPA1 |
| 2021-12-15 15:46:46 | 82    | 15.920 | XLON | 00289181012EXPA1 |
| 2021-12-15 15:47:10 | 1,200 | 15.914 | XLON | 00289181157EXPA1 |
| 2021-12-15 15:47:10 | 221   | 15.914 | XLON | 00289181158EXPA1 |
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| 2021-12-15 15:47:29 | 564   | 15.910 | CHIX | 00289181240EXPA1 |
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| 2021-12-15 15:47:35 | 473   | 15.906 | BATE | 00289181292EXPA1 |
| 2021-12-15 15:47:35 | 874   | 15.906 | XLON | 00289181291EXPA1 |
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| 2021-12-15 15:47:52 | 126   | 15.900 | XLON | 00289181393EXPA1 |
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| 2021-12-15 15:48:35 | 1,776 | 15.904 | XLON | 00289181738EXPA1 |
| 2021-12-15 15:48:35 | 103   | 15.904 | XLON | 00289181739EXPA1 |
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| 2021-12-15 15:49:30 | 204   | 15.912 | CHIX | 00289182045EXPA1 |
| 2021-12-15 15:49:30 | 50    | 15.912 | CHIX | 00289182046EXPA1 |
| 2021-12-15 15:49:30 | 187   | 15.912 | CHIX | 00289182047EXPA1 |
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| 2021-12-15 15:49:44 | 700   | 15.906 | BATE | 00289182122EXPA1 |
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| 2021-12-15 15:49:53 | 81    | 15.910 | XLON | 00289182195EXPA1 |
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| 2021-12-15 15:50:04 | 284   | 15.892 | BATE | 00289182257EXPA1 |
| 2021-12-15 15:50:05 | 295   | 15.888 | CHIX | 00289182278EXPA1 |
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| 2021-12-15 15:50:25 | 342   | 15.900 | XLON | 00289182444EXPA1 |
| 2021-12-15 15:50:25 | 138   | 15.900 | XLON | 00289182445EXPA1 |
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| 2021-12-15 15:50:25 | 500   | 15.900 | XLON | 00289182447EXPA1 |
| 2021-12-15 15:50:25 | 52    | 15.900 | XLON | 00289182448EXPA1 |
| 2021-12-15 15:50:45 | 650   | 15.898 | XLON | 00289182498EXPA1 |
| 2021-12-15 15:50:46 | 56    | 15.892 | CHIX | 00289182533EXPA1 |
| 2021-12-15 15:50:46 | 254   | 15.892 | CHIX | 00289182534EXPA1 |
| 2021-12-15 15:50:58 | 500   | 15.896 | XLON | 00289182576EXPA1 |
| 2021-12-15 15:50:58 | 500   | 15.896 | XLON | 00289182577EXPA1 |
| 2021-12-15 15:50:58 | 500   | 15.896 | XLON | 00289182578EXPA1 |
| 2021-12-15 15:50:58 | 235   | 15.896 | XLON | 00289182579EXPA1 |
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| 2021-12-15 15:51:20 | 1,200 | 15.884 | XLON | 00289182732EXPA1 |
| 2021-12-15 15:51:20 | 33    | 15.884 | XLON | 00289182733EXPA1 |
| 2021-12-15 15:51:43 | 1,746 | 15.890 | XLON | 00289182846EXPA1 |
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| 2021-12-15 15:52:10 | 843   | 15.890 | XLON | 00289182987EXPA1 |
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| 2021-12-15 15:52:31 | 1,034 | 15.890 | XLON | 00289183075EXPA1 |
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| 2021-12-15 15:52:33 | 284   | 15.886 | CHIX | 00289183096EXPA1 |
| 2021-12-15 15:52:33 | 226   | 15.886 | CHIX | 00289183097EXPA1 |
| 2021-12-15 15:52:59 | 444   | 15.884 | XLON | 00289183230EXPA1 |
| 2021-12-15 15:52:59 | 1,350 | 15.884 | XLON | 00289183232EXPA1 |
| 2021-12-15 15:52:59 | 34    | 15.884 | XLON | 00289183238EXPA1 |
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| 2021-12-15 15:53:03 | 273   | 15.880 | BATE | 00289183265EXPA1 |
| 2021-12-15 15:53:03 | 165   | 15.880 | BATE | 00289183266EXPA1 |
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| 2021-12-15 15:53:36 | 1,063 | 15.894 | XLON | 00289183480EXPA1 |
| 2021-12-15 15:54:05 | 2,192 | 15.902 | XLON | 00289183610EXPA1 |
| 2021-12-15 15:54:33 | 132   | 15.928 | XLON | 00289183763EXPA1 |
| 2021-12-15 15:54:33 | 1,779 | 15.928 | XLON | 00289183764EXPA1 |
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| 2021-12-15 15:54:34 | 805   | 15.928 | BATE | 00289183767EXPA1 |
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| 2021-12-15 15:54:50 | 765   | 15.928 | XLON | 00289183857EXPA1 |
| 2021-12-15 15:55:01 | 500   | 15.932 | CHIX | 00289183955EXPA1 |
| 2021-12-15 15:55:01 | 261   | 15.932 | CHIX | 00289183956EXPA1 |
| 2021-12-15 15:55:01 | 636   | 15.932 | CHIX | 00289183958EXPA1 |
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| 2021-12-15 15:55:54 | 363   | 15.930 | XLON | 00289184222EXPA1 |
| 2021-12-15 15:56:06 | 200   | 15.924 | CHIX | 00289184297EXPA1 |
| 2021-12-15 15:56:06 | 40    | 15.924 | CHIX | 00289184298EXPA1 |
| 2021-12-15 15:56:06 | 370   | 15.924 | CHIX | 00289184299EXPA1 |
| 2021-12-15 15:56:10 | 13    | 15.918 | BATE | 00289184350EXPA1 |
| 2021-12-15 15:56:10 | 86    | 15.918 | BATE | 00289184351EXPA1 |
| 2021-12-15 15:56:10 | 400   | 15.918 | BATE | 00289184352EXPA1 |
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| 2021-12-15 15:56:10 | 87    | 15.918 | BATE | 00289184359EXPA1 |
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| 2021-12-15 15:56:37 | 1,091 | 15.916 | XLON | 00289184553EXPA1 |
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| 2021-12-15 15:57:24 | 175   | 15.918 | XLON | 00289184825EXPA1 |
| 2021-12-15 15:57:24 | 1,689 | 15.918 | XLON | 00289184826EXPA1 |
| 2021-12-15 15:57:24 | 172   | 15.918 | XLON | 00289184827EXPA1 |

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| 2021-12-15 15:57:48 | 354   | 15.924 | XLON | 00289185017EXPA1 |
| 2021-12-15 15:57:48 | 40    | 15.924 | XLON | 00289185018EXPA1 |
| 2021-12-15 15:57:48 | 202   | 15.924 | XLON | 00289185019EXPA1 |
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| 2021-12-15 15:58:10 | 500   | 15.920 | XLON | 00289185122EXPA1 |
| 2021-12-15 15:58:10 | 846   | 15.920 | XLON | 00289185123EXPA1 |
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| 2021-12-15 15:58:27 | 377   | 15.922 | XLON | 00289185238EXPA1 |
| 2021-12-15 15:58:35 | 35    | 15.924 | CHIX | 00289185300EXPA1 |
| 2021-12-15 15:58:35 | 333   | 15.924 | CHIX | 00289185301EXPA1 |
| 2021-12-15 15:58:35 | 43    | 15.924 | CHIX | 00289185302EXPA1 |
| 2021-12-15 15:58:36 | 27    | 15.926 | CHIX | 00289185305EXPA1 |
| 2021-12-15 15:58:36 | 1     | 15.926 | CHIX | 00289185306EXPA1 |
| 2021-12-15 15:58:37 | 49    | 15.926 | CHIX | 00289185307EXPA1 |
| 2021-12-15 15:58:37 | 25    | 15.926 | CHIX | 00289185308EXPA1 |
| 2021-12-15 15:58:37 | 862   | 15.926 | CHIX | 00289185309EXPA1 |
| 2021-12-15 15:58:46 | 900   | 15.920 | XLON | 00289185355EXPA1 |
| 2021-12-15 15:59:11 | 81    | 15.924 | CHIX | 00289185487EXPA1 |
| 2021-12-15 15:59:11 | 237   | 15.924 | CHIX | 00289185488EXPA1 |
| 2021-12-15 15:59:11 | 214   | 15.924 | XLON | 00289185489EXPA1 |
| 2021-12-15 15:59:11 | 1,571 | 15.924 | XLON | 00289185490EXPA1 |
| 2021-12-15 15:59:11 | 214   | 15.924 | XLON | 00289185491EXPA1 |
| 2021-12-15 15:59:27 | 1     | 15.916 | BATE | 00289185621EXPA1 |
| 2021-12-15 15:59:32 | 582   | 15.920 | BATE | 00289185634EXPA1 |
| 2021-12-15 15:59:32 | 798   | 15.920 | BATE | 00289185635EXPA1 |
| 2021-12-15 15:59:44 | 1,200 | 15.922 | XLON | 00289185747EXPA1 |
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| 2021-12-15 16:00:09 | 1,200 | 15.944 | XLON | 00289185975EXPA1 |
| 2021-12-15 16:00:09 | 522   | 15.944 | XLON | 00289185976EXPA1 |
| 2021-12-15 16:00:33 | 500   | 15.938 | XLON | 00289186240EXPA1 |
| 2021-12-15 16:00:33 | 500   | 15.938 | XLON | 00289186241EXPA1 |
| 2021-12-15 16:00:33 | 337   | 15.938 | XLON | 00289186242EXPA1 |
| 2021-12-15 16:00:33 | 914   | 15.938 | XLON | 00289186243EXPA1 |
| 2021-12-15 16:01:08 | 3,076 | 15.952 | XLON | 00289186473EXPA1 |
| 2021-12-15 16:01:29 | 1,844 | 15.956 | XLON | 00289186713EXPA1 |
| 2021-12-15 16:01:38 | 700   | 15.956 | CHIX | 00289186801EXPA1 |
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| 2021-12-15 16:01:38 | 256   | 15.956 | CHIX | 00289186803EXPA1 |
| 2021-12-15 16:01:40 | 700   | 15.950 | BATE | 00289186838EXPA1 |
| 2021-12-15 16:01:40 | 101   | 15.950 | BATE | 00289186839EXPA1 |
| 2021-12-15 16:01:48 | 500   | 15.944 | XLON | 00289186897EXPA1 |
| 2021-12-15 16:01:48 | 243   | 15.944 | XLON | 00289186898EXPA1 |
| 2021-12-15 16:01:48 | 957   | 15.944 | XLON | 00289186899EXPA1 |
| 2021-12-15 16:02:14 | 161   | 15.944 | XLON | 00289187048EXPA1 |
| 2021-12-15 16:02:14 | 1,987 | 15.944 | XLON | 00289187049EXPA1 |
| 2021-12-15 16:02:45 | 449   | 15.938 | XLON | 00289187406EXPA1 |
| 2021-12-15 16:02:45 | 293   | 15.938 | XLON | 00289187407EXPA1 |
| 2021-12-15 16:02:45 | 1,524 | 15.938 | XLON | 00289187408EXPA1 |
| 2021-12-15 16:03:02 | 693   | 15.934 | BATE | 00289187546EXPA1 |
| 2021-12-15 16:03:02 | 320   | 15.934 | CHIX | 00289187547EXPA1 |
| 2021-12-15 16:03:02 | 268   | 15.934 | XLON | 00289187548EXPA1 |
| 2021-12-15 16:03:02 | 544   | 15.934 | XLON | 00289187549EXPA1 |
| 2021-12-15 16:03:12 | 500   | 15.932 | XLON | 00289187629EXPA1 |
| 2021-12-15 16:03:22 | 500   | 15.932 | XLON | 00289187726EXPA1 |
| 2021-12-15 16:03:22 | 1,132 | 15.932 | XLON | 00289187727EXPA1 |
| 2021-12-15 16:03:22 | 401   | 15.932 | XLON | 00289187728EXPA1 |
| 2021-12-15 16:04:00 | 1,673 | 15.936 | XLON | 00289188038EXPA1 |
| 2021-12-15 16:04:00 | 153   | 15.936 | XLON | 00289188039EXPA1 |
| 2021-12-15 16:04:00 | 200   | 15.936 | XLON | 00289188040EXPA1 |
| 2021-12-15 16:04:00 | 1,213 | 15.936 | XLON | 00289188048EXPA1 |
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| 2021-12-15 16:04:13 | 700   | 15.938 | CHIX | 00289188131EXPA1 |
| 2021-12-15 16:04:13 | 196   | 15.938 | CHIX | 00289188132EXPA1 |
| 2021-12-15 16:04:13 | 29    | 15.938 | CHIX | 00289188133EXPA1 |
| 2021-12-15 16:04:13 | 465   | 15.938 | CHIX | 00289188134EXPA1 |
| 2021-12-15 16:04:22 | 862   | 15.936 | XLON | 00289188246EXPA1 |
| 2021-12-15 16:04:31 | 2     | 15.936 | XLON | 00289188330EXPA1 |
| 2021-12-15 16:04:39 | 200   | 15.932 | XLON | 00289188382EXPA1 |
| 2021-12-15 16:04:39 | 909   | 15.932 | XLON | 00289188383EXPA1 |
| 2021-12-15 16:05:00 | 124   | 15.934 | XLON | 00289188514EXPA1 |
| 2021-12-15 16:05:00 | 36    | 15.934 | XLON | 00289188515EXPA1 |
| 2021-12-15 16:05:00 | 85    | 15.934 | XLON | 00289188516EXPA1 |
| 2021-12-15 16:05:02 | 208   | 15.934 | XLON | 00289188538EXPA1 |
| 2021-12-15 16:05:02 | 1,112 | 15.934 | XLON | 00289188540EXPA1 |
| 2021-12-15 16:05:02 | 117   | 15.934 | XLON | 00289188541EXPA1 |
| 2021-12-15 16:05:02 | 1,363 | 15.934 | XLON | 00289188543EXPA1 |

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| 2021-12-15 16:05:31 | 430   | 15.944 | BATE | 00289189011EXPA1 |
| 2021-12-15 16:05:31 | 120   | 15.944 | BATE | 00289189015EXPA1 |
| 2021-12-15 16:05:31 | 1,198 | 15.944 | XLON | 00289189009EXPA1 |
| 2021-12-15 16:05:31 | 49    | 15.944 | XLON | 00289189012EXPA1 |
| 2021-12-15 16:05:31 | 734   | 15.944 | XLON | 00289189013EXPA1 |
| 2021-12-15 16:05:31 | 37    | 15.944 | XLON | 00289189014EXPA1 |
| 2021-12-15 16:05:45 | 516   | 15.940 | XLON | 00289189374EXPA1 |
| 2021-12-15 16:05:45 | 374   | 15.940 | XLON | 00289189375EXPA1 |
| 2021-12-15 16:05:54 | 216   | 15.936 | CHIX | 00289189523EXPA1 |
| 2021-12-15 16:05:55 | 599   | 15.936 | CHIX | 00289189533EXPA1 |
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| 2021-12-15 16:06:13 | 100   | 15.928 | XLON | 00289189911EXPA1 |
| 2021-12-15 16:06:13 | 75    | 15.928 | XLON | 00289189912EXPA1 |
| 2021-12-15 16:06:13 | 1,427 | 15.928 | XLON | 00289189913EXPA1 |
| 2021-12-15 16:06:39 | 27    | 15.928 | XLON | 00289190390EXPA1 |
| 2021-12-15 16:06:39 | 2     | 15.928 | XLON | 00289190391EXPA1 |
| 2021-12-15 16:06:42 | 1,526 | 15.928 | XLON | 00289190409EXPA1 |
| 2021-12-15 16:06:42 | 580   | 15.928 | XLON | 00289190410EXPA1 |
| 2021-12-15 16:07:20 | 194   | 15.924 | XLON | 00289191052EXPA1 |
| 2021-12-15 16:07:20 | 1,231 | 15.924 | XLON | 00289191053EXPA1 |
| 2021-12-15 16:07:20 | 147   | 15.924 | XLON | 00289191054EXPA1 |
| 2021-12-15 16:07:20 | 656   | 15.924 | XLON | 00289191056EXPA1 |
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| 2021-12-15 16:07:35 | 46    | 15.918 | CHIX | 00289191230EXPA1 |
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| 2021-12-15 16:07:35 | 547   | 15.918 | CHIX | 00289191232EXPA1 |
| 2021-12-15 16:07:55 | 614   | 15.914 | CHIX | 00289191518EXPA1 |
| 2021-12-15 16:07:55 | 2,045 | 15.914 | XLON | 00289191519EXPA1 |
| 2021-12-15 16:07:56 | 1,071 | 15.914 | XLON | 00289191539EXPA1 |
| 2021-12-15 16:08:24 | 500   | 15.908 | XLON | 00289191822EXPA1 |
| 2021-12-15 16:08:26 | 169   | 15.908 | XLON | 00289191857EXPA1 |
| 2021-12-15 16:08:26 | 932   | 15.908 | XLON | 00289191859EXPA1 |
| 2021-12-15 16:08:26 | 169   | 15.908 | XLON | 00289191860EXPA1 |
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| 2021-12-15 16:08:46 | 1,131 | 15.910 | XLON | 00289192145EXPA1 |
| 2021-12-15 16:08:56 | 163   | 15.904 | BATE | 00289192262EXPA1 |
| 2021-12-15 16:08:56 | 37    | 15.904 | BATE | 00289192263EXPA1 |

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| 2021-12-15 16:08:56 | 10    | 15.904 | BATE | 00289192267EXPA1 |
| 2021-12-15 16:08:56 | 26    | 15.904 | CHIX | 00289192261EXPA1 |
| 2021-12-15 16:08:56 | 203   | 15.904 | CHIX | 00289192264EXPA1 |
| 2021-12-15 16:08:56 | 65    | 15.904 | CHIX | 00289192266EXPA1 |
| 2021-12-15 16:08:56 | 48    | 15.904 | CHIX | 00289192268EXPA1 |
| 2021-12-15 16:08:56 | 133   | 15.904 | CHIX | 00289192269EXPA1 |
| 2021-12-15 16:08:56 | 118   | 15.904 | CHIX | 00289192270EXPA1 |
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| 2021-12-15 16:09:34 | 199   | 15.898 | XLON | 00289192725EXPA1 |
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| 2021-12-15 16:10:30 | 1,761 | 15.904 | XLON | 00289193317EXPA1 |
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| 2021-12-15 16:11:00 | 991   | 15.912 | XLON | 00289193631EXPA1 |
| 2021-12-15 16:11:00 | 478   | 15.912 | XLON | 00289193632EXPA1 |
| 2021-12-15 16:11:00 | 198   | 15.912 | XLON | 00289193633EXPA1 |
| 2021-12-15 16:11:08 | 46    | 15.912 | CHIX | 00289193729EXPA1 |
| 2021-12-15 16:11:08 | 206   | 15.912 | CHIX | 00289193730EXPA1 |
| 2021-12-15 16:11:11 | 19    | 15.910 | BATE | 00289193739EXPA1 |
| 2021-12-15 16:11:11 | 68    | 15.910 | BATE | 00289193740EXPA1 |
| 2021-12-15 16:11:11 | 19    | 15.910 | BATE | 00289193741EXPA1 |
| 2021-12-15 16:11:11 | 134   | 15.912 | CHIX | 00289193733EXPA1 |
| 2021-12-15 16:11:11 | 700   | 15.912 | CHIX | 00289193734EXPA1 |
| 2021-12-15 16:11:11 | 99    | 15.912 | CHIX | 00289193735EXPA1 |
| 2021-12-15 16:11:11 | 18    | 15.912 | CHIX | 00289193736EXPA1 |
| 2021-12-15 16:11:42 | 281   | 15.912 | CHIX | 00289194057EXPA1 |
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| 2021-12-15 16:11:42 | 1,544 | 15.912 | XLON | 00289194059EXPA1 |
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| 2021-12-15 16:12:08 | 96    | 15.906 | XLON | 00289194319EXPA1 |

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| 2021-12-15 16:13:13 | 500   | 15.920 | XLON | 00289194927EXPA1 |
| 2021-12-15 16:13:14 | 136   | 15.920 | XLON | 00289194930EXPA1 |
| 2021-12-15 16:13:14 | 722   | 15.920 | XLON | 00289194931EXPA1 |
| 2021-12-15 16:13:14 | 95    | 15.920 | XLON | 00289194932EXPA1 |
| 2021-12-15 16:13:14 | 301   | 15.920 | XLON | 00289194933EXPA1 |
| 2021-12-15 16:13:14 | 154   | 15.920 | XLON | 00289194938EXPA1 |
| 2021-12-15 16:13:14 | 169   | 15.920 | XLON | 00289194939EXPA1 |
| 2021-12-15 16:13:17 | 587   | 15.916 | BATE | 00289194962EXPA1 |
| 2021-12-15 16:13:17 | 33    | 15.916 | CHIX | 00289194963EXPA1 |
| 2021-12-15 16:13:17 | 113   | 15.916 | CHIX | 00289194964EXPA1 |
| 2021-12-15 16:13:17 | 44    | 15.916 | CHIX | 00289194965EXPA1 |
| 2021-12-15 16:13:17 | 112   | 15.916 | CHIX | 00289194966EXPA1 |
| 2021-12-15 16:13:17 | 542   | 15.916 | CHIX | 00289194967EXPA1 |
| 2021-12-15 16:13:37 | 1,708 | 15.904 | XLON | 00289195124EXPA1 |
| 2021-12-15 16:13:57 | 30    | 15.898 | BATE | 00289195263EXPA1 |
| 2021-12-15 16:13:57 | 33    | 15.898 | BATE | 00289195265EXPA1 |
| 2021-12-15 16:13:57 | 182   | 15.898 | BATE | 00289195267EXPA1 |
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| 2021-12-15 16:14:24 | 198   | 15.898 | XLON | 00289195493EXPA1 |
| 2021-12-15 16:14:24 | 1,903 | 15.898 | XLON | 00289195494EXPA1 |
| 2021-12-15 16:14:24 | 125   | 15.898 | XLON | 00289195495EXPA1 |
| 2021-12-15 16:14:27 | 26    | 15.898 | XLON | 00289195508EXPA1 |
| 2021-12-15 16:14:27 | 377   | 15.898 | XLON | 00289195509EXPA1 |
| 2021-12-15 16:14:27 | 26    | 15.898 | XLON | 00289195510EXPA1 |
| 2021-12-15 16:14:48 | 121   | 15.896 | XLON | 00289195626EXPA1 |
| 2021-12-15 16:14:48 | 47    | 15.896 | XLON | 00289195627EXPA1 |
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| 2021-12-15 16:15:54 | 290   | 15.898 | XLON | 00289196119EXPA1 |
| 2021-12-15 16:15:54 | 142   | 15.898 | XLON | 00289196120EXPA1 |
| 2021-12-15 16:15:55 | 37    | 15.898 | CHIX | 00289196123EXPA1 |

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| 2021-12-15 16:16:08 | 38    | 15.906 | CHIX | 00289196219EXPA1 |
| 2021-12-15 16:16:08 | 246   | 15.906 | CHIX | 00289196220EXPA1 |
| 2021-12-15 16:16:12 | 181   | 15.912 | XLON | 00289196241EXPA1 |
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| 2021-12-15 16:16:15 | 86    | 15.908 | BATE | 00289196266EXPA1 |
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| 2021-12-15 16:16:15 | 1,786 | 15.912 | XLON | 00289196255EXPA1 |
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| 2021-12-15 16:16:37 | 1,200 | 15.910 | XLON | 00289196410EXPA1 |
| 2021-12-15 16:16:37 | 489   | 15.910 | XLON | 00289196411EXPA1 |
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| 2021-12-15 16:17:18 | 119   | 15.908 | XLON | 00289196672EXPA1 |
| 2021-12-15 16:17:19 | 700   | 15.908 | XLON | 00289196673EXPA1 |
| 2021-12-15 16:17:19 | 112   | 15.908 | XLON | 00289196674EXPA1 |
| 2021-12-15 16:17:19 | 1,077 | 15.908 | XLON | 00289196675EXPA1 |
| 2021-12-15 16:17:19 | 363   | 15.908 | XLON | 00289196677EXPA1 |
| 2021-12-15 16:17:20 | 190   | 15.906 | CHIX | 00289196680EXPA1 |
| 2021-12-15 16:17:48 | 189   | 15.912 | XLON | 00289196879EXPA1 |
| 2021-12-15 16:17:48 | 79    | 15.912 | XLON | 00289196880EXPA1 |
| 2021-12-15 16:17:48 | 23    | 15.912 | XLON | 00289196881EXPA1 |
| 2021-12-15 16:17:48 | 1     | 15.912 | XLON | 00289196882EXPA1 |
| 2021-12-15 16:18:00 | 63    | 15.912 | XLON | 00289196962EXPA1 |
| 2021-12-15 16:18:01 | 634   | 15.912 | XLON | 00289196967EXPA1 |
| 2021-12-15 16:18:01 | 1,350 | 15.912 | XLON | 00289196968EXPA1 |
| 2021-12-15 16:18:01 | 1,157 | 15.912 | XLON | 00289196969EXPA1 |
| 2021-12-15 16:18:33 | 200   | 15.916 | XLON | 00289197192EXPA1 |
| 2021-12-15 16:18:33 | 1,200 | 15.916 | XLON | 00289197193EXPA1 |
| 2021-12-15 16:18:33 | 593   | 15.916 | XLON | 00289197194EXPA1 |
| 2021-12-15 16:18:33 | 184   | 15.916 | XLON | 00289197195EXPA1 |
| 2021-12-15 16:19:00 | 1,200 | 15.916 | XLON | 00289197446EXPA1 |
| 2021-12-15 16:19:01 | 189   | 15.916 | XLON | 00289197447EXPA1 |
| 2021-12-15 16:19:01 | 739   | 15.916 | XLON | 00289197448EXPA1 |

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| 2021-12-15 16:19:31 | 522   | 15.912 | BATE | 00289197669EXPA1 |
| 2021-12-15 16:19:31 | 198   | 15.912 | BATE | 00289197671EXPA1 |
| 2021-12-15 16:19:31 | 321   | 15.912 | BATE | 00289197672EXPA1 |
| 2021-12-15 16:19:31 | 32    | 15.914 | CHIX | 00289197658EXPA1 |
| 2021-12-15 16:19:31 | 700   | 15.914 | CHIX | 00289197659EXPA1 |
| 2021-12-15 16:19:31 | 779   | 15.914 | CHIX | 00289197660EXPA1 |
| 2021-12-15 16:19:31 | 14    | 15.914 | CHIX | 00289197661EXPA1 |
| 2021-12-15 16:19:31 | 500   | 15.914 | XLON | 00289197662EXPA1 |
| 2021-12-15 16:19:31 | 976   | 15.912 | XLON | 00289197668EXPA1 |
| 2021-12-15 16:19:31 | 1     | 15.912 | XLON | 00289197673EXPA1 |
| 2021-12-15 16:19:46 | 500   | 15.908 | XLON | 00289197750EXPA1 |
| 2021-12-15 16:19:46 | 814   | 15.908 | XLON | 00289197751EXPA1 |
| 2021-12-15 16:19:50 | 584   | 15.904 | XLON | 00289197764EXPA1 |
| 2021-12-15 16:19:59 | 453   | 15.900 | BATE | 00289197811EXPA1 |
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| 2021-12-15 16:20:18 | 368   | 15.904 | XLON | 00289197997EXPA1 |
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| 2021-12-15 16:20:18 | 404   | 15.904 | XLON | 00289197999EXPA1 |
| 2021-12-15 16:20:47 | 116   | 15.900 | XLON | 00289198190EXPA1 |
| 2021-12-15 16:20:49 | 62    | 15.902 | XLON | 00289198207EXPA1 |
| 2021-12-15 16:20:49 | 595   | 15.902 | XLON | 00289198208EXPA1 |
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| 2021-12-15 16:20:49 | 173   | 15.902 | XLON | 00289198210EXPA1 |
| 2021-12-15 16:20:53 | 58    | 15.902 | XLON | 00289198236EXPA1 |
| 2021-12-15 16:20:53 | 861   | 15.902 | XLON | 00289198237EXPA1 |
| 2021-12-15 16:21:21 | 104   | 15.904 | BATE | 00289198414EXPA1 |
| 2021-12-15 16:21:21 | 71    | 15.904 | BATE | 00289198415EXPA1 |
| 2021-12-15 16:21:21 | 445   | 15.904 | BATE | 00289198416EXPA1 |
| 2021-12-15 16:21:21 | 1,350 | 15.906 | XLON | 00289198410EXPA1 |
| 2021-12-15 16:21:21 | 700   | 15.906 | XLON | 00289198411EXPA1 |
| 2021-12-15 16:21:21 | 83    | 15.906 | XLON | 00289198412EXPA1 |
| 2021-12-15 16:21:46 | 500   | 15.908 | XLON | 00289198658EXPA1 |
| 2021-12-15 16:21:46 | 81    | 15.908 | XLON | 00289198659EXPA1 |
| 2021-12-15 16:21:46 | 1,014 | 15.908 | XLON | 00289198660EXPA1 |
| 2021-12-15 16:21:46 | 525   | 15.908 | XLON | 00289198661EXPA1 |
| 2021-12-15 16:22:16 | 500   | 15.906 | XLON | 00289198839EXPA1 |
| 2021-12-15 16:22:16 | 262   | 15.906 | XLON | 00289198840EXPA1 |
| 2021-12-15 16:22:16 | 136   | 15.906 | XLON | 00289198841EXPA1 |

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| 2021-12-15 16:22:24 | 178   | 15.904 | XLON | 00289198887EXPA1 |
| 2021-12-15 16:22:37 | 44    | 15.904 | CHIX | 00289198961EXPA1 |
| 2021-12-15 16:22:37 | 312   | 15.904 | CHIX | 00289198963EXPA1 |
| 2021-12-15 16:22:37 | 500   | 15.904 | CHIX | 00289198967EXPA1 |
| 2021-12-15 16:22:37 | 660   | 15.904 | CHIX | 00289198968EXPA1 |
| 2021-12-15 16:22:37 | 908   | 15.904 | XLON | 00289198962EXPA1 |
| 2021-12-15 16:22:37 | 45    | 15.904 | XLON | 00289198964EXPA1 |
| 2021-12-15 16:22:37 | 681   | 15.904 | XLON | 00289198965EXPA1 |
| 2021-12-15 16:22:37 | 487   | 15.904 | XLON | 00289198966EXPA1 |
| 2021-12-15 16:23:09 | 125   | 15.908 | XLON | 00289199174EXPA1 |
| 2021-12-15 16:23:09 | 80    | 15.908 | XLON | 00289199175EXPA1 |
| 2021-12-15 16:23:09 | 605   | 15.908 | XLON | 00289199176EXPA1 |
| 2021-12-15 16:23:09 | 500   | 15.908 | XLON | 00289199177EXPA1 |
| 2021-12-15 16:23:09 | 133   | 15.908 | XLON | 00289199178EXPA1 |
| 2021-12-15 16:23:09 | 72    | 15.908 | XLON | 00289199179EXPA1 |
| 2021-12-15 16:23:09 | 637   | 15.908 | XLON | 00289199180EXPA1 |
| 2021-12-15 16:23:31 | 500   | 15.908 | XLON | 00289199350EXPA1 |
| 2021-12-15 16:23:31 | 1,094 | 15.908 | XLON | 00289199351EXPA1 |
| 2021-12-15 16:23:53 | 552   | 15.900 | CHIX | 00289199453EXPA1 |
| 2021-12-15 16:23:53 | 148   | 15.900 | XLON | 00289199454EXPA1 |
| 2021-12-15 16:23:54 | 500   | 15.902 | XLON | 00289199461EXPA1 |
| 2021-12-15 16:23:54 | 336   | 15.902 | XLON | 00289199462EXPA1 |
| 2021-12-15 16:23:54 | 1,156 | 15.902 | XLON | 00289199463EXPA1 |
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| 2021-12-15 16:24:27 | 105   | 15.904 | XLON | 00289199633EXPA1 |
| 2021-12-15 16:24:28 | 206   | 15.904 | XLON | 00289199634EXPA1 |
| 2021-12-15 16:24:28 | 188   | 15.904 | XLON | 00289199635EXPA1 |
| 2021-12-15 16:24:28 | 1,113 | 15.904 | XLON | 00289199636EXPA1 |
| 2021-12-15 16:24:28 | 415   | 15.904 | XLON | 00289199637EXPA1 |
| 2021-12-15 16:24:54 | 500   | 15.906 | XLON | 00289199842EXPA1 |
| 2021-12-15 16:24:54 | 500   | 15.906 | XLON | 00289199844EXPA1 |
| 2021-12-15 16:24:54 | 771   | 15.906 | XLON | 00289199845EXPA1 |
| 2021-12-15 16:24:54 | 207   | 15.906 | XLON | 00289199846EXPA1 |
| 2021-12-15 16:24:55 | 200   | 15.902 | BATE | 00289199858EXPA1 |
| 2021-12-15 16:24:55 | 100   | 15.902 | BATE | 00289199859EXPA1 |
| 2021-12-15 16:24:56 | 474   | 15.902 | BATE | 00289199887EXPA1 |
| 2021-12-15 16:24:56 | 684   | 15.902 | BATE | 00289199888EXPA1 |
| 2021-12-15 16:25:26 | 500   | 15.900 | XLON | 00289200158EXPA1 |
| 2021-12-15 16:25:26 | 623   | 15.900 | XLON | 00289200159EXPA1 |

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| 2021-12-15 16:25:32 | 813   | 15.898 | XLON | 00289200216EXPA1 |
| 2021-12-15 16:25:32 | 152   | 15.898 | XLON | 00289200217EXPA1 |
| 2021-12-15 16:25:37 | 256   | 15.892 | BATE | 00289200249EXPA1 |
| 2021-12-15 16:25:52 | 40    | 15.890 | CHIX | 00289200354EXPA1 |
| 2021-12-15 16:25:52 | 700   | 15.890 | CHIX | 00289200356EXPA1 |
| 2021-12-15 16:25:52 | 70    | 15.890 | CHIX | 00289200357EXPA1 |
| 2021-12-15 16:25:52 | 77    | 15.890 | CHIX | 00289200358EXPA1 |
| 2021-12-15 16:25:52 | 145   | 15.890 | CHIX | 00289200360EXPA1 |
| 2021-12-15 16:25:54 | 178   | 15.894 | XLON | 00289200370EXPA1 |
| 2021-12-15 16:25:54 | 121   | 15.894 | XLON | 00289200371EXPA1 |
| 2021-12-15 16:25:54 | 599   | 15.894 | XLON | 00289200372EXPA1 |
| 2021-12-15 16:25:54 | 218   | 15.894 | XLON | 00289200373EXPA1 |
| 2021-12-15 16:25:54 | 530   | 15.894 | XLON | 00289200374EXPA1 |
| 2021-12-15 16:26:16 | 145   | 15.892 | XLON | 00289200497EXPA1 |
| 2021-12-15 16:26:16 | 1,860 | 15.892 | XLON | 00289200498EXPA1 |
| 2021-12-15 16:26:50 | 132   | 15.900 | XLON | 00289200656EXPA1 |
| 2021-12-15 16:26:50 | 307   | 15.900 | XLON | 00289200657EXPA1 |
| 2021-12-15 16:26:50 | 170   | 15.900 | XLON | 00289200658EXPA1 |
| 2021-12-15 16:26:50 | 120   | 15.900 | XLON | 00289200659EXPA1 |
| 2021-12-15 16:26:50 | 74    | 15.900 | XLON | 00289200660EXPA1 |
| 2021-12-15 16:26:50 | 1,590 | 15.900 | XLON | 00289200661EXPA1 |
| 2021-12-15 16:27:21 | 700   | 15.904 | XLON | 00289200809EXPA1 |
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| 2021-12-15 16:27:21 | 200   | 15.904 | XLON | 00289200812EXPA1 |
| 2021-12-15 16:27:22 | 16    | 15.902 | CHIX | 00289200822EXPA1 |
| 2021-12-15 16:27:22 | 122   | 15.902 | CHIX | 00289200823EXPA1 |
| 2021-12-15 16:27:22 | 908   | 15.902 | CHIX | 00289200825EXPA1 |
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| 2021-12-15 16:27:32 | 307   | 15.894 | BATE | 00289200901EXPA1 |
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| 2021-12-15 16:28:00 | 617   | 15.898 | XLON | 00289201079EXPA1 |
| 2021-12-15 16:28:00 | 258   | 15.898 | XLON | 00289201080EXPA1 |
| 2021-12-15 16:28:29 | 118   | 15.894 | XLON | 00289201262EXPA1 |
| 2021-12-15 16:28:29 | 614   | 15.894 | XLON | 00289201273EXPA1 |
| 2021-12-15 16:28:29 | 29    | 15.894 | XLON | 00289201280EXPA1 |
| 2021-12-15 16:28:40 | 500   | 15.900 | XLON | 00289201354EXPA1 |
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| 2021-12-15 16:29:03 | 1,228 | 15.902 | XLON | 00289201491EXPA1 |
| 2021-12-15 16:29:03 | 469   | 15.902 | XLON | 00289201492EXPA1 |
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| 2021-12-15 16:29:32 | 2,145 | 15.904 | XLON | 00289201693EXPA1 |
| 2021-12-15 16:29:35 | 280   | 15.904 | CHIX | 00289201719EXPA1 |
| 2021-12-15 16:29:35 | 1,257 | 15.904 | CHIX | 00289201720EXPA1 |
| 2021-12-15 16:29:41 | 846   | 15.900 | BATE | 00289201750EXPA1 |
| 2021-12-15 16:30:02 | 312   | 15.922 | XLON | 00289201911EXPA1 |
| 2021-12-15 16:30:02 | 1,455 | 15.922 | XLON | 00289201912EXPA1 |
| 2021-12-15 16:30:02 | 312   | 15.922 | XLON | 00289201913EXPA1 |
| 2021-12-15 16:30:24 | 500   | 15.918 | XLON | 00289202095EXPA1 |
| 2021-12-15 16:30:24 | 813   | 15.918 | XLON | 00289202096EXPA1 |
| 2021-12-15 16:30:31 | 609   | 15.916 | XLON | 00289202140EXPA1 |
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| 2021-12-15 16:31:06 | 114   | 15.920 | XLON | 00289202305EXPA1 |
| 2021-12-15 16:31:06 | 3     | 15.920 | XLON | 00289202306EXPA1 |
| 2021-12-15 16:31:06 | 2,193 | 15.920 | XLON | 00289202307EXPA1 |
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| 2021-12-15 16:31:32 | 185   | 15.922 | XLON | 00289202467EXPA1 |
| 2021-12-15 16:31:32 | 339   | 15.922 | XLON | 00289202468EXPA1 |
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| 2021-12-15 16:31:59 | 943   | 15.922 | BATE | 00289202627EXPA1 |
| 2021-12-15 16:31:59 | 23    | 15.922 | BATE | 00289202628EXPA1 |
| 2021-12-15 16:31:59 | 665   | 15.922 | BATE | 00289202629EXPA1 |
| 2021-12-15 16:31:59 | 925   | 15.920 | CHIX | 00289202631EXPA1 |
| 2021-12-15 16:31:59 | 419   | 15.920 | XLON | 00289202632EXPA1 |
| 2021-12-15 16:31:59 | 638   | 15.920 | XLON | 00289202633EXPA1 |
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| 2021-12-15 16:32:34 | 700   | 15.912 | CHIX | 00289202986EXPA1 |
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| 2021-12-15 16:32:52 | 304   | 15.916 | XLON | 00289203083EXPA1 |
| 2021-12-15 16:32:52 | 1,926 | 15.916 | XLON | 00289203084EXPA1 |
| 2021-12-15 16:33:01 | 484   | 15.908 | BATE | 00289203114EXPA1 |
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| 2021-12-15 16:34:14 | 124   | 15.922 | XLON | 00289203604EXPA1 |
| 2021-12-15 16:34:14 | 284   | 15.922 | XLON | 00289203605EXPA1 |
| 2021-12-15 16:34:40 | 6     | 15.928 | CHIX | 00289203720EXPA1 |
| 2021-12-15 16:34:41 | 42    | 15.928 | CHIX | 00289203729EXPA1 |
| 2021-12-15 16:34:41 | 43    | 15.928 | CHIX | 00289203731EXPA1 |
| 2021-12-15 16:34:41 | 60    | 15.928 | CHIX | 00289203732EXPA1 |
| 2021-12-15 16:34:41 | 48    | 15.928 | CHIX | 00289203733EXPA1 |
| 2021-12-15 16:34:41 | 76    | 15.928 | CHIX | 00289203734EXPA1 |
| 2021-12-15 16:34:41 | 25    | 15.928 | CHIX | 00289203735EXPA1 |
| 2021-12-15 16:34:46 | 700   | 15.928 | CHIX | 00289203771EXPA1 |
| 2021-12-15 16:34:46 | 62    | 15.928 | CHIX | 00289203773EXPA1 |
| 2021-12-15 16:34:46 | 336   | 15.928 | XLON | 00289203772EXPA1 |
| 2021-12-15 16:34:49 | 1,703 | 15.928 | XLON | 00289203782EXPA1 |
| 2021-12-15 16:34:50 | 311   | 15.928 | CHIX | 00289203784EXPA1 |
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| 2021-12-15 16:35:13 | 42    | 15.920 | XLON | 00289203956EXPA1 |
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| 2021-12-15 16:35:28 | 249   | 15.918 | XLON | 00289204090EXPA1 |
| 2021-12-15 16:35:28 | 325   | 15.918 | XLON | 00289204091EXPA1 |
| 2021-12-15 16:35:28 | 164   | 15.918 | XLON | 00289204092EXPA1 |
| 2021-12-15 16:35:59 | 188   | 15.920 | XLON | 00289204269EXPA1 |
| 2021-12-15 16:35:59 | 317   | 15.920 | XLON | 00289204270EXPA1 |
| 2021-12-15 16:35:59 | 2     | 15.920 | XLON | 00289204271EXPA1 |
| 2021-12-15 16:35:59 | 25    | 15.920 | XLON | 00289204272EXPA1 |
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| 2021-12-15 16:35:59 | 875   | 15.920 | XLON | 00289204274EXPA1 |
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| 2021-12-15 16:36:14 | 462   | 15.924 | XLON | 00289204410EXPA1 |
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| 2021-12-15 16:37:07 | 238   | 15.920 | XLON | 00289204791EXPA1 |
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| 2021-12-15 16:37:13 | 1     | 15.920 | CHIX | 00289204812EXPA1 |
| 2021-12-15 16:37:13 | 1,664 | 15.920 | CHIX | 00289204813EXPA1 |
| 2021-12-15 16:37:22 | 500   | 15.920 | XLON | 00289204854EXPA1 |
| 2021-12-15 16:37:37 | 2,041 | 15.934 | XLON | 00289204920EXPA1 |
| 2021-12-15 16:37:58 | 342   | 15.932 | XLON | 00289205089EXPA1 |
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| 2021-12-15 16:38:01 | 127   | 15.932 | XLON | 00289205107EXPA1 |
| 2021-12-15 16:38:01 | 138   | 15.932 | XLON | 00289205109EXPA1 |
| 2021-12-15 16:38:02 | 152   | 15.932 | XLON | 00289205110EXPA1 |
| 2021-12-15 16:38:02 | 276   | 15.932 | XLON | 00289205111EXPA1 |
| 2021-12-15 16:38:02 | 958   | 15.932 | XLON | 00289205115EXPA1 |
| 2021-12-15 16:38:22 | 500   | 15.932 | XLON | 00289205252EXPA1 |
| 2021-12-15 16:38:22 | 1,200 | 15.932 | XLON | 00289205253EXPA1 |
| 2021-12-15 16:38:22 | 1     | 15.932 | XLON | 00289205254EXPA1 |
| 2021-12-15 16:38:22 | 68    | 15.932 | XLON | 00289205255EXPA1 |
| 2021-12-15 16:38:54 | 413   | 15.938 | XLON | 00289205382EXPA1 |
| 2021-12-15 16:38:54 | 698   | 15.938 | XLON | 00289205383EXPA1 |
| 2021-12-15 16:38:54 | 500   | 15.938 | XLON | 00289205384EXPA1 |
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| 2021-12-15 16:38:54 | 174   | 15.938 | XLON | 00289205386EXPA1 |
| 2021-12-15 16:39:17 | 1,199 | 15.942 | XLON | 00289205543EXPA1 |
| 2021-12-15 16:39:29 | 500   | 15.946 | XLON | 00289205613EXPA1 |
| 2021-12-15 16:39:29 | 186   | 15.946 | XLON | 00289205614EXPA1 |
| 2021-12-15 16:39:29 | 500   | 15.946 | XLON | 00289205615EXPA1 |
| 2021-12-15 16:39:29 | 138   | 15.946 | XLON | 00289205616EXPA1 |
| 2021-12-15 16:39:29 | 242   | 15.946 | XLON | 00289205617EXPA1 |
| 2021-12-15 16:39:36 | 700   | 15.948 | BATE | 00289205669EXPA1 |
| 2021-12-15 16:39:36 | 708   | 15.948 | BATE | 00289205670EXPA1 |
| 2021-12-15 16:39:44 | 1,885 | 15.948 | XLON | 00289205706EXPA1 |
| 2021-12-15 16:39:48 | 261   | 15.946 | CHIX | 00289205713EXPA1 |
| 2021-12-15 16:39:48 | 600   | 15.946 | CHIX | 00289205714EXPA1 |
| 2021-12-15 16:39:48 | 86    | 15.946 | CHIX | 00289205715EXPA1 |
| 2021-12-15 16:39:48 | 298   | 15.946 | CHIX | 00289205716EXPA1 |
| 2021-12-15 16:39:48 | 260   | 15.946 | CHIX | 00289205717EXPA1 |
| 2021-12-15 16:39:48 | 87    | 15.946 | CHIX | 00289205718EXPA1 |

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| 2021-12-15 16:39:48 | 5     | 15.946 | CHIX | 00289205719EXPA1 |
| 2021-12-15 16:40:11 | 1,718 | 15.946 | XLON | 00289205878EXPA1 |
| 2021-12-15 16:40:29 | 500   | 15.948 | XLON | 00289206202EXPA1 |
| 2021-12-15 16:40:29 | 283   | 15.948 | XLON | 00289206203EXPA1 |
| 2021-12-15 16:40:29 | 593   | 15.950 | XLON | 00289206204EXPA1 |
| 2021-12-15 16:40:29 | 224   | 15.950 | XLON | 00289206205EXPA1 |
| 2021-12-15 16:40:58 | 700   | 15.952 | XLON | 00289206419EXPA1 |
| 2021-12-15 16:40:58 | 1,225 | 15.952 | XLON | 00289206420EXPA1 |
| 2021-12-15 16:41:27 | 286   | 15.948 | XLON | 00289206624EXPA1 |
| 2021-12-15 16:41:27 | 1     | 15.948 | XLON | 00289206625EXPA1 |
| 2021-12-15 16:41:27 | 2     | 15.948 | XLON | 00289206626EXPA1 |
| 2021-12-15 16:41:29 | 1,899 | 15.948 | XLON | 00289206633EXPA1 |
| 2021-12-15 16:41:44 | 1,200 | 15.946 | XLON | 00289206684EXPA1 |
| 2021-12-15 16:41:49 | 501   | 15.946 | XLON | 00289206720EXPA1 |
| 2021-12-15 16:42:07 | 2     | 15.954 | XLON | 00289206884EXPA1 |
| 2021-12-15 16:42:19 | 48    | 15.958 | CHIX | 00289206947EXPA1 |
| 2021-12-15 16:42:19 | 420   | 15.958 | CHIX | 00289206948EXPA1 |
| 2021-12-15 16:42:19 | 1,138 | 15.958 | CHIX | 00289206949EXPA1 |
| 2021-12-15 16:42:39 | 219   | 15.960 | BATE | 00289207033EXPA1 |
| 2021-12-15 16:42:39 | 62    | 15.960 | BATE | 00289207035EXPA1 |
| 2021-12-15 16:42:39 | 139   | 15.960 | BATE | 00289207036EXPA1 |
| 2021-12-15 16:42:39 | 700   | 15.960 | BATE | 00289207037EXPA1 |
| 2021-12-15 16:42:39 | 13    | 15.960 | BATE | 00289207038EXPA1 |
| 2021-12-15 16:42:39 | 202   | 15.960 | BATE | 00289207040EXPA1 |
| 2021-12-15 16:42:39 | 404   | 15.960 | XLON | 00289207034EXPA1 |
| 2021-12-15 16:42:39 | 232   | 15.960 | XLON | 00289207039EXPA1 |
| 2021-12-15 16:42:39 | 614   | 15.960 | XLON | 00289207041EXPA1 |
| 2021-12-15 16:42:39 | 2,415 | 15.960 | XLON | 00289207042EXPA1 |
| 2021-12-15 16:42:39 | 539   | 15.960 | XLON | 00289207043EXPA1 |
| 2021-12-15 16:43:00 | 500   | 15.956 | XLON | 00289207144EXPA1 |
| 2021-12-15 16:43:00 | 587   | 15.956 | XLON | 00289207146EXPA1 |
| 2021-12-15 16:43:00 | 692   | 15.956 | XLON | 00289207147EXPA1 |
| 2021-12-15 16:43:19 | 36    | 15.948 | BATE | 00289207305EXPA1 |
| 2021-12-15 16:43:19 | 444   | 15.948 | BATE | 00289207306EXPA1 |
| 2021-12-15 16:43:25 | 173   | 15.948 | XLON | 00289207322EXPA1 |
| 2021-12-15 16:43:25 | 225   | 15.948 | XLON | 00289207323EXPA1 |
| 2021-12-15 16:43:25 | 486   | 15.948 | XLON | 00289207324EXPA1 |
| 2021-12-15 16:43:37 | 500   | 15.948 | XLON | 00289207408EXPA1 |
| 2021-12-15 16:43:45 | 500   | 15.948 | XLON | 00289207469EXPA1 |

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| 2021-12-15 16:44:00 | 529   | 15.944 | XLON | 00289207567EXPA1 |
| 2021-12-15 16:44:00 | 20    | 15.944 | XLON | 00289207568EXPA1 |
| 2021-12-15 16:44:16 | 267   | 15.952 | XLON | 00289207738EXPA1 |
| 2021-12-15 16:44:16 | 314   | 15.952 | XLON | 00289207739EXPA1 |
| 2021-12-15 16:44:16 | 535   | 15.952 | XLON | 00289207740EXPA1 |
| 2021-12-15 16:44:16 | 658   | 15.952 | XLON | 00289207741EXPA1 |
| 2021-12-15 16:44:40 | 55    | 15.948 | XLON | 00289207917EXPA1 |
| 2021-12-15 16:44:40 | 257   | 15.948 | XLON | 00289207919EXPA1 |
| 2021-12-15 16:44:40 | 738   | 15.948 | XLON | 00289207922EXPA1 |
| 2021-12-15 16:44:40 | 685   | 15.948 | XLON | 00289207923EXPA1 |
| 2021-12-15 16:45:01 | 375   | 15.956 | XLON | 00289208061EXPA1 |
| 2021-12-15 16:45:01 | 1,377 | 15.956 | XLON | 00289208062EXPA1 |
| 2021-12-15 16:45:21 | 211   | 15.948 | XLON | 00289208235EXPA1 |
| 2021-12-15 16:45:21 | 383   | 15.948 | XLON | 00289208236EXPA1 |
| 2021-12-15 16:45:21 | 541   | 15.948 | XLON | 00289208237EXPA1 |
| 2021-12-15 16:45:38 | 500   | 15.944 | XLON | 00289208320EXPA1 |
| 2021-12-15 16:45:38 | 1,190 | 15.944 | XLON | 00289208321EXPA1 |
| 2021-12-15 16:46:01 | 500   | 15.944 | XLON | 00289208462EXPA1 |
| 2021-12-15 16:46:01 | 201   | 15.944 | XLON | 00289208463EXPA1 |
| 2021-12-15 16:46:01 | 265   | 15.944 | XLON | 00289208464EXPA1 |
| 2021-12-15 16:46:01 | 700   | 15.944 | XLON | 00289208465EXPA1 |
| 2021-12-15 16:46:07 | 24    | 15.938 | CHIX | 00289208494EXPA1 |
| 2021-12-15 16:46:07 | 32    | 15.938 | CHIX | 00289208495EXPA1 |
| 2021-12-15 16:46:07 | 114   | 15.938 | CHIX | 00289208496EXPA1 |
| 2021-12-15 16:46:07 | 162   | 15.938 | CHIX | 00289208497EXPA1 |
| 2021-12-15 16:46:11 | 18    | 15.936 | BATE | 00289208518EXPA1 |
| 2021-12-15 16:46:11 | 72    | 15.936 | BATE | 00289208519EXPA1 |
| 2021-12-15 16:46:12 | 1,070 | 15.936 | BATE | 00289208534EXPA1 |
| 2021-12-15 16:46:25 | 663   | 15.934 | CHIX | 00289208633EXPA1 |
| 2021-12-15 16:46:33 | 2,038 | 15.932 | XLON | 00289208657EXPA1 |
| 2021-12-15 16:46:55 | 3     | 15.934 | XLON | 00289208759EXPA1 |
| 2021-12-15 16:46:55 | 242   | 15.934 | XLON | 00289208760EXPA1 |
| 2021-12-15 16:46:55 | 450   | 15.936 | XLON | 00289208761EXPA1 |
| 2021-12-15 16:46:55 | 283   | 15.936 | XLON | 00289208762EXPA1 |
| 2021-12-15 16:46:55 | 331   | 15.936 | XLON | 00289208763EXPA1 |
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| 2021-12-15 16:46:55 | 218   | 15.936 | XLON | 00289208765EXPA1 |
| 2021-12-15 16:46:55 | 102   | 15.936 | XLON | 00289208766EXPA1 |

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| 2021-12-15 16:47:31 | 680   | 15.932 | BATE | 00289208963EXPA1 |
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| 2021-12-15 16:47:31 | 70    | 15.932 | CHIX | 00289208967EXPA1 |
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| 2021-12-15 16:47:41 | 162   | 15.930 | XLON | 00289209019EXPA1 |
| 2021-12-15 16:47:49 | 267   | 15.932 | XLON | 00289209051EXPA1 |
| 2021-12-15 16:47:49 | 700   | 15.932 | XLON | 00289209052EXPA1 |
| 2021-12-15 16:47:49 | 262   | 15.932 | XLON | 00289209053EXPA1 |
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| 2021-12-15 16:48:22 | 34    | 15.936 | BATE | 00289209250EXPA1 |
| 2021-12-15 16:48:22 | 37    | 15.936 | BATE | 00289209251EXPA1 |
| 2021-12-15 16:48:22 | 423   | 15.936 | BATE | 00289209252EXPA1 |
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| 2021-12-15 16:48:42 | 500   | 15.932 | XLON | 00289209368EXPA1 |
| 2021-12-15 16:48:49 | 218   | 15.934 | XLON | 00289209404EXPA1 |
| 2021-12-15 16:48:49 | 1,200 | 15.934 | XLON | 00289209405EXPA1 |
| 2021-12-15 16:48:49 | 394   | 15.934 | XLON | 00289209406EXPA1 |
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| 2021-12-15 16:56:53 | 54    | 15.930 | CHIX | 00289212261EXPA1 |
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| 2021-12-15 16:57:48 | 469   | 15.934 | XLON | 00289212604EXPA1 |
| 2021-12-15 16:57:48 | 106   | 15.934 | XLON | 00289212605EXPA1 |
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| 2021-12-15 16:57:56 | 140   | 15.934 | XLON | 00289212647EXPA1 |
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| 2021-12-15 16:58:03 | 168   | 15.934 | CHIX | 00289212701EXPA1 |
| 2021-12-15 16:58:04 | 987   | 15.934 | CHIX | 00289212720EXPA1 |
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| 2021-12-15 16:58:37 | 650   | 15.942 | XLON | 00289212911EXPA1 |
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| 2021-12-15 16:58:37 | 222   | 15.942 | XLON | 00289212913EXPA1 |
| 2021-12-15 16:59:00 | 329   | 15.946 | XLON | 00289212999EXPA1 |
| 2021-12-15 16:59:00 | 113   | 15.946 | XLON | 00289213000EXPA1 |
| 2021-12-15 16:59:00 | 27    | 15.946 | XLON | 00289213001EXPA1 |
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| 2021-12-15 16:59:01 | 700   | 15.946 | XLON | 00289213007EXPA1 |
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| 2021-12-15 16:59:40 | 391   | 15.946 | CHIX | 00289213291EXPA1 |

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| 2021-12-15 16:59:41 | 78    | 15.946 | XLON | 00289213295EXPA1 |
| 2021-12-15 16:59:41 | 66    | 15.946 | XLON | 00289213296EXPA1 |
| 2021-12-15 16:59:41 | 9     | 15.946 | XLON | 00289213297EXPA1 |
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| 2021-12-15 16:59:52 | 96    | 15.946 | XLON | 00289213361EXPA1 |
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| 2021-12-15 17:00:15 | 112   | 15.946 | XLON | 00289213565EXPA1 |
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| 2021-12-15 17:00:16 | 187   | 15.946 | XLON | 00289213571EXPA1 |
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| 2021-12-15 17:00:16 | 187   | 15.946 | XLON | 00289213574EXPA1 |
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| 2021-12-15 17:00:40 | 260   | 15.950 | XLON | 00289213782EXPA1 |
| 2021-12-15 17:00:40 | 119   | 15.950 | XLON | 00289213783EXPA1 |
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| 2021-12-15 17:01:03 | 199   | 15.942 | XLON | 00289213931EXPA1 |
| 2021-12-15 17:01:21 | 183   | 15.942 | XLON | 00289214040EXPA1 |
| 2021-12-15 17:01:24 | 500   | 15.942 | XLON | 00289214062EXPA1 |
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| 2021-12-15 17:01:44 | 1,350 | 15.940 | XLON | 00289214194EXPA1 |
| 2021-12-15 17:01:44 | 402   | 15.940 | XLON | 00289214195EXPA1 |
| 2021-12-15 17:02:16 | 261   | 15.958 | XLON | 00289214355EXPA1 |

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| 2021-12-15 17:02:50 | 30    | 15.962 | CHIX | 00289214550EXPA1 |
| 2021-12-15 17:02:50 | 400   | 15.962 | CHIX | 00289214551EXPA1 |
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| 2021-12-15 17:02:50 | 498   | 15.962 | CHIX | 00289214553EXPA1 |
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| 2021-12-15 17:03:02 | 3,043 | 15.958 | XLON | 00289214631EXPA1 |
| 2021-12-15 17:03:02 | 17    | 15.958 | XLON | 00289214632EXPA1 |
| 2021-12-15 17:03:25 | 700   | 15.970 | CHIX | 00289214743EXPA1 |
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| 2021-12-15 17:03:25 | 700   | 15.970 | CHIX | 00289214745EXPA1 |
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| 2021-12-15 17:03:43 | 314   | 15.970 | XLON | 00289214824EXPA1 |
| 2021-12-15 17:03:45 | 264   | 15.970 | CHIX | 00289214828EXPA1 |
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| 2021-12-15 17:03:45 | 209   | 15.970 | XLON | 00289214826EXPA1 |
| 2021-12-15 17:03:56 | 1,586 | 15.962 | XLON | 00289214915EXPA1 |
| 2021-12-15 17:03:56 | 3,414 | 15.962 | XLON | 00289214916EXPA1 |
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| 2021-12-15 17:03:56 | 172   | 15.962 | XLON | 00289214922EXPA1 |
| 2021-12-15 17:03:56 | 151   | 15.962 | XLON | 00289214923EXPA1 |
| 2021-12-15 17:03:56 | 3,061 | 15.962 | XLON | 00289214925EXPA1 |
| 2021-12-15 17:03:56 | 457   | 15.962 | XLON | 00289214927EXPA1 |
| 2021-12-15 17:03:56 | 5     | 15.962 | XLON | 00289214928EXPA1 |
| 2021-12-15 17:03:56 | 457   | 15.962 | XLON | 00289214929EXPA1 |
| 2021-12-15 17:03:56 | 400   | 15.962 | XLON | 00289214930EXPA1 |
| 2021-12-15 17:03:56 | 3,061 | 15.962 | XLON | 00289214931EXPA1 |
| 2021-12-15 17:03:56 | 1,727 | 15.962 | XLON | 00289214932EXPA1 |
| 2021-12-15 17:03:56 | 441   | 15.962 | XLON | 00289214933EXPA1 |

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| 2021-12-15 17:04:06 | 27    | 15.964 | BATE | 00289215006EXPA1 |
| 2021-12-15 17:04:06 | 136   | 15.964 | BATE | 00289215007EXPA1 |
| 2021-12-15 17:04:06 | 494   | 15.964 | XLON | 00289215005EXPA1 |
| 2021-12-15 17:04:06 | 224   | 15.964 | XLON | 00289215008EXPA1 |
| 2021-12-15 17:04:06 | 168   | 15.964 | XLON | 00289215009EXPA1 |
| 2021-12-15 17:04:25 | 113   | 15.968 | BATE | 00289215112EXPA1 |
| 2021-12-15 17:04:25 | 65    | 15.968 | CHIX | 00289215115EXPA1 |
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| 2021-12-15 17:04:44 | 103   | 15.968 | XLON | 00289215267EXPA1 |
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| 2021-12-15 17:04:44 | 3     | 15.968 | XLON | 00289215269EXPA1 |
| 2021-12-15 17:04:44 | 38    | 15.968 | XLON | 00289215270EXPA1 |
| 2021-12-15 17:04:45 | 396   | 15.968 | XLON | 00289215272EXPA1 |
| 2021-12-15 17:05:12 | 247   | 15.964 | BATE | 00289215462EXPA1 |
| 2021-12-15 17:05:12 | 290   | 15.964 | CHIX | 00289215463EXPA1 |
| 2021-12-15 17:05:13 | 120   | 15.964 | CHIX | 00289215469EXPA1 |
| 2021-12-15 17:05:13 | 158   | 15.964 | CHIX | 00289215470EXPA1 |
| 2021-12-15 17:05:13 | 1,158 | 15.964 | XLON | 00289215471EXPA1 |
| 2021-12-15 17:05:33 | 2     | 15.966 | CHIX | 00289215592EXPA1 |
| 2021-12-15 17:05:34 | 156   | 15.966 | XLON | 00289215595EXPA1 |
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| 2021-12-15 17:05:53 | 334   | 15.968 | CHIX | 00289215703EXPA1 |
| 2021-12-15 17:05:53 | 600   | 15.968 | CHIX | 00289215704EXPA1 |
| 2021-12-15 17:05:53 | 88    | 15.968 | CHIX | 00289215705EXPA1 |
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| 2021-12-15 17:05:53 | 1     | 15.968 | CHIX | 00289215707EXPA1 |
| 2021-12-15 17:05:53 | 2     | 15.968 | CHIX | 00289215708EXPA1 |
| 2021-12-15 17:05:53 | 22    | 15.968 | CHIX | 00289215709EXPA1 |
| 2021-12-15 17:05:53 | 31    | 15.968 | CHIX | 00289215710EXPA1 |
| 2021-12-15 17:05:54 | 500   | 15.968 | CHIX | 00289215711EXPA1 |
| 2021-12-15 17:05:54 | 62    | 15.968 | CHIX | 00289215712EXPA1 |
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| 2021-12-15 17:06:19 | 3,663 | 15.964 | XLON | 00289215896EXPA1 |
| 2021-12-15 17:06:19 | 1,337 | 15.964 | XLON | 00289215897EXPA1 |
| 2021-12-15 17:06:39 | 313   | 15.970 | BATE | 00289216070EXPA1 |
| 2021-12-15 17:06:39 | 36    | 15.970 | BATE | 00289216071EXPA1 |

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| 2021-12-15 17:06:41 | 72  | 15.970 | BATE | 00289216086EXPA1 |
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| 2021-12-15 17:06:41 | 359 | 15.970 | XLON | 00289216088EXPA1 |
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| 2021-12-15 17:07:14 | 196 | 15.970 | BATE | 00289216270EXPA1 |
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| 2021-12-15 17:07:14 | 17  | 15.970 | CHIX | 00289216272EXPA1 |
| 2021-12-15 17:07:14 | 491 | 15.970 | XLON | 00289216269EXPA1 |
| 2021-12-15 17:07:16 | 150 | 15.970 | XLON | 00289216294EXPA1 |
| 2021-12-15 17:07:16 | 46  | 15.970 | XLON | 00289216295EXPA1 |
| 2021-12-15 17:07:16 | 490 | 15.970 | XLON | 00289216296EXPA1 |
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| 2021-12-15 17:07:48 | 3   | 15.974 | XLON | 00289216448EXPA1 |
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| 2021-12-15 17:07:57 | 83  | 15.976 | CHIX | 00289216484EXPA1 |
| 2021-12-15 17:07:57 | 123 | 15.976 | CHIX | 00289216487EXPA1 |
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| 2021-12-15 17:07:57 | 403 | 15.976 | XLON | 00289216486EXPA1 |
| 2021-12-15 17:07:57 | 671 | 15.976 | XLON | 00289216488EXPA1 |
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| 2021-12-15 17:08:13 | 39  | 15.972 | CHIX | 00289216574EXPA1 |
| 2021-12-15 17:08:13 | 86  | 15.972 | CHIX | 00289216578EXPA1 |
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| 2021-12-15 17:08:13 | 21  | 15.972 | XLON | 00289216577EXPA1 |
| 2021-12-15 17:08:14 | 556 | 15.970 | XLON | 00289216590EXPA1 |
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| 2021-12-15 17:08:47 | 478 | 15.978 | CHIX | 00289216860EXPA1 |
| 2021-12-15 17:08:47 | 195 | 15.978 | XLON | 00289216857EXPA1 |
| 2021-12-15 17:08:47 | 512 | 15.978 | XLON | 00289216859EXPA1 |
| 2021-12-15 17:08:47 | 244 | 15.978 | XLON | 00289216861EXPA1 |
| 2021-12-15 17:08:47 | 488 | 15.978 | XLON | 00289216862EXPA1 |
| 2021-12-15 17:08:47 | 207 | 15.978 | XLON | 00289216863EXPA1 |
| 2021-12-15 17:09:03 | 611 | 15.974 | XLON | 00289216950EXPA1 |

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| 2021-12-15 17:09:18 | 190   | 15.974 | XLON | 00289217039EXPA1 |
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| 2021-12-15 17:09:18 | 533   | 15.974 | XLON | 00289217041EXPA1 |
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| 2021-12-15 17:09:33 | 167   | 15.966 | XLON | 00289217143EXPA1 |
| 2021-12-15 17:09:36 | 696   | 15.964 | XLON | 00289217157EXPA1 |
| 2021-12-15 17:10:46 | 205   | 15.974 | CHIX | 00289217649EXPA1 |
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| 2021-12-15 17:10:46 | 500   | 15.974 | XLON | 00289217646EXPA1 |
| 2021-12-15 17:10:46 | 74    | 15.974 | XLON | 00289217651EXPA1 |
| 2021-12-15 17:10:46 | 644   | 15.974 | XLON | 00289217652EXPA1 |
| 2021-12-15 17:10:46 | 74    | 15.974 | XLON | 00289217653EXPA1 |
| 2021-12-15 17:11:07 | 231   | 15.968 | XLON | 00289217809EXPA1 |
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| 2021-12-15 17:11:29 | 599   | 15.968 | XLON | 00289217931EXPA1 |
| 2021-12-15 17:11:29 | 113   | 15.968 | XLON | 00289217932EXPA1 |
| 2021-12-15 17:11:29 | 159   | 15.968 | XLON | 00289217933EXPA1 |
| 2021-12-15 17:11:29 | 449   | 15.968 | XLON | 00289217934EXPA1 |
| 2021-12-15 17:11:29 | 236   | 15.968 | XLON | 00289217935EXPA1 |
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| 2021-12-15 17:12:19 | 127   | 15.958 | XLON | 00289218343EXPA1 |
| 2021-12-15 17:12:22 | 1,201 | 15.958 | XLON | 00289218371EXPA1 |
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| 2021-12-15 17:13:08 | 381   | 15.952 | XLON | 00289218686EXPA1 |
| 2021-12-15 17:13:34 | 119   | 15.954 | XLON | 00289218886EXPA1 |
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| 2021-12-15 17:14:09 | 195   | 15.962 | XLON | 00289219141EXPA1 |
| 2021-12-15 17:14:09 | 292   | 15.962 | XLON | 00289219142EXPA1 |
| 2021-12-15 17:14:09 | 3     | 15.962 | XLON | 00289219143EXPA1 |
| 2021-12-15 17:14:09 | 1,263 | 15.962 | XLON | 00289219144EXPA1 |
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| 2021-12-15 17:14:44 | 63    | 15.962 | XLON | 00289219437EXPA1 |
| 2021-12-15 17:14:44 | 73    | 15.962 | XLON | 00289219438EXPA1 |
| 2021-12-15 17:14:44 | 694   | 15.962 | XLON | 00289219439EXPA1 |
| 2021-12-15 17:14:44 | 26    | 15.962 | XLON | 00289219440EXPA1 |
| 2021-12-15 17:15:04 | 815   | 15.956 | XLON | 00289219642EXPA1 |
| 2021-12-15 17:15:35 | 80    | 15.958 | XLON | 00289219923EXPA1 |
| 2021-12-15 17:15:36 | 491   | 15.958 | XLON | 00289219924EXPA1 |
| 2021-12-15 17:15:36 | 104   | 15.958 | XLON | 00289219925EXPA1 |
| 2021-12-15 17:15:36 | 119   | 15.958 | XLON | 00289219926EXPA1 |
| 2021-12-15 17:15:36 | 392   | 15.958 | XLON | 00289219927EXPA1 |
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| 2021-12-15 17:15:37 | 110   | 15.958 | XLON | 00289219939EXPA1 |
| 2021-12-15 17:15:37 | 223   | 15.958 | XLON | 00289219940EXPA1 |
| 2021-12-15 17:15:37 | 516   | 15.958 | XLON | 00289219941EXPA1 |
| 2021-12-15 17:15:43 | 1,460 | 15.954 | XLON | 00289219975EXPA1 |
| 2021-12-15 17:15:43 | 1,454 | 15.954 | XLON | 00289219976EXPA1 |
| 2021-12-15 17:16:00 | 138   | 15.952 | XLON | 00289220132EXPA1 |
| 2021-12-15 17:16:00 | 289   | 15.954 | XLON | 00289220133EXPA1 |
| 2021-12-15 17:16:00 | 138   | 15.954 | XLON | 00289220134EXPA1 |
| 2021-12-15 17:16:00 | 302   | 15.954 | XLON | 00289220135EXPA1 |
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| 2021-12-15 17:16:00 | 174   | 15.954 | XLON | 00289220137EXPA1 |
| 2021-12-15 17:16:17 | 58    | 15.950 | XLON | 00289220315EXPA1 |
| 2021-12-15 17:16:29 | 500   | 15.948 | XLON | 00289220408EXPA1 |
| 2021-12-15 17:16:29 | 994   | 15.948 | XLON | 00289220409EXPA1 |
| 2021-12-15 17:16:29 | 259   | 15.948 | XLON | 00289220410EXPA1 |
| 2021-12-15 17:17:08 | 3     | 15.944 | XLON | 00289220657EXPA1 |
| 2021-12-15 17:17:09 | 26    | 15.944 | XLON | 00289220661EXPA1 |
| 2021-12-15 17:17:18 | 76    | 15.946 | XLON | 00289220728EXPA1 |
| 2021-12-15 17:17:18 | 150   | 15.946 | XLON | 00289220729EXPA1 |

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| 2021-12-15 17:17:19 | 339   | 15.948 | XLON | 00289220736EXPA1 |
| 2021-12-15 17:17:19 | 309   | 15.948 | XLON | 00289220737EXPA1 |
| 2021-12-15 17:17:19 | 301   | 15.948 | XLON | 00289220738EXPA1 |
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| 2021-12-15 17:17:20 | 1,350 | 15.948 | XLON | 00289220755EXPA1 |
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| 2021-12-15 17:17:45 | 500   | 15.958 | XLON | 00289220931EXPA1 |
| 2021-12-15 17:17:45 | 178   | 15.958 | XLON | 00289220932EXPA1 |
| 2021-12-15 17:17:45 | 230   | 15.958 | XLON | 00289220933EXPA1 |
| 2021-12-15 17:17:45 | 93    | 15.958 | XLON | 00289220934EXPA1 |
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| 2021-12-15 17:18:25 | 137   | 15.964 | XLON | 00289221279EXPA1 |
| 2021-12-15 17:18:25 | 156   | 15.964 | XLON | 00289221280EXPA1 |
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| 2021-12-15 17:19:15 | 182   | 15.964 | XLON | 00289221691EXPA1 |
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| 2021-12-15 17:19:15 | 227   | 15.964 | XLON | 00289221693EXPA1 |
| 2021-12-15 17:19:16 | 207   | 15.964 | XLON | 00289221695EXPA1 |
| 2021-12-15 17:19:16 | 380   | 15.964 | XLON | 00289221696EXPA1 |
| 2021-12-15 17:19:27 | 324   | 15.960 | XLON | 00289221793EXPA1 |
| 2021-12-15 17:19:27 | 138   | 15.960 | XLON | 00289221794EXPA1 |
| 2021-12-15 17:19:27 | 121   | 15.960 | XLON | 00289221795EXPA1 |
| 2021-12-15 17:19:30 | 154   | 15.960 | XLON | 00289221831EXPA1 |
| 2021-12-15 17:19:30 | 223   | 15.960 | XLON | 00289221832EXPA1 |
| 2021-12-15 17:19:30 | 103   | 15.960 | XLON | 00289221833EXPA1 |
| 2021-12-15 17:19:36 | 94    | 15.960 | XLON | 00289221873EXPA1 |
| 2021-12-15 17:19:36 | 207   | 15.960 | XLON | 00289221874EXPA1 |
| 2021-12-15 17:19:42 | 170   | 15.958 | XLON | 00289222033EXPA1 |
| 2021-12-15 17:19:48 | 264   | 15.960 | XLON | 00289222094EXPA1 |
| 2021-12-15 17:19:48 | 180   | 15.960 | XLON | 00289222095EXPA1 |

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| 2021-12-15 17:21:23 | 195   | 15.964 | XLON | 00289222960EXPA1 |
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| 2021-12-15 17:21:23 | 386   | 15.964 | XLON | 00289222963EXPA1 |
| 2021-12-15 17:21:23 | 364   | 15.964 | XLON | 00289222964EXPA1 |
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| 2021-12-15 17:23:00 | 127   | 15.964 | XLON | 00289223816EXPA1 |
| 2021-12-15 17:23:00 | 10    | 15.964 | XLON | 00289223818EXPA1 |
| 2021-12-15 17:23:01 | 306   | 15.964 | XLON | 00289223823EXPA1 |
| 2021-12-15 17:23:01 | 2,263 | 15.964 | XLON | 00289223824EXPA1 |
| 2021-12-15 17:23:01 | 31    | 15.964 | XLON | 00289223825EXPA1 |
| 2021-12-15 17:23:01 | 651   | 15.964 | XLON | 00289223826EXPA1 |
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| 2021-12-15 17:23:12 | 700   | 15.964 | XLON | 00289223892EXPA1 |
| 2021-12-15 17:23:12 | 200   | 15.964 | XLON | 00289223893EXPA1 |
| 2021-12-15 17:23:12 | 124   | 15.964 | XLON | 00289223894EXPA1 |
| 2021-12-15 17:23:12 | 983   | 15.964 | XLON | 00289223895EXPA1 |
| 2021-12-15 17:23:12 | 86    | 15.964 | XLON | 00289223896EXPA1 |
| 2021-12-15 17:24:24 | 69    | 15.970 | BATE | 00289224509EXPA1 |
| 2021-12-15 17:25:07 | 590   | 15.962 | XLON | 00289224854EXPA1 |
| 2021-12-15 17:26:32 | 1     | 15.966 | CHIX | 00289225622EXPA1 |