

Transaction in Own Shares

23 February 2023

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Shell plc (the 'Company') announces that on 23 February 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

| Date of purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue | Currency |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 23/02/2023 | 370,676 | £24.960 | £24.395 | £24.603 | LSE | GBP |
| 23/02/2023 | 123,402 | £24.865 | £24.405 | £24.618 | Chi-X (CXE) | GBP |
| 23/02/2023 | 175,922 | £24.875 | £24.400 | £24.597 | BATS (BXE) | GBP |
| 23/02/2023 | 480,164 | €28.390 | €27.760 | €27.980 | XAMS | EUR |
| 23/02/2023 | 140,017 | €28.180 | €27.765 | €27.937 | CBOE DXE | EUR |
| 23/02/2023 | 19,819 | €28.310 | €27.780 | €28.031 | TQEX | EUR |

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 February 2023.

In respect of this programme, BNP Paribas Exane will make trading decisions in relation to the securities independently of the Company for a period from 2 February 2023 up to and including 28 April 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP Paribas Exane on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction details:

| Transaction date and time | Volume | Price | Trading Venue | Transaction Reference Number |
|---------------------------|--------|---------|---------------|------------------------------|
| 2023-02-23 09:00:10 | 174 | £24.455 | BATE | 00336906438EXPA1 |
| 2023-02-23 09:00:10 | 140 | £24.465 | CHIX | 00336906428EXPA1 |
| 2023-02-23 09:00:10 | 559 | €27.835 | XAMS | 00336906437EXPA1 |
| 2023-02-23 09:00:10 | 168 | £24.470 | XLON | 00336906436EXPA1 |
| 2023-02-23 09:00:12 | 486 | €27.815 | CEUX | 00336906477EXPA1 |
| 2023-02-23 09:00:29 | 500 | €27.865 | XAMS | 00336906959EXPA1 |
| 2023-02-23 09:00:33 | 203 | £24.495 | XLON | 00336907036EXPA1 |
| 2023-02-23 09:00:33 | 158 | £24.495 | XLON | 00336907037EXPA1 |
| 2023-02-23 09:00:33 | 385 | £24.495 | XLON | 00336907038EXPA1 |
| 2023-02-23 09:00:45 | 500 | €27.880 | XAMS | 00336907075EXPA1 |
| 2023-02-23 09:00:50 | 496 | €27.895 | XAMS | 00336907097EXPA1 |
| 2023-02-23 09:00:50 | 100 | €27.895 | XAMS | 00336907098EXPA1 |
| 2023-02-23 09:00:50 | 500 | €27.895 | XAMS | 00336907099EXPA1 |
| 2023-02-23 09:00:50 | 500 | €27.895 | XAMS | 00336907100EXPA1 |
| 2023-02-23 09:00:50 | 360 | €27.895 | XAMS | 00336907101EXPA1 |
| 2023-02-23 09:00:55 | 600 | £24.480 | BATE | 00336907129EXPA1 |
| 2023-02-23 09:00:55 | 11 | €27.870 | CEUX | 00336907128EXPA1 |
| 2023-02-23 09:00:55 | 705 | €27.870 | CEUX | 00336907131EXPA1 |
| 2023-02-23 09:00:55 | 438 | £24.480 | CHIX | 00336907130EXPA1 |
| 2023-02-23 09:00:55 | 564 | €27.850 | TQEX | 00336907134EXPA1 |
| 2023-02-23 09:01:03 | 133 | £24.480 | XLON | 00336907195EXPA1 |
| 2023-02-23 09:01:03 | 121 | £24.480 | XLON | 00336907196EXPA1 |
| 2023-02-23 09:01:03 | 454 | £24.480 | XLON | 00336907197EXPA1 |
| 2023-02-23 09:01:03 | 513 | £24.480 | XLON | 00336907198EXPA1 |
| 2023-02-23 09:01:10 | 690 | €27.845 | CEUX | 00336907226EXPA1 |
| 2023-02-23 09:01:17 | 2,341 | €27.840 | XAMS | 00336907257EXPA1 |
| 2023-02-23 09:01:42 | 688 | £24.490 | XLON | 00336907401EXPA1 |
| 2023-02-23 09:01:46 | 278 | £24.480 | CHIX | 00336907416EXPA1 |
| 2023-02-23 09:01:46 | 326 | £24.480 | CHIX | 00336907417EXPA1 |
| 2023-02-23 09:01:50 | 651 | €27.850 | CEUX | 00336907428EXPA1 |
| 2023-02-23 09:01:52 | 2,179 | €27.850 | XAMS | 00336907438EXPA1 |
| 2023-02-23 09:01:56 | 583 | £24.465 | BATE | 00336907455EXPA1 |
| 2023-02-23 09:01:56 | 285 | £24.465 | BATE | 00336907456EXPA1 |
| 2023-02-23 09:02:19 | 1,067 | £24.445 | XLON | 00336907557EXPA1 |
| 2023-02-23 09:02:23 | 709 | €27.810 | CEUX | 00336907583EXPA1 |

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| 2023-02-23 09:02:23 | 44 | €27.810 | XAMS | 00336907582EXPA1 |
| 2023-02-23 09:02:23 | 721 | €27.810 | XAMS | 00336907584EXPA1 |
| 2023-02-23 09:02:28 | 500 | €27.805 | XAMS | 00336907604EXPA1 |
| 2023-02-23 09:02:28 | 100 | €27.805 | XAMS | 00336907605EXPA1 |
| 2023-02-23 09:02:46 | 510 | £24.440 | BATE | 00336907680EXPA1 |
| 2023-02-23 09:02:53 | 500 | €27.830 | XAMS | 00336907717EXPA1 |
| 2023-02-23 09:02:56 | 500 | €27.830 | XAMS | 00336907723EXPA1 |
| 2023-02-23 09:02:56 | 114 | £24.455 | XLON | 00336907722EXPA1 |
| 2023-02-23 09:03:01 | 105 | £24.460 | XLON | 00336907743EXPA1 |
| 2023-02-23 09:03:01 | 595 | £24.460 | XLON | 00336907744EXPA1 |
| 2023-02-23 09:03:01 | 135 | £24.460 | XLON | 00336907745EXPA1 |
| 2023-02-23 09:03:01 | 167 | £24.460 | XLON | 00336907746EXPA1 |
| 2023-02-23 09:03:02 | 613 | €27.830 | CEUX | 00336907753EXPA1 |
| 2023-02-23 09:03:02 | 55 | €27.830 | CEUX | 00336907754EXPA1 |
| 2023-02-23 09:03:02 | 500 | €27.830 | XAMS | 00336907750EXPA1 |
| 2023-02-23 09:03:02 | 931 | €27.830 | XAMS | 00336907751EXPA1 |
| 2023-02-23 09:03:09 | 441 | £24.450 | CHIX | 00336907777EXPA1 |
| 2023-02-23 09:03:11 | 682 | €27.815 | CEUX | 00336907785EXPA1 |
| 2023-02-23 09:03:32 | 682 | £24.430 | BATE | 00336907880EXPA1 |
| 2023-02-23 09:03:32 | 1,421 | €27.800 | XAMS | 00336907883EXPA1 |
| 2023-02-23 09:03:32 | 1,454 | €27.790 | XAMS | 00336907884EXPA1 |
| 2023-02-23 09:03:32 | 618 | £24.430 | XLON | 00336907881EXPA1 |
| 2023-02-23 09:03:50 | 500 | €27.780 | XAMS | 00336907936EXPA1 |
| 2023-02-23 09:03:50 | 72 | €27.780 | XAMS | 00336907938EXPA1 |
| 2023-02-23 09:03:52 | 714 | €27.765 | CEUX | 00336907946EXPA1 |
| 2023-02-23 09:03:58 | 952 | €27.760 | XAMS | 00336907954EXPA1 |
| 2023-02-23 09:03:59 | 597 | £24.395 | XLON | 00336907960EXPA1 |
| 2023-02-23 09:04:08 | 428 | £24.415 | CHIX | 00336907988EXPA1 |
| 2023-02-23 09:04:10 | 330 | €27.780 | XAMS | 00336908006EXPA1 |
| 2023-02-23 09:04:32 | 500 | €27.800 | XAMS | 00336908055EXPA1 |
| 2023-02-23 09:04:32 | 1,000 | €27.800 | XAMS | 00336908056EXPA1 |
| 2023-02-23 09:04:32 | 100 | €27.800 | XAMS | 00336908057EXPA1 |
| 2023-02-23 09:04:32 | 1,043 | €27.800 | XAMS | 00336908058EXPA1 |
| 2023-02-23 09:04:33 | 1,182 | £24.430 | XLON | 00336908059EXPA1 |
| 2023-02-23 09:04:45 | 1,386 | €27.795 | CEUX | 00336908111EXPA1 |
| 2023-02-23 09:05:02 | 548 | £24.440 | BATE | 00336908157EXPA1 |
| 2023-02-23 09:05:02 | 478 | £24.440 | BATE | 00336908158EXPA1 |
| 2023-02-23 09:05:04 | 652 | £24.435 | XLON | 00336908171EXPA1 |
| 2023-02-23 09:05:15 | 500 | €27.825 | XAMS | 00336908222EXPA1 |

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| 2023-02-23 09:05:15 | 346 | €27.825 | XAMS | 00336908223EXPA1 |
| 2023-02-23 09:05:15 | 366 | €27.825 | XAMS | 00336908224EXPA1 |
| 2023-02-23 09:05:15 | 1,000 | €27.825 | XAMS | 00336908225EXPA1 |
| 2023-02-23 09:05:15 | 346 | €27.830 | XAMS | 00336908226EXPA1 |
| 2023-02-23 09:05:15 | 25 | €27.830 | XAMS | 00336908227EXPA1 |
| 2023-02-23 09:05:25 | 288 | £24.445 | XLON | 00336908244EXPA1 |
| 2023-02-23 09:05:25 | 516 | £24.445 | XLON | 00336908245EXPA1 |
| 2023-02-23 09:05:34 | 670 | €27.800 | CEUX | 00336908266EXPA1 |
| 2023-02-23 09:05:34 | 395 | £24.430 | CHIX | 00336908265EXPA1 |
| 2023-02-23 09:05:39 | 1,034 | €27.780 | XAMS | 00336908274EXPA1 |
| 2023-02-23 09:06:00 | 921 | £24.410 | XLON | 00336908381EXPA1 |
| 2023-02-23 09:06:05 | 391 | €27.780 | CEUX | 00336908421EXPA1 |
| 2023-02-23 09:06:05 | 140 | €27.780 | CEUX | 00336908422EXPA1 |
| 2023-02-23 09:06:15 | 2,177 | €27.780 | XAMS | 00336908459EXPA1 |
| 2023-02-23 09:06:20 | 467 | £24.400 | BATE | 00336908469EXPA1 |
| 2023-02-23 09:06:20 | 504 | €27.765 | CEUX | 00336908470EXPA1 |
| 2023-02-23 09:06:20 | 576 | £24.405 | CHIX | 00336908468EXPA1 |
| 2023-02-23 09:06:20 | 976 | £24.405 | XLON | 00336908471EXPA1 |
| 2023-02-23 09:06:44 | 1,117 | €27.765 | XAMS | 00336908512EXPA1 |
| 2023-02-23 09:06:44 | 907 | £24.400 | XLON | 00336908513EXPA1 |
| 2023-02-23 09:06:57 | 121 | £24.405 | BATE | 00336908544EXPA1 |
| 2023-02-23 09:06:57 | 402 | £24.405 | BATE | 00336908545EXPA1 |
| 2023-02-23 09:06:57 | 356 | £24.405 | BATE | 00336908546EXPA1 |
| 2023-02-23 09:07:21 | 984 | £24.420 | XLON | 00336908639EXPA1 |
| 2023-02-23 09:07:40 | 866 | £24.415 | BATE | 00336908684EXPA1 |
| 2023-02-23 09:07:40 | 788 | £24.415 | CHIX | 00336908683EXPA1 |
| 2023-02-23 09:07:40 | 111 | £24.415 | CHIX | 00336908685EXPA1 |
| 2023-02-23 09:07:40 | 500 | €27.785 | XAMS | 00336908687EXPA1 |
| 2023-02-23 09:07:40 | 346 | €27.785 | XAMS | 00336908688EXPA1 |
| 2023-02-23 09:07:40 | 500 | €27.785 | XAMS | 00336908689EXPA1 |
| 2023-02-23 09:07:40 | 2,000 | €27.785 | XAMS | 00336908690EXPA1 |
| 2023-02-23 09:07:40 | 151 | €27.785 | XAMS | 00336908691EXPA1 |
| 2023-02-23 09:07:41 | 646 | €27.780 | CEUX | 00336908701EXPA1 |
| 2023-02-23 09:07:41 | 953 | €27.780 | CEUX | 00336908702EXPA1 |
| 2023-02-23 09:07:41 | 102 | €27.780 | TQEX | 00336908703EXPA1 |
| 2023-02-23 09:07:41 | 665 | €27.780 | TQEX | 00336908704EXPA1 |
| 2023-02-23 09:07:52 | 562 | £24.420 | XLON | 00336908745EXPA1 |
| 2023-02-23 09:07:52 | 188 | £24.420 | XLON | 00336908746EXPA1 |
| 2023-02-23 09:07:54 | 231 | £24.420 | XLON | 00336908752EXPA1 |

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| 2023-02-23 09:08:20 | 478 | £24.425 | XLON | 00336908888EXPA1 |
| 2023-02-23 09:08:20 | 24 | £24.425 | XLON | 00336908889EXPA1 |
| 2023-02-23 09:08:20 | 402 | £24.425 | XLON | 00336908890EXPA1 |
| 2023-02-23 09:08:20 | 108 | £24.425 | XLON | 00336908891EXPA1 |
| 2023-02-23 09:08:21 | 500 | €27.795 | XAMS | 00336908894EXPA1 |
| 2023-02-23 09:08:21 | 346 | €27.795 | XAMS | 00336908895EXPA1 |
| 2023-02-23 09:08:21 | 304 | €27.795 | XAMS | 00336908896EXPA1 |
| 2023-02-23 09:08:32 | 672 | £24.430 | BATE | 00336908938EXPA1 |
| 2023-02-23 09:08:32 | 292 | £24.430 | BATE | 00336908939EXPA1 |
| 2023-02-23 09:08:44 | 188 | €27.800 | XAMS | 00336908953EXPA1 |
| 2023-02-23 09:08:44 | 500 | €27.800 | XAMS | 00336908955EXPA1 |
| 2023-02-23 09:08:44 | 346 | €27.800 | XAMS | 00336908956EXPA1 |
| 2023-02-23 09:08:44 | 124 | €27.800 | XAMS | 00336908957EXPA1 |
| 2023-02-23 09:08:48 | 1,075 | €27.790 | CEUX | 00336908990EXPA1 |
| 2023-02-23 09:08:49 | 579 | £24.420 | CHIX | 00336908992EXPA1 |
| 2023-02-23 09:08:49 | 954 | £24.420 | XLON | 00336908993EXPA1 |
| 2023-02-23 09:08:51 | 633 | €27.780 | XAMS | 00336908995EXPA1 |
| 2023-02-23 09:08:51 | 448 | €27.780 | XAMS | 00336908996EXPA1 |
| 2023-02-23 09:09:10 | 214 | £24.425 | XLON | 00336909084EXPA1 |
| 2023-02-23 09:09:13 | 431 | £24.440 | XLON | 00336909113EXPA1 |
| 2023-02-23 09:09:14 | 535 | €27.810 | CEUX | 00336909115EXPA1 |
| 2023-02-23 09:09:14 | 1,098 | €27.810 | XAMS | 00336909116EXPA1 |
| 2023-02-23 09:09:34 | 996 | £24.435 | BATE | 00336909190EXPA1 |
| 2023-02-23 09:09:34 | 134 | €27.805 | XAMS | 00336909204EXPA1 |
| 2023-02-23 09:09:34 | 1,087 | €27.805 | XAMS | 00336909205EXPA1 |
| 2023-02-23 09:09:44 | 593 | £24.420 | CHIX | 00336909254EXPA1 |
| 2023-02-23 09:09:59 | 235 | £24.430 | XLON | 00336909297EXPA1 |
| 2023-02-23 09:09:59 | 3 | £24.430 | XLON | 00336909298EXPA1 |
| 2023-02-23 09:09:59 | 40 | £24.430 | XLON | 00336909299EXPA1 |
| 2023-02-23 09:10:18 | 171 | £24.440 | XLON | 00336909399EXPA1 |
| 2023-02-23 09:10:19 | 346 | £24.445 | XLON | 00336909407EXPA1 |
| 2023-02-23 09:10:20 | 38 | £24.445 | XLON | 00336909408EXPA1 |
| 2023-02-23 09:10:20 | 181 | £24.445 | XLON | 00336909412EXPA1 |
| 2023-02-23 09:10:20 | 777 | £24.445 | XLON | 00336909413EXPA1 |
| 2023-02-23 09:10:20 | 381 | £24.445 | XLON | 00336909414EXPA1 |
| 2023-02-23 09:10:21 | 138 | £24.445 | XLON | 00336909422EXPA1 |
| 2023-02-23 09:10:40 | 471 | €27.820 | CEUX | 00336909491EXPA1 |
| 2023-02-23 09:10:40 | 381 | €27.825 | XAMS | 00336909493EXPA1 |
| 2023-02-23 09:10:40 | 383 | €27.825 | XAMS | 00336909494EXPA1 |

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| 2023-02-23 09:10:40 | 480 | €27.825 | XAMS | 00336909495EXPA1 |
| 2023-02-23 09:10:45 | 2,202 | €27.825 | XAMS | 00336909502EXPA1 |
| 2023-02-23 09:10:57 | 1,106 | €27.835 | CEUX | 00336909540EXPA1 |
| 2023-02-23 09:10:57 | 927 | £24.455 | XLON | 00336909541EXPA1 |
| 2023-02-23 09:10:57 | 795 | £24.455 | XLON | 00336909542EXPA1 |
| 2023-02-23 09:11:08 | 143 | £24.455 | BATE | 00336909588EXPA1 |
| 2023-02-23 09:11:08 | 131 | £24.455 | BATE | 00336909589EXPA1 |
| 2023-02-23 09:11:08 | 201 | £24.455 | BATE | 00336909590EXPA1 |
| 2023-02-23 09:11:08 | 71 | £24.455 | BATE | 00336909591EXPA1 |
| 2023-02-23 09:11:08 | 369 | £24.455 | BATE | 00336909592EXPA1 |
| 2023-02-23 09:11:08 | 73 | £24.455 | BATE | 00336909593EXPA1 |
| 2023-02-23 09:11:08 | 140 | £24.455 | BATE | 00336909594EXPA1 |
| 2023-02-23 09:11:08 | 71 | £24.455 | BATE | 00336909595EXPA1 |
| 2023-02-23 09:11:08 | 162 | £24.455 | BATE | 00336909596EXPA1 |
| 2023-02-23 09:11:19 | 141 | £24.450 | CHIX | 00336909675EXPA1 |
| 2023-02-23 09:11:19 | 139 | £24.450 | CHIX | 00336909676EXPA1 |
| 2023-02-23 09:11:19 | 590 | £24.450 | CHIX | 00336909677EXPA1 |
| 2023-02-23 09:11:19 | 172 | £24.450 | CHIX | 00336909678EXPA1 |
| 2023-02-23 09:11:21 | 480 | €27.820 | XAMS | 00336909692EXPA1 |
| 2023-02-23 09:11:21 | 381 | €27.820 | XAMS | 00336909693EXPA1 |
| 2023-02-23 09:11:21 | 383 | €27.820 | XAMS | 00336909694EXPA1 |
| 2023-02-23 09:11:21 | 100 | €27.820 | XAMS | 00336909695EXPA1 |
| 2023-02-23 09:11:21 | 500 | €27.820 | XAMS | 00336909696EXPA1 |
| 2023-02-23 09:11:21 | 523 | €27.820 | XAMS | 00336909697EXPA1 |
| 2023-02-23 09:11:29 | 274 | £24.445 | XLON | 00336909764EXPA1 |
| 2023-02-23 09:11:30 | 526 | £24.445 | XLON | 00336909770EXPA1 |
| 2023-02-23 09:11:45 | 3 | €27.840 | CEUX | 00336909837EXPA1 |
| 2023-02-23 09:11:45 | 159 | €27.840 | CEUX | 00336909838EXPA1 |
| 2023-02-23 09:12:07 | 2,295 | €27.860 | XAMS | 00336909954EXPA1 |
| 2023-02-23 09:12:21 | 776 | £24.480 | BATE | 00336910019EXPA1 |
| 2023-02-23 09:12:21 | 1,377 | €27.860 | CEUX | 00336910018EXPA1 |
| 2023-02-23 09:12:21 | 736 | €27.860 | XAMS | 00336910022EXPA1 |
| 2023-02-23 09:12:21 | 1,314 | £24.480 | XLON | 00336910020EXPA1 |
| 2023-02-23 09:12:21 | 434 | £24.480 | XLON | 00336910021EXPA1 |
| 2023-02-23 09:12:48 | 550 | €27.870 | XAMS | 00336910135EXPA1 |
| 2023-02-23 09:12:48 | 628 | €27.870 | XAMS | 00336910136EXPA1 |
| 2023-02-23 09:13:08 | 1,742 | £24.490 | XLON | 00336910254EXPA1 |
| 2023-02-23 09:13:12 | 764 | €27.875 | CEUX | 00336910276EXPA1 |
| 2023-02-23 09:13:12 | 46 | €27.875 | CEUX | 00336910277EXPA1 |

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|---------------------|-------|---------|------|------------------|
| 2023-02-23 09:13:18 | 1,782 | €27.870 | XAMS | 00336910285EXPA1 |
| 2023-02-23 09:13:18 | 381 | €27.870 | XAMS | 00336910286EXPA1 |
| 2023-02-23 09:13:18 | 136 | €27.870 | XAMS | 00336910287EXPA1 |
| 2023-02-23 09:13:29 | 684 | £24.485 | CHIX | 00336910316EXPA1 |
| 2023-02-23 09:13:32 | 408 | £24.480 | BATE | 00336910336EXPA1 |
| 2023-02-23 09:13:58 | 1,741 | £24.490 | XLON | 00336910440EXPA1 |
| 2023-02-23 09:14:01 | 1,829 | €27.870 | XAMS | 00336910456EXPA1 |
| 2023-02-23 09:14:01 | 500 | €27.870 | XAMS | 00336910457EXPA1 |
| 2023-02-23 09:14:01 | 77 | €27.870 | XAMS | 00336910458EXPA1 |
| 2023-02-23 09:14:17 | 1,296 | €27.880 | CEUX | 00336910528EXPA1 |
| 2023-02-23 09:14:34 | 108 | £24.510 | BATE | 00336910595EXPA1 |
| 2023-02-23 09:14:34 | 1,026 | £24.510 | BATE | 00336910600EXPA1 |
| 2023-02-23 09:14:34 | 755 | £24.510 | CHIX | 00336910594EXPA1 |
| 2023-02-23 09:14:34 | 219 | £24.510 | XLON | 00336910596EXPA1 |
| 2023-02-23 09:14:34 | 687 | £24.510 | XLON | 00336910598EXPA1 |
| 2023-02-23 09:14:34 | 37 | £24.510 | XLON | 00336910599EXPA1 |
| 2023-02-23 09:14:53 | 432 | €27.900 | XAMS | 00336910642EXPA1 |
| 2023-02-23 09:14:53 | 1,000 | €27.900 | XAMS | 00336910643EXPA1 |
| 2023-02-23 09:14:53 | 500 | €27.900 | XAMS | 00336910644EXPA1 |
| 2023-02-23 09:14:53 | 498 | €27.900 | XAMS | 00336910645EXPA1 |
| 2023-02-23 09:15:05 | 415 | £24.530 | BATE | 00336910734EXPA1 |
| 2023-02-23 09:15:05 | 520 | €27.910 | CEUX | 00336910733EXPA1 |
| 2023-02-23 09:15:17 | 412 | £24.540 | XLON | 00336910853EXPA1 |
| 2023-02-23 09:15:17 | 969 | £24.540 | XLON | 00336910854EXPA1 |
| 2023-02-23 09:15:30 | 347 | £24.540 | BATE | 00336910894EXPA1 |
| 2023-02-23 09:15:30 | 461 | €27.925 | CEUX | 00336910896EXPA1 |
| 2023-02-23 09:15:30 | 469 | £24.540 | CHIX | 00336910895EXPA1 |
| 2023-02-23 09:15:35 | 2,098 | €27.950 | XAMS | 00336910917EXPA1 |
| 2023-02-23 09:15:35 | 364 | £24.560 | XLON | 00336910921EXPA1 |
| 2023-02-23 09:15:47 | 789 | €27.945 | TQEX | 00336910964EXPA1 |
| 2023-02-23 09:16:01 | 357 | £24.560 | XLON | 00336911003EXPA1 |
| 2023-02-23 09:16:01 | 79 | £24.560 | XLON | 00336911004EXPA1 |
| 2023-02-23 09:16:04 | 64 | £24.560 | XLON | 00336911025EXPA1 |
| 2023-02-23 09:16:05 | 1,048 | €27.945 | XAMS | 00336911030EXPA1 |
| 2023-02-23 09:16:05 | 357 | £24.560 | XLON | 00336911028EXPA1 |
| 2023-02-23 09:16:05 | 75 | £24.560 | XLON | 00336911029EXPA1 |
| 2023-02-23 09:16:14 | 850 | £24.555 | BATE | 00336911057EXPA1 |
| 2023-02-23 09:16:23 | 200 | €27.945 | XAMS | 00336911105EXPA1 |
| 2023-02-23 09:16:23 | 768 | €27.945 | XAMS | 00336911106EXPA1 |

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| 2023-02-23 09:16:31 | 380 | £24.555 | XLON | 00336911127EXPA1 |
| 2023-02-23 09:16:31 | 526 | £24.555 | XLON | 00336911128EXPA1 |
| 2023-02-23 09:16:54 | 955 | £24.565 | XLON | 00336911234EXPA1 |
| 2023-02-23 09:17:03 | 1,263 | €27.940 | CEUX | 00336911277EXPA1 |
| 2023-02-23 09:17:04 | 318 | €27.935 | XAMS | 00336911284EXPA1 |
| 2023-02-23 09:17:04 | 212 | €27.935 | XAMS | 00336911285EXPA1 |
| 2023-02-23 09:17:24 | 190 | £24.560 | XLON | 00336911334EXPA1 |
| 2023-02-23 09:17:27 | 240 | £24.555 | BATE | 00336911348EXPA1 |
| 2023-02-23 09:17:27 | 85 | £24.555 | BATE | 00336911350EXPA1 |
| 2023-02-23 09:17:27 | 402 | £24.555 | BATE | 00336911351EXPA1 |
| 2023-02-23 09:17:27 | 993 | £24.555 | CHIX | 00336911349EXPA1 |
| 2023-02-23 09:17:27 | 650 | €27.940 | XAMS | 00336911353EXPA1 |
| 2023-02-23 09:17:27 | 470 | €27.940 | XAMS | 00336911354EXPA1 |
| 2023-02-23 09:17:27 | 100 | €27.940 | XAMS | 00336911355EXPA1 |
| 2023-02-23 09:17:27 | 214 | €27.940 | XAMS | 00336911356EXPA1 |
| 2023-02-23 09:17:27 | 1,632 | £24.555 | XLON | 00336911352EXPA1 |
| 2023-02-23 09:17:28 | 16 | £24.555 | BATE | 00336911357EXPA1 |
| 2023-02-23 09:17:28 | 50 | £24.555 | BATE | 00336911361EXPA1 |
| 2023-02-23 09:17:28 | 452 | €27.930 | CEUX | 00336911363EXPA1 |
| 2023-02-23 09:17:28 | 491 | €27.930 | XAMS | 00336911364EXPA1 |
| 2023-02-23 09:18:12 | 500 | €27.925 | XAMS | 00336911522EXPA1 |
| 2023-02-23 09:18:12 | 205 | €27.925 | XAMS | 00336911523EXPA1 |
| 2023-02-23 09:18:16 | 1,192 | €27.925 | XAMS | 00336911530EXPA1 |
| 2023-02-23 09:18:16 | 484 | €27.925 | XAMS | 00336911531EXPA1 |
| 2023-02-23 09:18:17 | 438 | £24.545 | XLON | 00336911533EXPA1 |
| 2023-02-23 09:18:17 | 412 | £24.545 | XLON | 00336911534EXPA1 |
| 2023-02-23 09:18:17 | 586 | £24.545 | XLON | 00336911535EXPA1 |
| 2023-02-23 09:18:57 | 100 | €27.945 | XAMS | 00336911717EXPA1 |
| 2023-02-23 09:18:57 | 2 | €27.945 | XAMS | 00336911718EXPA1 |
| 2023-02-23 09:18:57 | 1,284 | €27.945 | XAMS | 00336911719EXPA1 |
| 2023-02-23 09:19:02 | 1,225 | £24.555 | BATE | 00336911750EXPA1 |
| 2023-02-23 09:19:02 | 21 | £24.555 | BATE | 00336911753EXPA1 |
| 2023-02-23 09:19:02 | 382 | £24.555 | XLON | 00336911751EXPA1 |
| 2023-02-23 09:19:02 | 88 | £24.555 | XLON | 00336911752EXPA1 |
| 2023-02-23 09:19:03 | 1,292 | €27.935 | CEUX | 00336911764EXPA1 |
| 2023-02-23 09:19:03 | 500 | €27.935 | XAMS | 00336911765EXPA1 |
| 2023-02-23 09:19:03 | 192 | €27.935 | XAMS | 00336911766EXPA1 |
| 2023-02-23 09:19:10 | 470 | £24.555 | XLON | 00336911794EXPA1 |
| 2023-02-23 09:19:10 | 236 | £24.555 | XLON | 00336911795EXPA1 |

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| 2023-02-23 09:19:10 | 213 | £24.555 | XLON | 00336911796EXPA1 |
| 2023-02-23 09:19:22 | 1 | €27.935 | XAMS | 00336911849EXPA1 |
| 2023-02-23 09:19:22 | 523 | €27.935 | XAMS | 00336911850EXPA1 |
| 2023-02-23 09:19:27 | 106 | £24.555 | CHIX | 00336911877EXPA1 |
| 2023-02-23 09:19:27 | 177 | £24.555 | CHIX | 00336911878EXPA1 |
| 2023-02-23 09:19:27 | 148 | £24.555 | CHIX | 00336911879EXPA1 |
| 2023-02-23 09:19:27 | 616 | £24.555 | CHIX | 00336911880EXPA1 |
| 2023-02-23 09:19:36 | 402 | £24.555 | XLON | 00336911919EXPA1 |
| 2023-02-23 09:19:36 | 380 | £24.555 | XLON | 00336911920EXPA1 |
| 2023-02-23 09:19:36 | 150 | £24.555 | XLON | 00336911921EXPA1 |
| 2023-02-23 09:19:45 | 500 | €27.940 | XAMS | 00336911961EXPA1 |
| 2023-02-23 09:19:45 | 478 | €27.940 | XAMS | 00336911962EXPA1 |
| 2023-02-23 09:19:45 | 333 | €27.940 | XAMS | 00336911963EXPA1 |
| 2023-02-23 09:19:45 | 100 | €27.940 | XAMS | 00336911964EXPA1 |
| 2023-02-23 09:19:45 | 479 | €27.940 | XAMS | 00336911965EXPA1 |
| 2023-02-23 09:19:45 | 17 | €27.940 | XAMS | 00336911966EXPA1 |
| 2023-02-23 09:19:46 | 411 | €27.930 | CEUX | 00336911972EXPA1 |
| 2023-02-23 09:19:46 | 935 | £24.545 | XLON | 00336911971EXPA1 |
| 2023-02-23 09:19:49 | 790 | £24.540 | BATE | 00336911992EXPA1 |
| 2023-02-23 09:20:24 | 231 | £24.535 | CHIX | 00336912159EXPA1 |
| 2023-02-23 09:20:24 | 881 | €27.925 | XAMS | 00336912161EXPA1 |
| 2023-02-23 09:20:24 | 855 | £24.535 | XLON | 00336912160EXPA1 |
| 2023-02-23 09:20:50 | 370 | £24.525 | BATE | 00336912338EXPA1 |
| 2023-02-23 09:20:50 | 764 | €27.915 | CEUX | 00336912328EXPA1 |
| 2023-02-23 09:20:50 | 208 | €27.915 | CEUX | 00336912330EXPA1 |
| 2023-02-23 09:20:50 | 212 | €27.915 | CEUX | 00336912332EXPA1 |
| 2023-02-23 09:20:50 | 788 | €27.910 | XAMS | 00336912340EXPA1 |
| 2023-02-23 09:20:50 | 923 | £24.525 | XLON | 00336912339EXPA1 |
| 2023-02-23 09:20:53 | 312 | €27.900 | TQEX | 00336912352EXPA1 |
| 2023-02-23 09:21:16 | 1,661 | €27.905 | XAMS | 00336912458EXPA1 |
| 2023-02-23 09:21:24 | 281 | £24.530 | XLON | 00336912484EXPA1 |
| 2023-02-23 09:21:28 | 367 | €27.910 | CEUX | 00336912507EXPA1 |
| 2023-02-23 09:21:28 | 1,056 | £24.530 | XLON | 00336912506EXPA1 |
| 2023-02-23 09:21:42 | 413 | £24.535 | XLON | 00336912561EXPA1 |
| 2023-02-23 09:21:47 | 1,162 | £24.540 | BATE | 00336912584EXPA1 |
| 2023-02-23 09:21:50 | 500 | €27.920 | XAMS | 00336912589EXPA1 |
| 2023-02-23 09:21:50 | 308 | €27.920 | XAMS | 00336912590EXPA1 |
| 2023-02-23 09:21:58 | 449 | £24.530 | CHIX | 00336912609EXPA1 |
| 2023-02-23 09:21:58 | 234 | £24.530 | CHIX | 00336912610EXPA1 |

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| 2023-02-23 09:22:11 | 622 | £24.530 | XLON | 00336912657EXPA1 |
| 2023-02-23 09:22:25 | 500 | €27.930 | XAMS | 00336912710EXPA1 |
| 2023-02-23 09:22:25 | 478 | €27.930 | XAMS | 00336912711EXPA1 |
| 2023-02-23 09:22:25 | 479 | €27.930 | XAMS | 00336912712EXPA1 |
| 2023-02-23 09:22:25 | 203 | €27.930 | XAMS | 00336912713EXPA1 |
| 2023-02-23 09:22:48 | 2,045 | £24.540 | XLON | 00336912782EXPA1 |
| 2023-02-23 09:22:50 | 397 | £24.535 | BATE | 00336912785EXPA1 |
| 2023-02-23 09:22:50 | 327 | £24.535 | CHIX | 00336912786EXPA1 |
| 2023-02-23 09:22:50 | 141 | £24.535 | CHIX | 00336912787EXPA1 |
| 2023-02-23 09:22:52 | 721 | €27.925 | CEUX | 00336912792EXPA1 |
| 2023-02-23 09:23:05 | 351 | €27.915 | CEUX | 00336912868EXPA1 |
| 2023-02-23 09:23:05 | 500 | €27.915 | XAMS | 00336912869EXPA1 |
| 2023-02-23 09:23:05 | 266 | €27.915 | XAMS | 00336912870EXPA1 |
| 2023-02-23 09:23:05 | 160 | €27.915 | XAMS | 00336912871EXPA1 |
| 2023-02-23 09:23:06 | 349 | £24.520 | BATE | 00336912872EXPA1 |
| 2023-02-23 09:23:33 | 500 | €27.925 | XAMS | 00336912943EXPA1 |
| 2023-02-23 09:23:33 | 311 | €27.925 | XAMS | 00336912944EXPA1 |
| 2023-02-23 09:23:42 | 916 | £24.525 | XLON | 00336912967EXPA1 |
| 2023-02-23 09:23:43 | 388 | £24.520 | BATE | 00336912973EXPA1 |
| 2023-02-23 09:23:43 | 48 | €27.915 | CEUX | 00336912971EXPA1 |
| 2023-02-23 09:23:43 | 304 | €27.915 | CEUX | 00336912972EXPA1 |
| 2023-02-23 09:23:43 | 265 | £24.520 | CHIX | 00336912974EXPA1 |
| 2023-02-23 09:23:43 | 157 | €27.915 | XAMS | 00336912977EXPA1 |
| 2023-02-23 09:23:43 | 674 | €27.915 | XAMS | 00336912978EXPA1 |
| 2023-02-23 09:23:43 | 121 | £24.520 | XLON | 00336912975EXPA1 |
| 2023-02-23 09:23:43 | 793 | £24.520 | XLON | 00336912976EXPA1 |
| 2023-02-23 09:24:09 | 873 | €27.895 | XAMS | 00336913087EXPA1 |
| 2023-02-23 09:24:10 | 400 | €27.895 | CEUX | 00336913090EXPA1 |
| 2023-02-23 09:24:47 | 1,126 | €27.905 | XAMS | 00336913197EXPA1 |
| 2023-02-23 09:24:47 | 401 | €27.905 | XAMS | 00336913198EXPA1 |
| 2023-02-23 09:24:47 | 357 | £24.520 | XLON | 00336913199EXPA1 |
| 2023-02-23 09:24:47 | 412 | £24.520 | XLON | 00336913200EXPA1 |
| 2023-02-23 09:24:47 | 412 | £24.520 | XLON | 00336913201EXPA1 |
| 2023-02-23 09:24:48 | 229 | £24.520 | BATE | 00336913204EXPA1 |
| 2023-02-23 09:24:48 | 900 | £24.520 | BATE | 00336913205EXPA1 |
| 2023-02-23 09:24:48 | 49 | €27.905 | XAMS | 00336913203EXPA1 |
| 2023-02-23 09:24:48 | 682 | £24.520 | XLON | 00336913202EXPA1 |
| 2023-02-23 09:24:49 | 154 | €27.905 | XAMS | 00336913206EXPA1 |
| 2023-02-23 09:25:11 | 56 | £24.515 | CHIX | 00336913372EXPA1 |

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| 2023-02-23 09:25:12 | 641 | £24.515 | CHIX | 00336913373EXPA1 |
| 2023-02-23 09:25:12 | 380 | €27.905 | XAMS | 00336913374EXPA1 |
| 2023-02-23 09:25:12 | 341 | €27.905 | XAMS | 00336913375EXPA1 |
| 2023-02-23 09:25:24 | 764 | €27.925 | CEUX | 00336913407EXPA1 |
| 2023-02-23 09:25:24 | 116 | €27.925 | CEUX | 00336913408EXPA1 |
| 2023-02-23 09:25:32 | 109 | £24.535 | XLON | 00336913423EXPA1 |
| 2023-02-23 09:25:32 | 412 | £24.535 | XLON | 00336913424EXPA1 |
| 2023-02-23 09:25:32 | 412 | £24.535 | XLON | 00336913425EXPA1 |
| 2023-02-23 09:25:32 | 184 | £24.535 | XLON | 00336913426EXPA1 |
| 2023-02-23 09:25:32 | 198 | £24.535 | XLON | 00336913427EXPA1 |
| 2023-02-23 09:25:34 | 367 | £24.530 | BATE | 00336913433EXPA1 |
| 2023-02-23 09:25:34 | 216 | £24.530 | CHIX | 00336913434EXPA1 |
| 2023-02-23 09:25:37 | 768 | €27.920 | XAMS | 00336913454EXPA1 |
| 2023-02-23 09:26:03 | 389 | £24.520 | BATE | 00336913563EXPA1 |
| 2023-02-23 09:26:03 | 447 | €27.910 | CEUX | 00336913565EXPA1 |
| 2023-02-23 09:26:03 | 1,294 | €27.910 | XAMS | 00336913567EXPA1 |
| 2023-02-23 09:26:03 | 12 | £24.520 | XLON | 00336913562EXPA1 |
| 2023-02-23 09:26:03 | 52 | £24.520 | XLON | 00336913564EXPA1 |
| 2023-02-23 09:26:03 | 356 | £24.520 | XLON | 00336913566EXPA1 |
| 2023-02-23 09:26:33 | 480 | £24.510 | XLON | 00336913698EXPA1 |
| 2023-02-23 09:26:48 | 478 | €27.905 | XAMS | 00336913741EXPA1 |
| 2023-02-23 09:26:48 | 500 | €27.905 | XAMS | 00336913742EXPA1 |
| 2023-02-23 09:26:48 | 479 | €27.905 | XAMS | 00336913743EXPA1 |
| 2023-02-23 09:26:48 | 240 | €27.905 | XAMS | 00336913744EXPA1 |
| 2023-02-23 09:26:50 | 177 | £24.510 | XLON | 00336913755EXPA1 |
| 2023-02-23 09:26:51 | 329 | £24.510 | BATE | 00336913762EXPA1 |
| 2023-02-23 09:26:51 | 1,040 | £24.510 | XLON | 00336913763EXPA1 |
| 2023-02-23 09:26:53 | 307 | €27.890 | CEUX | 00336913774EXPA1 |
| 2023-02-23 09:27:31 | 652 | £24.505 | XLON | 00336913997EXPA1 |
| 2023-02-23 09:27:31 | 897 | £24.505 | XLON | 00336914000EXPA1 |
| 2023-02-23 09:27:31 | 197 | £24.505 | XLON | 00336914001EXPA1 |
| 2023-02-23 09:27:35 | 311 | £24.510 | CHIX | 00336914014EXPA1 |
| 2023-02-23 09:27:35 | 24 | £24.510 | CHIX | 00336914015EXPA1 |
| 2023-02-23 09:27:36 | 402 | £24.510 | CHIX | 00336914016EXPA1 |
| 2023-02-23 09:27:52 | 240 | £24.515 | CHIX | 00336914086EXPA1 |
| 2023-02-23 09:27:52 | 103 | £24.515 | CHIX | 00336914087EXPA1 |
| 2023-02-23 09:28:24 | 341 | £24.525 | BATE | 00336914181EXPA1 |
| 2023-02-23 09:28:24 | 77 | £24.525 | BATE | 00336914182EXPA1 |
| 2023-02-23 09:28:24 | 80 | £24.525 | BATE | 00336914183EXPA1 |

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| 2023-02-23 09:28:24 | 315 | £24.525 | BATE | 00336914184EXPA1 |
| 2023-02-23 09:28:24 | 77 | £24.525 | BATE | 00336914185EXPA1 |
| 2023-02-23 09:28:24 | 176 | £24.525 | BATE | 00336914186EXPA1 |
| 2023-02-23 09:28:27 | 516 | £24.520 | XLON | 00336914203EXPA1 |
| 2023-02-23 09:28:27 | 516 | £24.520 | XLON | 00336914204EXPA1 |
| 2023-02-23 09:28:27 | 430 | £24.520 | XLON | 00336914205EXPA1 |
| 2023-02-23 09:28:27 | 205 | £24.520 | XLON | 00336914206EXPA1 |
| 2023-02-23 09:28:28 | 12 | €27.900 | XAMS | 00336914210EXPA1 |
| 2023-02-23 09:28:28 | 270 | €27.900 | XAMS | 00336914211EXPA1 |
| 2023-02-23 09:28:28 | 1,200 | €27.900 | XAMS | 00336914212EXPA1 |
| 2023-02-23 09:28:28 | 1,446 | €27.900 | XAMS | 00336914213EXPA1 |
| 2023-02-23 09:28:42 | 1,248 | €27.910 | CEUX | 00336914266EXPA1 |
| 2023-02-23 09:29:07 | 295 | €27.915 | CEUX | 00336914355EXPA1 |
| 2023-02-23 09:29:07 | 769 | €27.915 | XAMS | 00336914356EXPA1 |
| 2023-02-23 09:29:07 | 9 | €27.915 | XAMS | 00336914357EXPA1 |
| 2023-02-23 09:29:13 | 919 | £24.525 | XLON | 00336914382EXPA1 |
| 2023-02-23 09:29:30 | 3 | £24.540 | BATE | 00336914469EXPA1 |
| 2023-02-23 09:29:58 | 853 | £24.550 | XLON | 00336914585EXPA1 |
| 2023-02-23 09:29:58 | 463 | £24.550 | XLON | 00336914586EXPA1 |
| 2023-02-23 09:29:58 | 347 | £24.550 | XLON | 00336914587EXPA1 |
| 2023-02-23 09:30:01 | 598 | €27.940 | XAMS | 00336914605EXPA1 |
| 2023-02-23 09:30:01 | 600 | €27.940 | XAMS | 00336914606EXPA1 |
| 2023-02-23 09:30:01 | 267 | €27.940 | XAMS | 00336914607EXPA1 |
| 2023-02-23 09:30:01 | 409 | €27.940 | XAMS | 00336914608EXPA1 |
| 2023-02-23 09:30:13 | 80 | £24.550 | BATE | 00336914691EXPA1 |
| 2023-02-23 09:30:13 | 626 | £24.550 | BATE | 00336914692EXPA1 |
| 2023-02-23 09:30:13 | 652 | £24.550 | BATE | 00336914693EXPA1 |
| 2023-02-23 09:30:13 | 1,083 | £24.550 | CHIX | 00336914690EXPA1 |
| 2023-02-23 09:30:27 | 384 | €27.935 | XAMS | 00336914823EXPA1 |
| 2023-02-23 09:30:28 | 984 | £24.545 | XLON | 00336914827EXPA1 |
| 2023-02-23 09:30:52 | 479 | €27.935 | XAMS | 00336915028EXPA1 |
| 2023-02-23 09:30:52 | 229 | €27.935 | XAMS | 00336915029EXPA1 |
| 2023-02-23 09:30:52 | 576 | €27.935 | XAMS | 00336915030EXPA1 |
| 2023-02-23 09:31:03 | 259 | €27.935 | CEUX | 00336915086EXPA1 |
| 2023-02-23 09:31:03 | 261 | €27.935 | CEUX | 00336915087EXPA1 |
| 2023-02-23 09:31:03 | 552 | €27.935 | CEUX | 00336915088EXPA1 |
| 2023-02-23 09:31:03 | 286 | €27.935 | CEUX | 00336915089EXPA1 |
| 2023-02-23 09:31:07 | 303 | £24.540 | XLON | 00336915103EXPA1 |
| 2023-02-23 09:31:07 | 572 | £24.540 | XLON | 00336915105EXPA1 |

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| 2023-02-23 09:31:07 | 85 | £24.540 | XLON | 00336915106EXPA1 |
| 2023-02-23 09:31:11 | 463 | €27.920 | XAMS | 00336915124EXPA1 |
| 2023-02-23 09:31:25 | 46 | £24.535 | BATE | 00336915193EXPA1 |
| 2023-02-23 09:31:25 | 77 | £24.535 | BATE | 00336915194EXPA1 |
| 2023-02-23 09:31:25 | 80 | £24.535 | BATE | 00336915195EXPA1 |
| 2023-02-23 09:31:25 | 277 | £24.535 | BATE | 00336915196EXPA1 |
| 2023-02-23 09:31:25 | 263 | £24.535 | BATE | 00336915197EXPA1 |
| 2023-02-23 09:31:42 | 600 | €27.940 | XAMS | 00336915268EXPA1 |
| 2023-02-23 09:31:42 | 1,206 | €27.940 | XAMS | 00336915269EXPA1 |
| 2023-02-23 09:31:50 | 313 | £24.555 | XLON | 00336915287EXPA1 |
| 2023-02-23 09:31:50 | 506 | £24.555 | XLON | 00336915289EXPA1 |
| 2023-02-23 09:31:50 | 78 | £24.555 | XLON | 00336915290EXPA1 |
| 2023-02-23 09:31:50 | 2 | £24.555 | XLON | 00336915291EXPA1 |
| 2023-02-23 09:31:59 | 40 | €27.955 | XAMS | 00336915328EXPA1 |
| 2023-02-23 09:32:08 | 381 | £24.565 | BATE | 00336915392EXPA1 |
| 2023-02-23 09:32:10 | 419 | €27.955 | CEUX | 00336915402EXPA1 |
| 2023-02-23 09:32:10 | 308 | €27.955 | CEUX | 00336915403EXPA1 |
| 2023-02-23 09:32:20 | 430 | £24.565 | XLON | 00336915441EXPA1 |
| 2023-02-23 09:32:20 | 446 | £24.565 | XLON | 00336915442EXPA1 |
| 2023-02-23 09:32:21 | 889 | €27.950 | XAMS | 00336915447EXPA1 |
| 2023-02-23 09:32:27 | 685 | €27.940 | XAMS | 00336915610EXPA1 |
| 2023-02-23 09:32:31 | 669 | £24.550 | CHIX | 00336915668EXPA1 |
| 2023-02-23 09:32:31 | 878 | £24.550 | XLON | 00336915669EXPA1 |
| 2023-02-23 09:32:35 | 74 | €27.940 | TQEX | 00336915686EXPA1 |
| 2023-02-23 09:32:45 | 951 | €27.940 | XAMS | 00336915725EXPA1 |
| 2023-02-23 09:33:02 | 246 | £24.565 | BATE | 00336915788EXPA1 |
| 2023-02-23 09:33:03 | 349 | £24.565 | BATE | 00336915796EXPA1 |
| 2023-02-23 09:33:03 | 412 | £24.565 | BATE | 00336915808EXPA1 |
| 2023-02-23 09:33:14 | 2 | £24.565 | BATE | 00336915850EXPA1 |
| 2023-02-23 09:33:17 | 211 | €27.950 | XAMS | 00336915875EXPA1 |
| 2023-02-23 09:33:32 | 486 | €27.955 | CEUX | 00336915940EXPA1 |
| 2023-02-23 09:33:32 | 257 | €27.955 | CEUX | 00336915941EXPA1 |
| 2023-02-23 09:33:57 | 1,088 | €27.965 | XAMS | 00336916048EXPA1 |
| 2023-02-23 09:33:57 | 1,386 | €27.965 | XAMS | 00336916049EXPA1 |
| 2023-02-23 09:33:57 | 26 | £24.575 | XLON | 00336916046EXPA1 |
| 2023-02-23 09:33:57 | 1,800 | £24.575 | XLON | 00336916047EXPA1 |
| 2023-02-23 09:33:57 | 309 | £24.575 | XLON | 00336916050EXPA1 |
| 2023-02-23 09:33:57 | 571 | £24.575 | XLON | 00336916051EXPA1 |
| 2023-02-23 09:33:59 | 375 | £24.570 | BATE | 00336916055EXPA1 |

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| 2023-02-23 09:34:12 | 812 | £24.575 | CHIX | 00336916108EXPA1 |
| 2023-02-23 09:34:12 | 3 | £24.575 | CHIX | 00336916109EXPA1 |
| 2023-02-23 09:34:12 | 201 | £24.575 | CHIX | 00336916110EXPA1 |
| 2023-02-23 09:34:27 | 94 | £24.575 | CHIX | 00336916213EXPA1 |
| 2023-02-23 09:34:27 | 539 | €27.970 | XAMS | 00336916214EXPA1 |
| 2023-02-23 09:34:27 | 354 | €27.970 | XAMS | 00336916215EXPA1 |
| 2023-02-23 09:34:28 | 344 | £24.570 | BATE | 00336916232EXPA1 |
| 2023-02-23 09:34:28 | 387 | €27.960 | CEUX | 00336916231EXPA1 |
| 2023-02-23 09:34:28 | 908 | £24.570 | XLON | 00336916233EXPA1 |
| 2023-02-23 09:34:29 | 2 | €27.955 | TQEX | 00336916242EXPA1 |
| 2023-02-23 09:34:29 | 73 | €27.955 | TQEX | 00336916243EXPA1 |
| 2023-02-23 09:34:29 | 74 | €27.955 | TQEX | 00336916244EXPA1 |
| 2023-02-23 09:34:29 | 644 | €27.955 | TQEX | 00336916245EXPA1 |
| 2023-02-23 09:34:55 | 210 | €27.960 | XAMS | 00336916373EXPA1 |
| 2023-02-23 09:34:55 | 1,019 | €27.960 | XAMS | 00336916374EXPA1 |
| 2023-02-23 09:34:55 | 136 | €27.960 | XAMS | 00336916375EXPA1 |
| 2023-02-23 09:35:00 | 753 | €27.955 | CEUX | 00336916409EXPA1 |
| 2023-02-23 09:35:26 | 557 | £24.565 | XLON | 00336916458EXPA1 |
| 2023-02-23 09:35:36 | 3 | £24.570 | BATE | 00336916494EXPA1 |
| 2023-02-23 09:35:36 | 25 | £24.570 | BATE | 00336916495EXPA1 |
| 2023-02-23 09:35:36 | 21 | £24.570 | BATE | 00336916496EXPA1 |
| 2023-02-23 09:35:36 | 74 | £24.570 | BATE | 00336916497EXPA1 |
| 2023-02-23 09:35:36 | 102 | £24.570 | BATE | 00336916506EXPA1 |
| 2023-02-23 09:35:36 | 653 | £24.570 | BATE | 00336916507EXPA1 |
| 2023-02-23 09:35:36 | 294 | £24.570 | XLON | 00336916498EXPA1 |
| 2023-02-23 09:35:36 | 516 | £24.570 | XLON | 00336916499EXPA1 |
| 2023-02-23 09:35:36 | 68 | £24.570 | XLON | 00336916500EXPA1 |
| 2023-02-23 09:35:52 | 111 | €27.970 | XAMS | 00336916559EXPA1 |
| 2023-02-23 09:35:52 | 2,006 | €27.970 | XAMS | 00336916560EXPA1 |
| 2023-02-23 09:35:53 | 247 | £24.560 | CHIX | 00336916568EXPA1 |
| 2023-02-23 09:35:55 | 367 | €27.955 | CEUX | 00336916578EXPA1 |
| 2023-02-23 09:36:27 | 516 | £24.570 | XLON | 00336916671EXPA1 |
| 2023-02-23 09:36:27 | 726 | £24.570 | XLON | 00336916672EXPA1 |
| 2023-02-23 09:36:27 | 516 | £24.570 | XLON | 00336916673EXPA1 |
| 2023-02-23 09:36:27 | 1 | £24.570 | XLON | 00336916674EXPA1 |
| 2023-02-23 09:36:27 | 29 | £24.570 | XLON | 00336916675EXPA1 |
| 2023-02-23 09:36:27 | 1 | £24.570 | XLON | 00336916676EXPA1 |
| 2023-02-23 09:36:27 | 121 | £24.570 | XLON | 00336916677EXPA1 |
| 2023-02-23 09:36:29 | 285 | £24.565 | BATE | 00336916687EXPA1 |

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| 2023-02-23 09:36:29 | 194 | £24.565 | BATE | 00336916689EXPA1 |
| 2023-02-23 09:36:29 | 678 | €27.960 | CEUX | 00336916685EXPA1 |
| 2023-02-23 09:36:29 | 203 | £24.565 | CHIX | 00336916686EXPA1 |
| 2023-02-23 09:36:29 | 173 | £24.565 | CHIX | 00336916688EXPA1 |
| 2023-02-23 09:36:29 | 901 | €27.960 | XAMS | 00336916690EXPA1 |
| 2023-02-23 09:37:02 | 294 | £24.560 | CHIX | 00336916850EXPA1 |
| 2023-02-23 09:37:02 | 123 | £24.560 | CHIX | 00336916855EXPA1 |
| 2023-02-23 09:37:07 | 500 | €27.955 | XAMS | 00336916879EXPA1 |
| 2023-02-23 09:37:07 | 748 | €27.955 | XAMS | 00336916880EXPA1 |
| 2023-02-23 09:37:07 | 618 | €27.955 | XAMS | 00336916881EXPA1 |
| 2023-02-23 09:37:36 | 329 | £24.570 | XLON | 00336917046EXPA1 |
| 2023-02-23 09:37:36 | 301 | £24.570 | XLON | 00336917047EXPA1 |
| 2023-02-23 09:37:36 | 385 | £24.570 | XLON | 00336917048EXPA1 |
| 2023-02-23 09:37:37 | 27 | £24.570 | XLON | 00336917049EXPA1 |
| 2023-02-23 09:37:38 | 516 | £24.570 | XLON | 00336917050EXPA1 |
| 2023-02-23 09:37:38 | 413 | £24.570 | XLON | 00336917051EXPA1 |
| 2023-02-23 09:37:39 | 498 | €27.960 | CEUX | 00336917060EXPA1 |
| 2023-02-23 09:37:39 | 4 | €27.960 | CEUX | 00336917061EXPA1 |
| 2023-02-23 09:37:39 | 502 | €27.960 | CEUX | 00336917062EXPA1 |
| 2023-02-23 09:38:05 | 21 | £24.575 | BATE | 00336917317EXPA1 |
| 2023-02-23 09:38:05 | 18 | £24.575 | BATE | 00336917318EXPA1 |
| 2023-02-23 09:38:09 | 567 | €27.970 | XAMS | 00336917345EXPA1 |
| 2023-02-23 09:38:09 | 628 | €27.970 | XAMS | 00336917346EXPA1 |
| 2023-02-23 09:38:10 | 18 | £24.580 | BATE | 00336917363EXPA1 |
| 2023-02-23 09:38:10 | 381 | £24.580 | BATE | 00336917366EXPA1 |
| 2023-02-23 09:38:13 | 861 | £24.580 | BATE | 00336917402EXPA1 |
| 2023-02-23 09:38:13 | 650 | €27.975 | XAMS | 00336917403EXPA1 |
| 2023-02-23 09:38:13 | 699 | €27.975 | XAMS | 00336917404EXPA1 |
| 2023-02-23 09:38:14 | 536 | £24.570 | XLON | 00336917416EXPA1 |
| 2023-02-23 09:38:52 | 76 | £24.585 | XLON | 00336917640EXPA1 |
| 2023-02-23 09:38:54 | 1,015 | €27.985 | XAMS | 00336917641EXPA1 |
| 2023-02-23 09:38:54 | 379 | €27.985 | XAMS | 00336917642EXPA1 |
| 2023-02-23 09:38:59 | 1,735 | £24.585 | XLON | 00336917678EXPA1 |
| 2023-02-23 09:38:59 | 155 | £24.585 | XLON | 00336917679EXPA1 |
| 2023-02-23 09:39:01 | 7 | £24.585 | XLON | 00336917735EXPA1 |
| 2023-02-23 09:39:08 | 764 | €27.985 | CEUX | 00336917773EXPA1 |
| 2023-02-23 09:39:08 | 305 | €27.985 | CEUX | 00336917774EXPA1 |
| 2023-02-23 09:39:15 | 433 | €27.980 | XAMS | 00336917787EXPA1 |
| 2023-02-23 09:39:17 | 225 | £24.585 | CHIX | 00336917798EXPA1 |

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| 2023-02-23 09:39:17 | 793 | £24.585 | CHIX | 00336917799EXPA1 |
| 2023-02-23 09:39:32 | 363 | £24.580 | BATE | 00336917844EXPA1 |
| 2023-02-23 09:39:32 | 44 | £24.580 | XLON | 00336917845EXPA1 |
| 2023-02-23 09:39:46 | 333 | €27.955 | CEUX | 00336917913EXPA1 |
| 2023-02-23 09:39:46 | 983 | €27.955 | XAMS | 00336917917EXPA1 |
| 2023-02-23 09:39:53 | 645 | £24.565 | XLON | 00336917957EXPA1 |
| 2023-02-23 09:39:53 | 186 | £24.565 | XLON | 00336917958EXPA1 |
| 2023-02-23 09:40:06 | 895 | €27.960 | XAMS | 00336918013EXPA1 |
| 2023-02-23 09:40:21 | 272 | €27.955 | CEUX | 00336918049EXPA1 |
| 2023-02-23 09:40:41 | 1,279 | £24.580 | BATE | 00336918145EXPA1 |
| 2023-02-23 09:40:53 | 722 | £24.595 | XLON | 00336918212EXPA1 |
| 2023-02-23 09:40:53 | 161 | £24.595 | XLON | 00336918213EXPA1 |
| 2023-02-23 09:40:53 | 526 | £24.595 | XLON | 00336918214EXPA1 |
| 2023-02-23 09:40:53 | 265 | £24.595 | XLON | 00336918215EXPA1 |
| 2023-02-23 09:40:54 | 1,666 | €27.985 | XAMS | 00336918216EXPA1 |
| 2023-02-23 09:41:28 | 1,246 | £24.595 | XLON | 00336918355EXPA1 |
| 2023-02-23 09:41:56 | 958 | £24.600 | CHIX | 00336918451EXPA1 |
| 2023-02-23 09:41:58 | 541 | €27.980 | XAMS | 00336918465EXPA1 |
| 2023-02-23 09:41:58 | 183 | €27.980 | XAMS | 00336918466EXPA1 |
| 2023-02-23 09:42:16 | 219 | €27.990 | CEUX | 00336918543EXPA1 |
| 2023-02-23 09:42:19 | 764 | €27.995 | CEUX | 00336918548EXPA1 |
| 2023-02-23 09:42:19 | 201 | €27.995 | CEUX | 00336918549EXPA1 |
| 2023-02-23 09:42:22 | 644 | £24.600 | XLON | 00336918558EXPA1 |
| 2023-02-23 09:42:22 | 480 | £24.600 | XLON | 00336918559EXPA1 |
| 2023-02-23 09:42:31 | 49 | €27.995 | XAMS | 00336918572EXPA1 |
| 2023-02-23 09:42:31 | 2,269 | €27.995 | XAMS | 00336918573EXPA1 |
| 2023-02-23 09:42:32 | 27 | £24.600 | XLON | 00336918587EXPA1 |
| 2023-02-23 09:42:36 | 193 | £24.605 | BATE | 00336918600EXPA1 |
| 2023-02-23 09:42:36 | 123 | £24.605 | BATE | 00336918601EXPA1 |
| 2023-02-23 09:42:36 | 40 | £24.605 | BATE | 00336918602EXPA1 |
| 2023-02-23 09:42:36 | 39 | £24.605 | BATE | 00336918603EXPA1 |
| 2023-02-23 09:42:36 | 266 | £24.605 | BATE | 00336918604EXPA1 |
| 2023-02-23 09:42:36 | 509 | £24.605 | BATE | 00336918605EXPA1 |
| 2023-02-23 09:43:06 | 104 | £24.605 | XLON | 00336918704EXPA1 |
| 2023-02-23 09:43:23 | 368 | £24.605 | CHIX | 00336918771EXPA1 |
| 2023-02-23 09:43:23 | 1,470 | £24.605 | XLON | 00336918772EXPA1 |
| 2023-02-23 09:43:29 | 304 | £24.600 | BATE | 00336918795EXPA1 |
| 2023-02-23 09:43:55 | 766 | €27.995 | XAMS | 00336918929EXPA1 |
| 2023-02-23 09:43:55 | 1,441 | €27.995 | XAMS | 00336918930EXPA1 |

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| 2023-02-23 09:43:55 | 580 | €27.990 | XAMS | 00336918931EXPA1 |
| 2023-02-23 09:43:57 | 645 | £24.605 | XLON | 00336918942EXPA1 |
| 2023-02-23 09:43:57 | 103 | £24.605 | XLON | 00336918943EXPA1 |
| 2023-02-23 09:43:58 | 616 | £24.605 | XLON | 00336918945EXPA1 |
| 2023-02-23 09:43:59 | 222 | £24.605 | XLON | 00336918951EXPA1 |
| 2023-02-23 09:44:02 | 333 | €27.990 | CEUX | 00336918961EXPA1 |
| 2023-02-23 09:44:02 | 2 | €27.990 | TQEX | 00336918958EXPA1 |
| 2023-02-23 09:44:02 | 140 | €27.990 | TQEX | 00336918959EXPA1 |
| 2023-02-23 09:44:02 | 484 | €27.990 | TQEX | 00336918960EXPA1 |
| 2023-02-23 09:44:25 | 279 | £24.600 | BATE | 00336919058EXPA1 |
| 2023-02-23 09:44:25 | 351 | £24.600 | BATE | 00336919059EXPA1 |
| 2023-02-23 09:44:28 | 861 | €27.980 | CEUX | 00336919064EXPA1 |
| 2023-02-23 09:44:28 | 378 | £24.595 | CHIX | 00336919066EXPA1 |
| 2023-02-23 09:44:59 | 1,185 | £24.595 | XLON | 00336919209EXPA1 |
| 2023-02-23 09:44:59 | 367 | £24.595 | XLON | 00336919210EXPA1 |
| 2023-02-23 09:45:10 | 748 | €27.970 | XAMS | 00336919239EXPA1 |
| 2023-02-23 09:45:10 | 500 | €27.975 | XAMS | 00336919240EXPA1 |
| 2023-02-23 09:45:10 | 748 | €27.975 | XAMS | 00336919241EXPA1 |
| 2023-02-23 09:45:10 | 263 | €27.975 | XAMS | 00336919242EXPA1 |
| 2023-02-23 09:45:28 | 567 | £24.585 | BATE | 00336919322EXPA1 |
| 2023-02-23 09:45:28 | 286 | £24.585 | CHIX | 00336919321EXPA1 |
| 2023-02-23 09:45:28 | 74 | £24.585 | CHIX | 00336919323EXPA1 |
| 2023-02-23 09:45:56 | 538 | £24.580 | XLON | 00336919424EXPA1 |
| 2023-02-23 09:46:30 | 1,099 | €27.980 | CEUX | 00336919555EXPA1 |
| 2023-02-23 09:46:30 | 356 | £24.590 | CHIX | 00336919556EXPA1 |
| 2023-02-23 09:46:30 | 55 | €27.980 | XAMS | 00336919558EXPA1 |
| 2023-02-23 09:46:30 | 1,911 | €27.980 | XAMS | 00336919560EXPA1 |
| 2023-02-23 09:46:30 | 645 | £24.590 | XLON | 00336919563EXPA1 |
| 2023-02-23 09:46:30 | 395 | £24.590 | XLON | 00336919564EXPA1 |
| 2023-02-23 09:46:48 | 261 | €27.980 | CEUX | 00336919595EXPA1 |
| 2023-02-23 09:47:01 | 577 | £24.595 | XLON | 00336919654EXPA1 |
| 2023-02-23 09:47:01 | 645 | £24.595 | XLON | 00336919655EXPA1 |
| 2023-02-23 09:47:01 | 348 | £24.595 | XLON | 00336919656EXPA1 |
| 2023-02-23 09:47:15 | 1,059 | £24.590 | BATE | 00336919704EXPA1 |
| 2023-02-23 09:47:15 | 177 | €27.975 | XAMS | 00336919705EXPA1 |
| 2023-02-23 09:47:42 | 7 | €27.965 | CEUX | 00336919781EXPA1 |
| 2023-02-23 09:47:42 | 238 | €27.965 | CEUX | 00336919784EXPA1 |
| 2023-02-23 09:47:42 | 560 | £24.580 | CHIX | 00336919782EXPA1 |
| 2023-02-23 09:47:42 | 1,081 | €27.965 | XAMS | 00336919785EXPA1 |

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| 2023-02-23 09:48:10 | 276 | €27.965 | XAMS | 00336919893EXPA1 |
| 2023-02-23 09:48:10 | 751 | €27.965 | XAMS | 00336919894EXPA1 |
| 2023-02-23 09:48:10 | 284 | €27.965 | XAMS | 00336919895EXPA1 |
| 2023-02-23 09:48:16 | 464 | £24.575 | BATE | 00336919912EXPA1 |
| 2023-02-23 09:48:16 | 762 | £24.575 | XLON | 00336919913EXPA1 |
| 2023-02-23 09:48:17 | 283 | €27.955 | CEUX | 00336919918EXPA1 |
| 2023-02-23 09:48:33 | 92 | £24.565 | XLON | 00336919975EXPA1 |
| 2023-02-23 09:48:33 | 645 | £24.565 | XLON | 00336919976EXPA1 |
| 2023-02-23 09:48:33 | 645 | £24.565 | XLON | 00336919977EXPA1 |
| 2023-02-23 09:48:33 | 167 | £24.565 | XLON | 00336919978EXPA1 |
| 2023-02-23 09:48:38 | 234 | €27.940 | XAMS | 00336920009EXPA1 |
| 2023-02-23 09:48:39 | 479 | €27.935 | XAMS | 00336920012EXPA1 |
| 2023-02-23 09:48:59 | 521 | €27.915 | CEUX | 00336920065EXPA1 |
| 2023-02-23 09:48:59 | 3 | €27.915 | XAMS | 00336920066EXPA1 |
| 2023-02-23 09:48:59 | 707 | €27.915 | XAMS | 00336920067EXPA1 |
| 2023-02-23 09:49:24 | 275 | €27.910 | CEUX | 00336920179EXPA1 |
| 2023-02-23 09:49:43 | 440 | £24.545 | XLON | 00336920234EXPA1 |
| 2023-02-23 09:49:43 | 500 | £24.545 | XLON | 00336920235EXPA1 |
| 2023-02-23 09:49:43 | 339 | £24.545 | XLON | 00336920236EXPA1 |
| 2023-02-23 09:49:43 | 161 | £24.545 | XLON | 00336920237EXPA1 |
| 2023-02-23 09:49:45 | 107 | £24.545 | XLON | 00336920247EXPA1 |
| 2023-02-23 09:49:47 | 1,135 | £24.540 | BATE | 00336920255EXPA1 |
| 2023-02-23 09:49:49 | 500 | €27.910 | XAMS | 00336920271EXPA1 |
| 2023-02-23 09:49:49 | 500 | €27.910 | XAMS | 00336920272EXPA1 |
| 2023-02-23 09:49:49 | 75 | €27.910 | XAMS | 00336920273EXPA1 |
| 2023-02-23 09:49:49 | 528 | €27.910 | XAMS | 00336920274EXPA1 |
| 2023-02-23 09:50:17 | 234 | €27.900 | CEUX | 00336920481EXPA1 |
| 2023-02-23 09:50:17 | 533 | £24.525 | CHIX | 00336920483EXPA1 |
| 2023-02-23 09:50:17 | 182 | €27.900 | XAMS | 00336920485EXPA1 |
| 2023-02-23 09:50:17 | 369 | €27.900 | XAMS | 00336920486EXPA1 |
| 2023-02-23 09:50:17 | 805 | £24.525 | XLON | 00336920484EXPA1 |
| 2023-02-23 09:50:42 | 208 | £24.530 | XLON | 00336920606EXPA1 |
| 2023-02-23 09:50:54 | 131 | £24.525 | BATE | 00336920641EXPA1 |
| 2023-02-23 09:50:54 | 388 | £24.525 | CHIX | 00336920640EXPA1 |
| 2023-02-23 09:51:22 | 500 | €27.905 | XAMS | 00336920789EXPA1 |
| 2023-02-23 09:51:22 | 730 | €27.905 | XAMS | 00336920790EXPA1 |
| 2023-02-23 09:51:22 | 520 | €27.905 | XAMS | 00336920791EXPA1 |
| 2023-02-23 09:51:35 | 645 | £24.535 | XLON | 00336920832EXPA1 |
| 2023-02-23 09:51:35 | 645 | £24.535 | XLON | 00336920833EXPA1 |

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| 2023-02-23 09:51:35 | 5 | £24.535 | XLON | 00336920834EXPA1 |
| 2023-02-23 09:51:45 | 100 | £24.530 | BATE | 00336920885EXPA1 |
| 2023-02-23 09:51:45 | 97 | £24.530 | BATE | 00336920886EXPA1 |
| 2023-02-23 09:51:45 | 242 | £24.530 | BATE | 00336920887EXPA1 |
| 2023-02-23 09:51:45 | 321 | £24.530 | BATE | 00336920888EXPA1 |
| 2023-02-23 09:51:50 | 2 | €27.900 | CEUX | 00336920905EXPA1 |
| 2023-02-23 09:51:50 | 259 | €27.900 | CEUX | 00336920906EXPA1 |
| 2023-02-23 09:51:50 | 657 | €27.900 | CEUX | 00336920907EXPA1 |
| 2023-02-23 09:51:50 | 81 | €27.900 | CEUX | 00336920908EXPA1 |
| 2023-02-23 09:52:09 | 264 | £24.530 | BATE | 00336921004EXPA1 |
| 2023-02-23 09:52:09 | 724 | £24.530 | CHIX | 00336921005EXPA1 |
| 2023-02-23 09:52:09 | 741 | £24.530 | XLON | 00336921006EXPA1 |
| 2023-02-23 09:52:16 | 168 | €27.905 | XAMS | 00336921024EXPA1 |
| 2023-02-23 09:52:16 | 500 | €27.905 | XAMS | 00336921025EXPA1 |
| 2023-02-23 09:52:16 | 751 | €27.905 | XAMS | 00336921026EXPA1 |
| 2023-02-23 09:52:16 | 90 | €27.905 | XAMS | 00336921027EXPA1 |
| 2023-02-23 09:52:52 | 596 | £24.525 | XLON | 00336921116EXPA1 |
| 2023-02-23 09:52:52 | 150 | £24.525 | XLON | 00336921117EXPA1 |
| 2023-02-23 09:52:53 | 489 | €27.895 | CEUX | 00336921118EXPA1 |
| 2023-02-23 09:52:53 | 215 | €27.895 | XAMS | 00336921119EXPA1 |
| 2023-02-23 09:52:53 | 648 | €27.895 | XAMS | 00336921121EXPA1 |
| 2023-02-23 09:53:46 | 327 | £24.520 | CHIX | 00336921291EXPA1 |
| 2023-02-23 09:53:46 | 2,119 | £24.520 | XLON | 00336921292EXPA1 |
| 2023-02-23 09:53:46 | 117 | £24.520 | XLON | 00336921293EXPA1 |
| 2023-02-23 09:53:47 | 611 | £24.515 | BATE | 00336921296EXPA1 |
| 2023-02-23 09:53:47 | 250 | €27.885 | CEUX | 00336921294EXPA1 |
| 2023-02-23 09:53:47 | 567 | €27.885 | XAMS | 00336921295EXPA1 |
| 2023-02-23 09:54:23 | 500 | €27.890 | XAMS | 00336921399EXPA1 |
| 2023-02-23 09:54:23 | 1,261 | €27.890 | XAMS | 00336921400EXPA1 |
| 2023-02-23 09:55:26 | 1,095 | £24.525 | BATE | 00336921593EXPA1 |
| 2023-02-23 09:55:26 | 333 | £24.525 | BATE | 00336921598EXPA1 |
| 2023-02-23 09:55:26 | 697 | €27.895 | CEUX | 00336921596EXPA1 |
| 2023-02-23 09:55:26 | 1,900 | £24.525 | XLON | 00336921594EXPA1 |
| 2023-02-23 09:55:26 | 373 | £24.525 | XLON | 00336921599EXPA1 |
| 2023-02-23 09:55:34 | 1,500 | €27.890 | XAMS | 00336921653EXPA1 |
| 2023-02-23 09:55:38 | 185 | €27.890 | XAMS | 00336921679EXPA1 |
| 2023-02-23 09:55:41 | 389 | £24.515 | CHIX | 00336921682EXPA1 |
| 2023-02-23 09:55:41 | 670 | €27.880 | XAMS | 00336921683EXPA1 |
| 2023-02-23 09:57:03 | 729 | €27.895 | CEUX | 00336921983EXPA1 |

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| 2023-02-23 09:57:03 | 589 | €27.895 | TQEX | 00336921982EXPA1 |
| 2023-02-23 09:57:05 | 86 | £24.520 | CHIX | 00336921998EXPA1 |
| 2023-02-23 09:57:05 | 33 | £24.520 | CHIX | 00336921999EXPA1 |
| 2023-02-23 09:57:05 | 153 | £24.520 | CHIX | 00336922000EXPA1 |
| 2023-02-23 09:57:05 | 160 | £24.520 | CHIX | 00336922001EXPA1 |
| 2023-02-23 09:57:05 | 590 | £24.520 | CHIX | 00336922002EXPA1 |
| 2023-02-23 09:57:05 | 5 | £24.520 | CHIX | 00336922003EXPA1 |
| 2023-02-23 09:57:37 | 1,079 | £24.520 | BATE | 00336922109EXPA1 |
| 2023-02-23 09:57:47 | 519 | €27.890 | CEUX | 00336922142EXPA1 |
| 2023-02-23 09:57:48 | 1,085 | £24.515 | XLON | 00336922145EXPA1 |
| 2023-02-23 09:58:19 | 280 | £24.525 | BATE | 00336922284EXPA1 |
| 2023-02-23 09:58:19 | 1,755 | £24.525 | XLON | 00336922285EXPA1 |
| 2023-02-23 09:58:55 | 208 | €27.890 | CEUX | 00336922410EXPA1 |
| 2023-02-23 09:58:57 | 279 | £24.525 | BATE | 00336922419EXPA1 |
| 2023-02-23 09:58:57 | 560 | £24.525 | XLON | 00336922420EXPA1 |
| 2023-02-23 09:58:57 | 899 | £24.525 | XLON | 00336922421EXPA1 |
| 2023-02-23 09:59:12 | 516 | €27.900 | CEUX | 00336922467EXPA1 |
| 2023-02-23 09:59:17 | 1,274 | £24.535 | XLON | 00336922478EXPA1 |
| 2023-02-23 10:00:08 | 46 | £24.550 | CHIX | 00336922653EXPA1 |
| 2023-02-23 10:00:08 | 74 | £24.550 | CHIX | 00336922654EXPA1 |
| 2023-02-23 10:00:08 | 140 | £24.550 | CHIX | 00336922655EXPA1 |
| 2023-02-23 10:00:08 | 153 | £24.550 | CHIX | 00336922656EXPA1 |
| 2023-02-23 10:00:08 | 160 | £24.550 | CHIX | 00336922657EXPA1 |
| 2023-02-23 10:00:08 | 400 | £24.550 | CHIX | 00336922658EXPA1 |
| 2023-02-23 10:00:34 | 62 | £24.570 | BATE | 00336922745EXPA1 |
| 2023-02-23 10:00:34 | 1,029 | £24.570 | BATE | 00336922746EXPA1 |
| 2023-02-23 10:01:20 | 323 | £24.570 | BATE | 00336922928EXPA1 |
| 2023-02-23 10:01:20 | 233 | £24.570 | CHIX | 00336922927EXPA1 |
| 2023-02-23 10:01:56 | 1,238 | €27.930 | CEUX | 00336923056EXPA1 |
| 2023-02-23 10:02:35 | 601 | £24.565 | BATE | 00336923159EXPA1 |
| 2023-02-23 10:03:34 | 643 | £24.565 | BATE | 00336923383EXPA1 |
| 2023-02-23 10:03:42 | 1,147 | £24.565 | CHIX | 00336923419EXPA1 |
| 2023-02-23 10:03:42 | 500 | €27.935 | XAMS | 00336923420EXPA1 |
| 2023-02-23 10:03:42 | 696 | €27.935 | XAMS | 00336923421EXPA1 |
| 2023-02-23 10:03:48 | 518 | £24.560 | XLON | 00336923426EXPA1 |
| 2023-02-23 10:03:49 | 496 | £24.560 | XLON | 00336923429EXPA1 |
| 2023-02-23 10:03:49 | 476 | £24.560 | XLON | 00336923430EXPA1 |
| 2023-02-23 10:04:27 | 215 | €27.930 | CEUX | 00336923566EXPA1 |
| 2023-02-23 10:04:28 | 1 | €27.930 | CEUX | 00336923572EXPA1 |

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| 2023-02-23 10:04:45 | 991 | €27.930 | CEUX | 00336923645EXPA1 |
| 2023-02-23 10:04:45 | 500 | €27.930 | XAMS | 00336923646EXPA1 |
| 2023-02-23 10:04:45 | 43 | €27.930 | XAMS | 00336923647EXPA1 |
| 2023-02-23 10:04:45 | 414 | €27.930 | XAMS | 00336923648EXPA1 |
| 2023-02-23 10:04:58 | 1,240 | £24.560 | BATE | 00336923681EXPA1 |
| 2023-02-23 10:05:15 | 368 | £24.555 | CHIX | 00336923771EXPA1 |
| 2023-02-23 10:05:15 | 565 | £24.555 | XLON | 00336923769EXPA1 |
| 2023-02-23 10:05:15 | 778 | £24.555 | XLON | 00336923770EXPA1 |
| 2023-02-23 10:05:16 | 492 | €27.925 | CEUX | 00336923772EXPA1 |
| 2023-02-23 10:05:16 | 1,172 | €27.925 | XAMS | 00336923773EXPA1 |
| 2023-02-23 10:05:53 | 248 | €27.900 | CEUX | 00336923899EXPA1 |
| 2023-02-23 10:05:53 | 1,274 | €27.900 | XAMS | 00336923900EXPA1 |
| 2023-02-23 10:05:54 | 773 | £24.530 | XLON | 00336923901EXPA1 |
| 2023-02-23 10:05:55 | 520 | £24.530 | XLON | 00336923906EXPA1 |
| 2023-02-23 10:06:22 | 572 | £24.535 | BATE | 00336924003EXPA1 |
| 2023-02-23 10:06:22 | 1,658 | £24.535 | XLON | 00336924004EXPA1 |
| 2023-02-23 10:07:27 | 500 | €27.910 | XAMS | 00336924236EXPA1 |
| 2023-02-23 10:07:27 | 748 | €27.910 | XAMS | 00336924237EXPA1 |
| 2023-02-23 10:07:27 | 550 | €27.910 | XAMS | 00336924238EXPA1 |
| 2023-02-23 10:07:27 | 69 | €27.910 | XAMS | 00336924239EXPA1 |
| 2023-02-23 10:07:36 | 764 | €27.910 | CEUX | 00336924267EXPA1 |
| 2023-02-23 10:07:36 | 259 | €27.910 | CEUX | 00336924268EXPA1 |
| 2023-02-23 10:07:36 | 154 | €27.910 | CEUX | 00336924269EXPA1 |
| 2023-02-23 10:07:45 | 590 | £24.535 | CHIX | 00336924308EXPA1 |
| 2023-02-23 10:07:45 | 282 | £24.535 | CHIX | 00336924309EXPA1 |
| 2023-02-23 10:07:50 | 209 | £24.535 | CHIX | 00336924323EXPA1 |
| 2023-02-23 10:07:50 | 1,235 | €27.905 | XAMS | 00336924325EXPA1 |
| 2023-02-23 10:07:57 | 656 | £24.530 | XLON | 00336924348EXPA1 |
| 2023-02-23 10:07:57 | 374 | £24.530 | XLON | 00336924349EXPA1 |
| 2023-02-23 10:07:58 | 588 | £24.530 | XLON | 00336924360EXPA1 |
| 2023-02-23 10:08:01 | 48 | £24.535 | BATE | 00336924367EXPA1 |
| 2023-02-23 10:08:01 | 3 | £24.535 | BATE | 00336924368EXPA1 |
| 2023-02-23 10:08:01 | 596 | £24.535 | BATE | 00336924369EXPA1 |
| 2023-02-23 10:08:01 | 366 | £24.535 | BATE | 00336924370EXPA1 |
| 2023-02-23 10:08:27 | 515 | £24.530 | XLON | 00336924468EXPA1 |
| 2023-02-23 10:08:27 | 879 | £24.530 | XLON | 00336924469EXPA1 |
| 2023-02-23 10:08:31 | 1,134 | €27.900 | XAMS | 00336924479EXPA1 |
| 2023-02-23 10:09:37 | 1,029 | £24.540 | BATE | 00336924708EXPA1 |
| 2023-02-23 10:09:44 | 748 | €27.915 | XAMS | 00336924724EXPA1 |

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| 2023-02-23 10:09:44 | 751 | €27.915 | XAMS | 00336924725EXPA1 |
| 2023-02-23 10:09:44 | 500 | €27.915 | XAMS | 00336924726EXPA1 |
| 2023-02-23 10:09:44 | 500 | €27.915 | XAMS | 00336924727EXPA1 |
| 2023-02-23 10:09:44 | 204 | €27.915 | XAMS | 00336924728EXPA1 |
| 2023-02-23 10:09:44 | 100 | €27.915 | XAMS | 00336924729EXPA1 |
| 2023-02-23 10:09:56 | 1,101 | €27.910 | CEUX | 00336924767EXPA1 |
| 2023-02-23 10:10:25 | 239 | £24.535 | BATE | 00336924857EXPA1 |
| 2023-02-23 10:10:25 | 280 | €27.910 | CEUX | 00336924859EXPA1 |
| 2023-02-23 10:10:25 | 721 | £24.535 | CHIX | 00336924858EXPA1 |
| 2023-02-23 10:10:25 | 550 | €27.905 | TQEX | 00336924860EXPA1 |
| 2023-02-23 10:10:25 | 500 | €27.905 | XAMS | 00336924861EXPA1 |
| 2023-02-23 10:10:25 | 478 | €27.905 | XAMS | 00336924862EXPA1 |
| 2023-02-23 10:10:27 | 291 | £24.530 | XLON | 00336924867EXPA1 |
| 2023-02-23 10:10:28 | 450 | £24.530 | XLON | 00336924870EXPA1 |
| 2023-02-23 10:10:28 | 709 | £24.530 | XLON | 00336924871EXPA1 |
| 2023-02-23 10:10:59 | 186 | €27.900 | CEUX | 00336924982EXPA1 |
| 2023-02-23 10:11:08 | 298 | €27.900 | XAMS | 00336925002EXPA1 |
| 2023-02-23 10:11:12 | 205 | €27.900 | XAMS | 00336925013EXPA1 |
| 2023-02-23 10:11:12 | 435 | €27.900 | XAMS | 00336925014EXPA1 |
| 2023-02-23 10:12:17 | 500 | €27.905 | XAMS | 00336925304EXPA1 |
| 2023-02-23 10:12:17 | 408 | €27.905 | XAMS | 00336925305EXPA1 |
| 2023-02-23 10:12:17 | 748 | €27.905 | XAMS | 00336925306EXPA1 |
| 2023-02-23 10:12:17 | 397 | €27.905 | XAMS | 00336925307EXPA1 |
| 2023-02-23 10:12:24 | 293 | £24.530 | BATE | 00336925329EXPA1 |
| 2023-02-23 10:12:30 | 751 | £24.530 | BATE | 00336925368EXPA1 |
| 2023-02-23 10:12:54 | 290 | £24.545 | XLON | 00336925472EXPA1 |
| 2023-02-23 10:12:54 | 645 | £24.545 | XLON | 00336925473EXPA1 |
| 2023-02-23 10:12:54 | 645 | £24.545 | XLON | 00336925474EXPA1 |
| 2023-02-23 10:13:03 | 204 | £24.550 | XLON | 00336925523EXPA1 |
| 2023-02-23 10:13:10 | 994 | £24.545 | CHIX | 00336925549EXPA1 |
| 2023-02-23 10:13:10 | 603 | £24.545 | XLON | 00336925550EXPA1 |
| 2023-02-23 10:13:10 | 606 | £24.545 | XLON | 00336925551EXPA1 |
| 2023-02-23 10:13:10 | 383 | £24.545 | XLON | 00336925552EXPA1 |
| 2023-02-23 10:13:12 | 764 | €27.920 | CEUX | 00336925554EXPA1 |
| 2023-02-23 10:13:12 | 3 | €27.920 | CEUX | 00336925555EXPA1 |
| 2023-02-23 10:13:12 | 275 | €27.920 | CEUX | 00336925556EXPA1 |
| 2023-02-23 10:13:45 | 1,504 | £24.540 | XLON | 00336925648EXPA1 |
| 2023-02-23 10:14:01 | 171 | £24.545 | XLON | 00336925683EXPA1 |
| 2023-02-23 10:14:07 | 87 | £24.545 | BATE | 00336925709EXPA1 |

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| 2023-02-23 10:14:07 | 884 | £24.545 | BATE | 00336925710EXPA1 |
| 2023-02-23 10:14:32 | 76 | £24.540 | XLON | 00336925791EXPA1 |
| 2023-02-23 10:14:43 | 413 | €27.910 | CEUX | 00336925813EXPA1 |
| 2023-02-23 10:14:43 | 500 | €27.910 | XAMS | 00336925814EXPA1 |
| 2023-02-23 10:14:43 | 428 | €27.910 | XAMS | 00336925815EXPA1 |
| 2023-02-23 10:14:43 | 128 | €27.910 | XAMS | 00336925816EXPA1 |
| 2023-02-23 10:14:43 | 786 | £24.540 | XLON | 00336925817EXPA1 |
| 2023-02-23 10:14:43 | 399 | £24.540 | XLON | 00336925818EXPA1 |
| 2023-02-23 10:15:48 | 748 | €27.910 | XAMS | 00336926010EXPA1 |
| 2023-02-23 10:15:53 | 500 | €27.910 | XAMS | 00336926036EXPA1 |
| 2023-02-23 10:15:53 | 199 | €27.910 | XAMS | 00336926037EXPA1 |
| 2023-02-23 10:16:20 | 802 | £24.545 | BATE | 00336926132EXPA1 |
| 2023-02-23 10:16:20 | 342 | £24.545 | BATE | 00336926133EXPA1 |
| 2023-02-23 10:16:23 | 606 | £24.545 | XLON | 00336926147EXPA1 |
| 2023-02-23 10:16:24 | 687 | £24.545 | CHIX | 00336926152EXPA1 |
| 2023-02-23 10:16:24 | 168 | £24.545 | CHIX | 00336926153EXPA1 |
| 2023-02-23 10:16:25 | 255 | £24.545 | CHIX | 00336926155EXPA1 |
| 2023-02-23 10:16:41 | 14 | £24.545 | CHIX | 00336926211EXPA1 |
| 2023-02-23 10:16:44 | 174 | €27.905 | CEUX | 00336926217EXPA1 |
| 2023-02-23 10:16:44 | 293 | €27.905 | XAMS | 00336926218EXPA1 |
| 2023-02-23 10:16:44 | 156 | €27.905 | XAMS | 00336926219EXPA1 |
| 2023-02-23 10:16:44 | 594 | €27.905 | XAMS | 00336926220EXPA1 |
| 2023-02-23 10:16:46 | 325 | €27.895 | TQEX | 00336926235EXPA1 |
| 2023-02-23 10:16:46 | 1,249 | £24.535 | XLON | 00336926234EXPA1 |
| 2023-02-23 10:17:05 | 911 | €27.890 | CEUX | 00336926292EXPA1 |
| 2023-02-23 10:17:05 | 385 | €27.890 | XAMS | 00336926295EXPA1 |
| 2023-02-23 10:17:05 | 540 | €27.890 | XAMS | 00336926296EXPA1 |
| 2023-02-23 10:17:53 | 2 | €27.915 | XAMS | 00336926478EXPA1 |
| 2023-02-23 10:17:53 | 748 | €27.915 | XAMS | 00336926479EXPA1 |
| 2023-02-23 10:17:53 | 751 | €27.915 | XAMS | 00336926480EXPA1 |
| 2023-02-23 10:17:53 | 645 | £24.545 | XLON | 00336926481EXPA1 |
| 2023-02-23 10:17:53 | 645 | £24.545 | XLON | 00336926482EXPA1 |
| 2023-02-23 10:18:45 | 225 | €27.905 | XAMS | 00336926685EXPA1 |
| 2023-02-23 10:18:45 | 515 | €27.905 | XAMS | 00336926686EXPA1 |
| 2023-02-23 10:18:49 | 158 | €27.905 | XAMS | 00336926694EXPA1 |
| 2023-02-23 10:18:54 | 119 | £24.545 | BATE | 00336926699EXPA1 |
| 2023-02-23 10:18:54 | 1,224 | £24.545 | BATE | 00336926700EXPA1 |
| 2023-02-23 10:19:17 | 748 | £24.545 | XLON | 00336926789EXPA1 |
| 2023-02-23 10:19:17 | 550 | £24.545 | XLON | 00336926790EXPA1 |

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| 2023-02-23 10:19:17 | 808 | £24.545 | XLON | 00336926791EXPA1 |
| 2023-02-23 10:19:17 | 808 | £24.545 | XLON | 00336926792EXPA1 |
| 2023-02-23 10:19:27 | 323 | £24.545 | CHIX | 00336926835EXPA1 |
| 2023-02-23 10:19:27 | 665 | £24.545 | CHIX | 00336926836EXPA1 |
| 2023-02-23 10:19:32 | 296 | £24.540 | BATE | 00336926851EXPA1 |
| 2023-02-23 10:19:32 | 1,095 | €27.905 | CEUX | 00336926849EXPA1 |
| 2023-02-23 10:19:32 | 1,094 | €27.905 | XAMS | 00336926850EXPA1 |
| 2023-02-23 10:20:12 | 320 | €27.905 | XAMS | 00336926986EXPA1 |
| 2023-02-23 10:20:12 | 751 | €27.905 | XAMS | 00336926987EXPA1 |
| 2023-02-23 10:20:12 | 748 | €27.905 | XAMS | 00336926988EXPA1 |
| 2023-02-23 10:20:38 | 185 | €27.900 | CEUX | 00336927094EXPA1 |
| 2023-02-23 10:20:38 | 1,112 | €27.900 | XAMS | 00336927095EXPA1 |
| 2023-02-23 10:20:45 | 1,326 | £24.535 | XLON | 00336927126EXPA1 |
| 2023-02-23 10:21:02 | 790 | £24.535 | BATE | 00336927198EXPA1 |
| 2023-02-23 10:21:02 | 472 | €27.885 | CEUX | 00336927199EXPA1 |
| 2023-02-23 10:21:02 | 498 | €27.885 | XAMS | 00336927200EXPA1 |
| 2023-02-23 10:21:02 | 469 | €27.885 | XAMS | 00336927201EXPA1 |
| 2023-02-23 10:21:20 | 111 | £24.530 | CHIX | 00336927226EXPA1 |
| 2023-02-23 10:21:20 | 280 | £24.530 | XLON | 00336927227EXPA1 |
| 2023-02-23 10:21:20 | 647 | £24.530 | XLON | 00336927229EXPA1 |
| 2023-02-23 10:21:21 | 79 | £24.530 | XLON | 00336927230EXPA1 |
| 2023-02-23 10:21:21 | 340 | £24.530 | XLON | 00336927231EXPA1 |
| 2023-02-23 10:21:55 | 50 | £24.530 | XLON | 00336927297EXPA1 |
| 2023-02-23 10:21:58 | 269 | £24.530 | BATE | 00336927310EXPA1 |
| 2023-02-23 10:21:58 | 531 | £24.530 | CHIX | 00336927309EXPA1 |
| 2023-02-23 10:21:58 | 1,409 | £24.530 | XLON | 00336927311EXPA1 |
| 2023-02-23 10:22:03 | 150 | €27.880 | CEUX | 00336927327EXPA1 |
| 2023-02-23 10:22:22 | 69 | €27.880 | CEUX | 00336927410EXPA1 |
| 2023-02-23 10:22:22 | 17 | €27.880 | CEUX | 00336927411EXPA1 |
| 2023-02-23 10:22:22 | 1,134 | €27.880 | XAMS | 00336927412EXPA1 |
| 2023-02-23 10:22:30 | 303 | £24.525 | XLON | 00336927449EXPA1 |
| 2023-02-23 10:22:30 | 1,306 | £24.525 | XLON | 00336927450EXPA1 |
| 2023-02-23 10:23:03 | 536 | £24.515 | BATE | 00336927577EXPA1 |
| 2023-02-23 10:23:03 | 500 | €27.865 | XAMS | 00336927584EXPA1 |
| 2023-02-23 10:23:03 | 569 | €27.865 | XAMS | 00336927585EXPA1 |
| 2023-02-23 10:23:03 | 339 | £24.515 | XLON | 00336927572EXPA1 |
| 2023-02-23 10:23:03 | 1,020 | £24.515 | XLON | 00336927582EXPA1 |
| 2023-02-23 10:23:29 | 964 | €27.860 | XAMS | 00336927718EXPA1 |
| 2023-02-23 10:23:33 | 682 | £24.505 | CHIX | 00336927729EXPA1 |

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| 2023-02-23 10:23:33 | 1,721 | £24.505 | XLON | 00336927730EXPA1 |
| 2023-02-23 10:23:52 | 332 | €27.860 | CEUX | 00336927826EXPA1 |
| 2023-02-23 10:23:52 | 259 | €27.860 | CEUX | 00336927827EXPA1 |
| 2023-02-23 10:23:52 | 261 | €27.860 | CEUX | 00336927828EXPA1 |
| 2023-02-23 10:23:52 | 243 | €27.860 | CEUX | 00336927829EXPA1 |
| 2023-02-23 10:23:52 | 103 | €27.860 | CEUX | 00336927830EXPA1 |
| 2023-02-23 10:25:07 | 1,265 | £24.520 | BATE | 00336928176EXPA1 |
| 2023-02-23 10:25:16 | 500 | €27.875 | XAMS | 00336928227EXPA1 |
| 2023-02-23 10:25:16 | 938 | €27.875 | XAMS | 00336928228EXPA1 |
| 2023-02-23 10:26:24 | 500 | €27.875 | XAMS | 00336928394EXPA1 |
| 2023-02-23 10:26:24 | 941 | €27.875 | XAMS | 00336928395EXPA1 |
| 2023-02-23 10:26:24 | 500 | €27.875 | XAMS | 00336928396EXPA1 |
| 2023-02-23 10:26:24 | 213 | €27.875 | XAMS | 00336928397EXPA1 |
| 2023-02-23 10:26:24 | 134 | €27.875 | XAMS | 00336928398EXPA1 |
| 2023-02-23 10:26:25 | 1,057 | €27.875 | CEUX | 00336928402EXPA1 |
| 2023-02-23 10:26:25 | 1,192 | €27.865 | XAMS | 00336928403EXPA1 |
| 2023-02-23 10:27:45 | 52 | £24.520 | BATE | 00336928540EXPA1 |
| 2023-02-23 10:27:45 | 590 | £24.525 | CHIX | 00336928541EXPA1 |
| 2023-02-23 10:27:48 | 634 | £24.525 | CHIX | 00336928548EXPA1 |
| 2023-02-23 10:28:00 | 59 | £24.530 | XLON | 00336928575EXPA1 |
| 2023-02-23 10:28:00 | 201 | £24.530 | XLON | 00336928576EXPA1 |
| 2023-02-23 10:28:00 | 55 | £24.530 | XLON | 00336928578EXPA1 |
| 2023-02-23 10:28:00 | 571 | £24.530 | XLON | 00336928580EXPA1 |
| 2023-02-23 10:28:42 | 1,425 | £24.530 | BATE | 00336928702EXPA1 |
| 2023-02-23 10:29:02 | 938 | €27.875 | XAMS | 00336928795EXPA1 |
| 2023-02-23 10:29:02 | 904 | €27.875 | XAMS | 00336928796EXPA1 |
| 2023-02-23 10:29:03 | 764 | €27.875 | CEUX | 00336928798EXPA1 |
| 2023-02-23 10:29:03 | 432 | €27.875 | CEUX | 00336928799EXPA1 |
| 2023-02-23 10:30:09 | 938 | €27.875 | XAMS | 00336928958EXPA1 |
| 2023-02-23 10:30:09 | 941 | €27.875 | XAMS | 00336928959EXPA1 |
| 2023-02-23 10:31:03 | 990 | £24.520 | BATE | 00336929086EXPA1 |
| 2023-02-23 10:31:03 | 152 | £24.520 | BATE | 00336929092EXPA1 |
| 2023-02-23 10:31:03 | 158 | £24.520 | BATE | 00336929094EXPA1 |
| 2023-02-23 10:31:03 | 219 | £24.520 | BATE | 00336929097EXPA1 |
| 2023-02-23 10:31:03 | 917 | €27.880 | CEUX | 00336929089EXPA1 |
| 2023-02-23 10:31:03 | 630 | £24.520 | CHIX | 00336929091EXPA1 |
| 2023-02-23 10:31:03 | 1,025 | €27.880 | XAMS | 00336929098EXPA1 |
| 2023-02-23 10:31:03 | 808 | £24.520 | XLON | 00336929096EXPA1 |
| 2023-02-23 10:31:03 | 740 | £24.520 | XLON | 00336929099EXPA1 |

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| 2023-02-23 10:31:03 | 737 | £24.520 | XLON | 00336929100EXPA1 |
| 2023-02-23 10:31:03 | 808 | £24.520 | XLON | 00336929101EXPA1 |
| 2023-02-23 10:31:03 | 739 | £24.520 | XLON | 00336929102EXPA1 |
| 2023-02-23 10:31:03 | 808 | £24.520 | XLON | 00336929103EXPA1 |
| 2023-02-23 10:31:03 | 239 | £24.520 | XLON | 00336929104EXPA1 |
| 2023-02-23 10:31:06 | 1,631 | £24.515 | XLON | 00336929116EXPA1 |
| 2023-02-23 10:31:47 | 49 | €27.870 | CEUX | 00336929269EXPA1 |
| 2023-02-23 10:31:47 | 135 | €27.870 | CEUX | 00336929270EXPA1 |
| 2023-02-23 10:31:47 | 475 | £24.510 | CHIX | 00336929263EXPA1 |
| 2023-02-23 10:31:47 | 203 | €27.870 | TQEX | 00336929267EXPA1 |
| 2023-02-23 10:31:47 | 375 | €27.870 | TQEX | 00336929268EXPA1 |
| 2023-02-23 10:31:47 | 500 | €27.870 | XAMS | 00336929271EXPA1 |
| 2023-02-23 10:31:47 | 669 | €27.870 | XAMS | 00336929272EXPA1 |
| 2023-02-23 10:31:47 | 716 | £24.510 | XLON | 00336929264EXPA1 |
| 2023-02-23 10:31:47 | 23 | £24.510 | XLON | 00336929265EXPA1 |
| 2023-02-23 10:31:47 | 84 | £24.510 | XLON | 00336929266EXPA1 |
| 2023-02-23 10:32:45 | 146 | €27.875 | CEUX | 00336929495EXPA1 |
| 2023-02-23 10:32:45 | 117 | €27.875 | CEUX | 00336929496EXPA1 |
| 2023-02-23 10:32:45 | 298 | €27.875 | XAMS | 00336929497EXPA1 |
| 2023-02-23 10:32:45 | 683 | €27.875 | XAMS | 00336929498EXPA1 |
| 2023-02-23 10:33:07 | 212 | €27.875 | CEUX | 00336929585EXPA1 |
| 2023-02-23 10:33:07 | 204 | €27.875 | CEUX | 00336929586EXPA1 |
| 2023-02-23 10:33:09 | 400 | £24.500 | BATE | 00336929609EXPA1 |
| 2023-02-23 10:33:09 | 654 | £24.500 | BATE | 00336929610EXPA1 |
| 2023-02-23 10:33:09 | 463 | £24.500 | CHIX | 00336929607EXPA1 |
| 2023-02-23 10:33:09 | 1,557 | £24.500 | XLON | 00336929608EXPA1 |
| 2023-02-23 10:33:15 | 959 | €27.870 | XAMS | 00336929649EXPA1 |
| 2023-02-23 10:34:15 | 784 | £24.510 | XLON | 00336929852EXPA1 |
| 2023-02-23 10:34:58 | 131 | £24.515 | BATE | 00336930036EXPA1 |
| 2023-02-23 10:34:58 | 161 | £24.515 | BATE | 00336930037EXPA1 |
| 2023-02-23 10:34:58 | 152 | £24.515 | BATE | 00336930038EXPA1 |
| 2023-02-23 10:34:58 | 158 | £24.515 | BATE | 00336930039EXPA1 |
| 2023-02-23 10:34:58 | 311 | £24.515 | BATE | 00336930040EXPA1 |
| 2023-02-23 10:35:37 | 1,048 | €27.875 | CEUX | 00336930218EXPA1 |
| 2023-02-23 10:35:37 | 8 | €27.875 | CEUX | 00336930219EXPA1 |
| 2023-02-23 10:35:37 | 941 | €27.875 | XAMS | 00336930221EXPA1 |
| 2023-02-23 10:35:37 | 500 | €27.875 | XAMS | 00336930222EXPA1 |
| 2023-02-23 10:35:50 | 381 | £24.510 | BATE | 00336930321EXPA1 |
| 2023-02-23 10:36:14 | 590 | £24.510 | CHIX | 00336930409EXPA1 |

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| 2023-02-23 10:36:14 | 543 | £24.510 | CHIX | 00336930410EXPA1 |
| 2023-02-23 10:36:15 | 125 | €27.875 | CEUX | 00336930420EXPA1 |
| 2023-02-23 10:36:31 | 500 | €27.875 | XAMS | 00336930468EXPA1 |
| 2023-02-23 10:36:31 | 938 | €27.875 | XAMS | 00336930469EXPA1 |
| 2023-02-23 10:36:31 | 941 | €27.875 | XAMS | 00336930470EXPA1 |
| 2023-02-23 10:36:31 | 137 | €27.875 | XAMS | 00336930471EXPA1 |
| 2023-02-23 10:36:43 | 505 | €27.875 | CEUX | 00336930506EXPA1 |
| 2023-02-23 10:37:27 | 204 | €27.880 | CEUX | 00336930670EXPA1 |
| 2023-02-23 10:37:50 | 222 | £24.515 | BATE | 00336930733EXPA1 |
| 2023-02-23 10:37:50 | 131 | £24.515 | BATE | 00336930734EXPA1 |
| 2023-02-23 10:37:50 | 131 | £24.515 | BATE | 00336930735EXPA1 |
| 2023-02-23 10:37:50 | 152 | £24.515 | BATE | 00336930736EXPA1 |
| 2023-02-23 10:37:50 | 158 | £24.515 | BATE | 00336930737EXPA1 |
| 2023-02-23 10:37:50 | 232 | £24.515 | BATE | 00336930738EXPA1 |
| 2023-02-23 10:39:56 | 934 | £24.515 | BATE | 00336931207EXPA1 |
| 2023-02-23 10:39:56 | 609 | €27.890 | CEUX | 00336931197EXPA1 |
| 2023-02-23 10:39:56 | 350 | €27.890 | CEUX | 00336931199EXPA1 |
| 2023-02-23 10:39:56 | 74 | €27.890 | CEUX | 00336931201EXPA1 |
| 2023-02-23 10:39:57 | 938 | €27.890 | XAMS | 00336931209EXPA1 |
| 2023-02-23 10:39:57 | 118 | €27.890 | XAMS | 00336931210EXPA1 |
| 2023-02-23 10:40:13 | 1,121 | £24.520 | CHIX | 00336931255EXPA1 |
| 2023-02-23 10:40:13 | 808 | £24.520 | XLON | 00336931256EXPA1 |
| 2023-02-23 10:40:13 | 808 | £24.520 | XLON | 00336931257EXPA1 |
| 2023-02-23 10:40:13 | 808 | £24.520 | XLON | 00336931258EXPA1 |
| 2023-02-23 10:40:13 | 266 | £24.520 | XLON | 00336931259EXPA1 |
| 2023-02-23 10:41:06 | 261 | £24.520 | XLON | 00336931373EXPA1 |
| 2023-02-23 10:41:23 | 62 | £24.520 | CHIX | 00336931439EXPA1 |
| 2023-02-23 10:41:24 | 220 | £24.520 | XLON | 00336931440EXPA1 |
| 2023-02-23 10:41:35 | 96 | £24.525 | BATE | 00336931466EXPA1 |
| 2023-02-23 10:41:35 | 130 | £24.525 | BATE | 00336931467EXPA1 |
| 2023-02-23 10:41:35 | 158 | £24.525 | BATE | 00336931468EXPA1 |
| 2023-02-23 10:41:35 | 152 | £24.525 | BATE | 00336931469EXPA1 |
| 2023-02-23 10:41:35 | 373 | £24.525 | BATE | 00336931470EXPA1 |
| 2023-02-23 10:41:35 | 158 | £24.525 | BATE | 00336931471EXPA1 |
| 2023-02-23 10:41:35 | 36 | £24.525 | BATE | 00336931472EXPA1 |
| 2023-02-23 10:41:37 | 1,000 | €27.905 | XAMS | 00336931479EXPA1 |
| 2023-02-23 10:41:37 | 550 | €27.905 | XAMS | 00336931480EXPA1 |
| 2023-02-23 10:41:37 | 938 | €27.905 | XAMS | 00336931481EXPA1 |
| 2023-02-23 10:41:37 | 132 | €27.905 | XAMS | 00336931482EXPA1 |

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| 2023-02-23 10:41:38 | 777 | £24.520 | XLON | 00336931484EXPA1 |
| 2023-02-23 10:41:38 | 425 | £24.520 | XLON | 00336931485EXPA1 |
| 2023-02-23 10:41:40 | 764 | €27.905 | CEUX | 00336931489EXPA1 |
| 2023-02-23 10:41:40 | 259 | €27.905 | CEUX | 00336931490EXPA1 |
| 2023-02-23 10:41:40 | 11 | €27.905 | CEUX | 00336931491EXPA1 |
| 2023-02-23 10:42:12 | 1,035 | €27.905 | XAMS | 00336931570EXPA1 |
| 2023-02-23 10:42:12 | 202 | €27.905 | XAMS | 00336931571EXPA1 |
| 2023-02-23 10:42:55 | 121 | £24.540 | XLON | 00336931681EXPA1 |
| 2023-02-23 10:42:55 | 236 | £24.540 | XLON | 00336931682EXPA1 |
| 2023-02-23 10:42:55 | 71 | £24.540 | XLON | 00336931683EXPA1 |
| 2023-02-23 10:43:11 | 565 | £24.540 | BATE | 00336931722EXPA1 |
| 2023-02-23 10:43:11 | 827 | £24.540 | CHIX | 00336931723EXPA1 |
| 2023-02-23 10:43:11 | 62 | £24.540 | CHIX | 00336931726EXPA1 |
| 2023-02-23 10:43:11 | 1,177 | €27.920 | XAMS | 00336931728EXPA1 |
| 2023-02-23 10:43:11 | 1,408 | £24.540 | XLON | 00336931724EXPA1 |
| 2023-02-23 10:43:16 | 938 | €27.920 | XAMS | 00336931748EXPA1 |
| 2023-02-23 10:43:16 | 941 | €27.920 | XAMS | 00336931749EXPA1 |
| 2023-02-23 10:43:16 | 6 | €27.920 | XAMS | 00336931750EXPA1 |
| 2023-02-23 10:43:46 | 1,059 | €27.915 | XAMS | 00336931848EXPA1 |
| 2023-02-23 10:44:02 | 178 | €27.910 | CEUX | 00336931897EXPA1 |
| 2023-02-23 10:44:03 | 498 | £24.535 | BATE | 00336931908EXPA1 |
| 2023-02-23 10:44:03 | 1,444 | £24.535 | XLON | 00336931909EXPA1 |
| 2023-02-23 10:44:12 | 1,074 | €27.905 | XAMS | 00336931926EXPA1 |
| 2023-02-23 10:44:31 | 550 | €27.915 | XAMS | 00336931975EXPA1 |
| 2023-02-23 10:44:31 | 941 | €27.915 | XAMS | 00336931976EXPA1 |
| 2023-02-23 10:44:31 | 410 | €27.915 | XAMS | 00336931977EXPA1 |
| 2023-02-23 10:44:50 | 735 | €27.915 | CEUX | 00336932029EXPA1 |
| 2023-02-23 10:44:50 | 234 | €27.915 | CEUX | 00336932030EXPA1 |
| 2023-02-23 10:44:54 | 613 | £24.540 | XLON | 00336932038EXPA1 |
| 2023-02-23 10:44:59 | 1,014 | €27.910 | XAMS | 00336932045EXPA1 |
| 2023-02-23 10:44:59 | 767 | £24.540 | XLON | 00336932044EXPA1 |
| 2023-02-23 10:45:37 | 909 | €27.915 | XAMS | 00336932172EXPA1 |
| 2023-02-23 10:45:39 | 158 | £24.545 | BATE | 00336932174EXPA1 |
| 2023-02-23 10:45:39 | 152 | £24.545 | BATE | 00336932175EXPA1 |
| 2023-02-23 10:45:39 | 339 | £24.545 | BATE | 00336932176EXPA1 |
| 2023-02-23 10:45:39 | 158 | £24.545 | BATE | 00336932177EXPA1 |
| 2023-02-23 10:45:39 | 152 | £24.545 | BATE | 00336932178EXPA1 |
| 2023-02-23 10:45:39 | 87 | £24.545 | BATE | 00336932179EXPA1 |
| 2023-02-23 10:45:40 | 655 | £24.540 | CHIX | 00336932185EXPA1 |

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| 2023-02-23 10:45:40 | 230 | £24.540 | XLON | 00336932184EXPA1 |
| 2023-02-23 10:45:40 | 148 | £24.540 | XLON | 00336932186EXPA1 |
| 2023-02-23 10:45:40 | 1,372 | £24.540 | XLON | 00336932187EXPA1 |
| 2023-02-23 10:47:44 | 423 | €27.930 | CEUX | 00336932670EXPA1 |
| 2023-02-23 10:47:46 | 643 | €27.930 | CEUX | 00336932700EXPA1 |
| 2023-02-23 10:47:46 | 687 | €27.930 | TQEX | 00336932699EXPA1 |
| 2023-02-23 10:47:46 | 938 | €27.930 | XAMS | 00336932701EXPA1 |
| 2023-02-23 10:47:46 | 460 | €27.930 | XAMS | 00336932702EXPA1 |
| 2023-02-23 10:47:46 | 418 | €27.930 | XAMS | 00336932703EXPA1 |
| 2023-02-23 10:47:47 | 2 | £24.550 | XLON | 00336932709EXPA1 |
| 2023-02-23 10:47:56 | 1,168 | €27.925 | XAMS | 00336932738EXPA1 |
| 2023-02-23 10:47:56 | 1,357 | £24.550 | XLON | 00336932737EXPA1 |
| 2023-02-23 10:48:11 | 1,203 | £24.545 | BATE | 00336932808EXPA1 |
| 2023-02-23 10:48:26 | 115 | £24.545 | CHIX | 00336932860EXPA1 |
| 2023-02-23 10:48:26 | 373 | £24.545 | CHIX | 00336932861EXPA1 |
| 2023-02-23 10:48:26 | 87 | £24.545 | CHIX | 00336932862EXPA1 |
| 2023-02-23 10:48:26 | 239 | £24.545 | CHIX | 00336932863EXPA1 |
| 2023-02-23 10:48:26 | 243 | £24.545 | CHIX | 00336932864EXPA1 |
| 2023-02-23 10:48:36 | 1,588 | £24.540 | XLON | 00336932963EXPA1 |
| 2023-02-23 10:48:39 | 882 | €27.915 | XAMS | 00336932985EXPA1 |
| 2023-02-23 10:49:48 | 764 | €27.930 | CEUX | 00336933317EXPA1 |
| 2023-02-23 10:49:48 | 259 | €27.930 | CEUX | 00336933318EXPA1 |
| 2023-02-23 10:49:48 | 14 | €27.930 | CEUX | 00336933319EXPA1 |
| 2023-02-23 10:50:20 | 1,067 | €27.930 | XAMS | 00336933495EXPA1 |
| 2023-02-23 10:50:20 | 736 | €27.930 | XAMS | 00336933496EXPA1 |
| 2023-02-23 10:50:24 | 106 | £24.550 | BATE | 00336933507EXPA1 |
| 2023-02-23 10:50:25 | 86 | £24.550 | BATE | 00336933508EXPA1 |
| 2023-02-23 10:50:27 | 777 | £24.550 | BATE | 00336933516EXPA1 |
| 2023-02-23 10:51:21 | 299 | £24.545 | CHIX | 00336933691EXPA1 |
| 2023-02-23 10:51:42 | 808 | £24.545 | XLON | 00336933742EXPA1 |
| 2023-02-23 10:51:42 | 91 | £24.545 | XLON | 00336933743EXPA1 |
| 2023-02-23 10:51:42 | 171 | £24.545 | XLON | 00336933744EXPA1 |
| 2023-02-23 10:52:02 | 211 | €27.930 | XAMS | 00336933774EXPA1 |
| 2023-02-23 10:52:02 | 1,000 | €27.930 | XAMS | 00336933775EXPA1 |
| 2023-02-23 10:52:02 | 938 | €27.930 | XAMS | 00336933776EXPA1 |
| 2023-02-23 10:52:02 | 68 | €27.930 | XAMS | 00336933777EXPA1 |
| 2023-02-23 10:52:02 | 808 | £24.550 | XLON | 00336933778EXPA1 |
| 2023-02-23 10:52:20 | 764 | €27.930 | CEUX | 00336933829EXPA1 |
| 2023-02-23 10:52:20 | 244 | €27.930 | CEUX | 00336933830EXPA1 |

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| 2023-02-23 10:52:51 | 71 | £24.545 | BATE | 00336933922EXPA1 |
| 2023-02-23 10:52:51 | 960 | £24.545 | BATE | 00336933923EXPA1 |
| 2023-02-23 10:52:51 | 63 | €27.925 | CEUX | 00336933924EXPA1 |
| 2023-02-23 10:53:00 | 590 | £24.545 | CHIX | 00336933959EXPA1 |
| 2023-02-23 10:53:00 | 511 | £24.545 | CHIX | 00336933960EXPA1 |
| 2023-02-23 10:53:03 | 1,000 | €27.915 | XAMS | 00336933971EXPA1 |
| 2023-02-23 10:53:03 | 82 | €27.915 | XAMS | 00336933972EXPA1 |
| 2023-02-23 10:53:03 | 1,538 | £24.535 | XLON | 00336933970EXPA1 |
| 2023-02-23 10:53:40 | 451 | £24.530 | BATE | 00336934060EXPA1 |
| 2023-02-23 10:53:40 | 22 | £24.530 | BATE | 00336934061EXPA1 |
| 2023-02-23 10:53:40 | 178 | €27.905 | CEUX | 00336934058EXPA1 |
| 2023-02-23 10:53:40 | 986 | €27.910 | XAMS | 00336934057EXPA1 |
| 2023-02-23 10:53:40 | 1,563 | £24.530 | XLON | 00336934059EXPA1 |
| 2023-02-23 10:54:01 | 906 | €27.900 | XAMS | 00336934111EXPA1 |
| 2023-02-23 10:55:24 | 3 | €27.905 | CEUX | 00336934440EXPA1 |
| 2023-02-23 10:55:24 | 9 | €27.905 | CEUX | 00336934441EXPA1 |
| 2023-02-23 10:55:24 | 277 | €27.905 | CEUX | 00336934442EXPA1 |
| 2023-02-23 10:55:30 | 762 | €27.905 | CEUX | 00336934452EXPA1 |
| 2023-02-23 10:55:49 | 43 | £24.530 | BATE | 00336934516EXPA1 |
| 2023-02-23 10:55:49 | 131 | £24.530 | BATE | 00336934517EXPA1 |
| 2023-02-23 10:55:49 | 131 | £24.530 | BATE | 00336934518EXPA1 |
| 2023-02-23 10:55:49 | 893 | £24.530 | BATE | 00336934519EXPA1 |
| 2023-02-23 10:56:00 | 808 | £24.525 | XLON | 00336934628EXPA1 |
| 2023-02-23 10:56:00 | 645 | £24.525 | XLON | 00336934629EXPA1 |
| 2023-02-23 10:56:00 | 808 | £24.525 | XLON | 00336934630EXPA1 |
| 2023-02-23 10:56:00 | 471 | £24.520 | XLON | 00336934631EXPA1 |
| 2023-02-23 10:56:41 | 1,011 | £24.525 | CHIX | 00336934758EXPA1 |
| 2023-02-23 10:56:44 | 500 | €27.905 | XAMS | 00336934766EXPA1 |
| 2023-02-23 10:56:44 | 938 | €27.905 | XAMS | 00336934767EXPA1 |
| 2023-02-23 10:56:44 | 497 | €27.905 | XAMS | 00336934768EXPA1 |
| 2023-02-23 10:57:14 | 282 | £24.520 | XLON | 00336934897EXPA1 |
| 2023-02-23 10:57:19 | 652 | £24.520 | XLON | 00336934910EXPA1 |
| 2023-02-23 10:57:22 | 94 | €27.900 | CEUX | 00336934923EXPA1 |
| 2023-02-23 10:57:22 | 1,051 | €27.900 | XAMS | 00336934924EXPA1 |
| 2023-02-23 10:58:07 | 175 | £24.525 | XLON | 00336935108EXPA1 |
| 2023-02-23 10:58:07 | 17 | £24.525 | XLON | 00336935110EXPA1 |
| 2023-02-23 10:58:07 | 557 | £24.525 | XLON | 00336935111EXPA1 |
| 2023-02-23 10:58:21 | 789 | £24.525 | BATE | 00336935137EXPA1 |
| 2023-02-23 10:58:23 | 108 | £24.525 | BATE | 00336935140EXPA1 |

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| 2023-02-23 10:58:50 | 323 | £24.525 | BATE | 00336935197EXPA1 |
| 2023-02-23 10:58:57 | 612 | £24.520 | CHIX | 00336935203EXPA1 |
| 2023-02-23 10:59:36 | 1,166 | €27.910 | CEUX | 00336935300EXPA1 |
| 2023-02-23 10:59:37 | 7 | €27.910 | CEUX | 00336935306EXPA1 |
| 2023-02-23 10:59:39 | 417 | €27.910 | CEUX | 00336935309EXPA1 |
| 2023-02-23 10:59:41 | 500 | €27.910 | XAMS | 00336935317EXPA1 |
| 2023-02-23 10:59:41 | 226 | €27.910 | XAMS | 00336935318EXPA1 |
| 2023-02-23 10:59:41 | 500 | €27.910 | XAMS | 00336935319EXPA1 |
| 2023-02-23 11:00:23 | 191 | €27.900 | CEUX | 00336935432EXPA1 |
| 2023-02-23 11:00:23 | 458 | €27.900 | TQEX | 00336935431EXPA1 |
| 2023-02-23 11:00:23 | 596 | €27.900 | XAMS | 00336935433EXPA1 |
| 2023-02-23 11:00:23 | 182 | €27.900 | XAMS | 00336935434EXPA1 |
| 2023-02-23 11:00:27 | 315 | £24.520 | XLON | 00336935437EXPA1 |
| 2023-02-23 11:00:27 | 179 | £24.520 | XLON | 00336935438EXPA1 |
| 2023-02-23 11:00:31 | 96 | £24.520 | XLON | 00336935450EXPA1 |
| 2023-02-23 11:00:31 | 209 | £24.520 | XLON | 00336935451EXPA1 |
| 2023-02-23 11:00:31 | 77 | £24.520 | XLON | 00336935452EXPA1 |
| 2023-02-23 11:00:31 | 27 | £24.520 | XLON | 00336935453EXPA1 |
| 2023-02-23 11:00:31 | 7 | £24.520 | XLON | 00336935454EXPA1 |
| 2023-02-23 11:00:35 | 306 | £24.520 | XLON | 00336935467EXPA1 |
| 2023-02-23 11:00:53 | 285 | €27.905 | XAMS | 00336935528EXPA1 |
| 2023-02-23 11:00:53 | 226 | €27.905 | XAMS | 00336935529EXPA1 |
| 2023-02-23 11:00:53 | 500 | €27.905 | XAMS | 00336935530EXPA1 |
| 2023-02-23 11:01:02 | 234 | £24.525 | XLON | 00336935549EXPA1 |
| 2023-02-23 11:01:02 | 175 | £24.525 | XLON | 00336935550EXPA1 |
| 2023-02-23 11:01:02 | 179 | £24.525 | XLON | 00336935551EXPA1 |
| 2023-02-23 11:01:02 | 254 | £24.525 | XLON | 00336935552EXPA1 |
| 2023-02-23 11:01:05 | 828 | £24.525 | XLON | 00336935555EXPA1 |
| 2023-02-23 11:01:08 | 219 | £24.525 | XLON | 00336935560EXPA1 |
| 2023-02-23 11:01:21 | 155 | £24.525 | XLON | 00336935571EXPA1 |
| 2023-02-23 11:01:25 | 658 | £24.525 | XLON | 00336935586EXPA1 |
| 2023-02-23 11:01:43 | 98 | £24.525 | XLON | 00336935624EXPA1 |
| 2023-02-23 11:01:43 | 30 | £24.525 | XLON | 00336935625EXPA1 |
| 2023-02-23 11:01:43 | 214 | £24.525 | XLON | 00336935626EXPA1 |
| 2023-02-23 11:02:07 | 264 | €27.905 | XAMS | 00336935703EXPA1 |
| 2023-02-23 11:02:07 | 705 | €27.905 | XAMS | 00336935704EXPA1 |
| 2023-02-23 11:02:16 | 1,052 | £24.525 | CHIX | 00336935736EXPA1 |
| 2023-02-23 11:02:17 | 118 | £24.525 | BATE | 00336935743EXPA1 |
| 2023-02-23 11:02:17 | 114 | £24.525 | BATE | 00336935744EXPA1 |

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| 2023-02-23 11:02:17 | 1,435 | £24.525 | BATE | 00336935745EXPA1 |
| 2023-02-23 11:02:17 | 14 | £24.525 | CHIX | 00336935739EXPA1 |
| 2023-02-23 11:02:18 | 82 | £24.525 | XLON | 00336935746EXPA1 |
| 2023-02-23 11:02:18 | 454 | £24.525 | XLON | 00336935747EXPA1 |
| 2023-02-23 11:02:18 | 453 | £24.525 | XLON | 00336935748EXPA1 |
| 2023-02-23 11:02:18 | 138 | £24.525 | XLON | 00336935749EXPA1 |
| 2023-02-23 11:02:18 | 453 | £24.525 | XLON | 00336935750EXPA1 |
| 2023-02-23 11:02:18 | 454 | £24.525 | XLON | 00336935751EXPA1 |
| 2023-02-23 11:02:18 | 41 | £24.525 | XLON | 00336935752EXPA1 |
| 2023-02-23 11:02:18 | 454 | £24.525 | XLON | 00336935753EXPA1 |
| 2023-02-23 11:02:18 | 453 | £24.525 | XLON | 00336935754EXPA1 |
| 2023-02-23 11:02:19 | 1,000 | €27.905 | XAMS | 00336935760EXPA1 |
| 2023-02-23 11:02:19 | 207 | €27.905 | XAMS | 00336935761EXPA1 |
| 2023-02-23 11:02:19 | 702 | €27.905 | XAMS | 00336935762EXPA1 |
| 2023-02-23 11:02:19 | 342 | €27.905 | XAMS | 00336935763EXPA1 |
| 2023-02-23 11:02:31 | 764 | €27.905 | CEUX | 00336935835EXPA1 |
| 2023-02-23 11:02:31 | 190 | €27.905 | CEUX | 00336935836EXPA1 |
| 2023-02-23 11:02:47 | 796 | €27.905 | XAMS | 00336935867EXPA1 |
| 2023-02-23 11:02:47 | 702 | €27.905 | XAMS | 00336935868EXPA1 |
| 2023-02-23 11:02:47 | 470 | €27.905 | XAMS | 00336935869EXPA1 |
| 2023-02-23 11:02:56 | 93 | €27.900 | CEUX | 00336935906EXPA1 |
| 2023-02-23 11:02:56 | 517 | €27.900 | XAMS | 00336935907EXPA1 |
| 2023-02-23 11:02:56 | 396 | €27.900 | XAMS | 00336935908EXPA1 |
| 2023-02-23 11:03:13 | 5 | £24.515 | XLON | 00336935954EXPA1 |
| 2023-02-23 11:03:18 | 713 | £24.515 | XLON | 00336935966EXPA1 |
| 2023-02-23 11:03:20 | 288 | £24.515 | XLON | 00336935969EXPA1 |
| 2023-02-23 11:03:24 | 341 | £24.515 | BATE | 00336935974EXPA1 |
| 2023-02-23 11:03:24 | 187 | £24.515 | BATE | 00336935975EXPA1 |
| 2023-02-23 11:03:24 | 194 | €27.890 | CEUX | 00336935977EXPA1 |
| 2023-02-23 11:03:24 | 866 | €27.890 | XAMS | 00336935978EXPA1 |
| 2023-02-23 11:03:24 | 226 | £24.515 | XLON | 00336935976EXPA1 |
| 2023-02-23 11:04:04 | 1,490 | £24.510 | XLON | 00336936089EXPA1 |
| 2023-02-23 11:04:04 | 269 | £24.510 | XLON | 00336936090EXPA1 |
| 2023-02-23 11:04:08 | 414 | £24.505 | CHIX | 00336936110EXPA1 |
| 2023-02-23 11:04:37 | 218 | €27.885 | CEUX | 00336936196EXPA1 |
| 2023-02-23 11:04:37 | 698 | €27.885 | XAMS | 00336936197EXPA1 |
| 2023-02-23 11:04:39 | 1,159 | £24.500 | XLON | 00336936204EXPA1 |
| 2023-02-23 11:04:54 | 864 | €27.870 | XAMS | 00336936245EXPA1 |
| 2023-02-23 11:04:54 | 1 | €27.870 | XAMS | 00336936246EXPA1 |

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| 2023-02-23 11:04:57 | 12 | £24.490 | BATE | 00336936266EXPA1 |
| 2023-02-23 11:05:28 | 1,068 | £24.500 | BATE | 00336936349EXPA1 |
| 2023-02-23 11:05:28 | 150 | £24.500 | BATE | 00336936351EXPA1 |
| 2023-02-23 11:05:28 | 9 | £24.500 | BATE | 00336936352EXPA1 |
| 2023-02-23 11:06:11 | 1,066 | €27.905 | CEUX | 00336936485EXPA1 |
| 2023-02-23 11:06:11 | 500 | €27.905 | XAMS | 00336936486EXPA1 |
| 2023-02-23 11:06:11 | 705 | €27.905 | XAMS | 00336936487EXPA1 |
| 2023-02-23 11:06:11 | 702 | €27.905 | XAMS | 00336936488EXPA1 |
| 2023-02-23 11:06:11 | 226 | €27.905 | XAMS | 00336936489EXPA1 |
| 2023-02-23 11:06:11 | 151 | €27.905 | XAMS | 00336936490EXPA1 |
| 2023-02-23 11:06:13 | 616 | £24.515 | CHIX | 00336936494EXPA1 |
| 2023-02-23 11:06:19 | 1 | €27.895 | XAMS | 00336936550EXPA1 |
| 2023-02-23 11:06:36 | 298 | €27.895 | XAMS | 00336936570EXPA1 |
| 2023-02-23 11:06:52 | 999 | €27.910 | XAMS | 00336936625EXPA1 |
| 2023-02-23 11:06:52 | 702 | €27.910 | XAMS | 00336936626EXPA1 |
| 2023-02-23 11:06:52 | 500 | €27.910 | XAMS | 00336936628EXPA1 |
| 2023-02-23 11:07:36 | 643 | €27.895 | XAMS | 00336936780EXPA1 |
| 2023-02-23 11:08:01 | 40 | £24.515 | BATE | 00336936859EXPA1 |
| 2023-02-23 11:08:01 | 241 | £24.515 | BATE | 00336936860EXPA1 |
| 2023-02-23 11:08:01 | 182 | £24.515 | BATE | 00336936861EXPA1 |
| 2023-02-23 11:08:01 | 118 | £24.515 | BATE | 00336936862EXPA1 |
| 2023-02-23 11:08:01 | 114 | £24.515 | BATE | 00336936863EXPA1 |
| 2023-02-23 11:08:01 | 379 | £24.515 | BATE | 00336936864EXPA1 |
| 2023-02-23 11:08:01 | 169 | £24.515 | BATE | 00336936865EXPA1 |
| 2023-02-23 11:08:31 | 293 | €27.895 | XAMS | 00336936958EXPA1 |
| 2023-02-23 11:08:41 | 764 | €27.905 | CEUX | 00336936993EXPA1 |
| 2023-02-23 11:08:41 | 48 | €27.905 | CEUX | 00336936994EXPA1 |
| 2023-02-23 11:09:09 | 306 | £24.525 | CHIX | 00336937069EXPA1 |
| 2023-02-23 11:09:09 | 500 | €27.925 | XAMS | 00336937065EXPA1 |
| 2023-02-23 11:09:09 | 705 | €27.925 | XAMS | 00336937066EXPA1 |
| 2023-02-23 11:09:09 | 459 | €27.925 | XAMS | 00336937067EXPA1 |
| 2023-02-23 11:09:47 | 10 | £24.525 | CHIX | 00336937187EXPA1 |
| 2023-02-23 11:10:02 | 649 | £24.525 | CHIX | 00336937234EXPA1 |
| 2023-02-23 11:10:02 | 1,094 | £24.525 | XLON | 00336937235EXPA1 |
| 2023-02-23 11:10:03 | 118 | £24.525 | BATE | 00336937249EXPA1 |
| 2023-02-23 11:10:03 | 40 | £24.525 | BATE | 00336937250EXPA1 |
| 2023-02-23 11:10:03 | 273 | £24.525 | BATE | 00336937251EXPA1 |
| 2023-02-23 11:10:03 | 53 | £24.525 | BATE | 00336937252EXPA1 |
| 2023-02-23 11:10:03 | 498 | £24.525 | BATE | 00336937253EXPA1 |

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| 2023-02-23 11:10:08 | 196 | €27.920 | CEUX | 00336937266EXPA1 |
| 2023-02-23 11:10:08 | 254 | €27.920 | CEUX | 00336937267EXPA1 |
| 2023-02-23 11:10:08 | 194 | €27.920 | CEUX | 00336937268EXPA1 |
| 2023-02-23 11:10:08 | 371 | €27.920 | CEUX | 00336937269EXPA1 |
| 2023-02-23 11:11:49 | 33 | €27.920 | XAMS | 00336937615EXPA1 |
| 2023-02-23 11:11:49 | 702 | €27.920 | XAMS | 00336937616EXPA1 |
| 2023-02-23 11:11:49 | 206 | €27.920 | XAMS | 00336937617EXPA1 |
| 2023-02-23 11:11:49 | 278 | €27.920 | XAMS | 00336937618EXPA1 |
| 2023-02-23 11:11:58 | 63 | £24.535 | XLON | 00336937661EXPA1 |
| 2023-02-23 11:11:58 | 16 | £24.535 | XLON | 00336937662EXPA1 |
| 2023-02-23 11:11:58 | 568 | £24.535 | XLON | 00336937663EXPA1 |
| 2023-02-23 11:11:58 | 453 | £24.535 | XLON | 00336937664EXPA1 |
| 2023-02-23 11:13:02 | 90 | £24.540 | CHIX | 00336937848EXPA1 |
| 2023-02-23 11:13:02 | 103 | £24.540 | CHIX | 00336937850EXPA1 |
| 2023-02-23 11:13:02 | 103 | £24.540 | CHIX | 00336937851EXPA1 |
| 2023-02-23 11:13:02 | 34 | £24.540 | CHIX | 00336937852EXPA1 |
| 2023-02-23 11:13:02 | 102 | £24.540 | CHIX | 00336937853EXPA1 |
| 2023-02-23 11:13:02 | 70 | £24.540 | CHIX | 00336937854EXPA1 |
| 2023-02-23 11:13:02 | 240 | £24.540 | CHIX | 00336937855EXPA1 |
| 2023-02-23 11:13:02 | 289 | £24.540 | CHIX | 00336937856EXPA1 |
| 2023-02-23 11:13:03 | 202 | £24.540 | XLON | 00336937857EXPA1 |
| 2023-02-23 11:13:04 | 312 | €27.935 | XAMS | 00336937882EXPA1 |
| 2023-02-23 11:13:04 | 705 | €27.935 | XAMS | 00336937883EXPA1 |
| 2023-02-23 11:13:04 | 500 | €27.935 | XAMS | 00336937884EXPA1 |
| 2023-02-23 11:13:04 | 200 | €27.935 | XAMS | 00336937885EXPA1 |
| 2023-02-23 11:13:04 | 1,044 | €27.935 | XAMS | 00336937886EXPA1 |
| 2023-02-23 11:13:06 | 447 | £24.545 | XLON | 00336937894EXPA1 |
| 2023-02-23 11:13:24 | 104 | £24.545 | BATE | 00336937967EXPA1 |
| 2023-02-23 11:13:30 | 764 | €27.945 | CEUX | 00336937988EXPA1 |
| 2023-02-23 11:13:39 | 1,146 | £24.550 | BATE | 00336938001EXPA1 |
| 2023-02-23 11:13:39 | 31 | £24.550 | XLON | 00336938000EXPA1 |
| 2023-02-23 11:13:42 | 691 | €27.950 | CEUX | 00336938036EXPA1 |
| 2023-02-23 11:13:57 | 218 | £24.555 | XLON | 00336938092EXPA1 |
| 2023-02-23 11:13:57 | 359 | £24.555 | XLON | 00336938093EXPA1 |
| 2023-02-23 11:13:57 | 568 | £24.555 | XLON | 00336938094EXPA1 |
| 2023-02-23 11:13:57 | 453 | £24.555 | XLON | 00336938095EXPA1 |
| 2023-02-23 11:14:29 | 266 | €27.950 | CEUX | 00336938239EXPA1 |
| 2023-02-23 11:14:29 | 676 | €27.950 | XAMS | 00336938240EXPA1 |
| 2023-02-23 11:14:45 | 702 | €27.955 | XAMS | 00336938314EXPA1 |

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|---------------------|-------|---------|------|------------------|
| 2023-02-23 11:14:45 | 705 | €27.955 | XAMS | 00336938315EXPA1 |
| 2023-02-23 11:14:45 | 183 | €27.955 | XAMS | 00336938316EXPA1 |
| 2023-02-23 11:14:52 | 40 | €27.955 | XAMS | 00336938337EXPA1 |
| 2023-02-23 11:14:52 | 702 | €27.955 | XAMS | 00336938338EXPA1 |
| 2023-02-23 11:14:52 | 705 | €27.955 | XAMS | 00336938339EXPA1 |
| 2023-02-23 11:15:24 | 1,129 | £24.555 | BATE | 00336938440EXPA1 |
| 2023-02-23 11:15:34 | 490 | £24.555 | XLON | 00336938479EXPA1 |
| 2023-02-23 11:15:34 | 787 | £24.555 | XLON | 00336938480EXPA1 |
| 2023-02-23 11:15:34 | 661 | £24.555 | XLON | 00336938481EXPA1 |
| 2023-02-23 11:15:34 | 568 | £24.555 | XLON | 00336938482EXPA1 |
| 2023-02-23 11:15:34 | 568 | £24.555 | XLON | 00336938483EXPA1 |
| 2023-02-23 11:15:50 | 570 | £24.550 | XLON | 00336938524EXPA1 |
| 2023-02-23 11:15:50 | 822 | £24.550 | XLON | 00336938525EXPA1 |
| 2023-02-23 11:15:53 | 272 | £24.555 | CHIX | 00336938528EXPA1 |
| 2023-02-23 11:15:53 | 236 | £24.555 | CHIX | 00336938529EXPA1 |
| 2023-02-23 11:15:53 | 224 | £24.555 | CHIX | 00336938530EXPA1 |
| 2023-02-23 11:15:53 | 282 | £24.555 | CHIX | 00336938532EXPA1 |
| 2023-02-23 11:15:57 | 474 | €27.950 | CEUX | 00336938538EXPA1 |
| 2023-02-23 11:15:57 | 616 | €27.950 | TQEX | 00336938539EXPA1 |
| 2023-02-23 11:15:57 | 848 | €27.950 | XAMS | 00336938540EXPA1 |
| 2023-02-23 11:16:15 | 868 | €27.945 | XAMS | 00336938633EXPA1 |
| 2023-02-23 11:16:15 | 467 | £24.545 | XLON | 00336938631EXPA1 |
| 2023-02-23 11:16:15 | 732 | £24.545 | XLON | 00336938632EXPA1 |
| 2023-02-23 11:17:05 | 316 | £24.545 | XLON | 00336938783EXPA1 |
| 2023-02-23 11:17:17 | 662 | €27.950 | CEUX | 00336938831EXPA1 |
| 2023-02-23 11:17:33 | 361 | €27.955 | CEUX | 00336938876EXPA1 |
| 2023-02-23 11:17:42 | 1,137 | £24.550 | BATE | 00336938894EXPA1 |
| 2023-02-23 11:17:46 | 799 | €27.945 | XAMS | 00336938904EXPA1 |
| 2023-02-23 11:17:46 | 1,106 | £24.545 | XLON | 00336938903EXPA1 |
| 2023-02-23 11:17:48 | 205 | €27.935 | CEUX | 00336938918EXPA1 |
| 2023-02-23 11:18:52 | 500 | €27.935 | XAMS | 00336939116EXPA1 |
| 2023-02-23 11:18:52 | 118 | €27.935 | XAMS | 00336939117EXPA1 |
| 2023-02-23 11:18:57 | 110 | £24.535 | CHIX | 00336939132EXPA1 |
| 2023-02-23 11:18:57 | 470 | £24.535 | CHIX | 00336939133EXPA1 |
| 2023-02-23 11:19:05 | 177 | €27.930 | CEUX | 00336939158EXPA1 |
| 2023-02-23 11:19:05 | 856 | €27.930 | XAMS | 00336939159EXPA1 |
| 2023-02-23 11:19:36 | 489 | £24.530 | BATE | 00336939301EXPA1 |
| 2023-02-23 11:19:36 | 1,297 | £24.530 | XLON | 00336939302EXPA1 |
| 2023-02-23 11:19:38 | 411 | €27.920 | CEUX | 00336939306EXPA1 |

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| 2023-02-23 11:19:38 | 653 | €27.920 | XAMS | 00336939307EXPA1 |
| 2023-02-23 11:20:36 | 174 | €27.915 | CEUX | 00336939525EXPA1 |
| 2023-02-23 11:20:36 | 500 | €27.920 | XAMS | 00336939517EXPA1 |
| 2023-02-23 11:20:36 | 702 | €27.920 | XAMS | 00336939518EXPA1 |
| 2023-02-23 11:20:36 | 705 | €27.920 | XAMS | 00336939519EXPA1 |
| 2023-02-23 11:20:36 | 286 | €27.920 | XAMS | 00336939521EXPA1 |
| 2023-02-23 11:20:36 | 138 | €27.920 | XAMS | 00336939522EXPA1 |
| 2023-02-23 11:20:36 | 914 | €27.915 | XAMS | 00336939526EXPA1 |
| 2023-02-23 11:20:40 | 445 | £24.520 | BATE | 00336939553EXPA1 |
| 2023-02-23 11:20:40 | 585 | £24.520 | CHIX | 00336939554EXPA1 |
| 2023-02-23 11:20:40 | 1,224 | £24.520 | XLON | 00336939555EXPA1 |
| 2023-02-23 11:21:10 | 483 | £24.515 | XLON | 00336939689EXPA1 |
| 2023-02-23 11:21:10 | 615 | £24.515 | XLON | 00336939690EXPA1 |
| 2023-02-23 11:21:16 | 308 | €27.905 | CEUX | 00336939711EXPA1 |
| 2023-02-23 11:21:16 | 116 | €27.905 | CEUX | 00336939712EXPA1 |
| 2023-02-23 11:21:16 | 764 | €27.905 | XAMS | 00336939713EXPA1 |
| 2023-02-23 11:21:45 | 230 | €27.910 | CEUX | 00336939842EXPA1 |
| 2023-02-23 11:21:45 | 664 | €27.910 | XAMS | 00336939844EXPA1 |
| 2023-02-23 11:22:09 | 228 | €27.910 | CEUX | 00336939894EXPA1 |
| 2023-02-23 11:22:09 | 217 | €27.910 | XAMS | 00336939895EXPA1 |
| 2023-02-23 11:22:15 | 118 | £24.520 | BATE | 00336939905EXPA1 |
| 2023-02-23 11:22:15 | 114 | £24.520 | BATE | 00336939906EXPA1 |
| 2023-02-23 11:22:15 | 189 | £24.520 | BATE | 00336939907EXPA1 |
| 2023-02-23 11:22:15 | 1 | £24.520 | BATE | 00336939908EXPA1 |
| 2023-02-23 11:22:15 | 750 | £24.520 | BATE | 00336939909EXPA1 |
| 2023-02-23 11:22:17 | 424 | £24.515 | CHIX | 00336939911EXPA1 |
| 2023-02-23 11:22:17 | 1,183 | £24.515 | XLON | 00336939912EXPA1 |
| 2023-02-23 11:23:57 | 579 | £24.525 | CHIX | 00336940178EXPA1 |
| 2023-02-23 11:23:57 | 1,139 | £24.525 | XLON | 00336940179EXPA1 |
| 2023-02-23 11:24:13 | 568 | €27.920 | CEUX | 00336940266EXPA1 |
| 2023-02-23 11:24:13 | 97 | €27.920 | CEUX | 00336940267EXPA1 |
| 2023-02-23 11:24:13 | 906 | €27.920 | XAMS | 00336940268EXPA1 |
| 2023-02-23 11:24:28 | 702 | €27.920 | XAMS | 00336940322EXPA1 |
| 2023-02-23 11:24:28 | 500 | €27.920 | XAMS | 00336940323EXPA1 |
| 2023-02-23 11:24:28 | 482 | €27.920 | XAMS | 00336940324EXPA1 |
| 2023-02-23 11:24:47 | 28 | £24.525 | BATE | 00336940395EXPA1 |
| 2023-02-23 11:24:47 | 169 | £24.525 | BATE | 00336940396EXPA1 |
| 2023-02-23 11:24:47 | 25 | £24.525 | BATE | 00336940397EXPA1 |
| 2023-02-23 11:24:47 | 870 | £24.525 | BATE | 00336940398EXPA1 |

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| 2023-02-23 11:24:48 | 556 | £24.525 | XLON | 00336940399EXPA1 |
| 2023-02-23 11:24:48 | 710 | £24.525 | XLON | 00336940400EXPA1 |
| 2023-02-23 11:25:13 | 500 | €27.920 | XAMS | 00336940528EXPA1 |
| 2023-02-23 11:25:13 | 702 | €27.920 | XAMS | 00336940529EXPA1 |
| 2023-02-23 11:25:13 | 624 | €27.920 | XAMS | 00336940530EXPA1 |
| 2023-02-23 11:25:18 | 200 | €27.920 | XAMS | 00336940541EXPA1 |
| 2023-02-23 11:25:18 | 702 | €27.920 | XAMS | 00336940542EXPA1 |
| 2023-02-23 11:25:18 | 705 | €27.920 | XAMS | 00336940543EXPA1 |
| 2023-02-23 11:25:18 | 48 | €27.920 | XAMS | 00336940544EXPA1 |
| 2023-02-23 11:25:59 | 826 | €27.920 | CEUX | 00336940686EXPA1 |
| 2023-02-23 11:25:59 | 189 | €27.920 | CEUX | 00336940687EXPA1 |
| 2023-02-23 11:26:03 | 78 | £24.520 | BATE | 00336940718EXPA1 |
| 2023-02-23 11:26:11 | 892 | €27.915 | XAMS | 00336940772EXPA1 |
| 2023-02-23 11:27:18 | 184 | £24.530 | CHIX | 00336940995EXPA1 |
| 2023-02-23 11:27:18 | 793 | £24.530 | CHIX | 00336940996EXPA1 |
| 2023-02-23 11:27:18 | 59 | £24.530 | CHIX | 00336940997EXPA1 |
| 2023-02-23 11:27:18 | 24 | £24.530 | XLON | 00336940998EXPA1 |
| 2023-02-23 11:27:18 | 711 | £24.530 | XLON | 00336940999EXPA1 |
| 2023-02-23 11:27:18 | 710 | £24.530 | XLON | 00336941000EXPA1 |
| 2023-02-23 11:27:24 | 544 | £24.530 | XLON | 00336941003EXPA1 |
| 2023-02-23 11:27:24 | 711 | £24.530 | XLON | 00336941004EXPA1 |
| 2023-02-23 11:27:24 | 498 | £24.530 | XLON | 00336941005EXPA1 |
| 2023-02-23 11:27:41 | 605 | £24.525 | BATE | 00336941019EXPA1 |
| 2023-02-23 11:27:41 | 593 | £24.525 | BATE | 00336941020EXPA1 |
| 2023-02-23 11:28:22 | 205 | €27.920 | XAMS | 00336941095EXPA1 |
| 2023-02-23 11:28:22 | 278 | €27.920 | XAMS | 00336941096EXPA1 |
| 2023-02-23 11:28:22 | 881 | €27.920 | XAMS | 00336941097EXPA1 |
| 2023-02-23 11:28:22 | 418 | €27.920 | XAMS | 00336941098EXPA1 |
| 2023-02-23 11:29:28 | 175 | £24.530 | XLON | 00336941339EXPA1 |
| 2023-02-23 11:29:28 | 711 | £24.530 | XLON | 00336941340EXPA1 |
| 2023-02-23 11:29:28 | 710 | £24.530 | XLON | 00336941341EXPA1 |
| 2023-02-23 11:29:40 | 253 | €27.925 | XAMS | 00336941360EXPA1 |
| 2023-02-23 11:29:40 | 879 | €27.925 | XAMS | 00336941361EXPA1 |
| 2023-02-23 11:29:40 | 881 | €27.925 | XAMS | 00336941362EXPA1 |
| 2023-02-23 11:29:40 | 500 | €27.925 | XAMS | 00336941363EXPA1 |
| 2023-02-23 11:29:40 | 4 | €27.925 | XAMS | 00336941364EXPA1 |
| 2023-02-23 11:29:51 | 427 | €27.925 | CEUX | 00336941402EXPA1 |
| 2023-02-23 11:30:05 | 217 | £24.535 | BATE | 00336941543EXPA1 |
| 2023-02-23 11:30:05 | 131 | £24.535 | BATE | 00336941544EXPA1 |

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| 2023-02-23 11:30:05 | 161 | £24.535 | BATE | 00336941545EXPA1 |
| 2023-02-23 11:30:05 | 269 | £24.535 | BATE | 00336941546EXPA1 |
| 2023-02-23 11:30:05 | 360 | £24.535 | BATE | 00336941547EXPA1 |
| 2023-02-23 11:30:07 | 662 | £24.535 | XLON | 00336941553EXPA1 |
| 2023-02-23 11:30:07 | 711 | £24.535 | XLON | 00336941554EXPA1 |
| 2023-02-23 11:30:07 | 164 | £24.535 | XLON | 00336941555EXPA1 |
| 2023-02-23 11:30:38 | 83 | £24.535 | CHIX | 00336941642EXPA1 |
| 2023-02-23 11:30:38 | 110 | £24.535 | CHIX | 00336941643EXPA1 |
| 2023-02-23 11:30:38 | 832 | £24.535 | CHIX | 00336941644EXPA1 |
| 2023-02-23 11:31:05 | 670 | €27.925 | CEUX | 00336941711EXPA1 |
| 2023-02-23 11:31:05 | 176 | €27.925 | CEUX | 00336941712EXPA1 |
| 2023-02-23 11:31:05 | 115 | €27.925 | XAMS | 00336941713EXPA1 |
| 2023-02-23 11:31:05 | 750 | €27.925 | XAMS | 00336941714EXPA1 |
| 2023-02-23 11:31:05 | 20 | €27.925 | XAMS | 00336941715EXPA1 |
| 2023-02-23 11:31:11 | 280 | £24.530 | BATE | 00336941721EXPA1 |
| 2023-02-23 11:31:11 | 1,440 | £24.530 | XLON | 00336941722EXPA1 |
| 2023-02-23 11:32:18 | 383 | €27.925 | CEUX | 00336941890EXPA1 |
| 2023-02-23 11:32:23 | 468 | £24.530 | BATE | 00336941907EXPA1 |
| 2023-02-23 11:32:23 | 668 | €27.925 | CEUX | 00336941905EXPA1 |
| 2023-02-23 11:32:23 | 281 | £24.530 | CHIX | 00336941906EXPA1 |
| 2023-02-23 11:32:23 | 1,218 | £24.530 | XLON | 00336941908EXPA1 |
| 2023-02-23 11:32:26 | 760 | €27.920 | XAMS | 00336941922EXPA1 |
| 2023-02-23 11:33:26 | 114 | £24.530 | BATE | 00336942097EXPA1 |
| 2023-02-23 11:33:26 | 905 | £24.530 | BATE | 00336942098EXPA1 |
| 2023-02-23 11:33:26 | 52 | €27.915 | TQEX | 00336942099EXPA1 |
| 2023-02-23 11:33:26 | 140 | €27.915 | TQEX | 00336942100EXPA1 |
| 2023-02-23 11:33:28 | 168 | €27.915 | XAMS | 00336942105EXPA1 |
| 2023-02-23 11:34:12 | 223 | €27.915 | CEUX | 00336942199EXPA1 |
| 2023-02-23 11:34:12 | 326 | £24.525 | CHIX | 00336942201EXPA1 |
| 2023-02-23 11:34:12 | 14 | £24.525 | CHIX | 00336942202EXPA1 |
| 2023-02-23 11:34:12 | 4 | €27.915 | TQEX | 00336942198EXPA1 |
| 2023-02-23 11:34:12 | 293 | €27.915 | TQEX | 00336942200EXPA1 |
| 2023-02-23 11:34:12 | 786 | €27.915 | XAMS | 00336942205EXPA1 |
| 2023-02-23 11:34:12 | 1,564 | £24.525 | XLON | 00336942203EXPA1 |
| 2023-02-23 11:34:42 | 418 | £24.525 | XLON | 00336942317EXPA1 |
| 2023-02-23 11:35:17 | 1,180 | €27.915 | CEUX | 00336942441EXPA1 |
| 2023-02-23 11:35:17 | 276 | €27.915 | XAMS | 00336942443EXPA1 |
| 2023-02-23 11:35:17 | 500 | €27.915 | XAMS | 00336942444EXPA1 |
| 2023-02-23 11:35:17 | 202 | €27.915 | XAMS | 00336942445EXPA1 |

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| 2023-02-23 11:35:39 | 205 | €27.915 | CEUX | 00336942505EXPA1 |
| 2023-02-23 11:35:40 | 488 | £24.525 | XLON | 00336942506EXPA1 |
| 2023-02-23 11:35:46 | 700 | €27.915 | XAMS | 00336942516EXPA1 |
| 2023-02-23 11:35:46 | 879 | €27.915 | XAMS | 00336942517EXPA1 |
| 2023-02-23 11:35:46 | 12 | €27.915 | XAMS | 00336942518EXPA1 |
| 2023-02-23 11:36:32 | 67 | £24.535 | BATE | 00336942623EXPA1 |
| 2023-02-23 11:36:33 | 711 | £24.540 | CHIX | 00336942631EXPA1 |
| 2023-02-23 11:36:33 | 317 | £24.540 | CHIX | 00336942632EXPA1 |
| 2023-02-23 11:36:33 | 511 | £24.540 | XLON | 00336942625EXPA1 |
| 2023-02-23 11:36:33 | 68 | £24.540 | XLON | 00336942626EXPA1 |
| 2023-02-23 11:36:33 | 363 | £24.540 | XLON | 00336942627EXPA1 |
| 2023-02-23 11:36:33 | 889 | £24.540 | XLON | 00336942628EXPA1 |
| 2023-02-23 11:36:33 | 889 | £24.540 | XLON | 00336942629EXPA1 |
| 2023-02-23 11:36:33 | 209 | £24.540 | XLON | 00336942630EXPA1 |
| 2023-02-23 11:36:44 | 879 | €27.925 | XAMS | 00336942661EXPA1 |
| 2023-02-23 11:36:44 | 881 | €27.925 | XAMS | 00336942662EXPA1 |
| 2023-02-23 11:36:44 | 500 | €27.925 | XAMS | 00336942663EXPA1 |
| 2023-02-23 11:36:44 | 107 | €27.925 | XAMS | 00336942665EXPA1 |
| 2023-02-23 11:36:59 | 161 | €27.930 | XAMS | 00336942706EXPA1 |
| 2023-02-23 11:36:59 | 914 | €27.930 | XAMS | 00336942707EXPA1 |
| 2023-02-23 11:37:23 | 245 | £24.545 | BATE | 00336942785EXPA1 |
| 2023-02-23 11:37:23 | 148 | £24.545 | BATE | 00336942786EXPA1 |
| 2023-02-23 11:37:23 | 142 | £24.545 | BATE | 00336942788EXPA1 |
| 2023-02-23 11:37:23 | 1,130 | £24.545 | BATE | 00336942795EXPA1 |
| 2023-02-23 11:37:42 | 745 | €27.925 | XAMS | 00336942837EXPA1 |
| 2023-02-23 11:37:42 | 1,506 | £24.540 | XLON | 00336942836EXPA1 |
| 2023-02-23 11:37:44 | 258 | €27.920 | CEUX | 00336942842EXPA1 |
| 2023-02-23 11:38:22 | 968 | €27.915 | XAMS | 00336942943EXPA1 |
| 2023-02-23 11:38:23 | 478 | £24.530 | BATE | 00336942950EXPA1 |
| 2023-02-23 11:38:23 | 499 | £24.530 | CHIX | 00336942949EXPA1 |
| 2023-02-23 11:38:23 | 1,524 | £24.530 | XLON | 00336942951EXPA1 |
| 2023-02-23 11:38:36 | 519 | €27.910 | CEUX | 00336942977EXPA1 |
| 2023-02-23 11:38:36 | 245 | €27.910 | CEUX | 00336942978EXPA1 |
| 2023-02-23 11:38:36 | 234 | €27.910 | CEUX | 00336942979EXPA1 |
| 2023-02-23 11:39:29 | 159 | €27.910 | CEUX | 00336943154EXPA1 |
| 2023-02-23 11:39:29 | 1,022 | €27.910 | XAMS | 00336943155EXPA1 |
| 2023-02-23 11:40:45 | 82 | €27.910 | XAMS | 00336943444EXPA1 |
| 2023-02-23 11:40:53 | 682 | £24.530 | BATE | 00336943473EXPA1 |
| 2023-02-23 11:40:53 | 151 | £24.530 | BATE | 00336943474EXPA1 |

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| 2023-02-23 11:40:53 | 384 | £24.530 | BATE | 00336943475EXPA1 |
| 2023-02-23 11:40:53 | 99 | €27.910 | CEUX | 00336943471EXPA1 |
| 2023-02-23 11:40:53 | 368 | €27.910 | CEUX | 00336943477EXPA1 |
| 2023-02-23 11:40:53 | 427 | €27.910 | TQEX | 00336943476EXPA1 |
| 2023-02-23 11:40:53 | 21 | €27.910 | TQEX | 00336943478EXPA1 |
| 2023-02-23 11:40:53 | 24 | €27.910 | TQEX | 00336943480EXPA1 |
| 2023-02-23 11:40:53 | 23 | €27.910 | TQEX | 00336943482EXPA1 |
| 2023-02-23 11:40:53 | 500 | €27.910 | XAMS | 00336943479EXPA1 |
| 2023-02-23 11:40:53 | 483 | €27.910 | XAMS | 00336943481EXPA1 |
| 2023-02-23 11:40:56 | 439 | £24.525 | CHIX | 00336943490EXPA1 |
| 2023-02-23 11:41:30 | 483 | €27.895 | CEUX | 00336943572EXPA1 |
| 2023-02-23 11:41:30 | 112 | €27.895 | CEUX | 00336943573EXPA1 |
| 2023-02-23 11:41:30 | 1,094 | €27.895 | XAMS | 00336943575EXPA1 |
| 2023-02-23 11:41:50 | 789 | €27.895 | XAMS | 00336943611EXPA1 |
| 2023-02-23 11:41:50 | 247 | €27.895 | XAMS | 00336943612EXPA1 |
| 2023-02-23 11:41:50 | 474 | £24.515 | XLON | 00336943610EXPA1 |
| 2023-02-23 11:42:23 | 208 | €27.890 | CEUX | 00336943678EXPA1 |
| 2023-02-23 11:42:23 | 924 | €27.890 | XAMS | 00336943679EXPA1 |
| 2023-02-23 11:42:24 | 475 | £24.510 | XLON | 00336943680EXPA1 |
| 2023-02-23 11:43:27 | 2 | €27.885 | CEUX | 00336943795EXPA1 |
| 2023-02-23 11:43:28 | 421 | €27.885 | CEUX | 00336943797EXPA1 |
| 2023-02-23 11:43:30 | 1,085 | £24.510 | BATE | 00336943799EXPA1 |
| 2023-02-23 11:43:30 | 11 | £24.510 | BATE | 00336943801EXPA1 |
| 2023-02-23 11:43:30 | 1,138 | £24.510 | CHIX | 00336943800EXPA1 |
| 2023-02-23 11:43:30 | 1,038 | €27.885 | XAMS | 00336943802EXPA1 |
| 2023-02-23 11:43:30 | 28 | £24.505 | XLON | 00336943805EXPA1 |
| 2023-02-23 11:43:31 | 141 | £24.505 | XLON | 00336943809EXPA1 |
| 2023-02-23 11:43:31 | 637 | £24.505 | XLON | 00336943810EXPA1 |
| 2023-02-23 11:43:31 | 254 | £24.505 | XLON | 00336943811EXPA1 |
| 2023-02-23 11:43:32 | 300 | £24.505 | XLON | 00336943812EXPA1 |
| 2023-02-23 11:43:32 | 386 | £24.505 | XLON | 00336943824EXPA1 |
| 2023-02-23 11:43:59 | 38 | £24.500 | XLON | 00336943877EXPA1 |
| 2023-02-23 11:43:59 | 450 | £24.500 | XLON | 00336943878EXPA1 |
| 2023-02-23 11:43:59 | 420 | £24.500 | XLON | 00336943879EXPA1 |
| 2023-02-23 11:44:10 | 79 | €27.870 | XAMS | 00336943896EXPA1 |
| 2023-02-23 11:44:10 | 121 | €27.870 | XAMS | 00336943898EXPA1 |
| 2023-02-23 11:44:10 | 749 | €27.870 | XAMS | 00336943899EXPA1 |
| 2023-02-23 11:44:11 | 411 | €27.870 | CEUX | 00336943897EXPA1 |
| 2023-02-23 11:45:22 | 170 | £24.485 | CHIX | 00336944035EXPA1 |

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| 2023-02-23 11:45:34 | 216 | €27.855 | CEUX | 00336944075EXPA1 |
| 2023-02-23 11:45:34 | 1,021 | €27.855 | XAMS | 00336944076EXPA1 |
| 2023-02-23 11:45:38 | 131 | £24.485 | BATE | 00336944096EXPA1 |
| 2023-02-23 11:45:38 | 358 | £24.485 | BATE | 00336944097EXPA1 |
| 2023-02-23 11:45:38 | 382 | £24.485 | BATE | 00336944098EXPA1 |
| 2023-02-23 11:45:38 | 264 | £24.485 | BATE | 00336944099EXPA1 |
| 2023-02-23 11:45:40 | 293 | £24.480 | XLON | 00336944105EXPA1 |
| 2023-02-23 11:45:41 | 705 | £24.480 | XLON | 00336944106EXPA1 |
| 2023-02-23 11:46:44 | 2 | €27.870 | CEUX | 00336944292EXPA1 |
| 2023-02-23 11:46:44 | 12 | €27.870 | CEUX | 00336944293EXPA1 |
| 2023-02-23 11:46:50 | 1,060 | €27.870 | CEUX | 00336944302EXPA1 |
| 2023-02-23 11:48:02 | 174 | £24.505 | CHIX | 00336944570EXPA1 |
| 2023-02-23 11:48:02 | 879 | £24.505 | CHIX | 00336944571EXPA1 |
| 2023-02-23 11:48:18 | 446 | £24.510 | BATE | 00336944602EXPA1 |
| 2023-02-23 11:48:19 | 662 | £24.510 | BATE | 00336944604EXPA1 |
| 2023-02-23 11:49:25 | 596 | €27.880 | CEUX | 00336944799EXPA1 |
| 2023-02-23 11:49:29 | 407 | £24.505 | BATE | 00336944814EXPA1 |
| 2023-02-23 11:49:29 | 395 | €27.880 | CEUX | 00336944816EXPA1 |
| 2023-02-23 11:49:29 | 421 | £24.505 | CHIX | 00336944815EXPA1 |
| 2023-02-23 11:49:29 | 34 | €27.870 | XAMS | 00336944818EXPA1 |
| 2023-02-23 11:49:29 | 743 | €27.870 | XAMS | 00336944819EXPA1 |
| 2023-02-23 11:49:29 | 85 | €27.870 | XAMS | 00336944820EXPA1 |
| 2023-02-23 11:49:29 | 994 | £24.500 | XLON | 00336944817EXPA1 |
| 2023-02-23 11:51:51 | 112 | £24.510 | BATE | 00336945303EXPA1 |
| 2023-02-23 11:51:52 | 669 | £24.510 | BATE | 00336945306EXPA1 |
| 2023-02-23 11:51:52 | 195 | £24.510 | BATE | 00336945307EXPA1 |
| 2023-02-23 11:51:56 | 894 | €27.885 | CEUX | 00336945314EXPA1 |
| 2023-02-23 11:51:56 | 227 | €27.885 | CEUX | 00336945315EXPA1 |
| 2023-02-23 11:51:56 | 687 | €27.885 | XAMS | 00336945316EXPA1 |
| 2023-02-23 11:51:56 | 146 | €27.885 | XAMS | 00336945317EXPA1 |
| 2023-02-23 11:52:14 | 142 | £24.510 | BATE | 00336945362EXPA1 |
| 2023-02-23 11:52:55 | 262 | £24.505 | BATE | 00336945499EXPA1 |
| 2023-02-23 11:52:55 | 183 | €27.880 | CEUX | 00336945500EXPA1 |
| 2023-02-23 11:52:55 | 984 | €27.880 | XAMS | 00336945502EXPA1 |
| 2023-02-23 11:52:55 | 36 | €27.880 | XAMS | 00336945503EXPA1 |
| 2023-02-23 11:52:55 | 636 | £24.505 | XLON | 00336945501EXPA1 |
| 2023-02-23 11:53:15 | 19 | £24.495 | CHIX | 00336945546EXPA1 |
| 2023-02-23 11:53:15 | 400 | £24.495 | CHIX | 00336945547EXPA1 |
| 2023-02-23 11:54:03 | 462 | £24.495 | BATE | 00336945662EXPA1 |

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| 2023-02-23 11:54:03 | 681 | £24.495 | CHIX | 00336945661EXPA1 |
| 2023-02-23 11:54:03 | 871 | £24.495 | XLON | 00336945663EXPA1 |
| 2023-02-23 11:54:03 | 579 | £24.495 | XLON | 00336945664EXPA1 |
| 2023-02-23 11:54:09 | 202 | €27.865 | XAMS | 00336945679EXPA1 |
| 2023-02-23 11:54:16 | 500 | €27.865 | XAMS | 00336945706EXPA1 |
| 2023-02-23 11:54:16 | 94 | €27.865 | XAMS | 00336945707EXPA1 |
| 2023-02-23 11:54:53 | 764 | €27.860 | CEUX | 00336945798EXPA1 |
| 2023-02-23 11:54:53 | 243 | €27.860 | CEUX | 00336945799EXPA1 |
| 2023-02-23 11:55:57 | 32 | £24.490 | BATE | 00336945969EXPA1 |
| 2023-02-23 11:56:49 | 304 | £24.500 | BATE | 00336946155EXPA1 |
| 2023-02-23 11:56:49 | 538 | £24.500 | BATE | 00336946156EXPA1 |
| 2023-02-23 11:56:49 | 242 | £24.500 | BATE | 00336946157EXPA1 |
| 2023-02-23 11:56:59 | 881 | €27.875 | XAMS | 00336946186EXPA1 |
| 2023-02-23 11:57:06 | 269 | £24.505 | CHIX | 00336946198EXPA1 |
| 2023-02-23 11:57:06 | 240 | £24.505 | CHIX | 00336946199EXPA1 |
| 2023-02-23 11:57:07 | 489 | £24.505 | CHIX | 00336946200EXPA1 |
| 2023-02-23 11:57:07 | 21 | £24.505 | CHIX | 00336946201EXPA1 |
| 2023-02-23 11:58:30 | 323 | £24.505 | BATE | 00336946425EXPA1 |
| 2023-02-23 11:58:30 | 831 | £24.505 | BATE | 00336946426EXPA1 |
| 2023-02-23 11:58:30 | 1,054 | €27.880 | CEUX | 00336946428EXPA1 |
| 2023-02-23 11:58:30 | 626 | €27.880 | TQEX | 00336946427EXPA1 |
| 2023-02-23 11:59:14 | 1,619 | €27.880 | XAMS | 00336946520EXPA1 |
| 2023-02-23 11:59:58 | 764 | €27.880 | CEUX | 00336946667EXPA1 |
| 2023-02-23 11:59:58 | 295 | €27.880 | CEUX | 00336946668EXPA1 |
| 2023-02-23 12:01:01 | 500 | €27.890 | XAMS | 00336946959EXPA1 |
| 2023-02-23 12:01:01 | 500 | €27.890 | XAMS | 00336946960EXPA1 |
| 2023-02-23 12:01:01 | 283 | €27.890 | XAMS | 00336946961EXPA1 |
| 2023-02-23 12:01:08 | 125 | £24.510 | CHIX | 00336946976EXPA1 |
| 2023-02-23 12:01:08 | 28 | £24.510 | CHIX | 00336946977EXPA1 |
| 2023-02-23 12:01:23 | 500 | €27.890 | XAMS | 00336947001EXPA1 |
| 2023-02-23 12:01:23 | 881 | €27.890 | XAMS | 00336947002EXPA1 |
| 2023-02-23 12:01:23 | 879 | €27.890 | XAMS | 00336947003EXPA1 |
| 2023-02-23 12:01:23 | 218 | €27.890 | XAMS | 00336947004EXPA1 |
| 2023-02-23 12:01:45 | 148 | £24.510 | BATE | 00336947098EXPA1 |
| 2023-02-23 12:01:45 | 178 | £24.510 | BATE | 00336947100EXPA1 |
| 2023-02-23 12:01:45 | 470 | £24.510 | BATE | 00336947102EXPA1 |
| 2023-02-23 12:01:45 | 67 | £24.510 | BATE | 00336947103EXPA1 |
| 2023-02-23 12:01:45 | 284 | £24.510 | BATE | 00336947104EXPA1 |
| 2023-02-23 12:01:45 | 148 | £24.510 | BATE | 00336947111EXPA1 |

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| 2023-02-23 12:01:45 | 93 | £24.510 | BATE | 00336947112EXPA1 |
| 2023-02-23 12:01:45 | 1,133 | £24.510 | CHIX | 00336947096EXPA1 |
| 2023-02-23 12:01:45 | 500 | €27.885 | XAMS | 00336947105EXPA1 |
| 2023-02-23 12:01:45 | 378 | €27.885 | XAMS | 00336947109EXPA1 |
| 2023-02-23 12:03:00 | 619 | €27.885 | XAMS | 00336947319EXPA1 |
| 2023-02-23 12:03:00 | 367 | €27.885 | XAMS | 00336947320EXPA1 |
| 2023-02-23 12:03:01 | 764 | €27.885 | CEUX | 00336947330EXPA1 |
| 2023-02-23 12:03:01 | 281 | €27.885 | CEUX | 00336947331EXPA1 |
| 2023-02-23 12:03:11 | 469 | £24.505 | BATE | 00336947351EXPA1 |
| 2023-02-23 12:03:11 | 260 | £24.505 | CHIX | 00336947350EXPA1 |
| 2023-02-23 12:03:57 | 61 | €27.880 | CEUX | 00336947521EXPA1 |
| 2023-02-23 12:03:57 | 825 | €27.880 | XAMS | 00336947522EXPA1 |
| 2023-02-23 12:04:57 | 160 | £24.495 | BATE | 00336947685EXPA1 |
| 2023-02-23 12:04:57 | 131 | £24.495 | BATE | 00336947686EXPA1 |
| 2023-02-23 12:04:57 | 178 | £24.495 | BATE | 00336947687EXPA1 |
| 2023-02-23 12:04:57 | 329 | £24.495 | BATE | 00336947688EXPA1 |
| 2023-02-23 12:04:57 | 185 | £24.495 | BATE | 00336947689EXPA1 |
| 2023-02-23 12:04:57 | 199 | £24.495 | BATE | 00336947690EXPA1 |
| 2023-02-23 12:06:19 | 590 | £24.505 | CHIX | 00336947879EXPA1 |
| 2023-02-23 12:06:20 | 183 | £24.505 | CHIX | 00336947880EXPA1 |
| 2023-02-23 12:06:21 | 178 | £24.505 | CHIX | 00336947889EXPA1 |
| 2023-02-23 12:06:21 | 52 | £24.505 | CHIX | 00336947890EXPA1 |
| 2023-02-23 12:06:55 | 1,380 | €27.885 | CEUX | 00336947936EXPA1 |
| 2023-02-23 12:06:55 | 20 | €27.885 | CEUX | 00336947940EXPA1 |
| 2023-02-23 12:06:56 | 879 | €27.885 | XAMS | 00336947941EXPA1 |
| 2023-02-23 12:06:56 | 691 | €27.885 | XAMS | 00336947942EXPA1 |
| 2023-02-23 12:07:33 | 1,056 | £24.505 | BATE | 00336948016EXPA1 |
| 2023-02-23 12:08:49 | 931 | €27.895 | XAMS | 00336948204EXPA1 |
| 2023-02-23 12:09:25 | 194 | €27.885 | CEUX | 00336948282EXPA1 |
| 2023-02-23 12:09:25 | 902 | €27.885 | XAMS | 00336948283EXPA1 |
| 2023-02-23 12:09:29 | 84 | £24.500 | BATE | 00336948296EXPA1 |
| 2023-02-23 12:09:29 | 258 | £24.500 | CHIX | 00336948297EXPA1 |
| 2023-02-23 12:09:29 | 592 | £24.500 | XLON | 00336948295EXPA1 |
| 2023-02-23 12:09:45 | 468 | €27.890 | CEUX | 00336948373EXPA1 |
| 2023-02-23 12:09:45 | 547 | €27.890 | CEUX | 00336948374EXPA1 |
| 2023-02-23 12:09:46 | 346 | €27.890 | XAMS | 00336948375EXPA1 |
| 2023-02-23 12:09:46 | 500 | €27.890 | XAMS | 00336948376EXPA1 |
| 2023-02-23 12:09:46 | 46 | €27.890 | XAMS | 00336948377EXPA1 |
| 2023-02-23 12:10:30 | 881 | €27.905 | XAMS | 00336948648EXPA1 |

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| 2023-02-23 12:10:30 | 879 | €27.905 | XAMS | 00336948649EXPA1 |
| 2023-02-23 12:10:30 | 166 | €27.905 | XAMS | 00336948650EXPA1 |
| 2023-02-23 12:10:36 | 879 | €27.920 | XAMS | 00336948665EXPA1 |
| 2023-02-23 12:10:36 | 881 | €27.920 | XAMS | 00336948666EXPA1 |
| 2023-02-23 12:10:38 | 1,273 | £24.540 | BATE | 00336948672EXPA1 |
| 2023-02-23 12:11:58 | 1,106 | £24.545 | CHIX | 00336948953EXPA1 |
| 2023-02-23 12:12:14 | 406 | £24.540 | BATE | 00336949073EXPA1 |
| 2023-02-23 12:12:14 | 559 | €27.925 | CEUX | 00336949074EXPA1 |
| 2023-02-23 12:12:21 | 699 | €27.920 | XAMS | 00336949108EXPA1 |
| 2023-02-23 12:12:21 | 6 | €27.920 | XAMS | 00336949109EXPA1 |
| 2023-02-23 12:12:23 | 322 | £24.535 | XLON | 00336949114EXPA1 |
| 2023-02-23 12:12:41 | 877 | £24.535 | XLON | 00336949161EXPA1 |
| 2023-02-23 12:13:03 | 791 | €27.915 | XAMS | 00336949259EXPA1 |
| 2023-02-23 12:13:13 | 577 | €27.910 | CEUX | 00336949285EXPA1 |
| 2023-02-23 12:13:49 | 261 | £24.525 | XLON | 00336949432EXPA1 |
| 2023-02-23 12:14:19 | 221 | £24.535 | BATE | 00336949505EXPA1 |
| 2023-02-23 12:14:21 | 225 | £24.535 | BATE | 00336949506EXPA1 |
| 2023-02-23 12:14:22 | 718 | £24.535 | BATE | 00336949510EXPA1 |
| 2023-02-23 12:14:45 | 480 | £24.525 | XLON | 00336949576EXPA1 |
| 2023-02-23 12:15:06 | 292 | £24.525 | XLON | 00336949663EXPA1 |
| 2023-02-23 12:15:22 | 303 | £24.530 | CHIX | 00336949691EXPA1 |
| 2023-02-23 12:15:22 | 221 | £24.530 | CHIX | 00336949692EXPA1 |
| 2023-02-23 12:15:22 | 281 | £24.530 | CHIX | 00336949693EXPA1 |
| 2023-02-23 12:15:22 | 307 | £24.530 | CHIX | 00336949694EXPA1 |
| 2023-02-23 12:15:22 | 263 | €27.915 | XAMS | 00336949695EXPA1 |
| 2023-02-23 12:15:22 | 208 | €27.915 | XAMS | 00336949696EXPA1 |
| 2023-02-23 12:16:05 | 1,122 | €27.915 | CEUX | 00336949855EXPA1 |
| 2023-02-23 12:16:06 | 53 | €27.915 | CEUX | 00336949858EXPA1 |
| 2023-02-23 12:16:47 | 921 | €27.920 | XAMS | 00336949945EXPA1 |
| 2023-02-23 12:16:52 | 49 | £24.535 | BATE | 00336949972EXPA1 |
| 2023-02-23 12:17:30 | 1,197 | £24.540 | BATE | 00336950057EXPA1 |
| 2023-02-23 12:17:43 | 721 | €27.925 | XAMS | 00336950093EXPA1 |
| 2023-02-23 12:17:53 | 379 | £24.535 | CHIX | 00336950105EXPA1 |
| 2023-02-23 12:18:39 | 471 | €27.920 | XAMS | 00336950195EXPA1 |
| 2023-02-23 12:18:39 | 443 | €27.920 | XAMS | 00336950196EXPA1 |
| 2023-02-23 12:19:25 | 655 | €27.920 | CEUX | 00336950294EXPA1 |
| 2023-02-23 12:19:25 | 379 | €27.920 | CEUX | 00336950295EXPA1 |
| 2023-02-23 12:19:33 | 659 | €27.915 | TQEX | 00336950318EXPA1 |
| 2023-02-23 12:19:33 | 3 | €27.915 | XAMS | 00336950319EXPA1 |

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| 2023-02-23 12:19:33 | 957 | €27.915 | XAMS | 00336950320EXPA1 |
| 2023-02-23 12:19:35 | 652 | £24.525 | BATE | 00336950326EXPA1 |
| 2023-02-23 12:19:35 | 530 | £24.525 | CHIX | 00336950325EXPA1 |
| 2023-02-23 12:19:35 | 48 | £24.525 | XLON | 00336950327EXPA1 |
| 2023-02-23 12:19:35 | 448 | £24.525 | XLON | 00336950328EXPA1 |
| 2023-02-23 12:20:14 | 1,200 | €27.900 | XAMS | 00336950482EXPA1 |
| 2023-02-23 12:20:37 | 500 | €27.900 | XAMS | 00336950548EXPA1 |
| 2023-02-23 12:20:37 | 523 | €27.900 | XAMS | 00336950549EXPA1 |
| 2023-02-23 12:20:48 | 666 | £24.520 | XLON | 00336950572EXPA1 |
| 2023-02-23 12:21:00 | 647 | £24.515 | BATE | 00336950617EXPA1 |
| 2023-02-23 12:21:00 | 182 | €27.890 | CEUX | 00336950616EXPA1 |
| 2023-02-23 12:21:00 | 1,021 | €27.895 | XAMS | 00336950615EXPA1 |
| 2023-02-23 12:21:00 | 1,175 | £24.515 | XLON | 00336950618EXPA1 |
| 2023-02-23 12:21:57 | 708 | €27.895 | CEUX | 00336950775EXPA1 |
| 2023-02-23 12:21:58 | 408 | £24.520 | BATE | 00336950776EXPA1 |
| 2023-02-23 12:21:58 | 106 | £24.520 | XLON | 00336950777EXPA1 |
| 2023-02-23 12:21:58 | 1,258 | £24.520 | XLON | 00336950778EXPA1 |
| 2023-02-23 12:23:06 | 1,030 | £24.525 | CHIX | 00336951020EXPA1 |
| 2023-02-23 12:23:06 | 33 | £24.525 | CHIX | 00336951021EXPA1 |
| 2023-02-23 12:23:09 | 264 | €27.905 | XAMS | 00336951033EXPA1 |
| 2023-02-23 12:23:09 | 879 | €27.905 | XAMS | 00336951034EXPA1 |
| 2023-02-23 12:23:09 | 503 | €27.905 | XAMS | 00336951035EXPA1 |
| 2023-02-23 12:23:09 | 156 | €27.905 | XAMS | 00336951036EXPA1 |
| 2023-02-23 12:23:14 | 1 | €27.905 | XAMS | 00336951056EXPA1 |
| 2023-02-23 12:23:14 | 500 | €27.905 | XAMS | 00336951057EXPA1 |
| 2023-02-23 12:23:14 | 262 | €27.905 | XAMS | 00336951058EXPA1 |
| 2023-02-23 12:23:14 | 828 | €27.905 | XAMS | 00336951059EXPA1 |
| 2023-02-23 12:24:22 | 764 | €27.910 | CEUX | 00336951235EXPA1 |
| 2023-02-23 12:24:38 | 358 | €27.910 | CEUX | 00336951300EXPA1 |
| 2023-02-23 12:25:22 | 134 | £24.545 | BATE | 00336951399EXPA1 |
| 2023-02-23 12:25:22 | 1,575 | £24.545 | BATE | 00336951400EXPA1 |
| 2023-02-23 12:25:30 | 1,412 | £24.535 | XLON | 00336951421EXPA1 |
| 2023-02-23 12:25:49 | 490 | £24.540 | XLON | 00336951441EXPA1 |
| 2023-02-23 12:25:49 | 666 | £24.540 | XLON | 00336951442EXPA1 |
| 2023-02-23 12:25:49 | 666 | £24.540 | XLON | 00336951443EXPA1 |
| 2023-02-23 12:25:50 | 63 | £24.535 | XLON | 00336951444EXPA1 |
| 2023-02-23 12:26:43 | 879 | €27.925 | XAMS | 00336951541EXPA1 |
| 2023-02-23 12:26:43 | 273 | €27.925 | XAMS | 00336951542EXPA1 |
| 2023-02-23 12:26:43 | 881 | €27.925 | XAMS | 00336951543EXPA1 |

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| 2023-02-23 12:26:43 | 438 | €27.925 | XAMS | 00336951544EXPA1 |
| 2023-02-23 12:26:46 | 807 | £24.545 | CHIX | 00336951571EXPA1 |
| 2023-02-23 12:26:46 | 82 | £24.545 | CHIX | 00336951572EXPA1 |
| 2023-02-23 12:26:46 | 666 | £24.545 | XLON | 00336951574EXPA1 |
| 2023-02-23 12:27:03 | 881 | €27.925 | XAMS | 00336951615EXPA1 |
| 2023-02-23 12:27:03 | 879 | €27.925 | XAMS | 00336951616EXPA1 |
| 2023-02-23 12:27:03 | 51 | €27.925 | XAMS | 00336951617EXPA1 |
| 2023-02-23 12:27:25 | 764 | €27.925 | CEUX | 00336951730EXPA1 |
| 2023-02-23 12:27:25 | 233 | €27.925 | CEUX | 00336951731EXPA1 |
| 2023-02-23 12:27:50 | 963 | £24.545 | BATE | 00336951802EXPA1 |
| 2023-02-23 12:27:50 | 78 | £24.545 | BATE | 00336951803EXPA1 |
| 2023-02-23 12:27:50 | 480 | £24.545 | XLON | 00336951804EXPA1 |
| 2023-02-23 12:27:50 | 666 | £24.545 | XLON | 00336951805EXPA1 |
| 2023-02-23 12:27:50 | 222 | £24.545 | XLON | 00336951806EXPA1 |
| 2023-02-23 12:28:25 | 666 | £24.550 | XLON | 00336951886EXPA1 |
| 2023-02-23 12:28:25 | 666 | £24.550 | XLON | 00336951888EXPA1 |
| 2023-02-23 12:28:25 | 450 | £24.550 | XLON | 00336951889EXPA1 |
| 2023-02-23 12:29:23 | 352 | £24.545 | BATE | 00336951988EXPA1 |
| 2023-02-23 12:29:23 | 207 | €27.920 | CEUX | 00336951986EXPA1 |
| 2023-02-23 12:29:23 | 390 | €27.920 | TQEX | 00336951985EXPA1 |
| 2023-02-23 12:29:23 | 974 | €27.920 | XAMS | 00336951987EXPA1 |
| 2023-02-23 12:29:49 | 135 | £24.540 | CHIX | 00336952069EXPA1 |
| 2023-02-23 12:30:35 | 435 | £24.540 | BATE | 00336952260EXPA1 |
| 2023-02-23 12:30:35 | 459 | €27.910 | CEUX | 00336952261EXPA1 |
| 2023-02-23 12:30:35 | 593 | £24.540 | CHIX | 00336952259EXPA1 |
| 2023-02-23 12:30:35 | 853 | €27.910 | XAMS | 00336952262EXPA1 |
| 2023-02-23 12:30:39 | 215 | £24.535 | XLON | 00336952282EXPA1 |
| 2023-02-23 12:30:44 | 1,224 | £24.535 | XLON | 00336952375EXPA1 |
| 2023-02-23 12:31:06 | 356 | €27.905 | CEUX | 00336952454EXPA1 |
| 2023-02-23 12:31:06 | 917 | €27.905 | XAMS | 00336952457EXPA1 |
| 2023-02-23 12:32:03 | 34 | €27.910 | CEUX | 00336952598EXPA1 |
| 2023-02-23 12:32:24 | 1,035 | £24.540 | BATE | 00336952643EXPA1 |
| 2023-02-23 12:32:53 | 414 | £24.555 | XLON | 00336952704EXPA1 |
| 2023-02-23 12:32:53 | 666 | £24.555 | XLON | 00336952705EXPA1 |
| 2023-02-23 12:32:53 | 666 | £24.555 | XLON | 00336952706EXPA1 |
| 2023-02-23 12:33:21 | 675 | €27.925 | CEUX | 00336952773EXPA1 |
| 2023-02-23 12:33:21 | 632 | £24.550 | CHIX | 00336952774EXPA1 |
| 2023-02-23 12:33:21 | 172 | £24.550 | CHIX | 00336952775EXPA1 |
| 2023-02-23 12:33:21 | 999 | €27.925 | XAMS | 00336952777EXPA1 |

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| 2023-02-23 12:33:21 | 1,441 | £24.550 | XLON | 00336952776EXPA1 |
| 2023-02-23 12:33:58 | 372 | €27.925 | CEUX | 00336952833EXPA1 |
| 2023-02-23 12:33:58 | 935 | €27.925 | XAMS | 00336952834EXPA1 |
| 2023-02-23 12:34:04 | 293 | £24.550 | BATE | 00336952843EXPA1 |
| 2023-02-23 12:34:04 | 144 | £24.550 | BATE | 00336952844EXPA1 |
| 2023-02-23 12:34:04 | 1,057 | £24.550 | XLON | 00336952845EXPA1 |
| 2023-02-23 12:34:22 | 177 | €27.915 | CEUX | 00336952866EXPA1 |
| 2023-02-23 12:34:36 | 792 | €27.915 | XAMS | 00336952912EXPA1 |
| 2023-02-23 12:35:08 | 623 | £24.540 | BATE | 00336952997EXPA1 |
| 2023-02-23 12:35:08 | 108 | €27.910 | CEUX | 00336952995EXPA1 |
| 2023-02-23 12:35:08 | 62 | €27.910 | CEUX | 00336952996EXPA1 |
| 2023-02-23 12:35:08 | 517 | £24.540 | CHIX | 00336953000EXPA1 |
| 2023-02-23 12:35:08 | 677 | €27.910 | XAMS | 00336952999EXPA1 |
| 2023-02-23 12:35:08 | 1,221 | £24.540 | XLON | 00336952998EXPA1 |
| 2023-02-23 12:37:22 | 1,039 | €27.945 | CEUX | 00336953346EXPA1 |
| 2023-02-23 12:38:00 | 268 | £24.570 | BATE | 00336953423EXPA1 |
| 2023-02-23 12:38:00 | 131 | £24.570 | BATE | 00336953424EXPA1 |
| 2023-02-23 12:38:00 | 292 | £24.570 | BATE | 00336953425EXPA1 |
| 2023-02-23 12:38:00 | 490 | £24.570 | BATE | 00336953426EXPA1 |
| 2023-02-23 12:38:26 | 1,417 | €27.950 | XAMS | 00336953514EXPA1 |
| 2023-02-23 12:38:35 | 208 | €27.950 | XAMS | 00336953532EXPA1 |
| 2023-02-23 12:38:35 | 879 | €27.950 | XAMS | 00336953533EXPA1 |
| 2023-02-23 12:38:35 | 881 | €27.950 | XAMS | 00336953534EXPA1 |
| 2023-02-23 12:39:16 | 590 | £24.580 | CHIX | 00336953633EXPA1 |
| 2023-02-23 12:39:16 | 503 | £24.580 | CHIX | 00336953634EXPA1 |
| 2023-02-23 12:39:39 | 499 | £24.585 | XLON | 00336953699EXPA1 |
| 2023-02-23 12:39:39 | 499 | £24.585 | XLON | 00336953700EXPA1 |
| 2023-02-23 12:40:16 | 152 | €27.965 | CEUX | 00336953816EXPA1 |
| 2023-02-23 12:40:16 | 12 | €27.965 | CEUX | 00336953817EXPA1 |
| 2023-02-23 12:40:16 | 636 | €27.965 | CEUX | 00336953818EXPA1 |
| 2023-02-23 12:40:16 | 244 | €27.965 | CEUX | 00336953819EXPA1 |
| 2023-02-23 12:40:16 | 205 | €27.965 | CEUX | 00336953820EXPA1 |
| 2023-02-23 12:40:36 | 698 | £24.595 | XLON | 00336953924EXPA1 |
| 2023-02-23 12:40:54 | 1,400 | €27.965 | XAMS | 00336954014EXPA1 |
| 2023-02-23 12:40:54 | 490 | €27.965 | XAMS | 00336954015EXPA1 |
| 2023-02-23 12:40:54 | 261 | €27.965 | XAMS | 00336954016EXPA1 |
| 2023-02-23 12:40:54 | 385 | €27.965 | XAMS | 00336954017EXPA1 |
| 2023-02-23 12:40:56 | 101 | £24.590 | BATE | 00336954020EXPA1 |
| 2023-02-23 12:40:56 | 234 | £24.590 | BATE | 00336954021EXPA1 |

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| 2023-02-23 12:40:56 | 113 | £24.590 | BATE | 00336954022EXPA1 |
| 2023-02-23 12:40:56 | 321 | £24.590 | BATE | 00336954029EXPA1 |
| 2023-02-23 12:40:56 | 173 | €27.960 | CEUX | 00336954023EXPA1 |
| 2023-02-23 12:41:22 | 212 | €27.955 | CEUX | 00336954125EXPA1 |
| 2023-02-23 12:42:05 | 77 | £24.585 | XLON | 00336954253EXPA1 |
| 2023-02-23 12:42:13 | 500 | €27.955 | XAMS | 00336954273EXPA1 |
| 2023-02-23 12:42:13 | 539 | €27.955 | XAMS | 00336954274EXPA1 |
| 2023-02-23 12:42:51 | 729 | £24.595 | XLON | 00336954366EXPA1 |
| 2023-02-23 12:42:51 | 600 | £24.595 | XLON | 00336954367EXPA1 |
| 2023-02-23 12:42:51 | 582 | £24.595 | XLON | 00336954368EXPA1 |
| 2023-02-23 12:42:52 | 234 | £24.600 | BATE | 00336954369EXPA1 |
| 2023-02-23 12:42:52 | 328 | £24.600 | BATE | 00336954370EXPA1 |
| 2023-02-23 12:42:52 | 412 | £24.600 | BATE | 00336954371EXPA1 |
| 2023-02-23 12:42:52 | 21 | £24.600 | BATE | 00336954372EXPA1 |
| 2023-02-23 12:43:01 | 492 | £24.600 | XLON | 00336954392EXPA1 |
| 2023-02-23 12:43:01 | 309 | £24.600 | XLON | 00336954393EXPA1 |
| 2023-02-23 12:43:50 | 116 | £24.600 | CHIX | 00336954496EXPA1 |
| 2023-02-23 12:43:50 | 661 | £24.600 | CHIX | 00336954497EXPA1 |
| 2023-02-23 12:43:52 | 333 | £24.600 | CHIX | 00336954505EXPA1 |
| 2023-02-23 12:43:52 | 940 | €27.965 | XAMS | 00336954506EXPA1 |
| 2023-02-23 12:44:14 | 507 | €27.970 | XAMS | 00336954557EXPA1 |
| 2023-02-23 12:44:14 | 286 | €27.970 | XAMS | 00336954558EXPA1 |
| 2023-02-23 12:44:14 | 879 | €27.970 | XAMS | 00336954559EXPA1 |
| 2023-02-23 12:44:14 | 100 | €27.970 | XAMS | 00336954560EXPA1 |
| 2023-02-23 12:44:14 | 497 | €27.970 | XAMS | 00336954561EXPA1 |
| 2023-02-23 12:44:14 | 210 | £24.605 | XLON | 00336954562EXPA1 |
| 2023-02-23 12:44:16 | 1,030 | €27.965 | CEUX | 00336954564EXPA1 |
| 2023-02-23 12:44:16 | 881 | €27.965 | XAMS | 00336954565EXPA1 |
| 2023-02-23 12:44:17 | 1,089 | £24.600 | XLON | 00336954566EXPA1 |
| 2023-02-23 12:46:00 | 1,174 | £24.610 | BATE | 00336954929EXPA1 |
| 2023-02-23 12:46:00 | 5 | £24.610 | BATE | 00336954931EXPA1 |
| 2023-02-23 12:46:00 | 347 | £24.610 | CHIX | 00336954930EXPA1 |
| 2023-02-23 12:47:45 | 306 | €27.985 | CEUX | 00336955323EXPA1 |
| 2023-02-23 12:47:45 | 304 | €27.985 | CEUX | 00336955324EXPA1 |
| 2023-02-23 12:47:45 | 260 | €27.985 | CEUX | 00336955325EXPA1 |
| 2023-02-23 12:47:45 | 225 | €27.985 | CEUX | 00336955326EXPA1 |
| 2023-02-23 12:47:50 | 933 | €27.980 | XAMS | 00336955339EXPA1 |
| 2023-02-23 12:48:31 | 500 | £24.620 | XLON | 00336955466EXPA1 |
| 2023-02-23 12:49:49 | 1,090 | £24.630 | BATE | 00336955672EXPA1 |

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| 2023-02-23 12:49:53 | 469 | £24.630 | BATE | 00336955683EXPA1 |
| 2023-02-23 12:49:56 | 590 | £24.630 | CHIX | 00336955695EXPA1 |
| 2023-02-23 12:49:56 | 474 | £24.630 | CHIX | 00336955696EXPA1 |
| 2023-02-23 12:49:57 | 879 | €28.005 | XAMS | 00336955699EXPA1 |
| 2023-02-23 12:50:32 | 1,075 | £24.630 | XLON | 00336955790EXPA1 |
| 2023-02-23 12:51:00 | 702 | €28.005 | TQEX | 00336955832EXPA1 |
| 2023-02-23 12:51:23 | 404 | £24.630 | BATE | 00336955887EXPA1 |
| 2023-02-23 12:51:23 | 1,135 | €28.005 | CEUX | 00336955888EXPA1 |
| 2023-02-23 12:51:23 | 1,136 | £24.630 | XLON | 00336955890EXPA1 |
| 2023-02-23 12:51:53 | 394 | £24.625 | CHIX | 00336956000EXPA1 |
| 2023-02-23 12:51:53 | 500 | €27.995 | XAMS | 00336956002EXPA1 |
| 2023-02-23 12:51:53 | 576 | €27.995 | XAMS | 00336956003EXPA1 |
| 2023-02-23 12:51:53 | 1,235 | £24.625 | XLON | 00336956001EXPA1 |
| 2023-02-23 12:53:10 | 270 | €28.015 | XAMS | 00336956202EXPA1 |
| 2023-02-23 12:53:10 | 500 | €28.015 | XAMS | 00336956203EXPA1 |
| 2023-02-23 12:53:10 | 118 | €28.015 | XAMS | 00336956204EXPA1 |
| 2023-02-23 12:53:10 | 879 | €28.015 | XAMS | 00336956205EXPA1 |
| 2023-02-23 12:53:10 | 881 | €28.015 | XAMS | 00336956206EXPA1 |
| 2023-02-23 12:53:10 | 16 | €28.015 | XAMS | 00336956207EXPA1 |
| 2023-02-23 12:53:47 | 1,016 | £24.640 | BATE | 00336956349EXPA1 |
| 2023-02-23 12:53:47 | 134 | £24.640 | BATE | 00336956351EXPA1 |
| 2023-02-23 12:53:47 | 95 | £24.640 | BATE | 00336956352EXPA1 |
| 2023-02-23 12:53:47 | 722 | €28.015 | CEUX | 00336956348EXPA1 |
| 2023-02-23 12:53:47 | 390 | £24.640 | CHIX | 00336956350EXPA1 |
| 2023-02-23 12:53:47 | 853 | €28.015 | XAMS | 00336956354EXPA1 |
| 2023-02-23 12:53:47 | 499 | £24.640 | XLON | 00336956353EXPA1 |
| 2023-02-23 12:53:47 | 499 | £24.640 | XLON | 00336956355EXPA1 |
| 2023-02-23 12:53:47 | 550 | £24.640 | XLON | 00336956356EXPA1 |
| 2023-02-23 12:53:47 | 793 | £24.640 | XLON | 00336956357EXPA1 |
| 2023-02-23 12:53:47 | 29 | £24.640 | XLON | 00336956358EXPA1 |
| 2023-02-23 12:54:05 | 132 | €28.010 | CEUX | 00336956412EXPA1 |
| 2023-02-23 12:54:05 | 879 | €28.010 | XAMS | 00336956423EXPA1 |
| 2023-02-23 12:54:05 | 206 | €28.010 | XAMS | 00336956425EXPA1 |
| 2023-02-23 12:54:25 | 211 | €28.000 | CEUX | 00336956465EXPA1 |
| 2023-02-23 12:54:25 | 948 | €28.000 | XAMS | 00336956467EXPA1 |
| 2023-02-23 12:54:25 | 1,197 | £24.630 | XLON | 00336956466EXPA1 |
| 2023-02-23 12:55:22 | 281 | £24.615 | BATE | 00336956612EXPA1 |
| 2023-02-23 12:55:22 | 359 | £24.615 | BATE | 00336956613EXPA1 |
| 2023-02-23 12:55:22 | 182 | €27.980 | CEUX | 00336956614EXPA1 |

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| 2023-02-23 12:55:22 | 875 | €27.980 | XAMS | 00336956615EXPA1 |
| 2023-02-23 12:55:26 | 401 | £24.610 | XLON | 00336956619EXPA1 |
| 2023-02-23 12:55:27 | 636 | £24.610 | XLON | 00336956620EXPA1 |
| 2023-02-23 12:55:51 | 145 | €27.970 | CEUX | 00336956669EXPA1 |
| 2023-02-23 12:55:51 | 964 | €27.970 | XAMS | 00336956670EXPA1 |
| 2023-02-23 12:57:50 | 1,150 | £24.630 | BATE | 00336957080EXPA1 |
| 2023-02-23 12:57:50 | 590 | £24.630 | CHIX | 00336957082EXPA1 |
| 2023-02-23 12:57:50 | 590 | £24.630 | CHIX | 00336957083EXPA1 |
| 2023-02-23 12:57:50 | 44 | £24.630 | CHIX | 00336957084EXPA1 |
| 2023-02-23 12:57:50 | 3 | £24.630 | CHIX | 00336957085EXPA1 |
| 2023-02-23 12:57:56 | 841 | £24.625 | XLON | 00336957100EXPA1 |
| 2023-02-23 12:57:58 | 286 | £24.620 | XLON | 00336957102EXPA1 |
| 2023-02-23 12:58:04 | 264 | £24.620 | XLON | 00336957152EXPA1 |
| 2023-02-23 12:58:49 | 116 | €28.005 | CEUX | 00336957253EXPA1 |
| 2023-02-23 12:58:57 | 744 | €28.005 | CEUX | 00336957278EXPA1 |
| 2023-02-23 12:58:57 | 978 | €28.005 | XAMS | 00336957279EXPA1 |
| 2023-02-23 12:58:57 | 499 | £24.640 | XLON | 00336957280EXPA1 |
| 2023-02-23 12:58:57 | 781 | £24.640 | XLON | 00336957281EXPA1 |
| 2023-02-23 12:58:57 | 499 | £24.640 | XLON | 00336957282EXPA1 |
| 2023-02-23 12:58:57 | 582 | £24.640 | XLON | 00336957283EXPA1 |
| 2023-02-23 13:00:22 | 881 | £24.650 | BATE | 00336957569EXPA1 |
| 2023-02-23 13:00:22 | 159 | £24.650 | BATE | 00336957570EXPA1 |
| 2023-02-23 13:01:00 | 680 | £24.645 | XLON | 00336957640EXPA1 |
| 2023-02-23 13:01:00 | 252 | £24.645 | XLON | 00336957641EXPA1 |
| 2023-02-23 13:01:37 | 1,092 | €28.020 | CEUX | 00336957736EXPA1 |
| 2023-02-23 13:02:12 | 300 | £24.655 | XLON | 00336957840EXPA1 |
| 2023-02-23 13:02:12 | 114 | £24.655 | XLON | 00336957842EXPA1 |
| 2023-02-23 13:02:13 | 36 | £24.655 | CHIX | 00336957839EXPA1 |
| 2023-02-23 13:02:13 | 53 | £24.655 | CHIX | 00336957841EXPA1 |
| 2023-02-23 13:02:15 | 196 | €28.020 | XAMS | 00336957857EXPA1 |
| 2023-02-23 13:02:15 | 500 | €28.020 | XAMS | 00336957858EXPA1 |
| 2023-02-23 13:02:15 | 273 | €28.020 | XAMS | 00336957859EXPA1 |
| 2023-02-23 13:02:21 | 1,097 | £24.655 | CHIX | 00336957880EXPA1 |
| 2023-02-23 13:02:23 | 474 | £24.650 | XLON | 00336957885EXPA1 |
| 2023-02-23 13:02:23 | 629 | £24.650 | XLON | 00336957886EXPA1 |
| 2023-02-23 13:02:55 | 108 | £24.650 | BATE | 00336958019EXPA1 |
| 2023-02-23 13:02:55 | 911 | £24.650 | BATE | 00336958020EXPA1 |
| 2023-02-23 13:03:31 | 588 | €28.035 | CEUX | 00336958095EXPA1 |
| 2023-02-23 13:03:44 | 846 | £24.660 | XLON | 00336958115EXPA1 |

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| 2023-02-23 13:03:46 | 1,003 | €28.030 | XAMS | 00336958118EXPA1 |
| 2023-02-23 13:03:54 | 262 | €28.030 | XAMS | 00336958128EXPA1 |
| 2023-02-23 13:03:54 | 879 | €28.030 | XAMS | 00336958129EXPA1 |
| 2023-02-23 13:03:54 | 445 | €28.030 | XAMS | 00336958130EXPA1 |
| 2023-02-23 13:03:55 | 113 | €28.025 | CEUX | 00336958132EXPA1 |
| 2023-02-23 13:03:55 | 34 | €28.025 | CEUX | 00336958133EXPA1 |
| 2023-02-23 13:03:55 | 23 | €28.025 | CEUX | 00336958134EXPA1 |
| 2023-02-23 13:04:02 | 1,001 | €28.025 | XAMS | 00336958154EXPA1 |
| 2023-02-23 13:04:13 | 1,176 | £24.645 | XLON | 00336958202EXPA1 |
| 2023-02-23 13:04:31 | 174 | €28.000 | CEUX | 00336958231EXPA1 |
| 2023-02-23 13:04:31 | 43 | €28.000 | CEUX | 00336958232EXPA1 |
| 2023-02-23 13:04:31 | 172 | €28.000 | XAMS | 00336958234EXPA1 |
| 2023-02-23 13:04:31 | 735 | €28.000 | XAMS | 00336958235EXPA1 |
| 2023-02-23 13:04:31 | 1,201 | £24.630 | XLON | 00336958233EXPA1 |
| 2023-02-23 13:04:57 | 194 | €28.000 | CEUX | 00336958364EXPA1 |
| 2023-02-23 13:04:57 | 379 | €28.000 | XAMS | 00336958365EXPA1 |
| 2023-02-23 13:04:57 | 621 | €28.000 | XAMS | 00336958366EXPA1 |
| 2023-02-23 13:05:03 | 574 | £24.625 | BATE | 00336958386EXPA1 |
| 2023-02-23 13:05:03 | 581 | £24.625 | CHIX | 00336958387EXPA1 |
| 2023-02-23 13:05:03 | 1,114 | £24.625 | XLON | 00336958388EXPA1 |
| 2023-02-23 13:05:49 | 206 | €27.995 | CEUX | 00336958518EXPA1 |
| 2023-02-23 13:05:49 | 830 | €27.995 | XAMS | 00336958519EXPA1 |
| 2023-02-23 13:05:50 | 420 | £24.625 | BATE | 00336958524EXPA1 |
| 2023-02-23 13:05:50 | 674 | £24.625 | XLON | 00336958525EXPA1 |
| 2023-02-23 13:05:50 | 730 | £24.625 | XLON | 00336958526EXPA1 |
| 2023-02-23 13:06:11 | 330 | €27.985 | CEUX | 00336958584EXPA1 |
| 2023-02-23 13:06:15 | 717 | £24.625 | XLON | 00336958601EXPA1 |
| 2023-02-23 13:06:15 | 458 | £24.625 | XLON | 00336958602EXPA1 |
| 2023-02-23 13:06:27 | 836 | €27.995 | XAMS | 00336958638EXPA1 |
| 2023-02-23 13:06:31 | 353 | £24.625 | XLON | 00336958641EXPA1 |
| 2023-02-23 13:06:59 | 158 | €28.000 | CEUX | 00336958688EXPA1 |
| 2023-02-23 13:06:59 | 179 | €28.000 | XAMS | 00336958689EXPA1 |
| 2023-02-23 13:06:59 | 831 | €28.000 | XAMS | 00336958690EXPA1 |
| 2023-02-23 13:07:10 | 507 | £24.630 | CHIX | 00336958714EXPA1 |
| 2023-02-23 13:07:10 | 1,247 | £24.630 | XLON | 00336958715EXPA1 |
| 2023-02-23 13:07:10 | 272 | £24.630 | XLON | 00336958716EXPA1 |
| 2023-02-23 13:07:22 | 144 | €28.000 | CEUX | 00336958736EXPA1 |
| 2023-02-23 13:07:22 | 46 | €28.000 | CEUX | 00336958737EXPA1 |
| 2023-02-23 13:07:22 | 884 | €28.000 | XAMS | 00336958738EXPA1 |

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| 2023-02-23 13:07:25 | 216 | €27.995 | TQEX | 00336958753EXPA1 |
| 2023-02-23 13:07:25 | 330 | €27.995 | TQEX | 00336958754EXPA1 |
| 2023-02-23 13:07:43 | 836 | £24.615 | BATE | 00336958800EXPA1 |
| 2023-02-23 13:07:54 | 723 | €27.980 | XAMS | 00336958838EXPA1 |
| 2023-02-23 13:08:12 | 1,053 | €27.980 | XAMS | 00336958890EXPA1 |
| 2023-02-23 13:09:30 | 596 | €28.005 | CEUX | 00336959085EXPA1 |
| 2023-02-23 13:09:30 | 739 | €28.005 | XAMS | 00336959086EXPA1 |
| 2023-02-23 13:10:15 | 126 | £24.650 | CHIX | 00336959355EXPA1 |
| 2023-02-23 13:10:19 | 1,120 | £24.650 | BATE | 00336959365EXPA1 |
| 2023-02-23 13:10:19 | 713 | £24.650 | CHIX | 00336959364EXPA1 |
| 2023-02-23 13:10:51 | 1,187 | £24.640 | XLON | 00336959495EXPA1 |
| 2023-02-23 13:10:57 | 170 | £24.640 | XLON | 00336959501EXPA1 |
| 2023-02-23 13:11:24 | 1,279 | £24.640 | XLON | 00336959568EXPA1 |
| 2023-02-23 13:11:45 | 398 | £24.635 | BATE | 00336959598EXPA1 |
| 2023-02-23 13:11:57 | 842 | €28.020 | CEUX | 00336959624EXPA1 |
| 2023-02-23 13:11:58 | 1,517 | £24.640 | XLON | 00336959626EXPA1 |
| 2023-02-23 13:12:01 | 653 | €28.010 | XAMS | 00336959641EXPA1 |
| 2023-02-23 13:12:01 | 208 | €28.010 | XAMS | 00336959642EXPA1 |
| 2023-02-23 13:12:27 | 583 | £24.645 | CHIX | 00336959707EXPA1 |
| 2023-02-23 13:14:06 | 166 | £24.675 | BATE | 00336959947EXPA1 |
| 2023-02-23 13:14:06 | 973 | £24.675 | BATE | 00336959948EXPA1 |
| 2023-02-23 13:15:24 | 1,009 | €28.055 | CEUX | 00336960144EXPA1 |
| 2023-02-23 13:16:15 | 500 | €28.065 | XAMS | 00336960268EXPA1 |
| 2023-02-23 13:16:15 | 879 | €28.065 | XAMS | 00336960269EXPA1 |
| 2023-02-23 13:16:15 | 330 | €28.065 | XAMS | 00336960270EXPA1 |
| 2023-02-23 13:16:47 | 1,024 | €28.080 | XAMS | 00336960343EXPA1 |
| 2023-02-23 13:16:49 | 1,246 | £24.695 | XLON | 00336960346EXPA1 |
| 2023-02-23 13:16:53 | 590 | £24.700 | CHIX | 00336960353EXPA1 |
| 2023-02-23 13:16:53 | 221 | £24.700 | CHIX | 00336960354EXPA1 |
| 2023-02-23 13:16:53 | 288 | £24.700 | CHIX | 00336960355EXPA1 |
| 2023-02-23 13:17:00 | 260 | £24.695 | XLON | 00336960361EXPA1 |
| 2023-02-23 13:17:06 | 930 | £24.695 | BATE | 00336960379EXPA1 |
| 2023-02-23 13:17:06 | 726 | €28.075 | XAMS | 00336960380EXPA1 |
| 2023-02-23 13:17:54 | 371 | £24.710 | BATE | 00336960538EXPA1 |
| 2023-02-23 13:18:38 | 572 | €28.085 | XAMS | 00336960634EXPA1 |
| 2023-02-23 13:18:45 | 199 | €28.085 | XAMS | 00336960646EXPA1 |
| 2023-02-23 13:18:45 | 89 | €28.085 | XAMS | 00336960647EXPA1 |
| 2023-02-23 13:18:46 | 166 | €28.090 | CEUX | 00336960648EXPA1 |
| 2023-02-23 13:18:46 | 304 | €28.090 | CEUX | 00336960649EXPA1 |

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| 2023-02-23 13:18:46 | 306 | €28.090 | CEUX | 00336960650EXPA1 |
| 2023-02-23 13:18:46 | 288 | €28.090 | CEUX | 00336960651EXPA1 |
| 2023-02-23 13:18:46 | 131 | €28.085 | XAMS | 00336960652EXPA1 |
| 2023-02-23 13:20:04 | 142 | €28.085 | CEUX | 00336960898EXPA1 |
| 2023-02-23 13:20:04 | 915 | €28.085 | XAMS | 00336960899EXPA1 |
| 2023-02-23 13:20:17 | 627 | £24.740 | XLON | 00336960928EXPA1 |
| 2023-02-23 13:20:28 | 333 | €28.115 | CEUX | 00336960955EXPA1 |
| 2023-02-23 13:20:42 | 1,137 | £24.740 | BATE | 00336960988EXPA1 |
| 2023-02-23 13:20:48 | 9 | €28.115 | CEUX | 00336960994EXPA1 |
| 2023-02-23 13:21:00 | 972 | €28.115 | XAMS | 00336961041EXPA1 |
| 2023-02-23 13:21:07 | 176 | €28.115 | CEUX | 00336961057EXPA1 |
| 2023-02-23 13:21:23 | 182 | €28.125 | CEUX | 00336961099EXPA1 |
| 2023-02-23 13:21:23 | 985 | €28.125 | XAMS | 00336961100EXPA1 |
| 2023-02-23 13:21:36 | 1,013 | £24.740 | CHIX | 00336961119EXPA1 |
| 2023-02-23 13:21:54 | 300 | £24.735 | XLON | 00336961170EXPA1 |
| 2023-02-23 13:21:54 | 940 | £24.735 | XLON | 00336961171EXPA1 |
| 2023-02-23 13:21:54 | 160 | £24.735 | XLON | 00336961172EXPA1 |
| 2023-02-23 13:21:54 | 460 | £24.735 | XLON | 00336961173EXPA1 |
| 2023-02-23 13:22:05 | 183 | €28.115 | CEUX | 00336961220EXPA1 |
| 2023-02-23 13:22:05 | 989 | €28.115 | XAMS | 00336961221EXPA1 |
| 2023-02-23 13:22:07 | 332 | £24.730 | BATE | 00336961225EXPA1 |
| 2023-02-23 13:22:07 | 1,243 | £24.730 | XLON | 00336961226EXPA1 |
| 2023-02-23 13:23:02 | 177 | €28.100 | CEUX | 00336961351EXPA1 |
| 2023-02-23 13:23:02 | 398 | €28.100 | XAMS | 00336961350EXPA1 |
| 2023-02-23 13:23:02 | 271 | €28.100 | XAMS | 00336961352EXPA1 |
| 2023-02-23 13:23:02 | 190 | €28.100 | XAMS | 00336961353EXPA1 |
| 2023-02-23 13:23:02 | 1,304 | £24.720 | XLON | 00336961349EXPA1 |
| 2023-02-23 13:23:35 | 371 | €28.095 | CEUX | 00336961449EXPA1 |
| 2023-02-23 13:23:35 | 417 | €28.095 | XAMS | 00336961450EXPA1 |
| 2023-02-23 13:23:35 | 460 | €28.095 | XAMS | 00336961451EXPA1 |
| 2023-02-23 13:23:35 | 22 | €28.095 | XAMS | 00336961452EXPA1 |
| 2023-02-23 13:23:35 | 78 | €28.095 | XAMS | 00336961453EXPA1 |
| 2023-02-23 13:23:50 | 193 | £24.710 | BATE | 00336961491EXPA1 |
| 2023-02-23 13:23:50 | 394 | £24.710 | BATE | 00336961492EXPA1 |
| 2023-02-23 13:23:50 | 1,327 | £24.710 | XLON | 00336961493EXPA1 |
| 2023-02-23 13:25:30 | 382 | £24.705 | BATE | 00336961725EXPA1 |
| 2023-02-23 13:25:30 | 587 | £24.705 | CHIX | 00336961726EXPA1 |
| 2023-02-23 13:25:30 | 1,149 | £24.705 | XLON | 00336961727EXPA1 |
| 2023-02-23 13:26:03 | 849 | €28.100 | CEUX | 00336961807EXPA1 |

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| 2023-02-23 13:26:07 | 775 | €28.095 | XAMS | 00336961818EXPA1 |
| 2023-02-23 13:26:14 | 547 | £24.710 | BATE | 00336961848EXPA1 |
| 2023-02-23 13:26:14 | 455 | £24.710 | CHIX | 00336961847EXPA1 |
| 2023-02-23 13:26:24 | 56 | €28.090 | CEUX | 00336961881EXPA1 |
| 2023-02-23 13:26:24 | 841 | €28.090 | XAMS | 00336961882EXPA1 |
| 2023-02-23 13:28:04 | 517 | £24.710 | BATE | 00336962178EXPA1 |
| 2023-02-23 13:28:38 | 344 | €28.090 | XAMS | 00336962264EXPA1 |
| 2023-02-23 13:28:47 | 625 | €28.090 | XAMS | 00336962286EXPA1 |
| 2023-02-23 13:28:47 | 1,425 | £24.705 | XLON | 00336962289EXPA1 |
| 2023-02-23 13:29:41 | 1,104 | €28.100 | CEUX | 00336962422EXPA1 |
| 2023-02-23 13:29:41 | 23 | €28.100 | CEUX | 00336962423EXPA1 |
| 2023-02-23 13:29:41 | 657 | €28.100 | TQEX | 00336962421EXPA1 |
| 2023-02-23 13:30:22 | 41 | £24.715 | BATE | 00336962519EXPA1 |
| 2023-02-23 13:30:22 | 190 | £24.715 | BATE | 00336962520EXPA1 |
| 2023-02-23 13:30:22 | 850 | £24.715 | BATE | 00336962521EXPA1 |
| 2023-02-23 13:30:49 | 6 | £24.715 | CHIX | 00336962578EXPA1 |
| 2023-02-23 13:31:15 | 1,043 | £24.725 | CHIX | 00336962637EXPA1 |
| 2023-02-23 13:31:15 | 77 | £24.725 | CHIX | 00336962638EXPA1 |
| 2023-02-23 13:31:47 | 417 | £24.720 | BATE | 00336962743EXPA1 |
| 2023-02-23 13:31:47 | 940 | €28.110 | XAMS | 00336962745EXPA1 |
| 2023-02-23 13:31:47 | 1,402 | £24.720 | XLON | 00336962744EXPA1 |
| 2023-02-23 13:33:02 | 764 | €28.110 | CEUX | 00336962924EXPA1 |
| 2023-02-23 13:33:02 | 401 | €28.110 | CEUX | 00336962925EXPA1 |
| 2023-02-23 13:33:26 | 1,212 | £24.715 | XLON | 00336962985EXPA1 |
| 2023-02-23 13:34:44 | 238 | £24.730 | BATE | 00336963310EXPA1 |
| 2023-02-23 13:34:44 | 4 | £24.730 | BATE | 00336963311EXPA1 |
| 2023-02-23 13:34:44 | 988 | £24.730 | BATE | 00336963312EXPA1 |
| 2023-02-23 13:34:44 | 499 | £24.730 | XLON | 00336963313EXPA1 |
| 2023-02-23 13:34:44 | 550 | £24.730 | XLON | 00336963314EXPA1 |
| 2023-02-23 13:34:44 | 499 | £24.730 | XLON | 00336963315EXPA1 |
| 2023-02-23 13:34:44 | 987 | £24.730 | XLON | 00336963316EXPA1 |
| 2023-02-23 13:35:05 | 283 | €28.125 | XAMS | 00336963372EXPA1 |
| 2023-02-23 13:35:05 | 879 | €28.125 | XAMS | 00336963373EXPA1 |
| 2023-02-23 13:35:05 | 499 | €28.125 | XAMS | 00336963374EXPA1 |
| 2023-02-23 13:35:05 | 118 | €28.125 | XAMS | 00336963375EXPA1 |
| 2023-02-23 13:35:05 | 153 | €28.125 | XAMS | 00336963376EXPA1 |
| 2023-02-23 13:35:08 | 278 | €28.125 | XAMS | 00336963382EXPA1 |
| 2023-02-23 13:35:08 | 879 | €28.125 | XAMS | 00336963383EXPA1 |
| 2023-02-23 13:35:11 | 91 | £24.735 | CHIX | 00336963386EXPA1 |

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| 2023-02-23 13:35:11 | 357 | £24.735 | CHIX | 00336963387EXPA1 |
| 2023-02-23 13:35:11 | 323 | £24.735 | CHIX | 00336963388EXPA1 |
| 2023-02-23 13:35:11 | 105 | £24.735 | CHIX | 00336963389EXPA1 |
| 2023-02-23 13:35:11 | 36 | £24.735 | CHIX | 00336963390EXPA1 |
| 2023-02-23 13:35:38 | 64 | £24.735 | CHIX | 00336963457EXPA1 |
| 2023-02-23 13:36:30 | 658 | €28.125 | CEUX | 00336963642EXPA1 |
| 2023-02-23 13:36:30 | 394 | €28.125 | CEUX | 00336963643EXPA1 |
| 2023-02-23 13:36:57 | 221 | €28.125 | XAMS | 00336963697EXPA1 |
| 2023-02-23 13:36:57 | 686 | €28.125 | XAMS | 00336963698EXPA1 |
| 2023-02-23 13:36:57 | 118 | €28.125 | XAMS | 00336963699EXPA1 |
| 2023-02-23 13:36:57 | 199 | €28.125 | XAMS | 00336963700EXPA1 |
| 2023-02-23 13:36:57 | 200 | €28.125 | XAMS | 00336963701EXPA1 |
| 2023-02-23 13:36:57 | 266 | €28.125 | XAMS | 00336963702EXPA1 |
| 2023-02-23 13:37:07 | 151 | €28.120 | CEUX | 00336963737EXPA1 |
| 2023-02-23 13:37:08 | 470 | £24.740 | XLON | 00336963738EXPA1 |
| 2023-02-23 13:37:08 | 46 | £24.740 | XLON | 00336963739EXPA1 |
| 2023-02-23 13:37:08 | 384 | £24.740 | XLON | 00336963740EXPA1 |
| 2023-02-23 13:37:24 | 19 | £24.735 | BATE | 00336963765EXPA1 |
| 2023-02-23 13:37:24 | 336 | £24.735 | BATE | 00336963766EXPA1 |
| 2023-02-23 13:37:52 | 156 | €28.115 | CEUX | 00336963823EXPA1 |
| 2023-02-23 13:37:52 | 464 | £24.730 | CHIX | 00336963824EXPA1 |
| 2023-02-23 13:37:52 | 402 | €28.115 | XAMS | 00336963825EXPA1 |
| 2023-02-23 13:37:52 | 630 | €28.115 | XAMS | 00336963826EXPA1 |
| 2023-02-23 13:38:30 | 106 | £24.740 | BATE | 00336963925EXPA1 |
| 2023-02-23 13:39:03 | 1,227 | £24.740 | XLON | 00336964031EXPA1 |
| 2023-02-23 13:39:26 | 187 | £24.750 | BATE | 00336964071EXPA1 |
| 2023-02-23 13:39:26 | 210 | £24.750 | BATE | 00336964072EXPA1 |
| 2023-02-23 13:39:26 | 139 | £24.750 | BATE | 00336964073EXPA1 |
| 2023-02-23 13:39:26 | 134 | £24.750 | BATE | 00336964074EXPA1 |
| 2023-02-23 13:39:26 | 134 | £24.750 | BATE | 00336964075EXPA1 |
| 2023-02-23 13:39:26 | 180 | £24.750 | BATE | 00336964076EXPA1 |
| 2023-02-23 13:39:26 | 139 | £24.750 | BATE | 00336964077EXPA1 |
| 2023-02-23 13:39:26 | 67 | £24.750 | BATE | 00336964078EXPA1 |
| 2023-02-23 13:39:52 | 609 | €28.135 | CEUX | 00336964171EXPA1 |
| 2023-02-23 13:40:45 | 352 | £24.750 | BATE | 00336964317EXPA1 |
| 2023-02-23 13:41:48 | 405 | £24.760 | CHIX | 00336964509EXPA1 |
| 2023-02-23 13:41:48 | 211 | £24.760 | CHIX | 00336964510EXPA1 |
| 2023-02-23 13:41:48 | 221 | £24.760 | CHIX | 00336964511EXPA1 |
| 2023-02-23 13:41:48 | 170 | £24.760 | CHIX | 00336964512EXPA1 |

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| 2023-02-23 13:42:09 | 732 | €28.145 | CEUX | 00336964566EXPA1 |
| 2023-02-23 13:42:09 | 91 | €28.145 | CEUX | 00336964567EXPA1 |
| 2023-02-23 13:42:11 | 382 | £24.750 | BATE | 00336964579EXPA1 |
| 2023-02-23 13:42:11 | 173 | €28.140 | CEUX | 00336964578EXPA1 |
| 2023-02-23 13:42:11 | 109 | £24.750 | XLON | 00336964580EXPA1 |
| 2023-02-23 13:42:11 | 1,144 | £24.750 | XLON | 00336964581EXPA1 |
| 2023-02-23 13:42:13 | 733 | €28.135 | XAMS | 00336964584EXPA1 |
| 2023-02-23 13:42:38 | 888 | €28.130 | XAMS | 00336964644EXPA1 |
| 2023-02-23 13:43:37 | 511 | £24.735 | BATE | 00336964749EXPA1 |
| 2023-02-23 13:43:37 | 843 | €28.125 | XAMS | 00336964748EXPA1 |
| 2023-02-23 13:45:07 | 383 | £24.725 | BATE | 00336964947EXPA1 |
| 2023-02-23 13:45:11 | 374 | €28.110 | CEUX | 00336964965EXPA1 |
| 2023-02-23 13:45:11 | 946 | €28.110 | XAMS | 00336964966EXPA1 |
| 2023-02-23 13:46:13 | 218 | €28.130 | CEUX | 00336965135EXPA1 |
| 2023-02-23 13:46:29 | 2 | £24.740 | CHIX | 00336965165EXPA1 |
| 2023-02-23 13:46:43 | 172 | €28.140 | CEUX | 00336965196EXPA1 |
| 2023-02-23 13:46:43 | 3 | €28.140 | CEUX | 00336965197EXPA1 |
| 2023-02-23 13:46:44 | 895 | €28.140 | CEUX | 00336965198EXPA1 |
| 2023-02-23 13:47:16 | 209 | £24.750 | CHIX | 00336965302EXPA1 |
| 2023-02-23 13:47:23 | 1,319 | £24.750 | BATE | 00336965323EXPA1 |
| 2023-02-23 13:47:23 | 929 | £24.750 | CHIX | 00336965322EXPA1 |
| 2023-02-23 13:47:26 | 28 | £24.750 | BATE | 00336965331EXPA1 |
| 2023-02-23 13:48:37 | 371 | £24.755 | BATE | 00336965653EXPA1 |
| 2023-02-23 13:48:37 | 388 | £24.755 | CHIX | 00336965654EXPA1 |
| 2023-02-23 13:49:22 | 719 | €28.160 | CEUX | 00336965788EXPA1 |
| 2023-02-23 13:49:40 | 193 | €28.160 | CEUX | 00336965849EXPA1 |
| 2023-02-23 13:49:42 | 468 | £24.755 | XLON | 00336965864EXPA1 |
| 2023-02-23 13:51:04 | 675 | €28.165 | TQEX | 00336966141EXPA1 |
| 2023-02-23 13:51:04 | 748 | €28.165 | XAMS | 00336966144EXPA1 |
| 2023-02-23 13:51:13 | 1,152 | £24.760 | BATE | 00336966219EXPA1 |
| 2023-02-23 13:52:31 | 1,105 | €28.175 | CEUX | 00336966451EXPA1 |
| 2023-02-23 13:52:57 | 594 | £24.775 | XLON | 00336966554EXPA1 |
| 2023-02-23 13:52:59 | 310 | £24.775 | CHIX | 00336966556EXPA1 |
| 2023-02-23 13:52:59 | 44 | £24.775 | CHIX | 00336966557EXPA1 |
| 2023-02-23 13:52:59 | 249 | £24.775 | CHIX | 00336966558EXPA1 |
| 2023-02-23 13:53:01 | 102 | £24.775 | CHIX | 00336966573EXPA1 |
| 2023-02-23 13:53:01 | 415 | £24.775 | CHIX | 00336966574EXPA1 |
| 2023-02-23 13:53:05 | 169 | €28.175 | CEUX | 00336966590EXPA1 |
| 2023-02-23 13:53:05 | 27 | €28.175 | CEUX | 00336966591EXPA1 |

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| 2023-02-23 13:53:27 | 212 | €28.175 | CEUX | 00336966636EXPA1 |
| 2023-02-23 13:54:02 | 62 | £24.780 | BATE | 00336966769EXPA1 |
| 2023-02-23 13:54:06 | 991 | £24.780 | BATE | 00336966780EXPA1 |
| 2023-02-23 13:54:15 | 179 | €28.175 | CEUX | 00336966803EXPA1 |
| 2023-02-23 13:54:36 | 200 | €28.170 | CEUX | 00336966862EXPA1 |
| 2023-02-23 13:54:40 | 882 | €28.165 | XAMS | 00336966870EXPA1 |
| 2023-02-23 13:55:03 | 168 | €28.170 | CEUX | 00336966968EXPA1 |
| 2023-02-23 13:57:00 | 1,195 | £24.780 | BATE | 00336967256EXPA1 |
| 2023-02-23 13:57:00 | 499 | £24.780 | XLON | 00336967257EXPA1 |
| 2023-02-23 13:57:00 | 500 | £24.780 | XLON | 00336967258EXPA1 |
| 2023-02-23 13:57:45 | 1,038 | €28.180 | CEUX | 00336967353EXPA1 |
| 2023-02-23 13:57:58 | 2,578 | €28.180 | XAMS | 00336967412EXPA1 |
| 2023-02-23 13:58:02 | 3 | £24.785 | CHIX | 00336967423EXPA1 |
| 2023-02-23 13:58:02 | 26 | £24.785 | CHIX | 00336967424EXPA1 |
| 2023-02-23 13:58:02 | 512 | £24.785 | CHIX | 00336967427EXPA1 |
| 2023-02-23 13:58:40 | 1,564 | £24.785 | XLON | 00336967544EXPA1 |
| 2023-02-23 13:58:42 | 372 | £24.785 | BATE | 00336967555EXPA1 |
| 2023-02-23 13:58:42 | 530 | £24.785 | CHIX | 00336967554EXPA1 |
| 2023-02-23 13:58:47 | 1,048 | €28.180 | XAMS | 00336967558EXPA1 |
| 2023-02-23 13:59:49 | 389 | £24.780 | BATE | 00336967749EXPA1 |
| 2023-02-23 13:59:49 | 376 | £24.780 | CHIX | 00336967750EXPA1 |
| 2023-02-23 14:00:00 | 183 | €28.175 | CEUX | 00336967783EXPA1 |
| 2023-02-23 14:00:00 | 855 | €28.175 | XAMS | 00336967784EXPA1 |
| 2023-02-23 14:00:03 | 626 | £24.775 | XLON | 00336967791EXPA1 |
| 2023-02-23 14:00:27 | 764 | €28.170 | CEUX | 00336967879EXPA1 |
| 2023-02-23 14:00:27 | 261 | €28.170 | CEUX | 00336967880EXPA1 |
| 2023-02-23 14:00:36 | 289 | €28.165 | XAMS | 00336967898EXPA1 |
| 2023-02-23 14:00:36 | 715 | €28.165 | XAMS | 00336967899EXPA1 |
| 2023-02-23 14:01:03 | 154 | €28.175 | CEUX | 00336967959EXPA1 |
| 2023-02-23 14:01:05 | 982 | €28.170 | XAMS | 00336967962EXPA1 |
| 2023-02-23 14:01:14 | 363 | £24.770 | CHIX | 00336967987EXPA1 |
| 2023-02-23 14:01:26 | 1,030 | £24.775 | BATE | 00336968014EXPA1 |
| 2023-02-23 14:01:38 | 212 | €28.165 | CEUX | 00336968112EXPA1 |
| 2023-02-23 14:02:03 | 1,035 | €28.160 | XAMS | 00336968219EXPA1 |
| 2023-02-23 14:02:03 | 877 | £24.765 | XLON | 00336968217EXPA1 |
| 2023-02-23 14:02:03 | 649 | £24.765 | XLON | 00336968218EXPA1 |
| 2023-02-23 14:02:05 | 169 | €28.155 | CEUX | 00336968222EXPA1 |
| 2023-02-23 14:02:09 | 373 | €28.145 | TQEX | 00336968238EXPA1 |
| 2023-02-23 14:04:43 | 881 | £24.780 | CHIX | 00336968734EXPA1 |

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| 2023-02-23 14:04:43 | 160 | £24.780 | CHIX | 00336968735EXPA1 |
| 2023-02-23 14:04:43 | 1,026 | €28.165 | XAMS | 00336968736EXPA1 |
| 2023-02-23 14:05:34 | 937 | €28.160 | XAMS | 00336968875EXPA1 |
| 2023-02-23 14:06:05 | 1,085 | £24.780 | BATE | 00336968934EXPA1 |
| 2023-02-23 14:06:06 | 984 | €28.165 | XAMS | 00336968957EXPA1 |
| 2023-02-23 14:08:41 | 439 | £24.780 | BATE | 00336969347EXPA1 |
| 2023-02-23 14:08:44 | 247 | £24.780 | CHIX | 00336969358EXPA1 |
| 2023-02-23 14:08:45 | 757 | £24.780 | CHIX | 00336969359EXPA1 |
| 2023-02-23 14:09:39 | 916 | €28.160 | XAMS | 00336969554EXPA1 |
| 2023-02-23 14:10:33 | 428 | £24.780 | BATE | 00336969755EXPA1 |
| 2023-02-23 14:10:39 | 992 | €28.160 | XAMS | 00336969769EXPA1 |
| 2023-02-23 14:10:46 | 210 | £24.770 | XLON | 00336969786EXPA1 |
| 2023-02-23 14:10:46 | 1,148 | £24.770 | XLON | 00336969787EXPA1 |
| 2023-02-23 14:11:25 | 991 | €28.150 | XAMS | 00336969876EXPA1 |
| 2023-02-23 14:12:13 | 430 | £24.770 | BATE | 00336970019EXPA1 |
| 2023-02-23 14:12:49 | 277 | £24.775 | CHIX | 00336970119EXPA1 |
| 2023-02-23 14:12:49 | 263 | £24.775 | CHIX | 00336970120EXPA1 |
| 2023-02-23 14:12:49 | 39 | £24.775 | CHIX | 00336970121EXPA1 |
| 2023-02-23 14:12:49 | 93 | £24.775 | CHIX | 00336970122EXPA1 |
| 2023-02-23 14:12:49 | 216 | £24.775 | CHIX | 00336970123EXPA1 |
| 2023-02-23 14:12:49 | 128 | £24.775 | CHIX | 00336970124EXPA1 |
| 2023-02-23 14:13:20 | 1,011 | €28.155 | XAMS | 00336970207EXPA1 |
| 2023-02-23 14:13:20 | 1,435 | £24.765 | XLON | 00336970208EXPA1 |
| 2023-02-23 14:14:48 | 695 | €28.170 | XAMS | 00336970439EXPA1 |
| 2023-02-23 14:16:24 | 779 | £24.790 | BATE | 00336970659EXPA1 |
| 2023-02-23 14:16:30 | 561 | £24.785 | XLON | 00336970668EXPA1 |
| 2023-02-23 14:16:56 | 970 | £24.790 | CHIX | 00336970741EXPA1 |
| 2023-02-23 14:18:05 | 413 | £24.785 | BATE | 00336970918EXPA1 |
| 2023-02-23 14:18:05 | 501 | €28.180 | TQEX | 00336970916EXPA1 |
| 2023-02-23 14:18:05 | 1,934 | £24.785 | XLON | 00336970920EXPA1 |
| 2023-02-23 14:18:33 | 359 | €28.170 | XAMS | 00336971006EXPA1 |
| 2023-02-23 14:19:01 | 947 | €28.155 | XAMS | 00336971107EXPA1 |
| 2023-02-23 14:20:48 | 641 | £24.760 | CHIX | 00336971534EXPA1 |
| 2023-02-23 14:20:55 | 956 | €28.145 | XAMS | 00336971572EXPA1 |
| 2023-02-23 14:20:55 | 117 | €28.145 | XAMS | 00336971573EXPA1 |
| 2023-02-23 14:22:23 | 164 | £24.770 | BATE | 00336971862EXPA1 |
| 2023-02-23 14:22:45 | 867 | £24.770 | BATE | 00336971917EXPA1 |
| 2023-02-23 14:22:45 | 788 | £24.770 | CHIX | 00336971918EXPA1 |
| 2023-02-23 14:22:45 | 428 | €28.160 | XAMS | 00336971920EXPA1 |

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| 2023-02-23 14:22:45 | 509 | €28.160 | XAMS | 00336971921EXPA1 |
| 2023-02-23 14:23:12 | 11 | €28.165 | XAMS | 00336972012EXPA1 |
| 2023-02-23 14:23:12 | 947 | €28.165 | XAMS | 00336972013EXPA1 |
| 2023-02-23 14:23:50 | 135 | £24.775 | XLON | 00336972121EXPA1 |
| 2023-02-23 14:23:50 | 1,366 | £24.775 | XLON | 00336972122EXPA1 |
| 2023-02-23 14:25:04 | 413 | €28.175 | XAMS | 00336972442EXPA1 |
| 2023-02-23 14:25:04 | 791 | €28.175 | XAMS | 00336972444EXPA1 |
| 2023-02-23 14:25:59 | 726 | €28.170 | XAMS | 00336972615EXPA1 |
| 2023-02-23 14:25:59 | 564 | €28.170 | XAMS | 00336972616EXPA1 |
| 2023-02-23 14:26:36 | 832 | £24.780 | CHIX | 00336972774EXPA1 |
| 2023-02-23 14:26:36 | 238 | £24.780 | CHIX | 00336972775EXPA1 |
| 2023-02-23 14:27:03 | 82 | £24.785 | BATE | 00336972850EXPA1 |
| 2023-02-23 14:27:14 | 969 | £24.785 | BATE | 00336972893EXPA1 |
| 2023-02-23 14:29:50 | 82 | £24.775 | BATE | 00336973424EXPA1 |
| 2023-02-23 14:29:50 | 500 | €28.180 | XAMS | 00336973427EXPA1 |
| 2023-02-23 14:29:50 | 578 | €28.180 | XAMS | 00336973428EXPA1 |
| 2023-02-23 14:29:50 | 1,663 | £24.775 | XLON | 00336973423EXPA1 |
| 2023-02-23 14:30:32 | 1,054 | €28.155 | XAMS | 00336973959EXPA1 |
| 2023-02-23 14:30:34 | 778 | £24.755 | BATE | 00336973999EXPA1 |
| 2023-02-23 14:30:36 | 51 | £24.760 | CHIX | 00336974009EXPA1 |
| 2023-02-23 14:30:36 | 40 | £24.760 | CHIX | 00336974010EXPA1 |
| 2023-02-23 14:30:36 | 240 | £24.760 | CHIX | 00336974011EXPA1 |
| 2023-02-23 14:30:36 | 70 | £24.760 | CHIX | 00336974012EXPA1 |
| 2023-02-23 14:30:36 | 240 | £24.760 | CHIX | 00336974013EXPA1 |
| 2023-02-23 14:31:22 | 73 | €28.160 | XAMS | 00336974123EXPA1 |
| 2023-02-23 14:31:23 | 495 | €28.160 | XAMS | 00336974131EXPA1 |
| 2023-02-23 14:31:23 | 365 | €28.160 | XAMS | 00336974132EXPA1 |
| 2023-02-23 14:32:02 | 381 | £24.760 | CHIX | 00336974307EXPA1 |
| 2023-02-23 14:32:05 | 435 | £24.760 | CHIX | 00336974343EXPA1 |
| 2023-02-23 14:32:05 | 888 | €28.155 | XAMS | 00336974344EXPA1 |
| 2023-02-23 14:32:05 | 97 | €28.155 | XAMS | 00336974345EXPA1 |
| 2023-02-23 14:32:26 | 663 | £24.755 | XLON | 00336974497EXPA1 |
| 2023-02-23 14:32:26 | 415 | £24.755 | XLON | 00336974498EXPA1 |
| 2023-02-23 14:33:47 | 1,000 | £24.775 | BATE | 00336974904EXPA1 |
| 2023-02-23 14:34:16 | 662 | £24.780 | CHIX | 00336974991EXPA1 |
| 2023-02-23 14:34:50 | 647 | €28.180 | TQEX | 00336975118EXPA1 |
| 2023-02-23 14:35:42 | 500 | €28.190 | XAMS | 00336975338EXPA1 |
| 2023-02-23 14:35:42 | 514 | €28.190 | XAMS | 00336975339EXPA1 |
| 2023-02-23 14:35:46 | 523 | £24.775 | CHIX | 00336975355EXPA1 |

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| 2023-02-23 14:35:46 | 13 | €28.180 | TQEX | 00336975353EXPA1 |
| 2023-02-23 14:36:23 | 980 | €28.180 | XAMS | 00336975516EXPA1 |
| 2023-02-23 14:36:40 | 586 | £24.775 | BATE | 00336975586EXPA1 |
| 2023-02-23 14:36:59 | 1,605 | £24.770 | XLON | 00336975643EXPA1 |
| 2023-02-23 14:37:58 | 605 | £24.765 | CHIX | 00336975819EXPA1 |
| 2023-02-23 14:37:58 | 1,058 | €28.170 | XAMS | 00336975815EXPA1 |
| 2023-02-23 14:39:13 | 130 | £24.760 | BATE | 00336976076EXPA1 |
| 2023-02-23 14:39:13 | 439 | £24.760 | BATE | 00336976078EXPA1 |
| 2023-02-23 14:39:13 | 508 | £24.760 | CHIX | 00336976074EXPA1 |
| 2023-02-23 14:39:13 | 971 | €28.155 | XAMS | 00336976073EXPA1 |
| 2023-02-23 14:39:15 | 1,401 | £24.755 | XLON | 00336976090EXPA1 |
| 2023-02-23 14:39:50 | 150 | €28.140 | XAMS | 00336976224EXPA1 |
| 2023-02-23 14:39:50 | 903 | €28.140 | XAMS | 00336976225EXPA1 |
| 2023-02-23 14:40:31 | 944 | €28.130 | XAMS | 00336976383EXPA1 |
| 2023-02-23 14:40:32 | 461 | £24.735 | CHIX | 00336976393EXPA1 |
| 2023-02-23 14:41:03 | 934 | €28.125 | XAMS | 00336976512EXPA1 |
| 2023-02-23 14:41:20 | 839 | €28.125 | XAMS | 00336976552EXPA1 |
| 2023-02-23 14:41:24 | 842 | £24.735 | BATE | 00336976554EXPA1 |
| 2023-02-23 14:43:21 | 542 | £24.745 | BATE | 00336976993EXPA1 |
| 2023-02-23 14:43:51 | 1,036 | £24.760 | CHIX | 00336977202EXPA1 |
| 2023-02-23 14:44:00 | 1,615 | £24.755 | XLON | 00336977233EXPA1 |
| 2023-02-23 14:44:13 | 913 | €28.145 | XAMS | 00336977276EXPA1 |
| 2023-02-23 14:45:46 | 1,105 | €28.155 | XAMS | 00336977557EXPA1 |
| 2023-02-23 14:46:57 | 163 | £24.775 | BATE | 00336977820EXPA1 |
| 2023-02-23 14:46:57 | 157 | £24.775 | BATE | 00336977821EXPA1 |
| 2023-02-23 14:46:57 | 227 | £24.775 | BATE | 00336977822EXPA1 |
| 2023-02-23 14:46:57 | 527 | £24.775 | BATE | 00336977823EXPA1 |
| 2023-02-23 14:46:59 | 622 | £24.770 | CHIX | 00336977826EXPA1 |
| 2023-02-23 14:47:01 | 587 | €28.160 | TQEX | 00336977843EXPA1 |
| 2023-02-23 14:47:01 | 547 | €28.160 | XAMS | 00336977844EXPA1 |
| 2023-02-23 14:47:01 | 671 | €28.160 | XAMS | 00336977845EXPA1 |
| 2023-02-23 14:47:30 | 998 | €28.155 | XAMS | 00336977935EXPA1 |
| 2023-02-23 14:48:21 | 502 | £24.755 | CHIX | 00336978118EXPA1 |
| 2023-02-23 14:48:21 | 1,005 | £24.755 | XLON | 00336978119EXPA1 |
| 2023-02-23 14:48:27 | 1,024 | €28.145 | XAMS | 00336978138EXPA1 |
| 2023-02-23 14:49:19 | 191 | £24.745 | XLON | 00336978293EXPA1 |
| 2023-02-23 14:49:20 | 396 | £24.745 | BATE | 00336978296EXPA1 |
| 2023-02-23 14:49:20 | 481 | £24.745 | CHIX | 00336978295EXPA1 |
| 2023-02-23 14:49:20 | 1,092 | €28.135 | XAMS | 00336978299EXPA1 |

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| 2023-02-23 14:49:20 | 1,485 | £24.745 | XLON | 00336978297EXPA1 |
| 2023-02-23 14:51:08 | 430 | £24.735 | BATE | 00336978688EXPA1 |
| 2023-02-23 14:51:09 | 480 | £24.735 | CHIX | 00336978689EXPA1 |
| 2023-02-23 14:51:09 | 1,099 | €28.120 | XAMS | 00336978696EXPA1 |
| 2023-02-23 14:54:40 | 1,160 | £24.765 | CHIX | 00336979450EXPA1 |
| 2023-02-23 14:54:41 | 122 | £24.770 | BATE | 00336979455EXPA1 |
| 2023-02-23 14:54:41 | 175 | £24.770 | BATE | 00336979456EXPA1 |
| 2023-02-23 14:54:41 | 603 | £24.770 | BATE | 00336979457EXPA1 |
| 2023-02-23 14:54:41 | 157 | £24.770 | BATE | 00336979458EXPA1 |
| 2023-02-23 14:54:41 | 132 | £24.770 | BATE | 00336979459EXPA1 |
| 2023-02-23 14:56:16 | 332 | £24.775 | CHIX | 00336979785EXPA1 |
| 2023-02-23 14:57:20 | 392 | £24.770 | BATE | 00336980065EXPA1 |
| 2023-02-23 14:57:20 | 352 | £24.770 | XLON | 00336980066EXPA1 |
| 2023-02-23 14:57:45 | 756 | €28.165 | XAMS | 00336980153EXPA1 |
| 2023-02-23 14:57:48 | 303 | £24.770 | CHIX | 00336980158EXPA1 |
| 2023-02-23 14:57:48 | 498 | €28.155 | TQEX | 00336980157EXPA1 |
| 2023-02-23 14:57:48 | 1,351 | £24.770 | XLON | 00336980159EXPA1 |
| 2023-02-23 14:58:37 | 575 | £24.795 | BATE | 00336980390EXPA1 |
| 2023-02-23 14:58:37 | 885 | €28.185 | XAMS | 00336980392EXPA1 |
| 2023-02-23 14:58:56 | 610 | £24.790 | CHIX | 00336980454EXPA1 |
| 2023-02-23 14:59:03 | 525 | €28.175 | XAMS | 00336980497EXPA1 |
| 2023-02-23 14:59:03 | 354 | €28.175 | XAMS | 00336980498EXPA1 |
| 2023-02-23 14:59:27 | 766 | €28.175 | XAMS | 00336980542EXPA1 |
| 2023-02-23 15:00:00 | 974 | €28.170 | XAMS | 00336980695EXPA1 |
| 2023-02-23 15:00:04 | 1,649 | £24.775 | XLON | 00336980721EXPA1 |
| 2023-02-23 15:01:37 | 1,053 | £24.765 | CHIX | 00336981137EXPA1 |
| 2023-02-23 15:01:38 | 562 | £24.760 | BATE | 00336981145EXPA1 |
| 2023-02-23 15:01:38 | 873 | €28.145 | XAMS | 00336981146EXPA1 |
| 2023-02-23 15:02:20 | 942 | €28.140 | XAMS | 00336981330EXPA1 |
| 2023-02-23 15:03:55 | 1,125 | £24.765 | BATE | 00336981659EXPA1 |
| 2023-02-23 15:04:36 | 500 | €28.145 | XAMS | 00336981866EXPA1 |
| 2023-02-23 15:04:36 | 825 | €28.145 | XAMS | 00336981867EXPA1 |
| 2023-02-23 15:04:36 | 511 | €28.145 | XAMS | 00336981868EXPA1 |
| 2023-02-23 15:04:36 | 305 | €28.145 | XAMS | 00336981869EXPA1 |
| 2023-02-23 15:04:40 | 1,115 | £24.760 | CHIX | 00336981890EXPA1 |
| 2023-02-23 15:05:14 | 403 | €28.145 | TQEX | 00336982029EXPA1 |
| 2023-02-23 15:05:17 | 684 | €28.140 | XAMS | 00336982037EXPA1 |
| 2023-02-23 15:05:17 | 319 | €28.140 | XAMS | 00336982038EXPA1 |
| 2023-02-23 15:05:18 | 617 | £24.755 | XLON | 00336982041EXPA1 |

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| 2023-02-23 15:05:18 | 601 | £24.755 | XLON | 00336982042EXPA1 |
| 2023-02-23 15:06:14 | 736 | €28.135 | XAMS | 00336982308EXPA1 |
| 2023-02-23 15:06:14 | 121 | €28.135 | XAMS | 00336982309EXPA1 |
| 2023-02-23 15:06:25 | 502 | £24.750 | BATE | 00336982353EXPA1 |
| 2023-02-23 15:06:25 | 352 | £24.750 | CHIX | 00336982352EXPA1 |
| 2023-02-23 15:06:25 | 1,233 | £24.750 | XLON | 00336982354EXPA1 |
| 2023-02-23 15:07:43 | 555 | £24.745 | BATE | 00336982722EXPA1 |
| 2023-02-23 15:07:43 | 471 | £24.745 | CHIX | 00336982723EXPA1 |
| 2023-02-23 15:07:58 | 315 | €28.130 | XAMS | 00336982769EXPA1 |
| 2023-02-23 15:07:58 | 827 | €28.130 | XAMS | 00336982770EXPA1 |
| 2023-02-23 15:09:00 | 825 | €28.135 | XAMS | 00336983036EXPA1 |
| 2023-02-23 15:09:00 | 827 | €28.135 | XAMS | 00336983037EXPA1 |
| 2023-02-23 15:09:00 | 658 | €28.135 | XAMS | 00336983038EXPA1 |
| 2023-02-23 15:09:59 | 741 | €28.135 | XAMS | 00336983288EXPA1 |
| 2023-02-23 15:10:51 | 163 | £24.745 | BATE | 00336983460EXPA1 |
| 2023-02-23 15:10:51 | 157 | £24.745 | BATE | 00336983461EXPA1 |
| 2023-02-23 15:10:51 | 277 | £24.745 | BATE | 00336983462EXPA1 |
| 2023-02-23 15:10:51 | 400 | £24.745 | BATE | 00336983463EXPA1 |
| 2023-02-23 15:10:51 | 1,135 | £24.745 | CHIX | 00336983459EXPA1 |
| 2023-02-23 15:12:15 | 867 | €28.145 | XAMS | 00336983731EXPA1 |
| 2023-02-23 15:12:53 | 703 | €28.140 | XAMS | 00336983947EXPA1 |
| 2023-02-23 15:13:19 | 376 | €28.140 | TQEX | 00336984072EXPA1 |
| 2023-02-23 15:13:19 | 823 | €28.140 | XAMS | 00336984073EXPA1 |
| 2023-02-23 15:13:30 | 423 | £24.740 | BATE | 00336984141EXPA1 |
| 2023-02-23 15:13:30 | 470 | £24.740 | CHIX | 00336984140EXPA1 |
| 2023-02-23 15:13:40 | 846 | €28.130 | XAMS | 00336984171EXPA1 |
| 2023-02-23 15:13:40 | 1,288 | £24.735 | XLON | 00336984170EXPA1 |
| 2023-02-23 15:14:59 | 1,000 | €28.145 | XAMS | 00336984576EXPA1 |
| 2023-02-23 15:14:59 | 825 | €28.145 | XAMS | 00336984577EXPA1 |
| 2023-02-23 15:14:59 | 544 | €28.145 | XAMS | 00336984578EXPA1 |
| 2023-02-23 15:15:40 | 590 | £24.755 | CHIX | 00336984868EXPA1 |
| 2023-02-23 15:15:40 | 412 | £24.755 | CHIX | 00336984869EXPA1 |
| 2023-02-23 15:15:51 | 729 | £24.750 | BATE | 00336984893EXPA1 |
| 2023-02-23 15:15:51 | 731 | €28.145 | XAMS | 00336984895EXPA1 |
| 2023-02-23 15:15:51 | 1,475 | £24.750 | XLON | 00336984894EXPA1 |
| 2023-02-23 15:19:24 | 163 | £24.775 | BATE | 00336985832EXPA1 |
| 2023-02-23 15:19:24 | 157 | £24.775 | BATE | 00336985835EXPA1 |
| 2023-02-23 15:19:24 | 163 | £24.775 | BATE | 00336985837EXPA1 |
| 2023-02-23 15:19:24 | 157 | £24.775 | BATE | 00336985838EXPA1 |

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| 2023-02-23 15:19:24 | 534 | £24.775 | BATE | 00336985839EXPA1 |
| 2023-02-23 15:19:24 | 1,150 | £24.775 | CHIX | 00336985833EXPA1 |
| 2023-02-23 15:20:07 | 789 | €28.165 | XAMS | 00336986027EXPA1 |
| 2023-02-23 15:20:24 | 214 | £24.770 | CHIX | 00336986152EXPA1 |
| 2023-02-23 15:20:24 | 82 | £24.770 | CHIX | 00336986153EXPA1 |
| 2023-02-23 15:20:24 | 1,222 | £24.770 | XLON | 00336986154EXPA1 |
| 2023-02-23 15:20:24 | 184 | £24.770 | XLON | 00336986155EXPA1 |
| 2023-02-23 15:21:35 | 195 | €28.180 | XAMS | 00336986458EXPA1 |
| 2023-02-23 15:21:35 | 301 | €28.180 | XAMS | 00336986459EXPA1 |
| 2023-02-23 15:21:45 | 385 | £24.775 | CHIX | 00336986509EXPA1 |
| 2023-02-23 15:22:38 | 1,042 | £24.780 | BATE | 00336986807EXPA1 |
| 2023-02-23 15:22:38 | 506 | £24.780 | CHIX | 00336986808EXPA1 |
| 2023-02-23 15:23:42 | 196 | €28.185 | XAMS | 00336986987EXPA1 |
| 2023-02-23 15:23:42 | 825 | €28.185 | XAMS | 00336986988EXPA1 |
| 2023-02-23 15:23:42 | 326 | €28.185 | XAMS | 00336986989EXPA1 |
| 2023-02-23 15:23:42 | 651 | €28.185 | XAMS | 00336986990EXPA1 |
| 2023-02-23 15:24:13 | 477 | £24.795 | BATE | 00336987084EXPA1 |
| 2023-02-23 15:24:39 | 500 | €28.200 | XAMS | 00336987167EXPA1 |
| 2023-02-23 15:24:39 | 825 | €28.200 | XAMS | 00336987168EXPA1 |
| 2023-02-23 15:24:39 | 593 | €28.200 | XAMS | 00336987169EXPA1 |
| 2023-02-23 15:25:02 | 718 | £24.795 | CHIX | 00336987298EXPA1 |
| 2023-02-23 15:26:03 | 405 | £24.795 | BATE | 00336987552EXPA1 |
| 2023-02-23 15:26:10 | 56 | £24.795 | BATE | 00336987570EXPA1 |
| 2023-02-23 15:26:10 | 375 | £24.795 | CHIX | 00336987569EXPA1 |
| 2023-02-23 15:27:00 | 386 | £24.795 | CHIX | 00336987858EXPA1 |
| 2023-02-23 15:27:01 | 377 | £24.790 | XLON | 00336987860EXPA1 |
| 2023-02-23 15:28:24 | 395 | £24.795 | CHIX | 00336988208EXPA1 |
| 2023-02-23 15:28:34 | 688 | £24.795 | BATE | 00336988298EXPA1 |
| 2023-02-23 15:28:41 | 1,023 | £24.790 | XLON | 00336988349EXPA1 |
| 2023-02-23 15:28:42 | 500 | €28.205 | XAMS | 00336988357EXPA1 |
| 2023-02-23 15:28:42 | 474 | €28.205 | XAMS | 00336988358EXPA1 |
| 2023-02-23 15:28:45 | 606 | €28.200 | TQEX | 00336988369EXPA1 |
| 2023-02-23 15:29:38 | 549 | £24.785 | BATE | 00336988652EXPA1 |
| 2023-02-23 15:30:03 | 500 | €28.195 | XAMS | 00336988939EXPA1 |
| 2023-02-23 15:30:03 | 471 | €28.195 | XAMS | 00336988940EXPA1 |
| 2023-02-23 15:30:05 | 19 | £24.780 | CHIX | 00336988972EXPA1 |
| 2023-02-23 15:30:05 | 541 | £24.780 | CHIX | 00336988973EXPA1 |
| 2023-02-23 15:30:05 | 1,177 | £24.780 | XLON | 00336988975EXPA1 |
| 2023-02-23 15:30:47 | 909 | €28.220 | XAMS | 00336989396EXPA1 |

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| 2023-02-23 15:31:03 | 175 | £24.800 | CHIX | 00336989598EXPA1 |
| 2023-02-23 15:31:03 | 619 | £24.800 | CHIX | 00336989599EXPA1 |
| 2023-02-23 15:31:03 | 203 | €28.220 | XAMS | 00336989600EXPA1 |
| 2023-02-23 15:31:03 | 709 | €28.220 | XAMS | 00336989601EXPA1 |
| 2023-02-23 15:31:04 | 1,158 | £24.795 | XLON | 00336989609EXPA1 |
| 2023-02-23 15:31:17 | 292 | £24.820 | BATE | 00336989801EXPA1 |
| 2023-02-23 15:31:44 | 795 | €28.275 | XAMS | 00336990015EXPA1 |
| 2023-02-23 15:31:44 | 176 | €28.275 | XAMS | 00336990016EXPA1 |
| 2023-02-23 15:31:49 | 163 | £24.855 | BATE | 00336990074EXPA1 |
| 2023-02-23 15:31:55 | 891 | £24.860 | BATE | 00336990209EXPA1 |
| 2023-02-23 15:32:08 | 590 | £24.865 | CHIX | 00336990388EXPA1 |
| 2023-02-23 15:32:08 | 259 | £24.865 | CHIX | 00336990389EXPA1 |
| 2023-02-23 15:32:08 | 18 | £24.865 | CHIX | 00336990390EXPA1 |
| 2023-02-23 15:32:08 | 252 | £24.865 | CHIX | 00336990391EXPA1 |
| 2023-02-23 15:32:15 | 1,250 | £24.875 | XLON | 00336990450EXPA1 |
| 2023-02-23 15:32:19 | 348 | £24.875 | BATE | 00336990485EXPA1 |
| 2023-02-23 15:32:37 | 1,064 | €28.290 | XAMS | 00336990632EXPA1 |
| 2023-02-23 15:32:44 | 560 | £24.865 | XLON | 00336990706EXPA1 |
| 2023-02-23 15:32:44 | 1,075 | £24.865 | XLON | 00336990707EXPA1 |
| 2023-02-23 15:32:46 | 521 | €28.285 | TQEX | 00336990723EXPA1 |
| 2023-02-23 15:33:04 | 928 | €28.275 | XAMS | 00336990832EXPA1 |
| 2023-02-23 15:33:08 | 390 | £24.845 | CHIX | 00336990856EXPA1 |
| 2023-02-23 15:33:11 | 50 | £24.840 | BATE | 00336990872EXPA1 |
| 2023-02-23 15:33:11 | 60 | £24.840 | BATE | 00336990873EXPA1 |
| 2023-02-23 15:33:11 | 60 | £24.840 | BATE | 00336990874EXPA1 |
| 2023-02-23 15:33:11 | 119 | £24.840 | BATE | 00336990876EXPA1 |
| 2023-02-23 15:33:11 | 50 | £24.840 | BATE | 00336990877EXPA1 |
| 2023-02-23 15:33:11 | 344 | £24.840 | XLON | 00336990875EXPA1 |
| 2023-02-23 15:33:11 | 181 | £24.840 | XLON | 00336990878EXPA1 |
| 2023-02-23 15:33:11 | 260 | £24.840 | XLON | 00336990879EXPA1 |
| 2023-02-23 15:33:11 | 18 | £24.840 | XLON | 00336990880EXPA1 |
| 2023-02-23 15:33:11 | 477 | £24.840 | XLON | 00336990881EXPA1 |
| 2023-02-23 15:33:21 | 982 | €28.270 | XAMS | 00336990968EXPA1 |
| 2023-02-23 15:33:45 | 560 | £24.840 | BATE | 00336991142EXPA1 |
| 2023-02-23 15:33:45 | 500 | €28.265 | XAMS | 00336991140EXPA1 |
| 2023-02-23 15:33:45 | 640 | €28.265 | XAMS | 00336991141EXPA1 |
| 2023-02-23 15:33:45 | 1,345 | £24.840 | XLON | 00336991139EXPA1 |
| 2023-02-23 15:33:46 | 84 | £24.840 | BATE | 00336991146EXPA1 |
| 2023-02-23 15:34:20 | 1,100 | £24.840 | CHIX | 00336991489EXPA1 |

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| 2023-02-23 15:34:42 | 304 | £24.840 | BATE | 00336991712EXPA1 |
| 2023-02-23 15:34:44 | 1,037 | €28.260 | XAMS | 00336991716EXPA1 |
| 2023-02-23 15:34:58 | 414 | £24.840 | CHIX | 00336991790EXPA1 |
| 2023-02-23 15:35:09 | 1,001 | €28.270 | XAMS | 00336991874EXPA1 |
| 2023-02-23 15:35:35 | 1,055 | €28.260 | XAMS | 00336992101EXPA1 |
| 2023-02-23 15:36:14 | 984 | £24.840 | CHIX | 00336992453EXPA1 |
| 2023-02-23 15:36:16 | 131 | £24.845 | BATE | 00336992482EXPA1 |
| 2023-02-23 15:36:16 | 131 | £24.845 | BATE | 00336992484EXPA1 |
| 2023-02-23 15:36:16 | 662 | £24.845 | BATE | 00336992486EXPA1 |
| 2023-02-23 15:36:53 | 607 | £24.845 | XLON | 00336992749EXPA1 |
| 2023-02-23 15:37:04 | 1,089 | €28.265 | XAMS | 00336992829EXPA1 |
| 2023-02-23 15:38:04 | 590 | £24.835 | XLON | 00336993347EXPA1 |
| 2023-02-23 15:38:06 | 688 | €28.260 | TQEX | 00336993374EXPA1 |
| 2023-02-23 15:38:40 | 1,070 | €28.245 | XAMS | 00336993691EXPA1 |
| 2023-02-23 15:38:40 | 1,178 | £24.825 | XLON | 00336993689EXPA1 |
| 2023-02-23 15:38:40 | 212 | £24.825 | XLON | 00336993690EXPA1 |
| 2023-02-23 15:39:35 | 477 | €28.225 | XAMS | 00336994072EXPA1 |
| 2023-02-23 15:39:35 | 528 | €28.225 | XAMS | 00336994073EXPA1 |
| 2023-02-23 15:41:01 | 1,566 | £24.795 | XLON | 00336994651EXPA1 |
| 2023-02-23 15:43:00 | 26 | €28.175 | XAMS | 00336995522EXPA1 |
| 2023-02-23 15:43:00 | 1,149 | €28.175 | XAMS | 00336995526EXPA1 |
| 2023-02-23 15:44:05 | 168 | £24.755 | XLON | 00336995966EXPA1 |
| 2023-02-23 15:44:05 | 1,032 | £24.755 | XLON | 00336995967EXPA1 |
| 2023-02-23 15:45:32 | 623 | £24.765 | XLON | 00336997031EXPA1 |
| 2023-02-23 15:45:32 | 642 | £24.765 | XLON | 00336997032EXPA1 |
| 2023-02-23 15:46:02 | 500 | €28.190 | XAMS | 00336997294EXPA1 |
| 2023-02-23 15:46:02 | 541 | €28.190 | XAMS | 00336997295EXPA1 |
| 2023-02-23 15:47:06 | 858 | €28.190 | TQEX | 00336997889EXPA1 |
| 2023-02-23 15:47:30 | 1,347 | £24.765 | XLON | 00336998169EXPA1 |
| 2023-02-23 15:47:55 | 500 | €28.210 | XAMS | 00336998468EXPA1 |
| 2023-02-23 15:47:55 | 710 | €28.210 | XAMS | 00336998469EXPA1 |
| 2023-02-23 15:49:44 | 500 | €28.215 | XAMS | 00336999240EXPA1 |
| 2023-02-23 15:49:44 | 618 | €28.215 | XAMS | 00336999241EXPA1 |
| 2023-02-23 15:49:45 | 131 | £24.765 | XLON | 00336999242EXPA1 |
| 2023-02-23 15:49:45 | 930 | £24.765 | XLON | 00336999243EXPA1 |
| 2023-02-23 15:49:45 | 400 | £24.765 | XLON | 00336999244EXPA1 |
| 2023-02-23 15:49:45 | 131 | £24.765 | XLON | 00336999245EXPA1 |
| 2023-02-23 15:53:02 | 1,082 | €28.260 | XAMS | 00337000938EXPA1 |
| 2023-02-23 15:53:02 | 496 | £24.810 | XLON | 00337000941EXPA1 |

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| 2023-02-23 15:53:02 | 356 | £24.810 | XLON | 00337000942EXPA1 |
| 2023-02-23 15:53:02 | 701 | £24.810 | XLON | 00337000943EXPA1 |
| 2023-02-23 15:54:52 | 500 | €28.265 | XAMS | 00337001723EXPA1 |
| 2023-02-23 15:54:52 | 662 | €28.265 | XAMS | 00337001724EXPA1 |
| 2023-02-23 15:56:24 | 781 | €28.310 | TQEX | 00337002327EXPA1 |
| 2023-02-23 15:56:29 | 418 | £24.855 | XLON | 00337002365EXPA1 |
| 2023-02-23 15:56:29 | 465 | £24.855 | XLON | 00337002366EXPA1 |
| 2023-02-23 15:56:29 | 418 | £24.855 | XLON | 00337002367EXPA1 |
| 2023-02-23 15:58:14 | 1,320 | €28.340 | XAMS | 00337003113EXPA1 |
| 2023-02-23 15:59:03 | 62 | £24.875 | XLON | 00337003450EXPA1 |
| 2023-02-23 15:59:03 | 233 | £24.875 | XLON | 00337003451EXPA1 |
| 2023-02-23 15:59:03 | 155 | £24.875 | XLON | 00337003452EXPA1 |
| 2023-02-23 15:59:03 | 880 | £24.875 | XLON | 00337003453EXPA1 |
| 2023-02-23 16:01:05 | 1,291 | €28.325 | XAMS | 00337004455EXPA1 |
| 2023-02-23 16:01:38 | 440 | £24.870 | XLON | 00337004618EXPA1 |
| 2023-02-23 16:03:54 | 500 | €28.325 | XAMS | 00337005697EXPA1 |
| 2023-02-23 16:03:54 | 381 | €28.325 | XAMS | 00337005698EXPA1 |
| 2023-02-23 16:04:59 | 1,041 | £24.885 | XLON | 00337006361EXPA1 |
| 2023-02-23 16:08:27 | 738 | £24.910 | XLON | 00337008194EXPA1 |
| 2023-02-23 16:11:56 | 867 | €28.330 | XAMS | 00337009781EXPA1 |
| 2023-02-23 16:11:56 | 177 | €28.330 | XAMS | 00337009782EXPA1 |
| 2023-02-23 16:16:05 | 1,198 | £24.920 | XLON | 00337011566EXPA1 |
| 2023-02-23 16:17:42 | 718 | £24.935 | XLON | 00337012312EXPA1 |
| 2023-02-23 16:22:41 | 47 | £24.935 | XLON | 00337014171EXPA1 |
| 2023-02-23 16:22:41 | 181 | £24.935 | XLON | 00337014172EXPA1 |
| 2023-02-23 16:22:41 | 207 | £24.935 | XLON | 00337014173EXPA1 |
| 2023-02-23 16:22:41 | 184 | £24.935 | XLON | 00337014174EXPA1 |
| 2023-02-23 16:22:54 | 1,001 | €28.390 | XAMS | 00337014253EXPA1 |
| 2023-02-23 16:29:34 | 243 | £24.960 | XLON | 00337017123EXPA1 |
| 2023-02-23 16:29:34 | 1,156 | £24.960 | XLON | 00337017124EXPA1 |
| 2023-02-23 16:31:18 | 997 | €28.375 | XAMS | 00337018024EXPA1 |
| 2023-02-23 16:33:30 | 783 | £24.930 | XLON | 00337019435EXPA1 |
| 2023-02-23 16:36:24 | 408 | £24.920 | XLON | 00337020769EXPA1 |
| 2023-02-23 16:36:24 | 207 | £24.920 | XLON | 00337020771EXPA1 |
| 2023-02-23 16:36:24 | 62 | £24.920 | XLON | 00337020772EXPA1 |
| 2023-02-23 16:38:40 | 877 | £24.945 | XLON | 00337021664EXPA1 |
| 2023-02-23 16:41:01 | 389 | €28.375 | XAMS | 00337022801EXPA1 |
| 2023-02-23 16:41:01 | 496 | €28.375 | XAMS | 00337022802EXPA1 |
| 2023-02-23 16:42:14 | 719 | £24.910 | XLON | 00337023273EXPA1 |

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|---------------------|-------|---------|------|------------------|
| 2023-02-23 16:46:43 | 22 | £24.890 | XLON | 00337025487EXPA1 |
| 2023-02-23 16:46:53 | 156 | £24.890 | XLON | 00337025547EXPA1 |
| 2023-02-23 16:46:53 | 686 | £24.890 | XLON | 00337025548EXPA1 |
| 2023-02-23 16:46:53 | 156 | £24.890 | XLON | 00337025549EXPA1 |
| 2023-02-23 16:50:12 | 834 | €28.295 | XAMS | 00337027674EXPA1 |
| 2023-02-23 16:50:12 | 14 | €28.295 | XAMS | 00337027677EXPA1 |
| 2023-02-23 16:52:55 | 1,162 | £24.900 | XLON | 00337029267EXPA1 |
| 2023-02-23 16:55:28 | 577 | £24.910 | XLON | 00337030611EXPA1 |
| 2023-02-23 17:00:00 | 863 | €28.320 | XAMS | 00337034398EXPA1 |
| 2023-02-23 17:01:18 | 549 | £24.915 | XLON | 00337035296EXPA1 |
| 2023-02-23 17:01:18 | 370 | £24.915 | XLON | 00337035297EXPA1 |
| 2023-02-23 17:03:02 | 131 | £24.900 | XLON | 00337036159EXPA1 |
| 2023-02-23 17:03:02 | 380 | £24.900 | XLON | 00337036160EXPA1 |
| 2023-02-23 17:04:07 | 136 | £24.900 | XLON | 00337036779EXPA1 |
| 2023-02-23 17:04:07 | 357 | £24.900 | XLON | 00337036780EXPA1 |
| 2023-02-23 17:04:42 | 841 | €28.290 | XAMS | 00337037204EXPA1 |
| 2023-02-23 17:05:41 | 524 | £24.885 | XLON | 00337037748EXPA1 |
| 2023-02-23 17:07:37 | 41 | £24.870 | XLON | 00337039214EXPA1 |
| 2023-02-23 17:07:37 | 393 | £24.870 | XLON | 00337039215EXPA1 |
| 2023-02-23 17:07:37 | 41 | £24.870 | XLON | 00337039216EXPA1 |
| 2023-02-23 17:11:24 | 92 | £24.860 | XLON | 00337041203EXPA1 |
| 2023-02-23 17:11:46 | 212 | €28.265 | XAMS | 00337041378EXPA1 |
| 2023-02-23 17:11:46 | 649 | €28.265 | XAMS | 00337041379EXPA1 |
| 2023-02-23 17:11:46 | 47 | €28.265 | XAMS | 00337041380EXPA1 |
| 2023-02-23 17:12:11 | 331 | £24.860 | XLON | 00337041655EXPA1 |
| 2023-02-23 17:12:51 | 799 | £24.855 | XLON | 00337042019EXPA1 |
| 2023-02-23 17:15:18 | 214 | £24.840 | XLON | 00337043406EXPA1 |
| 2023-02-23 17:15:20 | 164 | £24.840 | XLON | 00337043413EXPA1 |
| 2023-02-23 17:16:26 | 341 | £24.835 | XLON | 00337044054EXPA1 |
| 2023-02-23 17:17:40 | 344 | £24.845 | XLON | 00337044689EXPA1 |
| 2023-02-23 17:19:21 | 344 | £24.845 | XLON | 00337045648EXPA1 |
| 2023-02-23 17:19:21 | 35 | £24.845 | XLON | 00337045649EXPA1 |