

## Transaction in Own Shares

27 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 27 August 2021 it purchased the following number of 'B' Shares for cancellation.

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

| Date of purchase | Number of "B" shares purchased | Highest price paid (GBP) | Lowest price paid (GBP) | Volume weighted average price paid per share (GBP) | Venue       |
|------------------|--------------------------------|--------------------------|-------------------------|----------------------------------------------------|-------------|
| 27/08/2021       | 1,010,431                      | 14.530                   | 14.280                  | 14.409                                             | LSE         |
| 27/08/2021       | 90,000                         | 14.526                   | 14.288                  | 14.365                                             | Chi-X (CXE) |
| 27/08/2021       | 60,000                         | 14.522                   | 14.286                  | 14.366                                             | BATS (BXE)  |

These share purchases form part of the Company's share buy-back arrangement previously announced on 29 July 2021.

In respect of this arrangement, Exane BNP Paribas will make trading decisions in relation to the Company's securities independently of the Company for a period from 29 July 2021 up to and including 29 December 2021.

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

**Transaction details:**

| Transaction date and time | Volume | Price  | Trading Venue | Transaction Reference Number |
|---------------------------|--------|--------|---------------|------------------------------|
| 2021-08-27 08:00:27       | 301    | 14.298 | XLON          | 00276359532EXPA1             |
| 2021-08-27 08:00:58       | 351    | 14.328 | XLON          | 00276359654EXPA1             |
| 2021-08-27 08:00:58       | 1,529  | 14.328 | XLON          | 00276359655EXPA1             |
| 2021-08-27 08:01:21       | 9      | 14.324 | XLON          | 00276359735EXPA1             |
| 2021-08-27 08:01:27       | 500    | 14.332 | XLON          | 00276359739EXPA1             |
| 2021-08-27 08:01:27       | 322    | 14.332 | XLON          | 00276359740EXPA1             |
| 2021-08-27 08:01:27       | 366    | 14.332 | XLON          | 00276359741EXPA1             |
| 2021-08-27 08:02:04       | 535    | 14.318 | XLON          | 00276359780EXPA1             |
| 2021-08-27 08:02:09       | 14     | 14.306 | CHIX          | 00276359785EXPA1             |
| 2021-08-27 08:02:38       | 15     | 14.314 | XLON          | 00276359808EXPA1             |
| 2021-08-27 08:02:50       | 500    | 14.318 | XLON          | 00276359825EXPA1             |
| 2021-08-27 08:02:50       | 157    | 14.318 | XLON          | 00276359826EXPA1             |
| 2021-08-27 08:02:53       | 500    | 14.318 | XLON          | 00276359833EXPA1             |
| 2021-08-27 08:02:53       | 157    | 14.318 | XLON          | 00276359834EXPA1             |
| 2021-08-27 08:02:53       | 201    | 14.318 | XLON          | 00276359835EXPA1             |
| 2021-08-27 08:03:01       | 344    | 14.320 | XLON          | 00276359849EXPA1             |
| 2021-08-27 08:03:01       | 887    | 14.320 | XLON          | 00276359852EXPA1             |
| 2021-08-27 08:04:12       | 350    | 14.308 | XLON          | 00276359971EXPA1             |
| 2021-08-27 08:04:15       | 1,365  | 14.308 | CHIX          | 00276359977EXPA1             |
| 2021-08-27 08:04:15       | 600    | 14.308 | XLON          | 00276359978EXPA1             |
| 2021-08-27 08:04:21       | 157    | 14.316 | XLON          | 00276359988EXPA1             |
| 2021-08-27 08:04:21       | 1,128  | 14.316 | XLON          | 00276359989EXPA1             |
| 2021-08-27 08:04:57       | 1,445  | 14.306 | XLON          | 00276360047EXPA1             |
| 2021-08-27 08:04:57       | 3      | 14.306 | XLON          | 00276360048EXPA1             |
| 2021-08-27 08:05:23       | 500    | 14.314 | XLON          | 00276360123EXPA1             |
| 2021-08-27 08:05:23       | 32     | 14.312 | XLON          | 00276360124EXPA1             |
| 2021-08-27 08:05:30       | 256    | 14.318 | BATE          | 00276360135EXPA1             |
| 2021-08-27 08:05:30       | 172    | 14.318 | BATE          | 00276360136EXPA1             |
| 2021-08-27 08:05:30       | 100    | 14.318 | BATE          | 00276360137EXPA1             |
| 2021-08-27 08:05:36       | 861    | 14.316 | XLON          | 00276360142EXPA1             |
| 2021-08-27 08:05:36       | 327    | 14.316 | XLON          | 00276360143EXPA1             |
| 2021-08-27 08:06:14       | 7      | 14.304 | XLON          | 00276360206EXPA1             |
| 2021-08-27 08:06:17       | 326    | 14.308 | XLON          | 00276360207EXPA1             |
| 2021-08-27 08:06:23       | 500    | 14.310 | XLON          | 00276360217EXPA1             |
| 2021-08-27 08:06:23       | 203    | 14.310 | XLON          | 00276360218EXPA1             |

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| 2021-08-27 08:06:23 | 47    | 14.310 | XLON | 00276360219EXPA1 |
| 2021-08-27 08:06:44 | 267   | 14.310 | XLON | 00276360245EXPA1 |
| 2021-08-27 08:07:00 | 1,421 | 14.314 | XLON | 00276360264EXPA1 |
| 2021-08-27 08:07:33 | 500   | 14.306 | XLON | 00276360308EXPA1 |
| 2021-08-27 08:07:48 | 1,238 | 14.314 | XLON | 00276360326EXPA1 |
| 2021-08-27 08:08:22 | 500   | 14.304 | XLON | 00276360374EXPA1 |
| 2021-08-27 08:08:22 | 569   | 14.304 | XLON | 00276360375EXPA1 |
| 2021-08-27 08:08:52 | 500   | 14.304 | XLON | 00276360405EXPA1 |
| 2021-08-27 08:09:06 | 500   | 14.304 | XLON | 00276360437EXPA1 |
| 2021-08-27 08:09:28 | 1,128 | 14.304 | XLON | 00276360461EXPA1 |
| 2021-08-27 08:09:55 | 611   | 14.302 | XLON | 00276360498EXPA1 |
| 2021-08-27 08:09:55 | 555   | 14.302 | XLON | 00276360499EXPA1 |
| 2021-08-27 08:10:41 | 100   | 14.308 | BATE | 00276360543EXPA1 |
| 2021-08-27 08:10:46 | 12    | 14.314 | BATE | 00276360544EXPA1 |
| 2021-08-27 08:10:56 | 900   | 14.314 | BATE | 00276360556EXPA1 |
| 2021-08-27 08:10:56 | 447   | 14.314 | BATE | 00276360558EXPA1 |
| 2021-08-27 08:10:56 | 663   | 14.312 | CHIX | 00276360560EXPA1 |
| 2021-08-27 08:10:56 | 453   | 14.314 | XLON | 00276360557EXPA1 |
| 2021-08-27 08:10:56 | 1,405 | 14.314 | XLON | 00276360559EXPA1 |
| 2021-08-27 08:11:23 | 867   | 14.314 | XLON | 00276360592EXPA1 |
| 2021-08-27 08:12:22 | 192   | 14.320 | XLON | 00276360675EXPA1 |
| 2021-08-27 08:12:22 | 2,011 | 14.320 | XLON | 00276360676EXPA1 |
| 2021-08-27 08:12:22 | 172   | 14.320 | XLON | 00276360677EXPA1 |
| 2021-08-27 08:13:44 | 500   | 14.326 | XLON | 00276360866EXPA1 |
| 2021-08-27 08:13:47 | 500   | 14.326 | XLON | 00276360867EXPA1 |
| 2021-08-27 08:13:47 | 155   | 14.328 | XLON | 00276360868EXPA1 |
| 2021-08-27 08:13:47 | 665   | 14.328 | XLON | 00276360869EXPA1 |
| 2021-08-27 08:13:58 | 1,217 | 14.330 | XLON | 00276360878EXPA1 |
| 2021-08-27 08:14:57 | 500   | 14.342 | XLON | 00276360969EXPA1 |
| 2021-08-27 08:14:57 | 1,200 | 14.342 | XLON | 00276360970EXPA1 |
| 2021-08-27 08:14:57 | 84    | 14.342 | XLON | 00276360971EXPA1 |
| 2021-08-27 08:14:57 | 45    | 14.342 | XLON | 00276360972EXPA1 |
| 2021-08-27 08:15:27 | 1,142 | 14.350 | XLON | 00276361073EXPA1 |
| 2021-08-27 08:15:50 | 261   | 14.344 | CHIX | 00276361155EXPA1 |
| 2021-08-27 08:16:01 | 847   | 14.342 | XLON | 00276361194EXPA1 |
| 2021-08-27 08:16:37 | 6     | 14.344 | XLON | 00276361293EXPA1 |
| 2021-08-27 08:16:39 | 1,354 | 14.344 | CHIX | 00276361299EXPA1 |
| 2021-08-27 08:17:00 | 2,273 | 14.358 | XLON | 00276361346EXPA1 |
| 2021-08-27 08:17:00 | 276   | 14.358 | XLON | 00276361347EXPA1 |

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| 2021-08-27 08:18:05 | 1,796 | 14.358 | XLON | 00276361454EXPA1 |
| 2021-08-27 08:18:29 | 291   | 14.364 | XLON | 00276361530EXPA1 |
| 2021-08-27 08:18:29 | 889   | 14.364 | XLON | 00276361531EXPA1 |
| 2021-08-27 08:19:03 | 644   | 14.370 | XLON | 00276361635EXPA1 |
| 2021-08-27 08:19:28 | 1,599 | 14.372 | XLON | 00276361705EXPA1 |
| 2021-08-27 08:20:15 | 6     | 14.378 | XLON | 00276361792EXPA1 |
| 2021-08-27 08:21:15 | 2,498 | 14.382 | XLON | 00276361953EXPA1 |
| 2021-08-27 08:21:30 | 550   | 14.380 | XLON | 00276361986EXPA1 |
| 2021-08-27 08:21:30 | 51    | 14.380 | XLON | 00276361987EXPA1 |
| 2021-08-27 08:21:35 | 885   | 14.378 | XLON | 00276361997EXPA1 |
| 2021-08-27 08:22:24 | 900   | 14.382 | XLON | 00276362060EXPA1 |
| 2021-08-27 08:22:24 | 937   | 14.382 | XLON | 00276362061EXPA1 |
| 2021-08-27 08:23:04 | 500   | 14.376 | XLON | 00276362169EXPA1 |
| 2021-08-27 08:23:51 | 100   | 14.388 | BATE | 00276362275EXPA1 |
| 2021-08-27 08:23:53 | 1,364 | 14.388 | BATE | 00276362279EXPA1 |
| 2021-08-27 08:23:53 | 742   | 14.388 | XLON | 00276362280EXPA1 |
| 2021-08-27 08:23:53 | 199   | 14.388 | XLON | 00276362281EXPA1 |
| 2021-08-27 08:23:53 | 186   | 14.388 | XLON | 00276362282EXPA1 |
| 2021-08-27 08:23:53 | 881   | 14.388 | XLON | 00276362283EXPA1 |
| 2021-08-27 08:23:53 | 354   | 14.388 | XLON | 00276362284EXPA1 |
| 2021-08-27 08:24:23 | 669   | 14.390 | CHIX | 00276362386EXPA1 |
| 2021-08-27 08:24:23 | 657   | 14.390 | XLON | 00276362387EXPA1 |
| 2021-08-27 08:25:01 | 1,400 | 14.390 | XLON | 00276362453EXPA1 |
| 2021-08-27 08:25:01 | 289   | 14.390 | XLON | 00276362454EXPA1 |
| 2021-08-27 08:25:01 | 381   | 14.390 | XLON | 00276362455EXPA1 |
| 2021-08-27 08:25:37 | 933   | 14.392 | XLON | 00276362508EXPA1 |
| 2021-08-27 08:26:45 | 1,200 | 14.408 | XLON | 00276362735EXPA1 |
| 2021-08-27 08:26:46 | 883   | 14.408 | XLON | 00276362736EXPA1 |
| 2021-08-27 08:26:46 | 612   | 14.408 | XLON | 00276362737EXPA1 |
| 2021-08-27 08:27:38 | 226   | 14.396 | XLON | 00276362858EXPA1 |
| 2021-08-27 08:27:38 | 266   | 14.396 | XLON | 00276362859EXPA1 |
| 2021-08-27 08:27:38 | 51    | 14.396 | XLON | 00276362860EXPA1 |
| 2021-08-27 08:27:52 | 768   | 14.396 | XLON | 00276362871EXPA1 |
| 2021-08-27 08:27:52 | 700   | 14.396 | XLON | 00276362872EXPA1 |
| 2021-08-27 08:27:52 | 188   | 14.396 | XLON | 00276362873EXPA1 |
| 2021-08-27 08:28:48 | 765   | 14.402 | CHIX | 00276362981EXPA1 |
| 2021-08-27 08:28:48 | 1,767 | 14.402 | XLON | 00276362982EXPA1 |
| 2021-08-27 08:29:25 | 900   | 14.402 | XLON | 00276363065EXPA1 |
| 2021-08-27 08:29:25 | 616   | 14.402 | XLON | 00276363066EXPA1 |

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| 2021-08-27 08:30:43 | 500   | 14.408 | XLON | 00276363210EXPA1 |
| 2021-08-27 08:30:43 | 1,200 | 14.408 | XLON | 00276363211EXPA1 |
| 2021-08-27 08:30:43 | 1,033 | 14.408 | XLON | 00276363212EXPA1 |
| 2021-08-27 08:31:28 | 95    | 14.402 | XLON | 00276363294EXPA1 |
| 2021-08-27 08:31:28 | 82    | 14.402 | XLON | 00276363295EXPA1 |
| 2021-08-27 08:31:28 | 1,186 | 14.402 | XLON | 00276363296EXPA1 |
| 2021-08-27 08:31:28 | 40    | 14.402 | XLON | 00276363297EXPA1 |
| 2021-08-27 08:31:28 | 42    | 14.402 | XLON | 00276363298EXPA1 |
| 2021-08-27 08:31:36 | 106   | 14.400 | CHIX | 00276363314EXPA1 |
| 2021-08-27 08:31:36 | 51    | 14.400 | CHIX | 00276363315EXPA1 |
| 2021-08-27 08:31:36 | 158   | 14.400 | CHIX | 00276363316EXPA1 |
| 2021-08-27 08:31:36 | 666   | 14.400 | CHIX | 00276363317EXPA1 |
| 2021-08-27 08:32:15 | 500   | 14.400 | XLON | 00276363356EXPA1 |
| 2021-08-27 08:32:15 | 1,212 | 14.400 | XLON | 00276363357EXPA1 |
| 2021-08-27 08:33:42 | 1,737 | 14.408 | XLON | 00276363570EXPA1 |
| 2021-08-27 08:33:42 | 648   | 14.408 | XLON | 00276363571EXPA1 |
| 2021-08-27 08:34:19 | 500   | 14.408 | XLON | 00276363657EXPA1 |
| 2021-08-27 08:34:19 | 1,387 | 14.408 | XLON | 00276363658EXPA1 |
| 2021-08-27 08:35:16 | 1,720 | 14.410 | XLON | 00276363828EXPA1 |
| 2021-08-27 08:35:33 | 256   | 14.410 | BATE | 00276363841EXPA1 |
| 2021-08-27 08:35:33 | 900   | 14.410 | BATE | 00276363842EXPA1 |
| 2021-08-27 08:35:33 | 311   | 14.410 | BATE | 00276363843EXPA1 |
| 2021-08-27 08:35:52 | 201   | 14.408 | XLON | 00276363882EXPA1 |
| 2021-08-27 08:35:52 | 51    | 14.408 | XLON | 00276363883EXPA1 |
| 2021-08-27 08:36:08 | 662   | 14.412 | XLON | 00276363913EXPA1 |
| 2021-08-27 08:36:08 | 1,167 | 14.412 | XLON | 00276363914EXPA1 |
| 2021-08-27 08:36:36 | 25    | 14.406 | CHIX | 00276364008EXPA1 |
| 2021-08-27 08:36:36 | 324   | 14.406 | CHIX | 00276364009EXPA1 |
| 2021-08-27 08:37:22 | 1     | 14.406 | CHIX | 00276364127EXPA1 |
| 2021-08-27 08:37:27 | 862   | 14.406 | CHIX | 00276364131EXPA1 |
| 2021-08-27 08:37:27 | 500   | 14.406 | XLON | 00276364132EXPA1 |
| 2021-08-27 08:37:27 | 2,149 | 14.406 | XLON | 00276364133EXPA1 |
| 2021-08-27 08:38:36 | 1,400 | 14.404 | XLON | 00276364275EXPA1 |
| 2021-08-27 08:38:36 | 35    | 14.404 | XLON | 00276364276EXPA1 |
| 2021-08-27 08:38:36 | 14    | 14.404 | XLON | 00276364277EXPA1 |
| 2021-08-27 08:38:36 | 154   | 14.404 | XLON | 00276364278EXPA1 |
| 2021-08-27 08:38:39 | 501   | 14.400 | XLON | 00276364284EXPA1 |
| 2021-08-27 08:38:39 | 43    | 14.400 | XLON | 00276364285EXPA1 |
| 2021-08-27 08:39:11 | 174   | 14.396 | XLON | 00276364370EXPA1 |

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| 2021-08-27 08:39:29 | 500   | 14.396 | XLON | 00276364392EXPA1 |
| 2021-08-27 08:39:44 | 8     | 14.396 | XLON | 00276364407EXPA1 |
| 2021-08-27 08:39:45 | 601   | 14.398 | XLON | 00276364408EXPA1 |
| 2021-08-27 08:39:45 | 176   | 14.398 | XLON | 00276364409EXPA1 |
| 2021-08-27 08:39:49 | 257   | 14.398 | XLON | 00276364415EXPA1 |
| 2021-08-27 08:39:49 | 850   | 14.398 | XLON | 00276364416EXPA1 |
| 2021-08-27 08:40:31 | 444   | 14.390 | XLON | 00276364484EXPA1 |
| 2021-08-27 08:40:31 | 6     | 14.390 | XLON | 00276364485EXPA1 |
| 2021-08-27 08:40:31 | 279   | 14.390 | XLON | 00276364486EXPA1 |
| 2021-08-27 08:40:31 | 444   | 14.390 | XLON | 00276364487EXPA1 |
| 2021-08-27 08:41:09 | 444   | 14.388 | XLON | 00276364606EXPA1 |
| 2021-08-27 08:41:09 | 444   | 14.388 | XLON | 00276364607EXPA1 |
| 2021-08-27 08:41:09 | 44    | 14.388 | XLON | 00276364608EXPA1 |
| 2021-08-27 08:41:21 | 299   | 14.388 | XLON | 00276364648EXPA1 |
| 2021-08-27 08:41:21 | 377   | 14.388 | XLON | 00276364649EXPA1 |
| 2021-08-27 08:41:21 | 2     | 14.388 | XLON | 00276364650EXPA1 |
| 2021-08-27 08:41:52 | 363   | 14.392 | XLON | 00276364745EXPA1 |
| 2021-08-27 08:41:52 | 203   | 14.392 | XLON | 00276364746EXPA1 |
| 2021-08-27 08:41:52 | 1,010 | 14.392 | XLON | 00276364747EXPA1 |
| 2021-08-27 08:42:42 | 1,694 | 14.400 | XLON | 00276364814EXPA1 |
| 2021-08-27 08:43:24 | 500   | 14.398 | XLON | 00276364892EXPA1 |
| 2021-08-27 08:43:24 | 176   | 14.398 | XLON | 00276364893EXPA1 |
| 2021-08-27 08:43:24 | 650   | 14.398 | XLON | 00276364894EXPA1 |
| 2021-08-27 08:44:15 | 900   | 14.398 | XLON | 00276365040EXPA1 |
| 2021-08-27 08:44:15 | 566   | 14.398 | XLON | 00276365041EXPA1 |
| 2021-08-27 08:44:15 | 194   | 14.398 | XLON | 00276365042EXPA1 |
| 2021-08-27 08:44:15 | 169   | 14.398 | XLON | 00276365043EXPA1 |
| 2021-08-27 08:44:19 | 966   | 14.394 | CHIX | 00276365049EXPA1 |
| 2021-08-27 08:45:01 | 207   | 14.390 | XLON | 00276365107EXPA1 |
| 2021-08-27 08:45:15 | 500   | 14.390 | XLON | 00276365133EXPA1 |
| 2021-08-27 08:45:15 | 1,403 | 14.390 | XLON | 00276365134EXPA1 |
| 2021-08-27 08:45:57 | 982   | 14.386 | XLON | 00276365351EXPA1 |
| 2021-08-27 08:47:12 | 400   | 14.398 | XLON | 00276365556EXPA1 |
| 2021-08-27 08:47:12 | 2,034 | 14.398 | XLON | 00276365557EXPA1 |
| 2021-08-27 08:47:12 | 242   | 14.398 | XLON | 00276365558EXPA1 |
| 2021-08-27 08:47:57 | 1,949 | 14.398 | XLON | 00276365653EXPA1 |
| 2021-08-27 08:48:45 | 400   | 14.398 | XLON | 00276365729EXPA1 |
| 2021-08-27 08:48:45 | 1,107 | 14.398 | XLON | 00276365730EXPA1 |
| 2021-08-27 08:49:33 | 500   | 14.400 | XLON | 00276365811EXPA1 |

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| 2021-08-27 08:49:33 | 218   | 14.400 | XLON | 00276365812EXPA1 |
| 2021-08-27 08:49:42 | 346   | 14.400 | XLON | 00276365825EXPA1 |
| 2021-08-27 08:49:52 | 252   | 14.400 | XLON | 00276365843EXPA1 |
| 2021-08-27 08:49:52 | 410   | 14.400 | XLON | 00276365844EXPA1 |
| 2021-08-27 08:50:07 | 202   | 14.400 | BATE | 00276365886EXPA1 |
| 2021-08-27 08:50:07 | 1,481 | 14.400 | BATE | 00276365887EXPA1 |
| 2021-08-27 08:50:08 | 94    | 14.398 | CHIX | 00276365890EXPA1 |
| 2021-08-27 08:50:08 | 46    | 14.398 | CHIX | 00276365893EXPA1 |
| 2021-08-27 08:50:08 | 312   | 14.398 | CHIX | 00276365895EXPA1 |
| 2021-08-27 08:50:19 | 500   | 14.398 | XLON | 00276365938EXPA1 |
| 2021-08-27 08:50:19 | 51    | 14.398 | XLON | 00276365939EXPA1 |
| 2021-08-27 08:50:19 | 500   | 14.398 | XLON | 00276365940EXPA1 |
| 2021-08-27 08:50:19 | 602   | 14.398 | XLON | 00276365941EXPA1 |
| 2021-08-27 08:51:06 | 668   | 14.384 | CHIX | 00276366127EXPA1 |
| 2021-08-27 08:51:06 | 500   | 14.390 | XLON | 00276366121EXPA1 |
| 2021-08-27 08:51:06 | 170   | 14.390 | XLON | 00276366122EXPA1 |
| 2021-08-27 08:51:06 | 138   | 14.390 | XLON | 00276366123EXPA1 |
| 2021-08-27 08:51:06 | 164   | 14.388 | XLON | 00276366124EXPA1 |
| 2021-08-27 08:51:06 | 422   | 14.388 | XLON | 00276366125EXPA1 |
| 2021-08-27 08:51:06 | 161   | 14.388 | XLON | 00276366126EXPA1 |
| 2021-08-27 08:52:00 | 500   | 14.388 | XLON | 00276366251EXPA1 |
| 2021-08-27 08:52:04 | 1,186 | 14.388 | XLON | 00276366254EXPA1 |
| 2021-08-27 08:52:39 | 354   | 14.388 | XLON | 00276366329EXPA1 |
| 2021-08-27 08:52:57 | 204   | 14.388 | XLON | 00276366361EXPA1 |
| 2021-08-27 08:52:57 | 1,070 | 14.388 | XLON | 00276366362EXPA1 |
| 2021-08-27 08:52:57 | 529   | 14.388 | XLON | 00276366363EXPA1 |
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| 2021-08-27 08:53:41 | 402   | 14.388 | XLON | 00276366460EXPA1 |
| 2021-08-27 08:54:47 | 1,523 | 14.388 | XLON | 00276366751EXPA1 |
| 2021-08-27 08:54:47 | 131   | 14.388 | XLON | 00276366752EXPA1 |
| 2021-08-27 08:54:47 | 39    | 14.388 | XLON | 00276366753EXPA1 |
| 2021-08-27 08:55:14 | 500   | 14.388 | XLON | 00276366800EXPA1 |
| 2021-08-27 08:55:14 | 957   | 14.388 | XLON | 00276366801EXPA1 |
| 2021-08-27 08:56:34 | 500   | 14.390 | XLON | 00276366885EXPA1 |
| 2021-08-27 08:56:34 | 1,200 | 14.390 | XLON | 00276366886EXPA1 |
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| 2021-08-27 08:56:47 | 44    | 14.390 | CHIX | 00276366898EXPA1 |
| 2021-08-27 08:56:47 | 81    | 14.390 | CHIX | 00276366899EXPA1 |

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| 2021-08-27 08:56:47 | 541   | 14.390 | CHIX | 00276366901EXPA1 |
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| 2021-08-27 08:57:22 | 581   | 14.390 | XLON | 00276366986EXPA1 |
| 2021-08-27 08:57:22 | 1,113 | 14.390 | XLON | 00276366987EXPA1 |
| 2021-08-27 08:57:22 | 17    | 14.390 | XLON | 00276366988EXPA1 |
| 2021-08-27 08:57:59 | 13    | 14.384 | XLON | 00276367040EXPA1 |
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| 2021-08-27 08:58:09 | 896   | 14.384 | XLON | 00276367057EXPA1 |
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| 2021-08-27 09:00:51 | 707   | 14.384 | XLON | 00276367382EXPA1 |
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| 2021-08-27 09:02:20 | 1,344 | 14.382 | XLON | 00276367554EXPA1 |
| 2021-08-27 09:02:55 | 245   | 14.380 | XLON | 00276367691EXPA1 |
| 2021-08-27 09:03:54 | 46    | 14.382 | CHIX | 00276367778EXPA1 |
| 2021-08-27 09:03:54 | 390   | 14.382 | CHIX | 00276367779EXPA1 |
| 2021-08-27 09:03:54 | 487   | 14.382 | CHIX | 00276367781EXPA1 |
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| 2021-08-27 09:04:01 | 500   | 14.382 | XLON | 00276367797EXPA1 |
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| 2021-08-27 09:04:01 | 416   | 14.382 | XLON | 00276367799EXPA1 |
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| 2021-08-27 09:05:05 | 614   | 14.386 | XLON | 00276367942EXPA1 |
| 2021-08-27 09:05:05 | 1,055 | 14.386 | XLON | 00276367943EXPA1 |



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| 2021-08-27 09:06:05 | 51    | 14.378 | XLON | 00276368134EXPA1 |
| 2021-08-27 09:06:05 | 456   | 14.378 | XLON | 00276368135EXPA1 |
| 2021-08-27 09:06:36 | 2,226 | 14.378 | XLON | 00276368198EXPA1 |
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| 2021-08-27 09:08:50 | 2,139 | 14.376 | XLON | 00276368442EXPA1 |
| 2021-08-27 09:09:30 | 104   | 14.376 | XLON | 00276368579EXPA1 |
| 2021-08-27 09:09:34 | 900   | 14.374 | BATE | 00276368589EXPA1 |
| 2021-08-27 09:09:34 | 11    | 14.374 | BATE | 00276368590EXPA1 |
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| 2021-08-27 09:09:45 | 621   | 14.374 | CHIX | 00276368613EXPA1 |
| 2021-08-27 09:09:45 | 1,348 | 14.374 | XLON | 00276368614EXPA1 |
| 2021-08-27 09:10:18 | 500   | 14.368 | XLON | 00276368708EXPA1 |
| 2021-08-27 09:10:18 | 51    | 14.368 | XLON | 00276368709EXPA1 |
| 2021-08-27 09:10:32 | 194   | 14.368 | XLON | 00276368727EXPA1 |
| 2021-08-27 09:10:57 | 446   | 14.374 | XLON | 00276368785EXPA1 |
| 2021-08-27 09:10:57 | 177   | 14.374 | XLON | 00276368786EXPA1 |
| 2021-08-27 09:11:02 | 425   | 14.374 | XLON | 00276368793EXPA1 |
| 2021-08-27 09:11:02 | 1,009 | 14.374 | XLON | 00276368794EXPA1 |
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| 2021-08-27 09:12:24 | 486   | 14.384 | XLON | 00276369069EXPA1 |
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| 2021-08-27 09:12:35 | 177   | 14.384 | XLON | 00276369088EXPA1 |
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| 2021-08-27 09:12:44 | 112   | 14.384 | XLON | 00276369103EXPA1 |
| 2021-08-27 09:12:44 | 19    | 14.384 | XLON | 00276369104EXPA1 |
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| 2021-08-27 09:18:51 | 500 | 14.394 | XLON | 00276369766EXPA1 |
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| 2021-08-27 09:20:33 | 500 | 14.394 | XLON | 00276370074EXPA1 |
| 2021-08-27 09:20:45 | 149 | 14.394 | XLON | 00276370103EXPA1 |
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| 2021-08-27 09:25:50 | 185 | 14.400 | XLON | 00276371259EXPA1 |
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| 2021-08-27 09:26:05 | 54  | 14.398 | BATE | 00276371290EXPA1 |
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| 2021-08-27 09:26:25 | 500 | 14.400 | XLON | 00276371347EXPA1 |
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| 2021-08-27 09:26:54 | 500 | 14.400 | XLON | 00276371436EXPA1 |
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| 2021-08-27 09:29:35 | 489 | 14.402 | CHIX | 00276371722EXPA1 |
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| 2021-08-27 09:29:44 | 500 | 14.404 | XLON | 00276371743EXPA1 |
| 2021-08-27 09:29:44 | 245 | 14.404 | XLON | 00276371744EXPA1 |
| 2021-08-27 09:30:02 | 842 | 14.402 | XLON | 00276371778EXPA1 |
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| 2021-08-27 09:31:25 | 1   | 14.400 | XLON | 00276372107EXPA1 |
| 2021-08-27 09:32:11 | 29  | 14.392 | XLON | 00276372299EXPA1 |
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| 2021-08-27 09:33:08 | 843 | 14.394 | XLON | 00276372413EXPA1 |
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| 2021-08-27 09:33:13 | 204 | 14.394 | XLON | 00276372416EXPA1 |
| 2021-08-27 09:33:13 | 135 | 14.394 | XLON | 00276372417EXPA1 |
| 2021-08-27 09:33:13 | 88  | 14.394 | XLON | 00276372418EXPA1 |
| 2021-08-27 09:33:16 | 121 | 14.394 | XLON | 00276372420EXPA1 |
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| 2021-08-27 09:35:23 | 500 | 14.384 | XLON | 00276372713EXPA1 |
| 2021-08-27 09:35:23 | 289 | 14.384 | XLON | 00276372714EXPA1 |
| 2021-08-27 09:35:23 | 359 | 14.384 | XLON | 00276372715EXPA1 |
| 2021-08-27 09:35:23 | 56  | 14.384 | XLON | 00276372716EXPA1 |
| 2021-08-27 09:35:23 | 56  | 14.384 | XLON | 00276372717EXPA1 |
| 2021-08-27 09:35:23 | 56  | 14.384 | XLON | 00276372718EXPA1 |
| 2021-08-27 09:35:23 | 56  | 14.384 | XLON | 00276372719EXPA1 |
| 2021-08-27 09:35:23 | 56  | 14.384 | XLON | 00276372720EXPA1 |
| 2021-08-27 09:35:23 | 5   | 14.384 | XLON | 00276372721EXPA1 |
| 2021-08-27 09:35:44 | 298 | 14.380 | XLON | 00276372783EXPA1 |
| 2021-08-27 09:37:05 | 500 | 14.376 | XLON | 00276372922EXPA1 |
| 2021-08-27 09:37:08 | 162 | 14.378 | XLON | 00276372927EXPA1 |
| 2021-08-27 09:37:14 | 304 | 14.376 | XLON | 00276372952EXPA1 |
| 2021-08-27 09:37:29 | 69  | 14.372 | BATE | 00276373014EXPA1 |
| 2021-08-27 09:37:29 | 28  | 14.372 | BATE | 00276373015EXPA1 |
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| 2021-08-27 09:40:38 | 1,626 | 14.376 | BATE | 00276373465EXPA1 |
| 2021-08-27 09:40:38 | 71    | 14.376 | CHIX | 00276373462EXPA1 |
| 2021-08-27 09:40:38 | 417   | 14.376 | CHIX | 00276373464EXPA1 |
| 2021-08-27 09:40:38 | 1,038 | 14.376 | CHIX | 00276373466EXPA1 |
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| 2021-08-27 09:40:43 | 195   | 14.376 | XLON | 00276373487EXPA1 |
| 2021-08-27 09:40:43 | 181   | 14.376 | XLON | 00276373488EXPA1 |
| 2021-08-27 09:40:43 | 125   | 14.376 | XLON | 00276373489EXPA1 |
| 2021-08-27 09:40:43 | 183   | 14.376 | XLON | 00276373490EXPA1 |
| 2021-08-27 09:40:43 | 125   | 14.376 | XLON | 00276373491EXPA1 |
| 2021-08-27 09:40:43 | 500   | 14.376 | XLON | 00276373492EXPA1 |
| 2021-08-27 09:40:43 | 125   | 14.376 | XLON | 00276373493EXPA1 |
| 2021-08-27 09:40:43 | 3     | 14.376 | XLON | 00276373494EXPA1 |
| 2021-08-27 09:41:06 | 967   | 14.372 | XLON | 00276373510EXPA1 |
| 2021-08-27 09:41:11 | 500   | 14.368 | XLON | 00276373511EXPA1 |
| 2021-08-27 09:41:11 | 69    | 14.368 | XLON | 00276373512EXPA1 |
| 2021-08-27 09:41:11 | 213   | 14.368 | XLON | 00276373513EXPA1 |
| 2021-08-27 09:42:54 | 331   | 14.376 | XLON | 00276373955EXPA1 |
| 2021-08-27 09:42:54 | 599   | 14.376 | XLON | 00276373956EXPA1 |
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| 2021-08-27 09:43:31 | 500   | 14.376 | XLON | 00276374013EXPA1 |
| 2021-08-27 09:43:31 | 255   | 14.376 | XLON | 00276374014EXPA1 |
| 2021-08-27 09:43:40 | 500   | 14.376 | XLON | 00276374036EXPA1 |
| 2021-08-27 09:43:40 | 500   | 14.376 | XLON | 00276374037EXPA1 |
| 2021-08-27 09:44:44 | 209   | 14.374 | CHIX | 00276374140EXPA1 |
| 2021-08-27 09:44:53 | 500   | 14.376 | XLON | 00276374150EXPA1 |
| 2021-08-27 09:45:29 | 500   | 14.372 | XLON | 00276374225EXPA1 |
| 2021-08-27 09:45:29 | 242   | 14.372 | XLON | 00276374226EXPA1 |
| 2021-08-27 09:46:55 | 722   | 14.372 | CHIX | 00276374492EXPA1 |
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| 2021-08-27 09:47:53 | 500   | 14.372 | XLON | 00276374622EXPA1 |
| 2021-08-27 09:47:53 | 802   | 14.372 | XLON | 00276374623EXPA1 |
| 2021-08-27 09:48:17 | 21    | 14.372 | XLON | 00276374681EXPA1 |
| 2021-08-27 09:48:17 | 21    | 14.372 | XLON | 00276374682EXPA1 |
| 2021-08-27 09:48:32 | 147   | 14.372 | XLON | 00276374703EXPA1 |
| 2021-08-27 09:48:32 | 14    | 14.372 | XLON | 00276374704EXPA1 |

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| 2021-08-27 09:48:32 | 112   | 14.372 | XLON | 00276374706EXPA1 |
| 2021-08-27 09:48:35 | 500   | 14.372 | XLON | 00276374711EXPA1 |
| 2021-08-27 09:48:59 | 855   | 14.368 | XLON | 00276374747EXPA1 |
| 2021-08-27 09:49:36 | 500   | 14.362 | XLON | 00276374844EXPA1 |
| 2021-08-27 09:50:09 | 500   | 14.362 | XLON | 00276374894EXPA1 |
| 2021-08-27 09:50:09 | 448   | 14.362 | XLON | 00276374895EXPA1 |
| 2021-08-27 09:50:42 | 500   | 14.362 | XLON | 00276374932EXPA1 |
| 2021-08-27 09:50:42 | 225   | 14.362 | XLON | 00276374933EXPA1 |
| 2021-08-27 09:50:51 | 500   | 14.362 | XLON | 00276374951EXPA1 |
| 2021-08-27 09:50:51 | 236   | 14.362 | XLON | 00276374952EXPA1 |
| 2021-08-27 09:50:51 | 154   | 14.362 | XLON | 00276374953EXPA1 |
| 2021-08-27 09:50:51 | 147   | 14.362 | XLON | 00276374954EXPA1 |
| 2021-08-27 09:52:20 | 865   | 14.358 | BATE | 00276375134EXPA1 |
| 2021-08-27 09:52:20 | 1,011 | 14.358 | CHIX | 00276375136EXPA1 |
| 2021-08-27 09:52:20 | 419   | 14.358 | XLON | 00276375135EXPA1 |
| 2021-08-27 09:52:20 | 112   | 14.358 | XLON | 00276375137EXPA1 |
| 2021-08-27 09:52:20 | 410   | 14.358 | XLON | 00276375138EXPA1 |
| 2021-08-27 09:52:25 | 73    | 14.356 | XLON | 00276375160EXPA1 |
| 2021-08-27 09:52:31 | 408   | 14.356 | XLON | 00276375165EXPA1 |
| 2021-08-27 09:52:54 | 177   | 14.352 | XLON | 00276375212EXPA1 |
| 2021-08-27 09:52:55 | 609   | 14.352 | XLON | 00276375213EXPA1 |
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| 2021-08-27 09:55:37 | 110   | 14.354 | XLON | 00276375557EXPA1 |
| 2021-08-27 09:55:52 | 461   | 14.356 | XLON | 00276375566EXPA1 |
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| 2021-08-27 09:55:52 | 258   | 14.356 | XLON | 00276375568EXPA1 |
| 2021-08-27 09:55:52 | 500   | 14.356 | XLON | 00276375569EXPA1 |
| 2021-08-27 09:55:52 | 318   | 14.356 | XLON | 00276375570EXPA1 |
| 2021-08-27 09:55:55 | 182   | 14.356 | XLON | 00276375584EXPA1 |
| 2021-08-27 09:55:55 | 456   | 14.356 | XLON | 00276375585EXPA1 |
| 2021-08-27 09:55:55 | 500   | 14.356 | XLON | 00276375586EXPA1 |
| 2021-08-27 09:55:58 | 500   | 14.356 | XLON | 00276375598EXPA1 |
| 2021-08-27 09:55:58 | 274   | 14.356 | XLON | 00276375599EXPA1 |
| 2021-08-27 09:55:58 | 33    | 14.356 | XLON | 00276375600EXPA1 |
| 2021-08-27 09:55:58 | 456   | 14.356 | XLON | 00276375601EXPA1 |
| 2021-08-27 09:55:58 | 82    | 14.356 | XLON | 00276375602EXPA1 |
| 2021-08-27 09:57:06 | 400   | 14.358 | XLON | 00276375722EXPA1 |
| 2021-08-27 09:57:09 | 385   | 14.358 | XLON | 00276375724EXPA1 |

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| 2021-08-27 09:57:17 | 500   | 14.358 | XLON | 00276375733EXPA1 |
| 2021-08-27 09:57:17 | 500   | 14.358 | XLON | 00276375734EXPA1 |
| 2021-08-27 09:57:23 | 500   | 14.358 | XLON | 00276375743EXPA1 |
| 2021-08-27 09:57:56 | 949   | 14.354 | CHIX | 00276375855EXPA1 |
| 2021-08-27 09:57:56 | 1,415 | 14.354 | XLON | 00276375856EXPA1 |
| 2021-08-27 09:58:19 | 639   | 14.350 | XLON | 00276375911EXPA1 |
| 2021-08-27 09:58:40 | 500   | 14.350 | XLON | 00276375941EXPA1 |
| 2021-08-27 09:58:49 | 82    | 14.352 | XLON | 00276375965EXPA1 |
| 2021-08-27 09:59:07 | 500   | 14.350 | XLON | 00276376007EXPA1 |
| 2021-08-27 09:59:07 | 82    | 14.350 | XLON | 00276376008EXPA1 |
| 2021-08-27 09:59:43 | 55    | 14.352 | XLON | 00276376137EXPA1 |
| 2021-08-27 09:59:43 | 354   | 14.352 | XLON | 00276376138EXPA1 |
| 2021-08-27 09:59:43 | 126   | 14.352 | XLON | 00276376139EXPA1 |
| 2021-08-27 09:59:43 | 309   | 14.352 | XLON | 00276376140EXPA1 |
| 2021-08-27 09:59:43 | 305   | 14.352 | XLON | 00276376141EXPA1 |
| 2021-08-27 09:59:43 | 118   | 14.352 | XLON | 00276376142EXPA1 |
| 2021-08-27 09:59:43 | 175   | 14.352 | XLON | 00276376143EXPA1 |
| 2021-08-27 09:59:43 | 175   | 14.352 | XLON | 00276376144EXPA1 |
| 2021-08-27 09:59:43 | 175   | 14.352 | XLON | 00276376145EXPA1 |
| 2021-08-27 09:59:43 | 175   | 14.352 | XLON | 00276376146EXPA1 |
| 2021-08-27 09:59:43 | 72    | 14.352 | XLON | 00276376147EXPA1 |
| 2021-08-27 09:59:46 | 182   | 14.348 | BATE | 00276376159EXPA1 |
| 2021-08-27 09:59:46 | 331   | 14.348 | BATE | 00276376160EXPA1 |
| 2021-08-27 09:59:51 | 76    | 14.348 | XLON | 00276376171EXPA1 |
| 2021-08-27 09:59:51 | 24    | 14.348 | XLON | 00276376172EXPA1 |
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| 2021-08-27 10:00:00 | 24    | 14.350 | XLON | 00276376203EXPA1 |
| 2021-08-27 10:00:22 | 500   | 14.350 | XLON | 00276376269EXPA1 |
| 2021-08-27 10:00:22 | 22    | 14.350 | XLON | 00276376270EXPA1 |
| 2021-08-27 10:01:16 | 80    | 14.348 | XLON | 00276376359EXPA1 |
| 2021-08-27 10:01:16 | 27    | 14.348 | XLON | 00276376360EXPA1 |
| 2021-08-27 10:01:16 | 27    | 14.348 | XLON | 00276376361EXPA1 |
| 2021-08-27 10:01:16 | 27    | 14.348 | XLON | 00276376362EXPA1 |
| 2021-08-27 10:01:16 | 27    | 14.348 | XLON | 00276376363EXPA1 |
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| 2021-08-27 10:01:16 | 9     | 14.348 | XLON | 00276376365EXPA1 |
| 2021-08-27 10:01:22 | 353   | 14.348 | XLON | 00276376385EXPA1 |
| 2021-08-27 10:01:25 | 321   | 14.348 | XLON | 00276376389EXPA1 |
| 2021-08-27 10:01:51 | 500   | 14.346 | XLON | 00276376445EXPA1 |

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| 2021-08-27 10:01:51 | 465   | 14.346 | XLON | 00276376447EXPA1 |
| 2021-08-27 10:01:51 | 500   | 14.346 | XLON | 00276376448EXPA1 |
| 2021-08-27 10:01:57 | 500   | 14.344 | XLON | 00276376457EXPA1 |
| 2021-08-27 10:01:57 | 185   | 14.344 | XLON | 00276376458EXPA1 |
| 2021-08-27 10:01:57 | 500   | 14.344 | XLON | 00276376459EXPA1 |
| 2021-08-27 10:01:57 | 185   | 14.344 | XLON | 00276376460EXPA1 |
| 2021-08-27 10:02:00 | 500   | 14.344 | XLON | 00276376468EXPA1 |
| 2021-08-27 10:02:00 | 148   | 14.344 | XLON | 00276376469EXPA1 |
| 2021-08-27 10:02:15 | 500   | 14.344 | XLON | 00276376501EXPA1 |
| 2021-08-27 10:02:30 | 500   | 14.344 | XLON | 00276376547EXPA1 |
| 2021-08-27 10:02:33 | 3     | 14.344 | XLON | 00276376572EXPA1 |
| 2021-08-27 10:02:42 | 500   | 14.344 | XLON | 00276376602EXPA1 |
| 2021-08-27 10:02:42 | 308   | 14.344 | XLON | 00276376603EXPA1 |
| 2021-08-27 10:03:27 | 197   | 14.344 | XLON | 00276376737EXPA1 |
| 2021-08-27 10:03:30 | 501   | 14.344 | XLON | 00276376753EXPA1 |
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| 2021-08-27 10:03:33 | 844   | 14.340 | CHIX | 00276376758EXPA1 |
| 2021-08-27 10:03:33 | 1,128 | 14.340 | XLON | 00276376760EXPA1 |
| 2021-08-27 10:04:47 | 500   | 14.342 | XLON | 00276377046EXPA1 |
| 2021-08-27 10:04:53 | 500   | 14.342 | XLON | 00276377062EXPA1 |
| 2021-08-27 10:04:53 | 500   | 14.342 | XLON | 00276377063EXPA1 |
| 2021-08-27 10:05:05 | 246   | 14.340 | XLON | 00276377091EXPA1 |
| 2021-08-27 10:05:50 | 500   | 14.344 | XLON | 00276377197EXPA1 |
| 2021-08-27 10:05:50 | 700   | 14.344 | XLON | 00276377198EXPA1 |
| 2021-08-27 10:06:05 | 224   | 14.342 | XLON | 00276377229EXPA1 |
| 2021-08-27 10:06:56 | 500   | 14.346 | XLON | 00276377450EXPA1 |
| 2021-08-27 10:06:56 | 214   | 14.346 | XLON | 00276377451EXPA1 |
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| 2021-08-27 10:07:14 | 500   | 14.342 | XLON | 00276377479EXPA1 |
| 2021-08-27 10:07:17 | 1,000 | 14.344 | XLON | 00276377487EXPA1 |
| 2021-08-27 10:07:17 | 22    | 14.344 | XLON | 00276377488EXPA1 |
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| 2021-08-27 10:07:23 | 254   | 14.344 | XLON | 00276377505EXPA1 |
| 2021-08-27 10:07:23 | 444   | 14.344 | XLON | 00276377506EXPA1 |
| 2021-08-27 10:08:29 | 288   | 14.340 | XLON | 00276377664EXPA1 |
| 2021-08-27 10:09:09 | 542   | 14.340 | CHIX | 00276377801EXPA1 |

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| 2021-08-27 10:09:09 | 109   | 14.344 | XLON | 00276377793EXPA1 |
| 2021-08-27 10:09:09 | 148   | 14.344 | XLON | 00276377794EXPA1 |
| 2021-08-27 10:09:09 | 1,000 | 14.344 | XLON | 00276377795EXPA1 |
| 2021-08-27 10:09:09 | 100   | 14.344 | XLON | 00276377796EXPA1 |
| 2021-08-27 10:09:09 | 286   | 14.344 | XLON | 00276377797EXPA1 |
| 2021-08-27 10:09:09 | 587   | 14.344 | XLON | 00276377798EXPA1 |
| 2021-08-27 10:09:09 | 254   | 14.344 | XLON | 00276377799EXPA1 |
| 2021-08-27 10:09:09 | 322   | 14.344 | XLON | 00276377800EXPA1 |
| 2021-08-27 10:09:12 | 381   | 14.344 | XLON | 00276377807EXPA1 |
| 2021-08-27 10:09:12 | 254   | 14.344 | XLON | 00276377808EXPA1 |
| 2021-08-27 10:09:12 | 1,000 | 14.344 | XLON | 00276377809EXPA1 |
| 2021-08-27 10:09:12 | 1,000 | 14.344 | XLON | 00276377810EXPA1 |
| 2021-08-27 10:09:15 | 1,000 | 14.344 | XLON | 00276377815EXPA1 |
| 2021-08-27 10:09:18 | 1,000 | 14.344 | XLON | 00276377819EXPA1 |
| 2021-08-27 10:09:21 | 1,000 | 14.344 | XLON | 00276377821EXPA1 |
| 2021-08-27 10:09:24 | 691   | 14.344 | XLON | 00276377825EXPA1 |
| 2021-08-27 10:09:24 | 297   | 14.344 | XLON | 00276377826EXPA1 |
| 2021-08-27 10:09:33 | 155   | 14.344 | XLON | 00276377864EXPA1 |
| 2021-08-27 10:09:33 | 51    | 14.344 | XLON | 00276377865EXPA1 |
| 2021-08-27 10:09:36 | 279   | 14.344 | XLON | 00276377882EXPA1 |
| 2021-08-27 10:09:36 | 51    | 14.344 | XLON | 00276377883EXPA1 |
| 2021-08-27 10:09:39 | 10    | 14.344 | XLON | 00276377887EXPA1 |
| 2021-08-27 10:09:39 | 21    | 14.344 | XLON | 00276377888EXPA1 |
| 2021-08-27 10:09:57 | 259   | 14.344 | XLON | 00276377914EXPA1 |
| 2021-08-27 10:09:57 | 51    | 14.344 | XLON | 00276377915EXPA1 |
| 2021-08-27 10:09:57 | 68    | 14.344 | XLON | 00276377916EXPA1 |
| 2021-08-27 10:10:01 | 18    | 14.340 | BATE | 00276377932EXPA1 |
| 2021-08-27 10:10:01 | 94    | 14.340 | BATE | 00276377934EXPA1 |
| 2021-08-27 10:10:01 | 481   | 14.340 | BATE | 00276377937EXPA1 |
| 2021-08-27 10:10:01 | 528   | 14.340 | CHIX | 00276377935EXPA1 |
| 2021-08-27 10:10:10 | 452   | 14.340 | XLON | 00276377959EXPA1 |
| 2021-08-27 10:10:10 | 448   | 14.340 | XLON | 00276377960EXPA1 |
| 2021-08-27 10:10:10 | 51    | 14.340 | XLON | 00276377961EXPA1 |
| 2021-08-27 10:10:16 | 448   | 14.340 | XLON | 00276377964EXPA1 |
| 2021-08-27 10:10:16 | 259   | 14.340 | XLON | 00276377965EXPA1 |
| 2021-08-27 10:10:16 | 88    | 14.340 | XLON | 00276377966EXPA1 |
| 2021-08-27 10:10:16 | 51    | 14.340 | XLON | 00276377967EXPA1 |
| 2021-08-27 10:10:19 | 448   | 14.340 | XLON | 00276377969EXPA1 |
| 2021-08-27 10:10:19 | 51    | 14.340 | XLON | 00276377970EXPA1 |



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| 2021-08-27 10:10:22 | 1,000 | 14.336 | XLON | 00276377981EXPA1 |
| 2021-08-27 10:10:25 | 1,000 | 14.336 | XLON | 00276377989EXPA1 |
| 2021-08-27 10:10:28 | 1,000 | 14.336 | XLON | 00276377993EXPA1 |
| 2021-08-27 10:10:31 | 1,000 | 14.336 | XLON | 00276378007EXPA1 |
| 2021-08-27 10:10:34 | 1,000 | 14.336 | XLON | 00276378011EXPA1 |
| 2021-08-27 10:10:37 | 1,000 | 14.336 | XLON | 00276378013EXPA1 |
| 2021-08-27 10:10:40 | 761   | 14.336 | XLON | 00276378019EXPA1 |
| 2021-08-27 10:11:46 | 1,000 | 14.342 | XLON | 00276378211EXPA1 |
| 2021-08-27 10:11:49 | 1,000 | 14.342 | XLON | 00276378213EXPA1 |
| 2021-08-27 10:12:01 | 1,000 | 14.342 | XLON | 00276378225EXPA1 |
| 2021-08-27 10:15:16 | 608   | 14.342 | BATE | 00276378571EXPA1 |
| 2021-08-27 10:15:16 | 28    | 14.342 | CHIX | 00276378573EXPA1 |
| 2021-08-27 10:15:16 | 600   | 14.342 | CHIX | 00276378574EXPA1 |
| 2021-08-27 10:15:16 | 308   | 14.342 | CHIX | 00276378575EXPA1 |
| 2021-08-27 10:15:16 | 211   | 14.342 | CHIX | 00276378577EXPA1 |
| 2021-08-27 10:15:16 | 642   | 14.342 | XLON | 00276378572EXPA1 |
| 2021-08-27 10:15:16 | 115   | 14.342 | XLON | 00276378576EXPA1 |
| 2021-08-27 10:15:16 | 305   | 14.342 | XLON | 00276378578EXPA1 |
| 2021-08-27 10:15:27 | 500   | 14.342 | XLON | 00276378602EXPA1 |
| 2021-08-27 10:15:33 | 392   | 14.342 | XLON | 00276378606EXPA1 |
| 2021-08-27 10:15:36 | 89    | 14.342 | XLON | 00276378608EXPA1 |
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| 2021-08-27 10:16:26 | 500   | 14.338 | XLON | 00276378685EXPA1 |
| 2021-08-27 10:16:26 | 456   | 14.338 | XLON | 00276378686EXPA1 |
| 2021-08-27 10:16:26 | 289   | 14.338 | XLON | 00276378687EXPA1 |
| 2021-08-27 10:17:02 | 500   | 14.338 | XLON | 00276378757EXPA1 |
| 2021-08-27 10:17:02 | 26    | 14.338 | XLON | 00276378758EXPA1 |
| 2021-08-27 10:17:05 | 500   | 14.338 | XLON | 00276378761EXPA1 |
| 2021-08-27 10:17:05 | 444   | 14.338 | XLON | 00276378762EXPA1 |
| 2021-08-27 10:17:05 | 500   | 14.338 | XLON | 00276378763EXPA1 |
| 2021-08-27 10:17:08 | 26    | 14.338 | XLON | 00276378774EXPA1 |
| 2021-08-27 10:17:11 | 500   | 14.338 | XLON | 00276378781EXPA1 |
| 2021-08-27 10:17:14 | 42    | 14.338 | XLON | 00276378788EXPA1 |
| 2021-08-27 10:17:44 | 348   | 14.346 | XLON | 00276378867EXPA1 |
| 2021-08-27 10:17:59 | 550   | 14.346 | XLON | 00276378879EXPA1 |
| 2021-08-27 10:17:59 | 732   | 14.346 | XLON | 00276378880EXPA1 |
| 2021-08-27 10:17:59 | 431   | 14.346 | XLON | 00276378881EXPA1 |
| 2021-08-27 10:17:59 | 552   | 14.346 | XLON | 00276378882EXPA1 |
| 2021-08-27 10:18:04 | 396   | 14.342 | XLON | 00276378901EXPA1 |

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| 2021-08-27 10:18:15 | 246 | 14.342 | XLON | 00276378945EXPA1 |
| 2021-08-27 10:19:04 | 817 | 14.342 | XLON | 00276379046EXPA1 |
| 2021-08-27 10:20:04 | 54  | 14.334 | BATE | 00276379132EXPA1 |
| 2021-08-27 10:20:04 | 324 | 14.338 | CHIX | 00276379129EXPA1 |
| 2021-08-27 10:20:04 | 540 | 14.338 | CHIX | 00276379130EXPA1 |
| 2021-08-27 10:20:04 | 168 | 14.338 | XLON | 00276379131EXPA1 |
| 2021-08-27 10:20:57 | 135 | 14.342 | XLON | 00276379253EXPA1 |
| 2021-08-27 10:21:36 | 500 | 14.342 | XLON | 00276379368EXPA1 |
| 2021-08-27 10:23:34 | 479 | 14.342 | BATE | 00276379660EXPA1 |
| 2021-08-27 10:23:34 | 121 | 14.342 | BATE | 00276379661EXPA1 |
| 2021-08-27 10:23:34 | 18  | 14.342 | BATE | 00276379673EXPA1 |
| 2021-08-27 10:23:34 | 93  | 14.342 | BATE | 00276379674EXPA1 |
| 2021-08-27 10:23:34 | 17  | 14.342 | BATE | 00276379675EXPA1 |
| 2021-08-27 10:23:34 | 19  | 14.342 | BATE | 00276379677EXPA1 |
| 2021-08-27 10:23:34 | 127 | 14.342 | XLON | 00276379676EXPA1 |
| 2021-08-27 10:23:34 | 927 | 14.342 | XLON | 00276379678EXPA1 |
| 2021-08-27 10:24:27 | 859 | 14.338 | CHIX | 00276379810EXPA1 |
| 2021-08-27 10:24:27 | 87  | 14.338 | CHIX | 00276379812EXPA1 |
| 2021-08-27 10:24:27 | 180 | 14.338 | XLON | 00276379811EXPA1 |
| 2021-08-27 10:24:38 | 500 | 14.340 | XLON | 00276379836EXPA1 |
| 2021-08-27 10:25:01 | 500 | 14.336 | XLON | 00276379901EXPA1 |
| 2021-08-27 10:25:47 | 333 | 14.332 | XLON | 00276380008EXPA1 |
| 2021-08-27 10:26:30 | 41  | 14.334 | XLON | 00276380119EXPA1 |
| 2021-08-27 10:26:30 | 79  | 14.334 | XLON | 00276380120EXPA1 |
| 2021-08-27 10:26:30 | 7   | 14.334 | XLON | 00276380121EXPA1 |
| 2021-08-27 10:26:30 | 59  | 14.334 | XLON | 00276380122EXPA1 |
| 2021-08-27 10:26:30 | 25  | 14.334 | XLON | 00276380123EXPA1 |
| 2021-08-27 10:26:30 | 29  | 14.334 | XLON | 00276380124EXPA1 |
| 2021-08-27 10:27:48 | 934 | 14.340 | XLON | 00276380291EXPA1 |
| 2021-08-27 10:29:26 | 190 | 14.338 | BATE | 00276380441EXPA1 |
| 2021-08-27 10:29:28 | 19  | 14.338 | BATE | 00276380442EXPA1 |
| 2021-08-27 10:29:28 | 19  | 14.338 | BATE | 00276380443EXPA1 |
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| 2021-08-27 10:29:28 | 19  | 14.338 | BATE | 00276380445EXPA1 |
| 2021-08-27 10:29:28 | 17  | 14.338 | BATE | 00276380446EXPA1 |
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| 2021-08-27 10:29:28 | 6   | 14.338 | BATE | 00276380448EXPA1 |
| 2021-08-27 10:29:28 | 13  | 14.338 | BATE | 00276380449EXPA1 |

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| 2021-08-27 10:29:28 | 19    | 14.338 | BATE | 00276380450EXPA1 |
| 2021-08-27 10:29:28 | 19    | 14.338 | BATE | 00276380451EXPA1 |
| 2021-08-27 10:29:29 | 19    | 14.338 | BATE | 00276380454EXPA1 |
| 2021-08-27 10:29:29 | 16    | 14.338 | BATE | 00276380455EXPA1 |
| 2021-08-27 10:29:29 | 3     | 14.338 | BATE | 00276380456EXPA1 |
| 2021-08-27 10:29:29 | 19    | 14.338 | BATE | 00276380457EXPA1 |
| 2021-08-27 10:29:29 | 19    | 14.338 | BATE | 00276380458EXPA1 |
| 2021-08-27 10:29:29 | 19    | 14.338 | BATE | 00276380459EXPA1 |
| 2021-08-27 10:29:29 | 15    | 14.338 | BATE | 00276380460EXPA1 |
| 2021-08-27 10:29:30 | 19    | 14.338 | BATE | 00276380462EXPA1 |
| 2021-08-27 10:29:30 | 8     | 14.338 | BATE | 00276380463EXPA1 |
| 2021-08-27 10:29:30 | 11    | 14.338 | BATE | 00276380464EXPA1 |
| 2021-08-27 10:29:30 | 19    | 14.338 | BATE | 00276380465EXPA1 |
| 2021-08-27 10:29:30 | 11    | 14.338 | BATE | 00276380466EXPA1 |
| 2021-08-27 10:29:30 | 8     | 14.338 | BATE | 00276380467EXPA1 |
| 2021-08-27 10:29:31 | 19    | 14.338 | BATE | 00276380469EXPA1 |
| 2021-08-27 10:29:31 | 19    | 14.338 | BATE | 00276380470EXPA1 |
| 2021-08-27 10:29:31 | 19    | 14.338 | BATE | 00276380471EXPA1 |
| 2021-08-27 10:29:32 | 19    | 14.338 | BATE | 00276380472EXPA1 |
| 2021-08-27 10:29:32 | 19    | 14.338 | BATE | 00276380473EXPA1 |
| 2021-08-27 10:29:32 | 19    | 14.338 | BATE | 00276380474EXPA1 |
| 2021-08-27 10:29:32 | 19    | 14.338 | BATE | 00276380475EXPA1 |
| 2021-08-27 10:29:33 | 9     | 14.338 | BATE | 00276380476EXPA1 |
| 2021-08-27 10:29:33 | 10    | 14.338 | BATE | 00276380477EXPA1 |
| 2021-08-27 10:29:33 | 19    | 14.338 | BATE | 00276380478EXPA1 |
| 2021-08-27 10:29:33 | 19    | 14.338 | BATE | 00276380479EXPA1 |
| 2021-08-27 10:31:51 | 834   | 14.342 | XLON | 00276380966EXPA1 |
| 2021-08-27 10:31:51 | 224   | 14.342 | XLON | 00276380967EXPA1 |
| 2021-08-27 10:31:56 | 128   | 14.342 | XLON | 00276380986EXPA1 |
| 2021-08-27 10:31:56 | 271   | 14.342 | XLON | 00276380987EXPA1 |
| 2021-08-27 10:32:26 | 778   | 14.338 | CHIX | 00276381053EXPA1 |
| 2021-08-27 10:32:26 | 1,135 | 14.340 | XLON | 00276381052EXPA1 |
| 2021-08-27 10:34:28 | 500   | 14.340 | XLON | 00276381529EXPA1 |
| 2021-08-27 10:35:38 | 851   | 14.338 | BATE | 00276381811EXPA1 |
| 2021-08-27 10:38:48 | 900   | 14.338 | CHIX | 00276382274EXPA1 |
| 2021-08-27 10:41:14 | 400   | 14.340 | CHIX | 00276382471EXPA1 |
| 2021-08-27 10:41:14 | 35    | 14.340 | CHIX | 00276382472EXPA1 |
| 2021-08-27 10:41:14 | 2     | 14.340 | CHIX | 00276382473EXPA1 |
| 2021-08-27 10:41:24 | 18    | 14.340 | CHIX | 00276382483EXPA1 |

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| 2021-08-27 10:41:44 | 63    | 14.340 | CHIX | 00276382516EXPA1 |
| 2021-08-27 10:41:54 | 194   | 14.340 | CHIX | 00276382537EXPA1 |
| 2021-08-27 10:41:58 | 196   | 14.340 | CHIX | 00276382542EXPA1 |
| 2021-08-27 10:42:05 | 168   | 14.336 | BATE | 00276382558EXPA1 |
| 2021-08-27 10:43:15 | 500   | 14.336 | XLON | 00276382951EXPA1 |
| 2021-08-27 10:43:15 | 288   | 14.336 | XLON | 00276382952EXPA1 |
| 2021-08-27 10:43:15 | 452   | 14.336 | XLON | 00276382953EXPA1 |
| 2021-08-27 10:43:15 | 500   | 14.336 | XLON | 00276382954EXPA1 |
| 2021-08-27 10:43:15 | 82    | 14.336 | XLON | 00276382955EXPA1 |
| 2021-08-27 10:43:51 | 500   | 14.336 | XLON | 00276383017EXPA1 |
| 2021-08-27 10:43:51 | 610   | 14.336 | XLON | 00276383018EXPA1 |
| 2021-08-27 10:43:51 | 25    | 14.336 | XLON | 00276383019EXPA1 |
| 2021-08-27 10:43:54 | 500   | 14.336 | XLON | 00276383027EXPA1 |
| 2021-08-27 10:43:57 | 25    | 14.336 | XLON | 00276383035EXPA1 |
| 2021-08-27 10:44:03 | 500   | 14.336 | XLON | 00276383044EXPA1 |
| 2021-08-27 10:44:06 | 500   | 14.336 | XLON | 00276383045EXPA1 |
| 2021-08-27 10:44:11 | 73    | 14.336 | BATE | 00276383060EXPA1 |
| 2021-08-27 10:44:11 | 70    | 14.336 | BATE | 00276383061EXPA1 |
| 2021-08-27 10:44:11 | 104   | 14.336 | BATE | 00276383062EXPA1 |
| 2021-08-27 10:44:11 | 9     | 14.336 | BATE | 00276383063EXPA1 |
| 2021-08-27 10:44:11 | 900   | 14.336 | BATE | 00276383064EXPA1 |
| 2021-08-27 10:44:11 | 332   | 14.336 | BATE | 00276383065EXPA1 |
| 2021-08-27 10:44:24 | 500   | 14.336 | XLON | 00276383086EXPA1 |
| 2021-08-27 10:45:05 | 286   | 14.332 | CHIX | 00276383147EXPA1 |
| 2021-08-27 10:45:05 | 289   | 14.332 | CHIX | 00276383150EXPA1 |
| 2021-08-27 10:45:05 | 467   | 14.332 | CHIX | 00276383151EXPA1 |
| 2021-08-27 10:45:05 | 705   | 14.332 | XLON | 00276383148EXPA1 |
| 2021-08-27 10:45:05 | 177   | 14.332 | XLON | 00276383149EXPA1 |
| 2021-08-27 10:45:19 | 500   | 14.330 | XLON | 00276383170EXPA1 |
| 2021-08-27 10:47:25 | 500   | 14.330 | XLON | 00276383439EXPA1 |
| 2021-08-27 10:47:25 | 114   | 14.330 | XLON | 00276383440EXPA1 |
| 2021-08-27 10:48:00 | 959   | 14.326 | XLON | 00276383476EXPA1 |
| 2021-08-27 10:49:51 | 957   | 14.320 | XLON | 00276383707EXPA1 |
| 2021-08-27 10:49:56 | 1,180 | 14.322 | XLON | 00276383716EXPA1 |
| 2021-08-27 10:49:56 | 344   | 14.322 | XLON | 00276383717EXPA1 |
| 2021-08-27 10:49:56 | 448   | 14.322 | XLON | 00276383718EXPA1 |
| 2021-08-27 10:49:56 | 20    | 14.322 | XLON | 00276383719EXPA1 |
| 2021-08-27 10:50:21 | 612   | 14.316 | XLON | 00276383780EXPA1 |
| 2021-08-27 10:50:21 | 518   | 14.316 | XLON | 00276383781EXPA1 |

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| 2021-08-27 10:50:59 | 788   | 14.322 | CHIX | 00276383893EXPA1 |
| 2021-08-27 10:51:44 | 1,069 | 14.318 | XLON | 00276384005EXPA1 |
| 2021-08-27 10:52:47 | 652   | 14.318 | BATE | 00276384190EXPA1 |
| 2021-08-27 10:52:47 | 248   | 14.318 | XLON | 00276384191EXPA1 |
| 2021-08-27 10:52:47 | 882   | 14.318 | XLON | 00276384192EXPA1 |
| 2021-08-27 10:52:52 | 500   | 14.318 | XLON | 00276384204EXPA1 |
| 2021-08-27 10:52:52 | 452   | 14.318 | XLON | 00276384205EXPA1 |
| 2021-08-27 10:52:52 | 371   | 14.318 | XLON | 00276384206EXPA1 |
| 2021-08-27 10:52:52 | 179   | 14.318 | XLON | 00276384207EXPA1 |
| 2021-08-27 10:52:58 | 243   | 14.318 | XLON | 00276384222EXPA1 |
| 2021-08-27 10:52:58 | 243   | 14.318 | XLON | 00276384223EXPA1 |
| 2021-08-27 10:52:58 | 99    | 14.318 | XLON | 00276384224EXPA1 |
| 2021-08-27 10:53:25 | 452   | 14.318 | XLON | 00276384265EXPA1 |
| 2021-08-27 10:54:34 | 192   | 14.318 | XLON | 00276384461EXPA1 |
| 2021-08-27 10:58:14 | 61    | 14.320 | CHIX | 00276384907EXPA1 |
| 2021-08-27 10:58:20 | 127   | 14.320 | CHIX | 00276384913EXPA1 |
| 2021-08-27 10:58:20 | 71    | 14.320 | CHIX | 00276384914EXPA1 |
| 2021-08-27 10:58:26 | 431   | 14.320 | XLON | 00276384937EXPA1 |
| 2021-08-27 10:58:26 | 265   | 14.320 | XLON | 00276384938EXPA1 |
| 2021-08-27 10:58:26 | 82    | 14.320 | XLON | 00276384939EXPA1 |
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| 2021-08-27 10:59:34 | 1,499 | 14.318 | CHIX | 00276385127EXPA1 |
| 2021-08-27 11:02:42 | 1,514 | 14.330 | BATE | 00276385579EXPA1 |
| 2021-08-27 11:02:44 | 500   | 14.330 | XLON | 00276385591EXPA1 |
| 2021-08-27 11:05:03 | 426   | 14.328 | XLON | 00276385796EXPA1 |
| 2021-08-27 11:05:03 | 500   | 14.328 | XLON | 00276385797EXPA1 |
| 2021-08-27 11:05:06 | 426   | 14.328 | XLON | 00276385801EXPA1 |
| 2021-08-27 11:06:12 | 700   | 14.326 | XLON | 00276385905EXPA1 |
| 2021-08-27 11:07:45 | 500   | 14.328 | XLON | 00276386054EXPA1 |
| 2021-08-27 11:07:45 | 550   | 14.328 | XLON | 00276386055EXPA1 |
| 2021-08-27 11:07:48 | 500   | 14.328 | XLON | 00276386059EXPA1 |
| 2021-08-27 11:07:51 | 500   | 14.328 | XLON | 00276386063EXPA1 |
| 2021-08-27 11:08:03 | 103   | 14.322 | CHIX | 00276386069EXPA1 |
| 2021-08-27 11:08:03 | 162   | 14.322 | CHIX | 00276386070EXPA1 |
| 2021-08-27 11:08:03 | 92    | 14.322 | CHIX | 00276386071EXPA1 |
| 2021-08-27 11:08:03 | 345   | 14.322 | CHIX | 00276386072EXPA1 |
| 2021-08-27 11:08:03 | 477   | 14.322 | XLON | 00276386073EXPA1 |
| 2021-08-27 11:08:03 | 121   | 14.322 | XLON | 00276386074EXPA1 |
| 2021-08-27 11:08:03 | 56    | 14.322 | XLON | 00276386075EXPA1 |

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| 2021-08-27 11:08:03 | 408 | 14.322 | XLON | 00276386076EXPA1 |
| 2021-08-27 11:08:40 | 461 | 14.316 | XLON | 00276386151EXPA1 |
| 2021-08-27 11:09:07 | 461 | 14.316 | XLON | 00276386198EXPA1 |
| 2021-08-27 11:09:25 | 461 | 14.316 | XLON | 00276386284EXPA1 |
| 2021-08-27 11:09:54 | 546 | 14.316 | XLON | 00276386337EXPA1 |
| 2021-08-27 11:09:54 | 448 | 14.316 | XLON | 00276386338EXPA1 |
| 2021-08-27 11:09:54 | 600 | 14.316 | XLON | 00276386339EXPA1 |
| 2021-08-27 11:10:12 | 448 | 14.316 | XLON | 00276386349EXPA1 |
| 2021-08-27 11:10:12 | 803 | 14.316 | XLON | 00276386350EXPA1 |
| 2021-08-27 11:10:57 | 500 | 14.320 | XLON | 00276386425EXPA1 |
| 2021-08-27 11:11:03 | 500 | 14.320 | XLON | 00276386435EXPA1 |
| 2021-08-27 11:11:06 | 205 | 14.320 | XLON | 00276386441EXPA1 |
| 2021-08-27 11:11:42 | 500 | 14.320 | XLON | 00276386488EXPA1 |
| 2021-08-27 11:11:51 | 500 | 14.320 | XLON | 00276386518EXPA1 |
| 2021-08-27 11:11:57 | 500 | 14.320 | XLON | 00276386538EXPA1 |
| 2021-08-27 11:12:06 | 827 | 14.312 | XLON | 00276386688EXPA1 |
| 2021-08-27 11:12:24 | 900 | 14.318 | CHIX | 00276386704EXPA1 |
| 2021-08-27 11:12:24 | 630 | 14.318 | CHIX | 00276386705EXPA1 |
| 2021-08-27 11:14:56 | 238 | 14.318 | XLON | 00276386927EXPA1 |
| 2021-08-27 11:14:56 | 82  | 14.318 | XLON | 00276386928EXPA1 |
| 2021-08-27 11:15:12 | 100 | 14.318 | BATE | 00276386944EXPA1 |
| 2021-08-27 11:15:13 | 11  | 14.318 | BATE | 00276386946EXPA1 |
| 2021-08-27 11:15:13 | 98  | 14.318 | BATE | 00276386947EXPA1 |
| 2021-08-27 11:15:13 | 67  | 14.318 | BATE | 00276386948EXPA1 |
| 2021-08-27 11:15:13 | 25  | 14.318 | BATE | 00276386949EXPA1 |
| 2021-08-27 11:15:14 | 131 | 14.318 | BATE | 00276386950EXPA1 |
| 2021-08-27 11:15:14 | 72  | 14.318 | BATE | 00276386951EXPA1 |
| 2021-08-27 11:15:14 | 70  | 14.318 | BATE | 00276386952EXPA1 |
| 2021-08-27 11:15:55 | 900 | 14.320 | BATE | 00276386999EXPA1 |
| 2021-08-27 11:15:56 | 148 | 14.320 | XLON | 00276387001EXPA1 |
| 2021-08-27 11:16:09 | 500 | 14.316 | XLON | 00276387034EXPA1 |
| 2021-08-27 11:16:09 | 456 | 14.316 | XLON | 00276387035EXPA1 |
| 2021-08-27 11:16:12 | 500 | 14.316 | XLON | 00276387048EXPA1 |
| 2021-08-27 11:16:12 | 456 | 14.316 | XLON | 00276387049EXPA1 |
| 2021-08-27 11:16:15 | 500 | 14.316 | XLON | 00276387081EXPA1 |
| 2021-08-27 11:16:15 | 456 | 14.316 | XLON | 00276387082EXPA1 |
| 2021-08-27 11:16:18 | 456 | 14.316 | XLON | 00276387086EXPA1 |
| 2021-08-27 11:16:21 | 456 | 14.316 | XLON | 00276387102EXPA1 |
| 2021-08-27 11:16:24 | 500 | 14.316 | XLON | 00276387106EXPA1 |

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| 2021-08-27 11:16:24 | 456 | 14.316 | XLON | 00276387107EXPA1 |
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| 2021-08-27 11:16:27 | 456 | 14.316 | XLON | 00276387110EXPA1 |
| 2021-08-27 11:16:30 | 444 | 14.316 | XLON | 00276387130EXPA1 |
| 2021-08-27 11:16:31 | 55  | 14.310 | XLON | 00276387132EXPA1 |
| 2021-08-27 11:18:06 | 217 | 14.312 | XLON | 00276387335EXPA1 |
| 2021-08-27 11:18:06 | 38  | 14.312 | XLON | 00276387336EXPA1 |
| 2021-08-27 11:18:34 | 38  | 14.314 | XLON | 00276387431EXPA1 |
| 2021-08-27 11:19:28 | 16  | 14.310 | CHIX | 00276387502EXPA1 |
| 2021-08-27 11:19:28 | 500 | 14.314 | XLON | 00276387511EXPA1 |
| 2021-08-27 11:19:30 | 800 | 14.310 | XLON | 00276387524EXPA1 |
| 2021-08-27 11:19:51 | 500 | 14.314 | XLON | 00276387575EXPA1 |
| 2021-08-27 11:19:51 | 448 | 14.314 | XLON | 00276387576EXPA1 |
| 2021-08-27 11:22:04 | 70  | 14.316 | CHIX | 00276387820EXPA1 |
| 2021-08-27 11:22:08 | 384 | 14.318 | CHIX | 00276387822EXPA1 |
| 2021-08-27 11:22:08 | 300 | 14.318 | CHIX | 00276387823EXPA1 |
| 2021-08-27 11:22:12 | 157 | 14.318 | CHIX | 00276387856EXPA1 |
| 2021-08-27 11:22:19 | 810 | 14.318 | CHIX | 00276387861EXPA1 |
| 2021-08-27 11:24:05 | 550 | 14.324 | XLON | 00276388178EXPA1 |
| 2021-08-27 11:24:05 | 123 | 14.324 | XLON | 00276388179EXPA1 |
| 2021-08-27 11:24:05 | 245 | 14.324 | XLON | 00276388180EXPA1 |
| 2021-08-27 11:24:05 | 123 | 14.324 | XLON | 00276388181EXPA1 |
| 2021-08-27 11:24:05 | 125 | 14.324 | XLON | 00276388182EXPA1 |
| 2021-08-27 11:24:08 | 347 | 14.324 | XLON | 00276388185EXPA1 |
| 2021-08-27 11:25:59 | 221 | 14.324 | XLON | 00276388357EXPA1 |
| 2021-08-27 11:26:47 | 500 | 14.328 | XLON | 00276388468EXPA1 |
| 2021-08-27 11:27:44 | 228 | 14.328 | XLON | 00276388608EXPA1 |
| 2021-08-27 11:27:54 | 900 | 14.328 | BATE | 00276388621EXPA1 |
| 2021-08-27 11:27:54 | 645 | 14.328 | BATE | 00276388622EXPA1 |
| 2021-08-27 11:28:02 | 649 | 14.324 | CHIX | 00276388625EXPA1 |
| 2021-08-27 11:28:02 | 102 | 14.324 | CHIX | 00276388626EXPA1 |
| 2021-08-27 11:28:32 | 233 | 14.324 | XLON | 00276388660EXPA1 |
| 2021-08-27 11:32:02 | 9   | 14.320 | CHIX | 00276389091EXPA1 |
| 2021-08-27 11:32:02 | 639 | 14.320 | CHIX | 00276389092EXPA1 |
| 2021-08-27 11:32:02 | 978 | 14.320 | XLON | 00276389093EXPA1 |
| 2021-08-27 11:32:07 | 134 | 14.320 | XLON | 00276389104EXPA1 |
| 2021-08-27 11:32:45 | 452 | 14.320 | XLON | 00276389204EXPA1 |
| 2021-08-27 11:32:48 | 452 | 14.320 | XLON | 00276389208EXPA1 |
| 2021-08-27 11:32:51 | 452 | 14.320 | XLON | 00276389209EXPA1 |

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| 2021-08-27 11:33:00 | 452   | 14.320 | XLON | 00276389232EXPA1 |
| 2021-08-27 11:33:00 | 748   | 14.320 | XLON | 00276389233EXPA1 |
| 2021-08-27 11:33:03 | 452   | 14.320 | XLON | 00276389243EXPA1 |
| 2021-08-27 11:33:09 | 452   | 14.320 | XLON | 00276389259EXPA1 |
| 2021-08-27 11:34:38 | 500   | 14.310 | XLON | 00276389438EXPA1 |
| 2021-08-27 11:34:38 | 302   | 14.310 | XLON | 00276389439EXPA1 |
| 2021-08-27 11:34:38 | 149   | 14.310 | XLON | 00276389440EXPA1 |
| 2021-08-27 11:34:38 | 82    | 14.310 | XLON | 00276389441EXPA1 |
| 2021-08-27 11:34:38 | 233   | 14.310 | XLON | 00276389442EXPA1 |
| 2021-08-27 11:35:36 | 124   | 14.306 | XLON | 00276389560EXPA1 |
| 2021-08-27 11:35:36 | 528   | 14.306 | XLON | 00276389561EXPA1 |
| 2021-08-27 11:36:17 | 500   | 14.306 | XLON | 00276389650EXPA1 |
| 2021-08-27 11:36:28 | 858   | 14.302 | CHIX | 00276389656EXPA1 |
| 2021-08-27 11:36:28 | 886   | 14.302 | XLON | 00276389657EXPA1 |
| 2021-08-27 11:38:45 | 500   | 14.308 | XLON | 00276389968EXPA1 |
| 2021-08-27 11:38:45 | 650   | 14.308 | XLON | 00276389969EXPA1 |
| 2021-08-27 11:38:45 | 240   | 14.308 | XLON | 00276389970EXPA1 |
| 2021-08-27 11:39:03 | 500   | 14.308 | XLON | 00276389981EXPA1 |
| 2021-08-27 11:40:57 | 785   | 14.310 | CHIX | 00276390219EXPA1 |
| 2021-08-27 11:41:10 | 186   | 14.310 | BATE | 00276390243EXPA1 |
| 2021-08-27 11:41:16 | 900   | 14.310 | BATE | 00276390257EXPA1 |
| 2021-08-27 11:41:34 | 377   | 14.304 | XLON | 00276390284EXPA1 |
| 2021-08-27 11:42:36 | 600   | 14.306 | XLON | 00276390473EXPA1 |
| 2021-08-27 11:43:47 | 716   | 14.304 | CHIX | 00276390548EXPA1 |
| 2021-08-27 11:43:47 | 53    | 14.304 | XLON | 00276390547EXPA1 |
| 2021-08-27 11:45:34 | 596   | 14.304 | BATE | 00276390733EXPA1 |
| 2021-08-27 11:45:34 | 270   | 14.304 | XLON | 00276390734EXPA1 |
| 2021-08-27 11:45:34 | 174   | 14.304 | XLON | 00276390735EXPA1 |
| 2021-08-27 11:47:06 | 600   | 14.308 | XLON | 00276390918EXPA1 |
| 2021-08-27 11:48:11 | 523   | 14.304 | CHIX | 00276390979EXPA1 |
| 2021-08-27 11:48:38 | 1,530 | 14.300 | XLON | 00276391009EXPA1 |
| 2021-08-27 11:48:44 | 359   | 14.300 | XLON | 00276391012EXPA1 |
| 2021-08-27 11:53:54 | 250   | 14.300 | BATE | 00276391485EXPA1 |
| 2021-08-27 11:53:54 | 116   | 14.300 | BATE | 00276391487EXPA1 |
| 2021-08-27 11:53:54 | 20    | 14.300 | BATE | 00276391488EXPA1 |
| 2021-08-27 11:53:54 | 23    | 14.300 | BATE | 00276391489EXPA1 |
| 2021-08-27 11:53:54 | 98    | 14.300 | BATE | 00276391491EXPA1 |
| 2021-08-27 11:53:54 | 119   | 14.300 | BATE | 00276391492EXPA1 |
| 2021-08-27 11:53:54 | 263   | 14.300 | CHIX | 00276391486EXPA1 |



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| 2021-08-27 11:53:54 | 474   | 14.300 | CHIX | 00276391490EXPA1 |
| 2021-08-27 11:54:40 | 244   | 14.298 | BATE | 00276391589EXPA1 |
| 2021-08-27 11:54:42 | 399   | 14.300 | XLON | 00276391592EXPA1 |
| 2021-08-27 11:56:45 | 253   | 14.302 | XLON | 00276391792EXPA1 |
| 2021-08-27 11:56:45 | 600   | 14.302 | XLON | 00276391793EXPA1 |
| 2021-08-27 11:56:49 | 863   | 14.298 | XLON | 00276391797EXPA1 |
| 2021-08-27 11:57:24 | 920   | 14.296 | CHIX | 00276391933EXPA1 |
| 2021-08-27 12:00:50 | 667   | 14.290 | BATE | 00276392293EXPA1 |
| 2021-08-27 12:00:50 | 830   | 14.290 | CHIX | 00276392296EXPA1 |
| 2021-08-27 12:00:50 | 943   | 14.290 | XLON | 00276392294EXPA1 |
| 2021-08-27 12:01:04 | 500   | 14.292 | XLON | 00276392308EXPA1 |
| 2021-08-27 12:01:58 | 600   | 14.308 | XLON | 00276392356EXPA1 |
| 2021-08-27 12:01:58 | 1,200 | 14.308 | XLON | 00276392357EXPA1 |
| 2021-08-27 12:01:58 | 142   | 14.308 | XLON | 00276392358EXPA1 |
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| 2021-08-27 12:02:37 | 500   | 14.304 | XLON | 00276392442EXPA1 |
| 2021-08-27 12:02:55 | 146   | 14.302 | XLON | 00276392459EXPA1 |
| 2021-08-27 12:03:25 | 32    | 14.304 | XLON | 00276392538EXPA1 |
| 2021-08-27 12:03:46 | 500   | 14.304 | XLON | 00276392575EXPA1 |
| 2021-08-27 12:03:46 | 218   | 14.304 | XLON | 00276392576EXPA1 |
| 2021-08-27 12:03:58 | 971   | 14.300 | XLON | 00276392588EXPA1 |
| 2021-08-27 12:05:33 | 955   | 14.308 | XLON | 00276392775EXPA1 |
| 2021-08-27 12:05:50 | 306   | 14.310 | XLON | 00276392797EXPA1 |
| 2021-08-27 12:06:02 | 712   | 14.308 | XLON | 00276392804EXPA1 |
| 2021-08-27 12:06:14 | 44    | 14.306 | BATE | 00276392826EXPA1 |
| 2021-08-27 12:08:10 | 791   | 14.304 | BATE | 00276392996EXPA1 |
| 2021-08-27 12:08:10 | 781   | 14.302 | CHIX | 00276392998EXPA1 |
| 2021-08-27 12:08:10 | 907   | 14.304 | XLON | 00276392997EXPA1 |
| 2021-08-27 12:10:57 | 435   | 14.300 | XLON | 00276393208EXPA1 |
| 2021-08-27 12:10:57 | 732   | 14.300 | XLON | 00276393209EXPA1 |
| 2021-08-27 12:11:24 | 853   | 14.298 | CHIX | 00276393270EXPA1 |
| 2021-08-27 12:16:08 | 900   | 14.304 | BATE | 00276393594EXPA1 |
| 2021-08-27 12:18:18 | 290   | 14.308 | CHIX | 00276393955EXPA1 |
| 2021-08-27 12:18:18 | 100   | 14.308 | CHIX | 00276393956EXPA1 |
| 2021-08-27 12:18:18 | 33    | 14.308 | CHIX | 00276393957EXPA1 |
| 2021-08-27 12:18:18 | 900   | 14.308 | CHIX | 00276393958EXPA1 |
| 2021-08-27 12:18:18 | 210   | 14.308 | CHIX | 00276393959EXPA1 |
| 2021-08-27 12:18:37 | 500   | 14.306 | XLON | 00276394016EXPA1 |

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| 2021-08-27 12:18:37 | 245   | 14.306 | XLON | 00276394017EXPA1 |
| 2021-08-27 12:18:37 | 150   | 14.306 | XLON | 00276394018EXPA1 |
| 2021-08-27 12:18:37 | 82    | 14.306 | XLON | 00276394019EXPA1 |
| 2021-08-27 12:18:42 | 177   | 14.302 | XLON | 00276394024EXPA1 |
| 2021-08-27 12:19:10 | 715   | 14.302 | BATE | 00276394057EXPA1 |
| 2021-08-27 12:19:10 | 687   | 14.302 | XLON | 00276394058EXPA1 |
| 2021-08-27 12:19:15 | 500   | 14.302 | XLON | 00276394061EXPA1 |
| 2021-08-27 12:19:18 | 500   | 14.302 | XLON | 00276394068EXPA1 |
| 2021-08-27 12:19:18 | 1,200 | 14.302 | XLON | 00276394069EXPA1 |
| 2021-08-27 12:20:08 | 399   | 14.300 | XLON | 00276394138EXPA1 |
| 2021-08-27 12:20:08 | 1,200 | 14.300 | XLON | 00276394139EXPA1 |
| 2021-08-27 12:21:35 | 684   | 14.298 | XLON | 00276394255EXPA1 |
| 2021-08-27 12:23:22 | 3     | 14.298 | XLON | 00276394394EXPA1 |
| 2021-08-27 12:23:26 | 775   | 14.296 | CHIX | 00276394408EXPA1 |
| 2021-08-27 12:23:26 | 102   | 14.296 | XLON | 00276394407EXPA1 |
| 2021-08-27 12:23:26 | 552   | 14.296 | XLON | 00276394409EXPA1 |
| 2021-08-27 12:23:34 | 155   | 14.294 | XLON | 00276394413EXPA1 |
| 2021-08-27 12:24:11 | 109   | 14.296 | XLON | 00276394435EXPA1 |
| 2021-08-27 12:24:11 | 830   | 14.296 | XLON | 00276394436EXPA1 |
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| 2021-08-27 12:28:20 | 496   | 14.304 | BATE | 00276394790EXPA1 |
| 2021-08-27 12:28:23 | 132   | 14.304 | XLON | 00276394799EXPA1 |
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| 2021-08-27 12:32:43 | 883   | 14.308 | CHIX | 00276395192EXPA1 |
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| 2021-08-27 12:36:35 | 435   | 14.316 | XLON | 00276395570EXPA1 |
| 2021-08-27 12:36:35 | 206   | 14.316 | XLON | 00276395571EXPA1 |
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| 2021-08-27 12:38:53 | 109   | 14.316 | CHIX | 00276395731EXPA1 |
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| 2021-08-27 12:40:15 | 490   | 14.314 | XLON | 00276395912EXPA1 |
| 2021-08-27 12:40:15 | 287   | 14.314 | XLON | 00276395913EXPA1 |
| 2021-08-27 12:40:15 | 439   | 14.314 | XLON | 00276395914EXPA1 |
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| 2021-08-27 12:40:15 | 82    | 14.314 | XLON | 00276395916EXPA1 |
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| 2021-08-27 12:44:16 | 479   | 14.302 | XLON | 00276396383EXPA1 |
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| 2021-08-27 12:46:46 | 4     | 14.298 | XLON | 00276396790EXPA1 |
| 2021-08-27 12:46:46 | 500   | 14.298 | XLON | 00276396791EXPA1 |
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| 2021-08-27 12:48:39 | 873   | 14.288 | BATE | 00276397077EXPA1 |
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| 2021-08-27 12:53:41 | 500   | 14.288 | XLON | 00276397587EXPA1 |
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| 2021-08-27 12:58:41 | 500   | 14.298 | XLON | 00276398255EXPA1 |
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| 2021-08-27 13:00:08 | 500   | 14.294 | XLON | 00276398539EXPA1 |
| 2021-08-27 13:00:20 | 500   | 14.294 | XLON | 00276398579EXPA1 |
| 2021-08-27 13:00:20 | 288   | 14.294 | XLON | 00276398580EXPA1 |
| 2021-08-27 13:00:27 | 247   | 14.290 | XLON | 00276398588EXPA1 |
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| 2021-08-27 13:02:36 | 315   | 14.300 | XLON | 00276398864EXPA1 |
| 2021-08-27 13:02:36 | 105   | 14.300 | XLON | 00276398865EXPA1 |
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| 2021-08-27 13:03:55 | 122   | 14.296 | BATE | 00276399055EXPA1 |
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| 2021-08-27 13:05:24 | 60    | 14.292 | XLON | 00276399241EXPA1 |
| 2021-08-27 13:05:36 | 333   | 14.294 | XLON | 00276399277EXPA1 |
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| 2021-08-27 13:06:03 | 515   | 14.294 | XLON | 00276399313EXPA1 |
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| 2021-08-27 13:07:20 | 500   | 14.290 | XLON | 00276399502EXPA1 |
| 2021-08-27 13:07:41 | 500   | 14.290 | XLON | 00276399521EXPA1 |
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| 2021-08-27 13:08:05 | 535   | 14.292 | XLON | 00276399551EXPA1 |
| 2021-08-27 13:08:08 | 500   | 14.290 | XLON | 00276399552EXPA1 |

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| 2021-08-27 13:09:44 | 500 | 14.290 | XLON | 00276399668EXPA1 |
| 2021-08-27 13:10:05 | 230 | 14.294 | XLON | 00276399697EXPA1 |
| 2021-08-27 13:10:05 | 82  | 14.294 | XLON | 00276399698EXPA1 |
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| 2021-08-27 13:12:30 | 500 | 14.294 | XLON | 00276399880EXPA1 |
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| 2021-08-27 13:12:43 | 34  | 14.296 | BATE | 00276399922EXPA1 |
| 2021-08-27 13:12:43 | 34  | 14.296 | BATE | 00276399923EXPA1 |
| 2021-08-27 13:12:44 | 265 | 14.296 | CHIX | 00276399924EXPA1 |
| 2021-08-27 13:12:44 | 700 | 14.296 | CHIX | 00276399925EXPA1 |
| 2021-08-27 13:12:44 | 10  | 14.296 | CHIX | 00276399926EXPA1 |
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| 2021-08-27 13:16:21 | 700 | 14.308 | XLON | 00276400318EXPA1 |
| 2021-08-27 13:16:21 | 500 | 14.308 | XLON | 00276400319EXPA1 |
| 2021-08-27 13:16:21 | 5   | 14.308 | XLON | 00276400320EXPA1 |
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| 2021-08-27 13:16:24 | 67  | 14.304 | XLON | 00276400339EXPA1 |
| 2021-08-27 13:16:30 | 500 | 14.304 | XLON | 00276400351EXPA1 |
| 2021-08-27 13:16:33 | 811 | 14.306 | XLON | 00276400359EXPA1 |
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| 2021-08-27 13:16:39 | 500 | 14.306 | XLON | 00276400371EXPA1 |
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| 2021-08-27 13:18:34 | 728 | 14.300 | XLON | 00276400557EXPA1 |
| 2021-08-27 13:18:54 | 500 | 14.298 | XLON | 00276400625EXPA1 |
| 2021-08-27 13:19:24 | 218 | 14.298 | XLON | 00276400677EXPA1 |
| 2021-08-27 13:19:44 | 771 | 14.298 | BATE | 00276400697EXPA1 |
| 2021-08-27 13:19:44 | 129 | 14.298 | XLON | 00276400698EXPA1 |
| 2021-08-27 13:19:44 | 521 | 14.298 | XLON | 00276400699EXPA1 |
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| 2021-08-27 13:21:20 | 501 | 14.298 | CHIX | 00276400818EXPA1 |
| 2021-08-27 13:21:20 | 979 | 14.298 | XLON | 00276400819EXPA1 |
| 2021-08-27 13:21:21 | 331 | 14.298 | CHIX | 00276400820EXPA1 |
| 2021-08-27 13:21:58 | 62  | 14.302 | XLON | 00276400904EXPA1 |
| 2021-08-27 13:21:58 | 856 | 14.302 | XLON | 00276400905EXPA1 |
| 2021-08-27 13:22:06 | 175 | 14.308 | XLON | 00276400924EXPA1 |
| 2021-08-27 13:22:06 | 525 | 14.308 | XLON | 00276400925EXPA1 |
| 2021-08-27 13:22:06 | 500 | 14.308 | XLON | 00276400926EXPA1 |
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| 2021-08-27 13:22:09 | 57  | 14.308 | XLON | 00276400932EXPA1 |
| 2021-08-27 13:22:09 | 524 | 14.308 | XLON | 00276400933EXPA1 |
| 2021-08-27 13:22:09 | 240 | 14.308 | XLON | 00276400934EXPA1 |
| 2021-08-27 13:22:09 | 525 | 14.308 | XLON | 00276400935EXPA1 |
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| 2021-08-27 13:22:09 | 28  | 14.308 | XLON | 00276400938EXPA1 |
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| 2021-08-27 13:22:12 | 303 | 14.308 | XLON | 00276400946EXPA1 |
| 2021-08-27 13:22:12 | 585 | 14.308 | XLON | 00276400947EXPA1 |
| 2021-08-27 13:22:12 | 20  | 14.308 | XLON | 00276400948EXPA1 |
| 2021-08-27 13:22:12 | 525 | 14.308 | XLON | 00276400949EXPA1 |
| 2021-08-27 13:22:24 | 913 | 14.306 | XLON | 00276400971EXPA1 |
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| 2021-08-27 13:24:59 | 100 | 14.310 | XLON | 00276401247EXPA1 |
| 2021-08-27 13:26:04 | 900 | 14.310 | CHIX | 00276401345EXPA1 |
| 2021-08-27 13:26:24 | 484 | 14.310 | XLON | 00276401384EXPA1 |
| 2021-08-27 13:26:24 | 302 | 14.310 | XLON | 00276401385EXPA1 |
| 2021-08-27 13:26:35 | 500 | 14.310 | XLON | 00276401406EXPA1 |
| 2021-08-27 13:30:24 | 689 | 14.314 | BATE | 00276401759EXPA1 |
| 2021-08-27 13:30:52 | 923 | 14.314 | BATE | 00276401797EXPA1 |
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| 2021-08-27 13:32:12 | 706 | 14.312 | XLON | 00276401974EXPA1 |
| 2021-08-27 13:32:12 | 373 | 14.312 | XLON | 00276401975EXPA1 |
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| 2021-08-27 13:33:53 | 460 | 14.316 | XLON | 00276402206EXPA1 |
| 2021-08-27 13:33:53 | 175 | 14.316 | XLON | 00276402207EXPA1 |

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| 2021-08-27 13:33:53 | 500   | 14.316 | XLON | 00276402209EXPA1 |
| 2021-08-27 13:33:53 | 454   | 14.316 | XLON | 00276402210EXPA1 |
| 2021-08-27 13:33:56 | 46    | 14.316 | XLON | 00276402223EXPA1 |
| 2021-08-27 13:33:56 | 495   | 14.316 | XLON | 00276402224EXPA1 |
| 2021-08-27 13:33:56 | 500   | 14.316 | XLON | 00276402225EXPA1 |
| 2021-08-27 13:33:56 | 42    | 14.316 | XLON | 00276402226EXPA1 |
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| 2021-08-27 13:33:56 | 34    | 14.316 | XLON | 00276402228EXPA1 |
| 2021-08-27 13:33:56 | 466   | 14.316 | XLON | 00276402229EXPA1 |
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| 2021-08-27 13:35:09 | 899   | 14.306 | XLON | 00276402373EXPA1 |
| 2021-08-27 13:35:12 | 500   | 14.304 | XLON | 00276402377EXPA1 |
| 2021-08-27 13:35:15 | 734   | 14.306 | XLON | 00276402386EXPA1 |
| 2021-08-27 13:36:12 | 500   | 14.308 | XLON | 00276402509EXPA1 |
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| 2021-08-27 13:38:24 | 924   | 14.314 | XLON | 00276402790EXPA1 |
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| 2021-08-27 13:39:38 | 488   | 14.316 | CHIX | 00276402906EXPA1 |
| 2021-08-27 13:39:38 | 1,033 | 14.316 | CHIX | 00276402907EXPA1 |
| 2021-08-27 13:41:19 | 1,313 | 14.314 | BATE | 00276403204EXPA1 |
| 2021-08-27 13:42:58 | 581   | 14.312 | CHIX | 00276403361EXPA1 |
| 2021-08-27 13:43:50 | 500   | 14.314 | XLON | 00276403427EXPA1 |
| 2021-08-27 13:44:11 | 500   | 14.314 | XLON | 00276403451EXPA1 |
| 2021-08-27 13:44:38 | 40    | 14.318 | XLON | 00276403494EXPA1 |
| 2021-08-27 13:44:59 | 500   | 14.318 | XLON | 00276403543EXPA1 |
| 2021-08-27 13:47:32 | 500   | 14.316 | XLON | 00276403978EXPA1 |
| 2021-08-27 13:47:32 | 53    | 14.316 | XLON | 00276403979EXPA1 |
| 2021-08-27 13:47:35 | 500   | 14.316 | XLON | 00276403987EXPA1 |
| 2021-08-27 13:47:38 | 500   | 14.316 | XLON | 00276403991EXPA1 |
| 2021-08-27 13:47:38 | 1,212 | 14.316 | XLON | 00276403992EXPA1 |
| 2021-08-27 13:47:38 | 500   | 14.316 | XLON | 00276403993EXPA1 |
| 2021-08-27 13:47:38 | 14    | 14.316 | XLON | 00276403994EXPA1 |
| 2021-08-27 13:47:41 | 220   | 14.316 | XLON | 00276404003EXPA1 |
| 2021-08-27 13:47:44 | 500   | 14.316 | XLON | 00276404009EXPA1 |
| 2021-08-27 13:48:46 | 500   | 14.316 | XLON | 00276404162EXPA1 |
| 2021-08-27 13:48:49 | 500   | 14.316 | XLON | 00276404165EXPA1 |



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| 2021-08-27 13:48:52 | 500   | 14.316 | XLON | 00276404169EXPA1 |
| 2021-08-27 13:52:38 | 838   | 14.320 | XLON | 00276404763EXPA1 |
| 2021-08-27 13:53:19 | 900   | 14.324 | BATE | 00276404826EXPA1 |
| 2021-08-27 13:53:21 | 476   | 14.324 | BATE | 00276404828EXPA1 |
| 2021-08-27 13:53:21 | 1,754 | 14.324 | CHIX | 00276404827EXPA1 |
| 2021-08-27 13:53:23 | 500   | 14.324 | XLON | 00276404829EXPA1 |
| 2021-08-27 13:53:23 | 1,000 | 14.324 | XLON | 00276404830EXPA1 |
| 2021-08-27 13:53:26 | 500   | 14.324 | XLON | 00276404834EXPA1 |
| 2021-08-27 13:53:26 | 1,000 | 14.324 | XLON | 00276404835EXPA1 |
| 2021-08-27 13:53:32 | 111   | 14.328 | XLON | 00276404846EXPA1 |
| 2021-08-27 13:53:35 | 500   | 14.328 | XLON | 00276404849EXPA1 |
| 2021-08-27 13:55:29 | 81    | 14.328 | XLON | 00276405047EXPA1 |
| 2021-08-27 13:55:29 | 500   | 14.330 | XLON | 00276405048EXPA1 |
| 2021-08-27 13:55:29 | 115   | 14.330 | XLON | 00276405049EXPA1 |
| 2021-08-27 13:55:29 | 1,488 | 14.330 | XLON | 00276405050EXPA1 |
| 2021-08-27 13:55:29 | 86    | 14.330 | XLON | 00276405051EXPA1 |
| 2021-08-27 13:55:58 | 412   | 14.328 | XLON | 00276405093EXPA1 |
| 2021-08-27 13:56:08 | 1,003 | 14.330 | XLON | 00276405109EXPA1 |
| 2021-08-27 13:56:42 | 626   | 14.328 | XLON | 00276405165EXPA1 |
| 2021-08-27 13:56:58 | 717   | 14.330 | CHIX | 00276405208EXPA1 |
| 2021-08-27 13:56:58 | 163   | 14.330 | XLON | 00276405209EXPA1 |
| 2021-08-27 13:57:41 | 895   | 14.332 | XLON | 00276405251EXPA1 |
| 2021-08-27 13:59:39 | 53    | 14.338 | XLON | 00276405465EXPA1 |
| 2021-08-27 13:59:39 | 100   | 14.338 | XLON | 00276405466EXPA1 |
| 2021-08-27 13:59:39 | 856   | 14.338 | XLON | 00276405467EXPA1 |
| 2021-08-27 13:59:55 | 474   | 14.334 | BATE | 00276405489EXPA1 |
| 2021-08-27 13:59:58 | 189   | 14.334 | BATE | 00276405492EXPA1 |
| 2021-08-27 14:00:00 | 700   | 14.336 | XLON | 00276405498EXPA1 |
| 2021-08-27 14:00:51 | 500   | 14.334 | XLON | 00276405601EXPA1 |
| 2021-08-27 14:02:18 | 1,400 | 14.346 | XLON | 00276405752EXPA1 |
| 2021-08-27 14:02:18 | 550   | 14.346 | XLON | 00276405753EXPA1 |
| 2021-08-27 14:02:51 | 255   | 14.344 | XLON | 00276405909EXPA1 |
| 2021-08-27 14:02:54 | 500   | 14.344 | XLON | 00276405914EXPA1 |
| 2021-08-27 14:02:57 | 1,400 | 14.342 | XLON | 00276405918EXPA1 |
| 2021-08-27 14:02:57 | 51    | 14.342 | XLON | 00276405919EXPA1 |
| 2021-08-27 14:03:12 | 799   | 14.338 | XLON | 00276405953EXPA1 |
| 2021-08-27 14:03:17 | 216   | 14.334 | CHIX | 00276405960EXPA1 |
| 2021-08-27 14:03:17 | 61    | 14.334 | CHIX | 00276405961EXPA1 |
| 2021-08-27 14:03:17 | 458   | 14.334 | CHIX | 00276405962EXPA1 |

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| 2021-08-27 14:03:20 | 1,200 | 14.336 | XLON | 00276405975EXPA1 |
| 2021-08-27 14:03:20 | 510   | 14.336 | XLON | 00276405976EXPA1 |
| 2021-08-27 14:03:20 | 31    | 14.336 | XLON | 00276405977EXPA1 |
| 2021-08-27 14:06:51 | 900   | 14.324 | CHIX | 00276406343EXPA1 |
| 2021-08-27 14:06:51 | 968   | 14.324 | XLON | 00276406344EXPA1 |
| 2021-08-27 14:06:56 | 500   | 14.324 | XLON | 00276406355EXPA1 |
| 2021-08-27 14:06:56 | 275   | 14.324 | XLON | 00276406356EXPA1 |
| 2021-08-27 14:06:56 | 500   | 14.324 | XLON | 00276406357EXPA1 |
| 2021-08-27 14:06:56 | 82    | 14.324 | XLON | 00276406358EXPA1 |
| 2021-08-27 14:06:56 | 500   | 14.324 | XLON | 00276406359EXPA1 |
| 2021-08-27 14:06:56 | 335   | 14.324 | XLON | 00276406360EXPA1 |
| 2021-08-27 14:10:00 | 981   | 14.332 | BATE | 00276406680EXPA1 |
| 2021-08-27 14:10:01 | 500   | 14.332 | XLON | 00276406684EXPA1 |
| 2021-08-27 14:10:34 | 500   | 14.332 | XLON | 00276406773EXPA1 |
| 2021-08-27 14:11:14 | 161   | 14.332 | CHIX | 00276406856EXPA1 |
| 2021-08-27 14:11:46 | 500   | 14.332 | XLON | 00276406914EXPA1 |
| 2021-08-27 14:11:49 | 500   | 14.332 | XLON | 00276406915EXPA1 |
| 2021-08-27 14:14:08 | 360   | 14.334 | CHIX | 00276407164EXPA1 |
| 2021-08-27 14:14:08 | 673   | 14.334 | CHIX | 00276407165EXPA1 |
| 2021-08-27 14:14:08 | 870   | 14.334 | XLON | 00276407166EXPA1 |
| 2021-08-27 14:15:30 | 660   | 14.330 | BATE | 00276407318EXPA1 |
| 2021-08-27 14:15:30 | 800   | 14.330 | XLON | 00276407320EXPA1 |
| 2021-08-27 14:17:23 | 500   | 14.332 | XLON | 00276407584EXPA1 |
| 2021-08-27 14:17:29 | 500   | 14.332 | XLON | 00276407592EXPA1 |
| 2021-08-27 14:17:50 | 831   | 14.332 | CHIX | 00276407610EXPA1 |
| 2021-08-27 14:19:45 | 233   | 14.334 | XLON | 00276407919EXPA1 |
| 2021-08-27 14:20:51 | 500   | 14.340 | XLON | 00276408117EXPA1 |
| 2021-08-27 14:21:09 | 500   | 14.336 | XLON | 00276408155EXPA1 |
| 2021-08-27 14:21:15 | 500   | 14.336 | XLON | 00276408182EXPA1 |
| 2021-08-27 14:21:28 | 390   | 14.334 | XLON | 00276408217EXPA1 |
| 2021-08-27 14:21:28 | 750   | 14.334 | XLON | 00276408218EXPA1 |
| 2021-08-27 14:23:17 | 173   | 14.338 | BATE | 00276408467EXPA1 |
| 2021-08-27 14:23:24 | 387   | 14.338 | BATE | 00276408500EXPA1 |
| 2021-08-27 14:23:24 | 670   | 14.338 | BATE | 00276408501EXPA1 |
| 2021-08-27 14:23:49 | 372   | 14.338 | XLON | 00276408570EXPA1 |
| 2021-08-27 14:24:58 | 550   | 14.342 | XLON | 00276408712EXPA1 |
| 2021-08-27 14:24:58 | 73    | 14.342 | XLON | 00276408713EXPA1 |
| 2021-08-27 14:25:28 | 650   | 14.342 | XLON | 00276408755EXPA1 |

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| 2021-08-27 14:25:28 | 41    | 14.342 | XLON | 00276408756EXPA1 |
| 2021-08-27 14:25:54 | 290   | 14.342 | CHIX | 00276408822EXPA1 |
| 2021-08-27 14:25:54 | 300   | 14.342 | CHIX | 00276408823EXPA1 |
| 2021-08-27 14:25:54 | 270   | 14.342 | CHIX | 00276408824EXPA1 |
| 2021-08-27 14:25:54 | 257   | 14.342 | CHIX | 00276408825EXPA1 |
| 2021-08-27 14:25:54 | 45    | 14.342 | CHIX | 00276408826EXPA1 |
| 2021-08-27 14:25:55 | 500   | 14.344 | XLON | 00276408827EXPA1 |
| 2021-08-27 14:25:55 | 500   | 14.344 | XLON | 00276408828EXPA1 |
| 2021-08-27 14:26:07 | 500   | 14.344 | XLON | 00276408882EXPA1 |
| 2021-08-27 14:26:22 | 644   | 14.338 | XLON | 00276408926EXPA1 |
| 2021-08-27 14:26:27 | 500   | 14.340 | XLON | 00276408934EXPA1 |
| 2021-08-27 14:26:27 | 515   | 14.340 | XLON | 00276408935EXPA1 |
| 2021-08-27 14:26:27 | 500   | 14.340 | XLON | 00276408936EXPA1 |
| 2021-08-27 14:26:30 | 500   | 14.340 | XLON | 00276408939EXPA1 |
| 2021-08-27 14:26:42 | 1,032 | 14.336 | XLON | 00276408985EXPA1 |
| 2021-08-27 14:28:08 | 223   | 14.344 | XLON | 00276409184EXPA1 |
| 2021-08-27 14:29:29 | 1,024 | 14.348 | XLON | 00276409339EXPA1 |
| 2021-08-27 14:29:46 | 220   | 14.348 | XLON | 00276409420EXPA1 |
| 2021-08-27 14:29:46 | 82    | 14.348 | XLON | 00276409421EXPA1 |
| 2021-08-27 14:30:00 | 780   | 14.348 | CHIX | 00276409448EXPA1 |
| 2021-08-27 14:30:01 | 32    | 14.348 | CHIX | 00276409456EXPA1 |
| 2021-08-27 14:30:01 | 231   | 14.346 | XLON | 00276409457EXPA1 |
| 2021-08-27 14:30:01 | 200   | 14.346 | XLON | 00276409458EXPA1 |
| 2021-08-27 14:30:01 | 336   | 14.346 | XLON | 00276409459EXPA1 |
| 2021-08-27 14:30:01 | 64    | 14.346 | XLON | 00276409460EXPA1 |
| 2021-08-27 14:30:01 | 33    | 14.346 | XLON | 00276409461EXPA1 |
| 2021-08-27 14:30:10 | 500   | 14.376 | XLON | 00276409544EXPA1 |
| 2021-08-27 14:30:10 | 700   | 14.376 | XLON | 00276409545EXPA1 |
| 2021-08-27 14:30:12 | 918   | 14.368 | XLON | 00276409551EXPA1 |
| 2021-08-27 14:30:26 | 500   | 14.364 | XLON | 00276409618EXPA1 |
| 2021-08-27 14:30:26 | 51    | 14.364 | XLON | 00276409619EXPA1 |
| 2021-08-27 14:30:26 | 500   | 14.364 | XLON | 00276409620EXPA1 |
| 2021-08-27 14:30:26 | 500   | 14.364 | XLON | 00276409621EXPA1 |
| 2021-08-27 14:30:26 | 500   | 14.364 | XLON | 00276409622EXPA1 |
| 2021-08-27 14:30:26 | 11    | 14.364 | XLON | 00276409623EXPA1 |
| 2021-08-27 14:30:32 | 500   | 14.358 | XLON | 00276409669EXPA1 |
| 2021-08-27 14:30:35 | 500   | 14.358 | XLON | 00276409674EXPA1 |
| 2021-08-27 14:31:19 | 500   | 14.384 | XLON | 00276409815EXPA1 |
| 2021-08-27 14:31:19 | 221   | 14.384 | XLON | 00276409816EXPA1 |

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| 2021-08-27 14:31:19 | 51    | 14.384 | XLON | 00276409817EXPA1 |
| 2021-08-27 14:31:19 | 500   | 14.384 | XLON | 00276409818EXPA1 |
| 2021-08-27 14:31:19 | 500   | 14.384 | XLON | 00276409819EXPA1 |
| 2021-08-27 14:31:19 | 338   | 14.384 | XLON | 00276409820EXPA1 |
| 2021-08-27 14:31:56 | 500   | 14.390 | XLON | 00276409875EXPA1 |
| 2021-08-27 14:32:00 | 538   | 14.386 | XLON | 00276409876EXPA1 |
| 2021-08-27 14:32:00 | 352   | 14.386 | XLON | 00276409877EXPA1 |
| 2021-08-27 14:32:17 | 200   | 14.386 | XLON | 00276409946EXPA1 |
| 2021-08-27 14:32:17 | 500   | 14.388 | XLON | 00276409948EXPA1 |
| 2021-08-27 14:32:17 | 51    | 14.388 | XLON | 00276409949EXPA1 |
| 2021-08-27 14:32:17 | 200   | 14.386 | XLON | 00276409950EXPA1 |
| 2021-08-27 14:32:26 | 500   | 14.384 | XLON | 00276409974EXPA1 |
| 2021-08-27 14:32:26 | 51    | 14.384 | XLON | 00276409975EXPA1 |
| 2021-08-27 14:32:26 | 500   | 14.384 | XLON | 00276409976EXPA1 |
| 2021-08-27 14:32:38 | 860   | 14.380 | BATE | 00276410054EXPA1 |
| 2021-08-27 14:33:31 | 454   | 14.386 | XLON | 00276410215EXPA1 |
| 2021-08-27 14:33:31 | 1,200 | 14.386 | XLON | 00276410216EXPA1 |
| 2021-08-27 14:33:34 | 500   | 14.384 | XLON | 00276410221EXPA1 |
| 2021-08-27 14:33:34 | 650   | 14.384 | XLON | 00276410222EXPA1 |
| 2021-08-27 14:33:49 | 500   | 14.378 | XLON | 00276410274EXPA1 |
| 2021-08-27 14:34:17 | 465   | 14.384 | XLON | 00276410381EXPA1 |
| 2021-08-27 14:34:17 | 572   | 14.384 | XLON | 00276410382EXPA1 |
| 2021-08-27 14:34:40 | 392   | 14.382 | CHIX | 00276410416EXPA1 |
| 2021-08-27 14:34:40 | 566   | 14.382 | CHIX | 00276410417EXPA1 |
| 2021-08-27 14:34:58 | 797   | 14.378 | XLON | 00276410444EXPA1 |
| 2021-08-27 14:35:40 | 795   | 14.400 | XLON | 00276410601EXPA1 |
| 2021-08-27 14:35:57 | 500   | 14.400 | XLON | 00276410661EXPA1 |
| 2021-08-27 14:36:00 | 838   | 14.398 | XLON | 00276410673EXPA1 |
| 2021-08-27 14:36:05 | 500   | 14.402 | XLON | 00276410693EXPA1 |
| 2021-08-27 14:36:05 | 1,200 | 14.402 | XLON | 00276410694EXPA1 |
| 2021-08-27 14:36:08 | 500   | 14.402 | XLON | 00276410699EXPA1 |
| 2021-08-27 14:36:08 | 1,200 | 14.402 | XLON | 00276410700EXPA1 |
| 2021-08-27 14:36:23 | 550   | 14.402 | XLON | 00276410773EXPA1 |
| 2021-08-27 14:36:28 | 333   | 14.398 | XLON | 00276410793EXPA1 |
| 2021-08-27 14:36:28 | 458   | 14.398 | XLON | 00276410794EXPA1 |
| 2021-08-27 14:36:28 | 2     | 14.398 | XLON | 00276410795EXPA1 |
| 2021-08-27 14:37:12 | 550   | 14.414 | XLON | 00276410968EXPA1 |
| 2021-08-27 14:37:12 | 51    | 14.414 | XLON | 00276410969EXPA1 |
| 2021-08-27 14:37:48 | 762   | 14.416 | XLON | 00276411064EXPA1 |

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| 2021-08-27 14:38:06 | 500   | 14.418 | XLON | 00276411122EXPA1 |
| 2021-08-27 14:38:09 | 500   | 14.418 | XLON | 00276411126EXPA1 |
| 2021-08-27 14:39:01 | 200   | 14.420 | XLON | 00276411329EXPA1 |
| 2021-08-27 14:39:12 | 460   | 14.428 | XLON | 00276411373EXPA1 |
| 2021-08-27 14:39:12 | 1,200 | 14.428 | XLON | 00276411374EXPA1 |
| 2021-08-27 14:39:48 | 500   | 14.440 | XLON | 00276411454EXPA1 |
| 2021-08-27 14:39:51 | 500   | 14.440 | XLON | 00276411469EXPA1 |
| 2021-08-27 14:39:54 | 500   | 14.440 | XLON | 00276411475EXPA1 |
| 2021-08-27 14:39:57 | 500   | 14.440 | XLON | 00276411486EXPA1 |
| 2021-08-27 14:40:13 | 717   | 14.434 | BATE | 00276411550EXPA1 |
| 2021-08-27 14:40:13 | 65    | 14.434 | CHIX | 00276411547EXPA1 |
| 2021-08-27 14:40:13 | 16    | 14.434 | CHIX | 00276411551EXPA1 |
| 2021-08-27 14:40:13 | 77    | 14.434 | CHIX | 00276411552EXPA1 |
| 2021-08-27 14:40:13 | 764   | 14.434 | CHIX | 00276411553EXPA1 |
| 2021-08-27 14:40:13 | 200   | 14.434 | XLON | 00276411548EXPA1 |
| 2021-08-27 14:40:13 | 836   | 14.434 | XLON | 00276411549EXPA1 |
| 2021-08-27 14:40:45 | 8     | 14.444 | XLON | 00276411670EXPA1 |
| 2021-08-27 14:40:48 | 500   | 14.444 | XLON | 00276411680EXPA1 |
| 2021-08-27 14:40:51 | 500   | 14.442 | XLON | 00276411695EXPA1 |
| 2021-08-27 14:40:54 | 500   | 14.442 | XLON | 00276411698EXPA1 |
| 2021-08-27 14:40:54 | 500   | 14.442 | XLON | 00276411699EXPA1 |
| 2021-08-27 14:40:54 | 500   | 14.442 | XLON | 00276411700EXPA1 |
| 2021-08-27 14:40:54 | 500   | 14.442 | XLON | 00276411701EXPA1 |
| 2021-08-27 14:40:57 | 500   | 14.442 | XLON | 00276411708EXPA1 |
| 2021-08-27 14:41:00 | 500   | 14.442 | XLON | 00276411727EXPA1 |
| 2021-08-27 14:41:06 | 500   | 14.444 | XLON | 00276411747EXPA1 |
| 2021-08-27 14:41:50 | 500   | 14.448 | XLON | 00276411844EXPA1 |
| 2021-08-27 14:41:50 | 1,200 | 14.448 | XLON | 00276411845EXPA1 |
| 2021-08-27 14:41:50 | 237   | 14.448 | XLON | 00276411846EXPA1 |
| 2021-08-27 14:41:50 | 237   | 14.448 | XLON | 00276411847EXPA1 |
| 2021-08-27 14:42:27 | 500   | 14.442 | XLON | 00276411947EXPA1 |
| 2021-08-27 14:42:29 | 990   | 14.438 | XLON | 00276411950EXPA1 |
| 2021-08-27 14:42:37 | 500   | 14.438 | XLON | 00276411968EXPA1 |
| 2021-08-27 14:42:43 | 882   | 14.440 | XLON | 00276411979EXPA1 |
| 2021-08-27 14:43:37 | 10    | 14.450 | XLON | 00276412197EXPA1 |
| 2021-08-27 14:43:43 | 200   | 14.450 | XLON | 00276412225EXPA1 |
| 2021-08-27 14:43:43 | 200   | 14.450 | XLON | 00276412226EXPA1 |
| 2021-08-27 14:43:51 | 602   | 14.450 | XLON | 00276412255EXPA1 |
| 2021-08-27 14:43:56 | 7     | 14.450 | XLON | 00276412269EXPA1 |

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| 2021-08-27 14:44:05 | 995   | 14.448 | XLON | 00276412289EXPA1 |
| 2021-08-27 14:44:24 | 662   | 14.442 | XLON | 00276412375EXPA1 |
| 2021-08-27 14:44:24 | 255   | 14.442 | XLON | 00276412376EXPA1 |
| 2021-08-27 14:44:46 | 851   | 14.446 | BATE | 00276412461EXPA1 |
| 2021-08-27 14:44:59 | 224   | 14.448 | XLON | 00276412512EXPA1 |
| 2021-08-27 14:45:05 | 500   | 14.456 | XLON | 00276412572EXPA1 |
| 2021-08-27 14:45:14 | 500   | 14.458 | XLON | 00276412626EXPA1 |
| 2021-08-27 14:45:50 | 700   | 14.462 | XLON | 00276412724EXPA1 |
| 2021-08-27 14:45:50 | 20    | 14.462 | XLON | 00276412725EXPA1 |
| 2021-08-27 14:46:20 | 500   | 14.462 | XLON | 00276412789EXPA1 |
| 2021-08-27 14:46:20 | 600   | 14.462 | XLON | 00276412790EXPA1 |
| 2021-08-27 14:46:26 | 500   | 14.462 | XLON | 00276412809EXPA1 |
| 2021-08-27 14:46:26 | 650   | 14.462 | XLON | 00276412810EXPA1 |
| 2021-08-27 14:46:26 | 500   | 14.462 | XLON | 00276412811EXPA1 |
| 2021-08-27 14:46:26 | 500   | 14.462 | XLON | 00276412812EXPA1 |
| 2021-08-27 14:46:26 | 74    | 14.462 | XLON | 00276412813EXPA1 |
| 2021-08-27 14:46:29 | 426   | 14.462 | XLON | 00276412818EXPA1 |
| 2021-08-27 14:46:29 | 500   | 14.462 | XLON | 00276412819EXPA1 |
| 2021-08-27 14:46:59 | 11    | 14.460 | XLON | 00276412931EXPA1 |
| 2021-08-27 14:47:01 | 104   | 14.454 | XLON | 00276412943EXPA1 |
| 2021-08-27 14:47:28 | 16    | 14.460 | CHIX | 00276413062EXPA1 |
| 2021-08-27 14:47:42 | 73    | 14.454 | XLON | 00276413125EXPA1 |
| 2021-08-27 14:47:59 | 500   | 14.460 | XLON | 00276413202EXPA1 |
| 2021-08-27 14:47:59 | 1,200 | 14.460 | XLON | 00276413203EXPA1 |
| 2021-08-27 14:48:25 | 540   | 14.462 | XLON | 00276413351EXPA1 |
| 2021-08-27 14:48:25 | 471   | 14.462 | XLON | 00276413352EXPA1 |
| 2021-08-27 14:48:30 | 22    | 14.458 | CHIX | 00276413378EXPA1 |
| 2021-08-27 14:48:30 | 31    | 14.458 | CHIX | 00276413381EXPA1 |
| 2021-08-27 14:48:30 | 210   | 14.458 | CHIX | 00276413384EXPA1 |
| 2021-08-27 14:48:30 | 1,297 | 14.458 | CHIX | 00276413385EXPA1 |
| 2021-08-27 14:48:36 | 500   | 14.458 | XLON | 00276413396EXPA1 |
| 2021-08-27 14:48:39 | 633   | 14.454 | XLON | 00276413410EXPA1 |
| 2021-08-27 14:48:48 | 500   | 14.456 | XLON | 00276413480EXPA1 |
| 2021-08-27 14:48:48 | 500   | 14.456 | XLON | 00276413481EXPA1 |
| 2021-08-27 14:48:48 | 500   | 14.456 | XLON | 00276413482EXPA1 |
| 2021-08-27 14:48:48 | 500   | 14.456 | XLON | 00276413483EXPA1 |
| 2021-08-27 14:48:48 | 51    | 14.456 | XLON | 00276413484EXPA1 |
| 2021-08-27 14:49:15 | 500   | 14.458 | XLON | 00276413598EXPA1 |
| 2021-08-27 14:49:21 | 700   | 14.458 | XLON | 00276413615EXPA1 |

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| 2021-08-27 14:49:23 | 1,078 | 14.454 | XLON | 00276413621EXPA1 |
| 2021-08-27 14:49:31 | 500   | 14.452 | XLON | 00276413658EXPA1 |
| 2021-08-27 14:49:31 | 615   | 14.452 | XLON | 00276413659EXPA1 |
| 2021-08-27 14:49:31 | 500   | 14.452 | XLON | 00276413660EXPA1 |
| 2021-08-27 14:49:34 | 500   | 14.448 | XLON | 00276413692EXPA1 |
| 2021-08-27 14:50:08 | 500   | 14.440 | XLON | 00276413940EXPA1 |
| 2021-08-27 14:50:08 | 1,737 | 14.440 | XLON | 00276413941EXPA1 |
| 2021-08-27 14:50:09 | 479   | 14.436 | XLON | 00276413945EXPA1 |
| 2021-08-27 14:50:09 | 466   | 14.436 | XLON | 00276413946EXPA1 |
| 2021-08-27 14:50:56 | 314   | 14.450 | XLON | 00276414164EXPA1 |
| 2021-08-27 14:50:56 | 82    | 14.450 | XLON | 00276414165EXPA1 |
| 2021-08-27 14:51:11 | 500   | 14.456 | XLON | 00276414229EXPA1 |
| 2021-08-27 14:51:11 | 1,200 | 14.456 | XLON | 00276414230EXPA1 |
| 2021-08-27 14:51:11 | 516   | 14.456 | XLON | 00276414231EXPA1 |
| 2021-08-27 14:51:14 | 259   | 14.456 | XLON | 00276414239EXPA1 |
| 2021-08-27 14:51:17 | 500   | 14.456 | XLON | 00276414249EXPA1 |
| 2021-08-27 14:51:17 | 203   | 14.456 | XLON | 00276414250EXPA1 |
| 2021-08-27 14:51:17 | 1,200 | 14.456 | XLON | 00276414251EXPA1 |
| 2021-08-27 14:51:17 | 312   | 14.456 | XLON | 00276414252EXPA1 |
| 2021-08-27 14:51:18 | 969   | 14.450 | XLON | 00276414253EXPA1 |
| 2021-08-27 14:51:19 | 30    | 14.444 | CHIX | 00276414258EXPA1 |
| 2021-08-27 14:51:19 | 150   | 14.444 | CHIX | 00276414259EXPA1 |
| 2021-08-27 14:51:32 | 500   | 14.442 | XLON | 00276414316EXPA1 |
| 2021-08-27 14:52:32 | 500   | 14.448 | XLON | 00276414538EXPA1 |
| 2021-08-27 14:52:32 | 500   | 14.448 | XLON | 00276414539EXPA1 |
| 2021-08-27 14:52:35 | 500   | 14.448 | XLON | 00276414550EXPA1 |
| 2021-08-27 14:52:35 | 1,200 | 14.448 | XLON | 00276414551EXPA1 |
| 2021-08-27 14:52:35 | 500   | 14.448 | XLON | 00276414552EXPA1 |
| 2021-08-27 14:52:38 | 500   | 14.448 | XLON | 00276414568EXPA1 |
| 2021-08-27 14:52:49 | 500   | 14.448 | XLON | 00276414667EXPA1 |
| 2021-08-27 14:52:55 | 820   | 14.442 | BATE | 00276414697EXPA1 |
| 2021-08-27 14:53:02 | 144   | 14.438 | XLON | 00276414718EXPA1 |
| 2021-08-27 14:53:04 | 633   | 14.434 | CHIX | 00276414721EXPA1 |
| 2021-08-27 14:53:04 | 623   | 14.438 | XLON | 00276414719EXPA1 |
| 2021-08-27 14:53:04 | 299   | 14.438 | XLON | 00276414720EXPA1 |
| 2021-08-27 14:54:24 | 500   | 14.440 | XLON | 00276414999EXPA1 |
| 2021-08-27 14:54:24 | 500   | 14.440 | XLON | 00276415000EXPA1 |
| 2021-08-27 14:54:24 | 500   | 14.440 | XLON | 00276415001EXPA1 |
| 2021-08-27 14:54:24 | 500   | 14.440 | XLON | 00276415002EXPA1 |

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| 2021-08-27 14:54:24 | 162   | 14.440 | XLON | 00276415003EXPA1 |
| 2021-08-27 14:55:06 | 400   | 14.432 | XLON | 00276415160EXPA1 |
| 2021-08-27 14:55:06 | 649   | 14.432 | XLON | 00276415161EXPA1 |
| 2021-08-27 14:55:29 | 500   | 14.432 | XLON | 00276415221EXPA1 |
| 2021-08-27 14:55:35 | 500   | 14.428 | XLON | 00276415240EXPA1 |
| 2021-08-27 14:55:35 | 500   | 14.428 | XLON | 00276415241EXPA1 |
| 2021-08-27 14:55:35 | 500   | 14.428 | XLON | 00276415242EXPA1 |
| 2021-08-27 14:56:14 | 500   | 14.424 | XLON | 00276415476EXPA1 |
| 2021-08-27 14:56:14 | 500   | 14.424 | XLON | 00276415477EXPA1 |
| 2021-08-27 14:56:42 | 38    | 14.418 | XLON | 00276415601EXPA1 |
| 2021-08-27 14:56:42 | 202   | 14.418 | XLON | 00276415602EXPA1 |
| 2021-08-27 14:56:42 | 396   | 14.418 | XLON | 00276415603EXPA1 |
| 2021-08-27 14:56:42 | 326   | 14.418 | XLON | 00276415604EXPA1 |
| 2021-08-27 14:56:53 | 1,200 | 14.422 | XLON | 00276415627EXPA1 |
| 2021-08-27 14:56:53 | 963   | 14.422 | XLON | 00276415628EXPA1 |
| 2021-08-27 14:56:56 | 500   | 14.420 | XLON | 00276415637EXPA1 |
| 2021-08-27 14:56:56 | 1,200 | 14.420 | XLON | 00276415638EXPA1 |
| 2021-08-27 14:56:56 | 463   | 14.420 | XLON | 00276415639EXPA1 |
| 2021-08-27 14:56:59 | 500   | 14.420 | XLON | 00276415648EXPA1 |
| 2021-08-27 14:56:59 | 1,200 | 14.420 | XLON | 00276415649EXPA1 |
| 2021-08-27 14:56:59 | 459   | 14.420 | XLON | 00276415650EXPA1 |
| 2021-08-27 14:57:02 | 1,200 | 14.420 | XLON | 00276415651EXPA1 |
| 2021-08-27 14:57:11 | 9     | 14.416 | XLON | 00276415685EXPA1 |
| 2021-08-27 14:57:11 | 200   | 14.414 | XLON | 00276415693EXPA1 |
| 2021-08-27 14:57:11 | 726   | 14.414 | XLON | 00276415694EXPA1 |
| 2021-08-27 14:57:42 | 1,200 | 14.422 | XLON | 00276415822EXPA1 |
| 2021-08-27 14:57:42 | 360   | 14.422 | XLON | 00276415823EXPA1 |
| 2021-08-27 14:57:42 | 124   | 14.422 | XLON | 00276415824EXPA1 |
| 2021-08-27 14:57:51 | 500   | 14.424 | XLON | 00276415949EXPA1 |
| 2021-08-27 14:58:11 | 500   | 14.424 | XLON | 00276416055EXPA1 |
| 2021-08-27 14:58:11 | 500   | 14.424 | XLON | 00276416056EXPA1 |
| 2021-08-27 14:58:11 | 500   | 14.424 | XLON | 00276416057EXPA1 |
| 2021-08-27 14:58:11 | 500   | 14.424 | XLON | 00276416058EXPA1 |
| 2021-08-27 14:58:28 | 399   | 14.424 | CHIX | 00276416099EXPA1 |
| 2021-08-27 14:58:30 | 200   | 14.424 | CHIX | 00276416103EXPA1 |
| 2021-08-27 14:59:30 | 138   | 14.420 | XLON | 00276416378EXPA1 |
| 2021-08-27 14:59:30 | 436   | 14.420 | XLON | 00276416380EXPA1 |
| 2021-08-27 14:59:30 | 489   | 14.420 | XLON | 00276416382EXPA1 |
| 2021-08-27 14:59:31 | 11    | 14.420 | BATE | 00276416395EXPA1 |



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| 2021-08-27 14:59:31 | 191   | 14.420 | BATE | 00276416396EXPA1 |
| 2021-08-27 14:59:31 | 375   | 14.420 | BATE | 00276416397EXPA1 |
| 2021-08-27 15:00:02 | 534   | 14.414 | CHIX | 00276416585EXPA1 |
| 2021-08-27 15:00:02 | 500   | 14.428 | XLON | 00276416566EXPA1 |
| 2021-08-27 15:00:02 | 500   | 14.428 | XLON | 00276416567EXPA1 |
| 2021-08-27 15:00:02 | 500   | 14.428 | XLON | 00276416568EXPA1 |
| 2021-08-27 15:00:02 | 500   | 14.428 | XLON | 00276416569EXPA1 |
| 2021-08-27 15:00:02 | 476   | 14.418 | XLON | 00276416579EXPA1 |
| 2021-08-27 15:00:02 | 512   | 14.418 | XLON | 00276416580EXPA1 |
| 2021-08-27 15:00:07 | 800   | 14.402 | XLON | 00276416790EXPA1 |
| 2021-08-27 15:00:07 | 550   | 14.402 | XLON | 00276416791EXPA1 |
| 2021-08-27 15:00:07 | 7     | 14.402 | XLON | 00276416792EXPA1 |
| 2021-08-27 15:00:13 | 500   | 14.390 | XLON | 00276416896EXPA1 |
| 2021-08-27 15:00:16 | 154   | 14.404 | XLON | 00276416926EXPA1 |
| 2021-08-27 15:00:16 | 500   | 14.406 | XLON | 00276416927EXPA1 |
| 2021-08-27 15:00:43 | 500   | 14.390 | XLON | 00276417051EXPA1 |
| 2021-08-27 15:00:43 | 597   | 14.390 | XLON | 00276417052EXPA1 |
| 2021-08-27 15:00:58 | 48    | 14.396 | XLON | 00276417113EXPA1 |
| 2021-08-27 15:01:39 | 500   | 14.408 | XLON | 00276417253EXPA1 |
| 2021-08-27 15:01:39 | 639   | 14.408 | XLON | 00276417254EXPA1 |
| 2021-08-27 15:01:42 | 500   | 14.408 | XLON | 00276417283EXPA1 |
| 2021-08-27 15:01:48 | 155   | 14.406 | XLON | 00276417313EXPA1 |
| 2021-08-27 15:01:48 | 639   | 14.406 | XLON | 00276417314EXPA1 |
| 2021-08-27 15:01:54 | 1,200 | 14.406 | XLON | 00276417342EXPA1 |
| 2021-08-27 15:02:12 | 500   | 14.414 | XLON | 00276417456EXPA1 |
| 2021-08-27 15:02:12 | 500   | 14.414 | XLON | 00276417457EXPA1 |
| 2021-08-27 15:02:15 | 269   | 14.418 | XLON | 00276417479EXPA1 |
| 2021-08-27 15:02:15 | 252   | 14.418 | XLON | 00276417480EXPA1 |
| 2021-08-27 15:02:15 | 269   | 14.418 | XLON | 00276417481EXPA1 |
| 2021-08-27 15:02:15 | 114   | 14.418 | XLON | 00276417482EXPA1 |
| 2021-08-27 15:02:24 | 500   | 14.420 | XLON | 00276417561EXPA1 |
| 2021-08-27 15:02:24 | 163   | 14.420 | XLON | 00276417562EXPA1 |
| 2021-08-27 15:02:24 | 500   | 14.420 | XLON | 00276417563EXPA1 |
| 2021-08-27 15:02:24 | 500   | 14.420 | XLON | 00276417564EXPA1 |
| 2021-08-27 15:02:49 | 7     | 14.436 | XLON | 00276417689EXPA1 |
| 2021-08-27 15:02:52 | 500   | 14.436 | XLON | 00276417710EXPA1 |
| 2021-08-27 15:02:52 | 500   | 14.436 | XLON | 00276417711EXPA1 |
| 2021-08-27 15:02:52 | 500   | 14.436 | XLON | 00276417712EXPA1 |
| 2021-08-27 15:02:52 | 500   | 14.436 | XLON | 00276417713EXPA1 |

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| 2021-08-27 15:02:52 | 156   | 14.436 | XLON | 00276417714EXPA1 |
| 2021-08-27 15:02:55 | 500   | 14.436 | XLON | 00276417720EXPA1 |
| 2021-08-27 15:02:55 | 500   | 14.436 | XLON | 00276417721EXPA1 |
| 2021-08-27 15:02:55 | 500   | 14.436 | XLON | 00276417722EXPA1 |
| 2021-08-27 15:02:55 | 500   | 14.436 | XLON | 00276417723EXPA1 |
| 2021-08-27 15:03:06 | 88    | 14.436 | XLON | 00276417770EXPA1 |
| 2021-08-27 15:03:06 | 187   | 14.436 | XLON | 00276417771EXPA1 |
| 2021-08-27 15:03:06 | 556   | 14.436 | XLON | 00276417772EXPA1 |
| 2021-08-27 15:03:06 | 88    | 14.436 | XLON | 00276417773EXPA1 |
| 2021-08-27 15:03:09 | 832   | 14.428 | BATE | 00276417791EXPA1 |
| 2021-08-27 15:03:31 | 849   | 14.420 | XLON | 00276417871EXPA1 |
| 2021-08-27 15:03:36 | 219   | 14.426 | XLON | 00276417878EXPA1 |
| 2021-08-27 15:03:39 | 500   | 14.424 | XLON | 00276417882EXPA1 |
| 2021-08-27 15:03:39 | 213   | 14.426 | XLON | 00276417883EXPA1 |
| 2021-08-27 15:03:39 | 86    | 14.426 | XLON | 00276417884EXPA1 |
| 2021-08-27 15:03:39 | 500   | 14.426 | XLON | 00276417885EXPA1 |
| 2021-08-27 15:03:39 | 848   | 14.426 | XLON | 00276417886EXPA1 |
| 2021-08-27 15:03:57 | 69    | 14.428 | XLON | 00276417956EXPA1 |
| 2021-08-27 15:03:57 | 171   | 14.428 | XLON | 00276417957EXPA1 |
| 2021-08-27 15:03:57 | 789   | 14.428 | XLON | 00276417959EXPA1 |
| 2021-08-27 15:04:05 | 500   | 14.428 | XLON | 00276417972EXPA1 |
| 2021-08-27 15:04:05 | 881   | 14.428 | XLON | 00276417973EXPA1 |
| 2021-08-27 15:04:05 | 176   | 14.428 | XLON | 00276417974EXPA1 |
| 2021-08-27 15:04:21 | 2     | 14.428 | XLON | 00276417991EXPA1 |
| 2021-08-27 15:04:21 | 821   | 14.428 | XLON | 00276417992EXPA1 |
| 2021-08-27 15:04:21 | 108   | 14.428 | XLON | 00276417993EXPA1 |
| 2021-08-27 15:04:44 | 624   | 14.436 | XLON | 00276418048EXPA1 |
| 2021-08-27 15:04:44 | 1,809 | 14.436 | XLON | 00276418049EXPA1 |
| 2021-08-27 15:04:47 | 1,200 | 14.434 | XLON | 00276418053EXPA1 |
| 2021-08-27 15:04:50 | 1,200 | 14.434 | XLON | 00276418065EXPA1 |
| 2021-08-27 15:04:50 | 968   | 14.434 | XLON | 00276418066EXPA1 |
| 2021-08-27 15:04:57 | 1,033 | 14.430 | XLON | 00276418091EXPA1 |
| 2021-08-27 15:05:06 | 67    | 14.436 | CHIX | 00276418136EXPA1 |
| 2021-08-27 15:05:11 | 500   | 14.434 | XLON | 00276418155EXPA1 |
| 2021-08-27 15:05:14 | 645   | 14.436 | XLON | 00276418166EXPA1 |
| 2021-08-27 15:05:14 | 193   | 14.436 | XLON | 00276418167EXPA1 |
| 2021-08-27 15:05:23 | 500   | 14.436 | XLON | 00276418191EXPA1 |
| 2021-08-27 15:05:39 | 94    | 14.428 | CHIX | 00276418307EXPA1 |
| 2021-08-27 15:05:39 | 52    | 14.428 | CHIX | 00276418308EXPA1 |

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| 2021-08-27 15:05:39 | 85    | 14.428 | CHIX | 00276418309EXPA1 |
| 2021-08-27 15:05:39 | 184   | 14.428 | CHIX | 00276418310EXPA1 |
| 2021-08-27 15:05:39 | 137   | 14.428 | CHIX | 00276418311EXPA1 |
| 2021-08-27 15:05:39 | 361   | 14.428 | CHIX | 00276418313EXPA1 |
| 2021-08-27 15:06:07 | 474   | 14.418 | XLON | 00276418403EXPA1 |
| 2021-08-27 15:06:37 | 500   | 14.426 | XLON | 00276418476EXPA1 |
| 2021-08-27 15:07:10 | 9     | 14.430 | XLON | 00276418584EXPA1 |
| 2021-08-27 15:07:23 | 1,170 | 14.428 | XLON | 00276418621EXPA1 |
| 2021-08-27 15:07:35 | 258   | 14.430 | XLON | 00276418672EXPA1 |
| 2021-08-27 15:07:35 | 82    | 14.430 | XLON | 00276418673EXPA1 |
| 2021-08-27 15:07:41 | 500   | 14.428 | XLON | 00276418680EXPA1 |
| 2021-08-27 15:07:41 | 421   | 14.428 | XLON | 00276418681EXPA1 |
| 2021-08-27 15:07:41 | 1,200 | 14.428 | XLON | 00276418682EXPA1 |
| 2021-08-27 15:07:41 | 93    | 14.428 | XLON | 00276418683EXPA1 |
| 2021-08-27 15:07:47 | 121   | 14.428 | XLON | 00276418690EXPA1 |
| 2021-08-27 15:07:48 | 20    | 14.428 | XLON | 00276418702EXPA1 |
| 2021-08-27 15:07:56 | 39    | 14.428 | XLON | 00276418740EXPA1 |
| 2021-08-27 15:07:56 | 214   | 14.428 | XLON | 00276418741EXPA1 |
| 2021-08-27 15:07:56 | 461   | 14.428 | XLON | 00276418742EXPA1 |
| 2021-08-27 15:07:56 | 193   | 14.428 | XLON | 00276418743EXPA1 |
| 2021-08-27 15:08:10 | 1,200 | 14.428 | XLON | 00276418772EXPA1 |
| 2021-08-27 15:08:10 | 1,031 | 14.428 | XLON | 00276418773EXPA1 |
| 2021-08-27 15:08:16 | 1,200 | 14.428 | XLON | 00276418790EXPA1 |
| 2021-08-27 15:08:28 | 136   | 14.424 | XLON | 00276418850EXPA1 |
| 2021-08-27 15:08:29 | 799   | 14.424 | XLON | 00276418857EXPA1 |
| 2021-08-27 15:08:31 | 522   | 14.420 | CHIX | 00276418865EXPA1 |
| 2021-08-27 15:08:37 | 500   | 14.420 | XLON | 00276418954EXPA1 |
| 2021-08-27 15:08:37 | 477   | 14.420 | XLON | 00276418955EXPA1 |
| 2021-08-27 15:08:37 | 286   | 14.420 | XLON | 00276418956EXPA1 |
| 2021-08-27 15:08:46 | 1,200 | 14.420 | XLON | 00276419016EXPA1 |
| 2021-08-27 15:08:46 | 244   | 14.420 | XLON | 00276419017EXPA1 |
| 2021-08-27 15:08:46 | 788   | 14.420 | XLON | 00276419018EXPA1 |
| 2021-08-27 15:08:51 | 361   | 14.416 | XLON | 00276419048EXPA1 |
| 2021-08-27 15:08:51 | 220   | 14.416 | XLON | 00276419049EXPA1 |
| 2021-08-27 15:08:51 | 380   | 14.416 | XLON | 00276419050EXPA1 |
| 2021-08-27 15:09:08 | 500   | 14.406 | XLON | 00276419074EXPA1 |
| 2021-08-27 15:09:08 | 1,200 | 14.406 | XLON | 00276419075EXPA1 |
| 2021-08-27 15:09:08 | 694   | 14.406 | XLON | 00276419076EXPA1 |
| 2021-08-27 15:09:11 | 2,394 | 14.406 | XLON | 00276419085EXPA1 |

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| 2021-08-27 15:09:14 | 494   | 14.402 | XLON | 00276419096EXPA1 |
| 2021-08-27 15:09:14 | 519   | 14.402 | XLON | 00276419097EXPA1 |
| 2021-08-27 15:09:14 | 38    | 14.402 | XLON | 00276419098EXPA1 |
| 2021-08-27 15:09:14 | 226   | 14.402 | XLON | 00276419099EXPA1 |
| 2021-08-27 15:09:41 | 500   | 14.396 | XLON | 00276419204EXPA1 |
| 2021-08-27 15:09:41 | 176   | 14.396 | XLON | 00276419205EXPA1 |
| 2021-08-27 15:09:41 | 615   | 14.396 | XLON | 00276419206EXPA1 |
| 2021-08-27 15:09:41 | 956   | 14.396 | XLON | 00276419207EXPA1 |
| 2021-08-27 15:09:50 | 500   | 14.396 | XLON | 00276419226EXPA1 |
| 2021-08-27 15:09:50 | 176   | 14.396 | XLON | 00276419227EXPA1 |
| 2021-08-27 15:09:53 | 500   | 14.396 | XLON | 00276419252EXPA1 |
| 2021-08-27 15:09:53 | 176   | 14.396 | XLON | 00276419253EXPA1 |
| 2021-08-27 15:09:53 | 359   | 14.396 | XLON | 00276419254EXPA1 |
| 2021-08-27 15:09:53 | 82    | 14.396 | XLON | 00276419255EXPA1 |
| 2021-08-27 15:10:50 | 500   | 14.390 | XLON | 00276419460EXPA1 |
| 2021-08-27 15:10:53 | 500   | 14.388 | XLON | 00276419475EXPA1 |
| 2021-08-27 15:10:53 | 177   | 14.388 | XLON | 00276419476EXPA1 |
| 2021-08-27 15:10:53 | 500   | 14.388 | XLON | 00276419477EXPA1 |
| 2021-08-27 15:10:53 | 177   | 14.388 | XLON | 00276419478EXPA1 |
| 2021-08-27 15:11:05 | 350   | 14.396 | XLON | 00276419514EXPA1 |
| 2021-08-27 15:11:05 | 458   | 14.396 | XLON | 00276419515EXPA1 |
| 2021-08-27 15:11:22 | 1,200 | 14.398 | XLON | 00276419558EXPA1 |
| 2021-08-27 15:11:22 | 1,058 | 14.398 | XLON | 00276419559EXPA1 |
| 2021-08-27 15:11:34 | 842   | 14.400 | XLON | 00276419584EXPA1 |
| 2021-08-27 15:11:34 | 242   | 14.400 | XLON | 00276419585EXPA1 |
| 2021-08-27 15:11:39 | 467   | 14.400 | XLON | 00276419590EXPA1 |
| 2021-08-27 15:11:39 | 226   | 14.400 | XLON | 00276419591EXPA1 |
| 2021-08-27 15:12:58 | 1,200 | 14.416 | XLON | 00276419832EXPA1 |
| 2021-08-27 15:12:58 | 1,100 | 14.416 | XLON | 00276419833EXPA1 |
| 2021-08-27 15:13:04 | 475   | 14.418 | XLON | 00276419854EXPA1 |
| 2021-08-27 15:13:04 | 226   | 14.418 | XLON | 00276419855EXPA1 |
| 2021-08-27 15:13:06 | 200   | 14.412 | BATE | 00276419869EXPA1 |
| 2021-08-27 15:13:06 | 93    | 14.412 | BATE | 00276419870EXPA1 |
| 2021-08-27 15:13:06 | 50    | 14.412 | BATE | 00276419871EXPA1 |
| 2021-08-27 15:13:06 | 55    | 14.412 | BATE | 00276419872EXPA1 |
| 2021-08-27 15:13:06 | 31    | 14.412 | BATE | 00276419873EXPA1 |
| 2021-08-27 15:13:07 | 31    | 14.412 | BATE | 00276419874EXPA1 |
| 2021-08-27 15:13:07 | 35    | 14.412 | BATE | 00276419875EXPA1 |
| 2021-08-27 15:13:07 | 25    | 14.412 | BATE | 00276419876EXPA1 |

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| 2021-08-27 15:13:07 | 111   | 14.412 | BATE | 00276419877EXPA1 |
| 2021-08-27 15:13:07 | 202   | 14.412 | BATE | 00276419878EXPA1 |
| 2021-08-27 15:13:07 | 166   | 14.412 | BATE | 00276419879EXPA1 |
| 2021-08-27 15:13:07 | 500   | 14.412 | XLON | 00276419882EXPA1 |
| 2021-08-27 15:13:46 | 1,034 | 14.412 | CHIX | 00276419965EXPA1 |
| 2021-08-27 15:13:53 | 1,200 | 14.412 | XLON | 00276419980EXPA1 |
| 2021-08-27 15:14:07 | 200   | 14.406 | XLON | 00276420045EXPA1 |
| 2021-08-27 15:14:07 | 671   | 14.406 | XLON | 00276420046EXPA1 |
| 2021-08-27 15:14:07 | 258   | 14.406 | XLON | 00276420047EXPA1 |
| 2021-08-27 15:14:15 | 500   | 14.400 | XLON | 00276420059EXPA1 |
| 2021-08-27 15:14:15 | 364   | 14.400 | XLON | 00276420060EXPA1 |
| 2021-08-27 15:14:15 | 1,200 | 14.400 | XLON | 00276420061EXPA1 |
| 2021-08-27 15:14:45 | 500   | 14.412 | XLON | 00276420159EXPA1 |
| 2021-08-27 15:14:45 | 1,200 | 14.412 | XLON | 00276420160EXPA1 |
| 2021-08-27 15:14:48 | 500   | 14.410 | XLON | 00276420169EXPA1 |
| 2021-08-27 15:14:48 | 3     | 14.410 | XLON | 00276420171EXPA1 |
| 2021-08-27 15:14:54 | 500   | 14.410 | XLON | 00276420193EXPA1 |
| 2021-08-27 15:15:00 | 500   | 14.404 | XLON | 00276420222EXPA1 |
| 2021-08-27 15:15:00 | 442   | 14.404 | XLON | 00276420223EXPA1 |
| 2021-08-27 15:15:00 | 1,429 | 14.404 | XLON | 00276420224EXPA1 |
| 2021-08-27 15:15:06 | 2,360 | 14.402 | XLON | 00276420300EXPA1 |
| 2021-08-27 15:15:09 | 478   | 14.400 | XLON | 00276420310EXPA1 |
| 2021-08-27 15:15:13 | 1,160 | 14.396 | XLON | 00276420318EXPA1 |
| 2021-08-27 15:15:18 | 500   | 14.394 | XLON | 00276420338EXPA1 |
| 2021-08-27 15:15:18 | 1,885 | 14.394 | XLON | 00276420339EXPA1 |
| 2021-08-27 15:15:21 | 500   | 14.392 | XLON | 00276420347EXPA1 |
| 2021-08-27 15:15:21 | 267   | 14.392 | XLON | 00276420348EXPA1 |
| 2021-08-27 15:15:21 | 275   | 14.392 | XLON | 00276420349EXPA1 |
| 2021-08-27 15:15:21 | 500   | 14.392 | XLON | 00276420350EXPA1 |
| 2021-08-27 15:15:21 | 82    | 14.392 | XLON | 00276420351EXPA1 |
| 2021-08-27 15:15:27 | 2,382 | 14.396 | XLON | 00276420382EXPA1 |
| 2021-08-27 15:15:30 | 1,200 | 14.396 | XLON | 00276420400EXPA1 |
| 2021-08-27 15:15:38 | 798   | 14.392 | XLON | 00276420428EXPA1 |
| 2021-08-27 15:15:38 | 47    | 14.392 | XLON | 00276420430EXPA1 |
| 2021-08-27 15:15:57 | 195   | 14.398 | XLON | 00276420494EXPA1 |
| 2021-08-27 15:15:57 | 690   | 14.398 | XLON | 00276420495EXPA1 |
| 2021-08-27 15:16:08 | 500   | 14.400 | XLON | 00276420553EXPA1 |
| 2021-08-27 15:16:08 | 1,888 | 14.400 | XLON | 00276420554EXPA1 |
| 2021-08-27 15:16:50 | 279   | 14.402 | XLON | 00276420674EXPA1 |

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| 2021-08-27 15:17:07 | 1,153 | 14.404 | XLON | 00276420747EXPA1 |
| 2021-08-27 15:17:24 | 500   | 14.412 | XLON | 00276420808EXPA1 |
| 2021-08-27 15:17:24 | 362   | 14.412 | XLON | 00276420809EXPA1 |
| 2021-08-27 15:17:33 | 1,200 | 14.412 | XLON | 00276420848EXPA1 |
| 2021-08-27 15:17:45 | 550   | 14.418 | XLON | 00276420977EXPA1 |
| 2021-08-27 15:17:45 | 1,847 | 14.418 | XLON | 00276420978EXPA1 |
| 2021-08-27 15:17:48 | 1,772 | 14.418 | XLON | 00276420981EXPA1 |
| 2021-08-27 15:17:48 | 533   | 14.418 | XLON | 00276420982EXPA1 |
| 2021-08-27 15:17:48 | 92    | 14.418 | XLON | 00276420983EXPA1 |
| 2021-08-27 15:17:54 | 1,922 | 14.416 | XLON | 00276421017EXPA1 |
| 2021-08-27 15:18:21 | 29    | 14.420 | XLON | 00276421100EXPA1 |
| 2021-08-27 15:18:21 | 154   | 14.420 | XLON | 00276421101EXPA1 |
| 2021-08-27 15:18:21 | 854   | 14.420 | XLON | 00276421102EXPA1 |
| 2021-08-27 15:18:49 | 10    | 14.420 | XLON | 00276421181EXPA1 |
| 2021-08-27 15:18:49 | 961   | 14.420 | XLON | 00276421182EXPA1 |
| 2021-08-27 15:19:24 | 1,200 | 14.430 | XLON | 00276421285EXPA1 |
| 2021-08-27 15:19:30 | 500   | 14.428 | XLON | 00276421315EXPA1 |
| 2021-08-27 15:19:33 | 220   | 14.430 | XLON | 00276421324EXPA1 |
| 2021-08-27 15:19:33 | 1,200 | 14.430 | XLON | 00276421325EXPA1 |
| 2021-08-27 15:19:33 | 82    | 14.430 | XLON | 00276421326EXPA1 |
| 2021-08-27 15:20:03 | 500   | 14.440 | XLON | 00276421474EXPA1 |
| 2021-08-27 15:20:03 | 1,200 | 14.440 | XLON | 00276421475EXPA1 |
| 2021-08-27 15:20:03 | 500   | 14.440 | XLON | 00276421477EXPA1 |
| 2021-08-27 15:20:03 | 211   | 14.440 | XLON | 00276421478EXPA1 |
| 2021-08-27 15:20:32 | 1,088 | 14.440 | CHIX | 00276421642EXPA1 |
| 2021-08-27 15:20:32 | 1,188 | 14.440 | XLON | 00276421644EXPA1 |
| 2021-08-27 15:20:37 | 1,200 | 14.442 | XLON | 00276421655EXPA1 |
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| 2021-08-27 15:21:11 | 900   | 14.454 | BATE | 00276421805EXPA1 |
| 2021-08-27 15:21:12 | 294   | 14.454 | BATE | 00276421806EXPA1 |
| 2021-08-27 15:21:18 | 500   | 14.452 | XLON | 00276421843EXPA1 |
| 2021-08-27 15:21:20 | 1,013 | 14.450 | XLON | 00276421850EXPA1 |
| 2021-08-27 15:21:25 | 500   | 14.452 | XLON | 00276421888EXPA1 |
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| 2021-08-27 15:21:25 | 500   | 14.452 | XLON | 00276421890EXPA1 |
| 2021-08-27 15:21:25 | 500   | 14.452 | XLON | 00276421891EXPA1 |
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| 2021-08-27 15:21:28 | 1     | 14.452 | XLON | 00276421915EXPA1 |
| 2021-08-27 15:21:31 | 500   | 14.452 | XLON | 00276421938EXPA1 |
| 2021-08-27 15:21:46 | 990   | 14.446 | XLON | 00276422006EXPA1 |
| 2021-08-27 15:21:46 | 89    | 14.446 | XLON | 00276422007EXPA1 |
| 2021-08-27 15:21:51 | 2,400 | 14.446 | XLON | 00276422026EXPA1 |
| 2021-08-27 15:21:51 | 24    | 14.446 | XLON | 00276422027EXPA1 |
| 2021-08-27 15:22:15 | 1,049 | 14.454 | XLON | 00276422343EXPA1 |
| 2021-08-27 15:22:18 | 500   | 14.454 | XLON | 00276422350EXPA1 |
| 2021-08-27 15:22:18 | 1,200 | 14.454 | XLON | 00276422351EXPA1 |
| 2021-08-27 15:22:18 | 734   | 14.454 | XLON | 00276422352EXPA1 |
| 2021-08-27 15:22:30 | 602   | 14.448 | XLON | 00276422386EXPA1 |
| 2021-08-27 15:22:30 | 214   | 14.448 | XLON | 00276422387EXPA1 |
| 2021-08-27 15:22:30 | 124   | 14.448 | XLON | 00276422388EXPA1 |
| 2021-08-27 15:24:07 | 500   | 14.456 | XLON | 00276422748EXPA1 |
| 2021-08-27 15:24:07 | 282   | 14.456 | XLON | 00276422749EXPA1 |
| 2021-08-27 15:24:07 | 206   | 14.456 | XLON | 00276422751EXPA1 |
| 2021-08-27 15:24:07 | 500   | 14.456 | XLON | 00276422753EXPA1 |
| 2021-08-27 15:24:07 | 51    | 14.456 | XLON | 00276422754EXPA1 |
| 2021-08-27 15:24:07 | 500   | 14.456 | XLON | 00276422755EXPA1 |
| 2021-08-27 15:24:07 | 417   | 14.456 | XLON | 00276422756EXPA1 |
| 2021-08-27 15:24:10 | 83    | 14.456 | XLON | 00276422769EXPA1 |
| 2021-08-27 15:24:10 | 325   | 14.456 | XLON | 00276422770EXPA1 |
| 2021-08-27 15:24:10 | 933   | 14.456 | XLON | 00276422771EXPA1 |
| 2021-08-27 15:24:10 | 263   | 14.456 | XLON | 00276422772EXPA1 |
| 2021-08-27 15:24:10 | 500   | 14.456 | XLON | 00276422773EXPA1 |
| 2021-08-27 15:24:10 | 82    | 14.456 | XLON | 00276422774EXPA1 |
| 2021-08-27 15:24:19 | 248   | 14.456 | XLON | 00276422800EXPA1 |
| 2021-08-27 15:24:19 | 82    | 14.456 | XLON | 00276422801EXPA1 |
| 2021-08-27 15:24:28 | 500   | 14.456 | XLON | 00276422809EXPA1 |
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| 2021-08-27 15:26:01 | 67    | 14.456 | XLON | 00276423181EXPA1 |
| 2021-08-27 15:26:01 | 666   | 14.456 | XLON | 00276423182EXPA1 |
| 2021-08-27 15:26:01 | 440   | 14.456 | XLON | 00276423183EXPA1 |
| 2021-08-27 15:26:07 | 356   | 14.456 | XLON | 00276423200EXPA1 |
| 2021-08-27 15:26:07 | 237   | 14.456 | XLON | 00276423201EXPA1 |
| 2021-08-27 15:26:07 | 124   | 14.456 | XLON | 00276423202EXPA1 |
| 2021-08-27 15:26:10 | 440   | 14.456 | XLON | 00276423208EXPA1 |
| 2021-08-27 15:26:10 | 267   | 14.456 | XLON | 00276423209EXPA1 |

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| 2021-08-27 15:26:13 | 362   | 14.456 | XLON | 00276423218EXPA1 |
| 2021-08-27 15:26:13 | 290   | 14.456 | XLON | 00276423219EXPA1 |
| 2021-08-27 15:26:15 | 21    | 14.454 | CHIX | 00276423250EXPA1 |
| 2021-08-27 15:26:15 | 823   | 14.454 | CHIX | 00276423254EXPA1 |
| 2021-08-27 15:26:15 | 282   | 14.454 | XLON | 00276423253EXPA1 |
| 2021-08-27 15:26:15 | 210   | 14.454 | XLON | 00276423255EXPA1 |
| 2021-08-27 15:26:15 | 262   | 14.454 | XLON | 00276423256EXPA1 |
| 2021-08-27 15:26:15 | 251   | 14.454 | XLON | 00276423257EXPA1 |
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| 2021-08-27 15:26:32 | 1,200 | 14.454 | XLON | 00276423322EXPA1 |
| 2021-08-27 15:26:32 | 833   | 14.454 | XLON | 00276423323EXPA1 |
| 2021-08-27 15:26:35 | 500   | 14.454 | XLON | 00276423327EXPA1 |
| 2021-08-27 15:26:35 | 609   | 14.454 | XLON | 00276423328EXPA1 |
| 2021-08-27 15:26:35 | 500   | 14.454 | XLON | 00276423329EXPA1 |
| 2021-08-27 15:27:10 | 609   | 14.454 | XLON | 00276423481EXPA1 |
| 2021-08-27 15:27:10 | 600   | 14.454 | XLON | 00276423482EXPA1 |
| 2021-08-27 15:27:10 | 21    | 14.454 | XLON | 00276423483EXPA1 |
| 2021-08-27 15:27:34 | 1,200 | 14.452 | XLON | 00276423578EXPA1 |
| 2021-08-27 15:27:37 | 1,065 | 14.450 | XLON | 00276423595EXPA1 |
| 2021-08-27 15:28:02 | 149   | 14.446 | XLON | 00276423656EXPA1 |
| 2021-08-27 15:28:02 | 32    | 14.446 | XLON | 00276423657EXPA1 |
| 2021-08-27 15:28:02 | 797   | 14.446 | XLON | 00276423658EXPA1 |
| 2021-08-27 15:28:13 | 344   | 14.446 | XLON | 00276423699EXPA1 |
| 2021-08-27 15:28:13 | 289   | 14.446 | XLON | 00276423700EXPA1 |
| 2021-08-27 15:28:19 | 500   | 14.446 | XLON | 00276423711EXPA1 |
| 2021-08-27 15:28:52 | 500   | 14.454 | XLON | 00276423821EXPA1 |
| 2021-08-27 15:28:55 | 82    | 14.454 | XLON | 00276423825EXPA1 |
| 2021-08-27 15:29:10 | 500   | 14.454 | XLON | 00276423862EXPA1 |
| 2021-08-27 15:29:10 | 1,093 | 14.454 | XLON | 00276423863EXPA1 |
| 2021-08-27 15:29:10 | 500   | 14.454 | XLON | 00276423864EXPA1 |
| 2021-08-27 15:29:10 | 389   | 14.454 | XLON | 00276423865EXPA1 |
| 2021-08-27 15:29:12 | 997   | 14.450 | XLON | 00276423877EXPA1 |
| 2021-08-27 15:29:12 | 174   | 14.450 | XLON | 00276423878EXPA1 |
| 2021-08-27 15:29:26 | 500   | 14.446 | XLON | 00276423929EXPA1 |
| 2021-08-27 15:29:26 | 1,989 | 14.446 | XLON | 00276423930EXPA1 |
| 2021-08-27 15:29:29 | 2,400 | 14.446 | XLON | 00276423940EXPA1 |
| 2021-08-27 15:30:17 | 500   | 14.460 | XLON | 00276424155EXPA1 |
| 2021-08-27 15:30:17 | 1,200 | 14.460 | XLON | 00276424156EXPA1 |



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| 2021-08-27 15:30:17 | 500   | 14.460 | XLON | 00276424157EXPA1 |
| 2021-08-27 15:30:56 | 500   | 14.462 | XLON | 00276424309EXPA1 |
| 2021-08-27 15:32:05 | 465   | 14.464 | CHIX | 00276424556EXPA1 |
| 2021-08-27 15:32:05 | 100   | 14.464 | CHIX | 00276424557EXPA1 |
| 2021-08-27 15:32:05 | 21    | 14.464 | CHIX | 00276424558EXPA1 |
| 2021-08-27 15:32:05 | 692   | 14.464 | CHIX | 00276424559EXPA1 |
| 2021-08-27 15:32:11 | 57    | 14.462 | BATE | 00276424573EXPA1 |
| 2021-08-27 15:32:11 | 1,243 | 14.462 | BATE | 00276424574EXPA1 |
| 2021-08-27 15:32:14 | 500   | 14.462 | XLON | 00276424586EXPA1 |
| 2021-08-27 15:32:14 | 500   | 14.462 | XLON | 00276424587EXPA1 |
| 2021-08-27 15:32:14 | 639   | 14.462 | XLON | 00276424588EXPA1 |
| 2021-08-27 15:32:14 | 527   | 14.462 | XLON | 00276424589EXPA1 |
| 2021-08-27 15:32:14 | 313   | 14.462 | XLON | 00276424590EXPA1 |
| 2021-08-27 15:32:17 | 217   | 14.462 | XLON | 00276424604EXPA1 |
| 2021-08-27 15:32:20 | 500   | 14.462 | XLON | 00276424616EXPA1 |
| 2021-08-27 15:32:20 | 500   | 14.462 | XLON | 00276424617EXPA1 |
| 2021-08-27 15:33:14 | 500   | 14.460 | XLON | 00276424782EXPA1 |
| 2021-08-27 15:33:21 | 438   | 14.456 | XLON | 00276424852EXPA1 |
| 2021-08-27 15:33:21 | 799   | 14.456 | XLON | 00276424853EXPA1 |
| 2021-08-27 15:33:21 | 124   | 14.456 | XLON | 00276424854EXPA1 |
| 2021-08-27 15:33:24 | 566   | 14.456 | XLON | 00276424860EXPA1 |
| 2021-08-27 15:33:24 | 308   | 14.456 | XLON | 00276424861EXPA1 |
| 2021-08-27 15:33:24 | 500   | 14.456 | XLON | 00276424862EXPA1 |
| 2021-08-27 15:33:24 | 82    | 14.456 | XLON | 00276424863EXPA1 |
| 2021-08-27 15:33:24 | 353   | 14.456 | XLON | 00276424864EXPA1 |
| 2021-08-27 15:33:24 | 82    | 14.456 | XLON | 00276424865EXPA1 |
| 2021-08-27 15:33:27 | 500   | 14.452 | XLON | 00276424882EXPA1 |
| 2021-08-27 15:33:27 | 500   | 14.454 | XLON | 00276424883EXPA1 |
| 2021-08-27 15:33:27 | 1,200 | 14.454 | XLON | 00276424884EXPA1 |
| 2021-08-27 15:33:27 | 246   | 14.454 | XLON | 00276424885EXPA1 |
| 2021-08-27 15:33:51 | 500   | 14.462 | XLON | 00276424991EXPA1 |
| 2021-08-27 15:33:54 | 500   | 14.462 | XLON | 00276425012EXPA1 |
| 2021-08-27 15:33:54 | 646   | 14.462 | XLON | 00276425013EXPA1 |
| 2021-08-27 15:33:54 | 603   | 14.462 | XLON | 00276425014EXPA1 |
| 2021-08-27 15:33:54 | 454   | 14.462 | XLON | 00276425015EXPA1 |
| 2021-08-27 15:33:54 | 124   | 14.462 | XLON | 00276425016EXPA1 |
| 2021-08-27 15:33:57 | 500   | 14.462 | XLON | 00276425029EXPA1 |
| 2021-08-27 15:33:57 | 245   | 14.462 | XLON | 00276425030EXPA1 |
| 2021-08-27 15:33:57 | 1,700 | 14.462 | XLON | 00276425031EXPA1 |

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| 2021-08-27 15:34:00 | 1,001 | 14.462 | XLON | 00276425045EXPA1 |
| 2021-08-27 15:34:00 | 500   | 14.462 | XLON | 00276425046EXPA1 |
| 2021-08-27 15:34:06 | 500   | 14.462 | XLON | 00276425067EXPA1 |
| 2021-08-27 15:34:18 | 500   | 14.462 | XLON | 00276425126EXPA1 |
| 2021-08-27 15:34:18 | 1,200 | 14.462 | XLON | 00276425127EXPA1 |
| 2021-08-27 15:34:48 | 500   | 14.464 | XLON | 00276425389EXPA1 |
| 2021-08-27 15:34:48 | 1,200 | 14.464 | XLON | 00276425390EXPA1 |
| 2021-08-27 15:35:09 | 6     | 14.466 | XLON | 00276425470EXPA1 |
| 2021-08-27 15:35:36 | 1,200 | 14.464 | XLON | 00276425601EXPA1 |
| 2021-08-27 15:35:36 | 453   | 14.464 | XLON | 00276425602EXPA1 |
| 2021-08-27 15:35:36 | 266   | 14.464 | XLON | 00276425603EXPA1 |
| 2021-08-27 15:35:36 | 82    | 14.464 | XLON | 00276425604EXPA1 |
| 2021-08-27 15:35:37 | 214   | 14.462 | XLON | 00276425607EXPA1 |
| 2021-08-27 15:35:37 | 767   | 14.462 | XLON | 00276425609EXPA1 |
| 2021-08-27 15:35:37 | 214   | 14.462 | XLON | 00276425610EXPA1 |
| 2021-08-27 15:35:54 | 500   | 14.462 | XLON | 00276425697EXPA1 |
| 2021-08-27 15:35:54 | 318   | 14.462 | XLON | 00276425698EXPA1 |
| 2021-08-27 15:35:54 | 396   | 14.462 | XLON | 00276425699EXPA1 |
| 2021-08-27 15:35:54 | 1,289 | 14.462 | XLON | 00276425700EXPA1 |
| 2021-08-27 15:35:57 | 365   | 14.462 | XLON | 00276425703EXPA1 |
| 2021-08-27 15:35:57 | 82    | 14.462 | XLON | 00276425704EXPA1 |
| 2021-08-27 15:36:18 | 500   | 14.464 | XLON | 00276425817EXPA1 |
| 2021-08-27 15:36:18 | 1,200 | 14.464 | XLON | 00276425818EXPA1 |
| 2021-08-27 15:36:18 | 627   | 14.464 | XLON | 00276425819EXPA1 |
| 2021-08-27 15:36:18 | 100   | 14.464 | XLON | 00276425820EXPA1 |
| 2021-08-27 15:36:18 | 83    | 14.464 | XLON | 00276425821EXPA1 |
| 2021-08-27 15:36:21 | 973   | 14.464 | XLON | 00276425841EXPA1 |
| 2021-08-27 15:36:21 | 602   | 14.464 | XLON | 00276425842EXPA1 |
| 2021-08-27 15:36:21 | 100   | 14.464 | XLON | 00276425843EXPA1 |
| 2021-08-27 15:36:21 | 100   | 14.464 | XLON | 00276425844EXPA1 |
| 2021-08-27 15:36:21 | 100   | 14.464 | XLON | 00276425845EXPA1 |
| 2021-08-27 15:36:21 | 100   | 14.464 | XLON | 00276425846EXPA1 |
| 2021-08-27 15:36:21 | 536   | 14.464 | XLON | 00276425847EXPA1 |
| 2021-08-27 15:36:24 | 414   | 14.464 | XLON | 00276425866EXPA1 |
| 2021-08-27 15:36:24 | 100   | 14.464 | XLON | 00276425867EXPA1 |
| 2021-08-27 15:36:24 | 100   | 14.464 | XLON | 00276425868EXPA1 |
| 2021-08-27 15:36:24 | 100   | 14.464 | XLON | 00276425869EXPA1 |
| 2021-08-27 15:36:24 | 124   | 14.464 | XLON | 00276425870EXPA1 |
| 2021-08-27 15:37:00 | 1     | 14.464 | XLON | 00276426030EXPA1 |

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| 2021-08-27 15:37:24 | 1,200 | 14.464 | XLON | 00276426128EXPA1 |
| 2021-08-27 15:37:24 | 70    | 14.464 | XLON | 00276426129EXPA1 |
| 2021-08-27 15:37:27 | 724   | 14.462 | CHIX | 00276426142EXPA1 |
| 2021-08-27 15:37:30 | 500   | 14.462 | XLON | 00276426150EXPA1 |
| 2021-08-27 15:37:30 | 475   | 14.462 | XLON | 00276426151EXPA1 |
| 2021-08-27 15:37:30 | 124   | 14.462 | XLON | 00276426152EXPA1 |
| 2021-08-27 15:37:57 | 500   | 14.464 | XLON | 00276426248EXPA1 |
| 2021-08-27 15:37:57 | 500   | 14.464 | XLON | 00276426249EXPA1 |
| 2021-08-27 15:38:00 | 500   | 14.464 | XLON | 00276426251EXPA1 |
| 2021-08-27 15:38:00 | 500   | 14.464 | XLON | 00276426252EXPA1 |
| 2021-08-27 15:38:00 | 62    | 14.464 | XLON | 00276426253EXPA1 |
| 2021-08-27 15:38:00 | 500   | 14.464 | XLON | 00276426254EXPA1 |
| 2021-08-27 15:38:00 | 49    | 14.464 | XLON | 00276426255EXPA1 |
| 2021-08-27 15:38:00 | 500   | 14.464 | XLON | 00276426256EXPA1 |
| 2021-08-27 15:38:03 | 194   | 14.464 | XLON | 00276426269EXPA1 |
| 2021-08-27 15:38:30 | 500   | 14.464 | XLON | 00276426376EXPA1 |
| 2021-08-27 15:38:33 | 500   | 14.464 | XLON | 00276426391EXPA1 |
| 2021-08-27 15:38:33 | 1,200 | 14.464 | XLON | 00276426392EXPA1 |
| 2021-08-27 15:39:30 | 727   | 14.466 | XLON | 00276426633EXPA1 |
| 2021-08-27 15:39:30 | 9     | 14.466 | XLON | 00276426634EXPA1 |
| 2021-08-27 15:39:30 | 100   | 14.466 | XLON | 00276426635EXPA1 |
| 2021-08-27 15:39:33 | 500   | 14.466 | XLON | 00276426643EXPA1 |
| 2021-08-27 15:40:00 | 267   | 14.466 | XLON | 00276426764EXPA1 |
| 2021-08-27 15:40:00 | 82    | 14.466 | XLON | 00276426765EXPA1 |
| 2021-08-27 15:40:52 | 519   | 14.470 | XLON | 00276427050EXPA1 |
| 2021-08-27 15:40:52 | 226   | 14.470 | XLON | 00276427051EXPA1 |
| 2021-08-27 15:41:16 | 1,150 | 14.478 | XLON | 00276427188EXPA1 |
| 2021-08-27 15:41:16 | 1,200 | 14.478 | XLON | 00276427189EXPA1 |
| 2021-08-27 15:41:16 | 13    | 14.478 | XLON | 00276427190EXPA1 |
| 2021-08-27 15:41:19 | 500   | 14.478 | XLON | 00276427214EXPA1 |
| 2021-08-27 15:41:19 | 500   | 14.478 | XLON | 00276427215EXPA1 |
| 2021-08-27 15:41:19 | 1,200 | 14.478 | XLON | 00276427216EXPA1 |
| 2021-08-27 15:41:19 | 499   | 14.478 | XLON | 00276427217EXPA1 |
| 2021-08-27 15:41:25 | 500   | 14.478 | XLON | 00276427246EXPA1 |
| 2021-08-27 15:41:25 | 2,202 | 14.478 | XLON | 00276427247EXPA1 |
| 2021-08-27 15:41:55 | 342   | 14.478 | XLON | 00276427350EXPA1 |
| 2021-08-27 15:41:55 | 82    | 14.478 | XLON | 00276427351EXPA1 |
| 2021-08-27 15:42:25 | 332   | 14.482 | XLON | 00276427492EXPA1 |
| 2021-08-27 15:42:37 | 155   | 14.486 | XLON | 00276427568EXPA1 |

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| 2021-08-27 15:42:37 | 550   | 14.486 | XLON | 00276427569EXPA1 |
| 2021-08-27 15:42:37 | 1,259 | 14.486 | XLON | 00276427570EXPA1 |
| 2021-08-27 15:42:37 | 800   | 14.486 | XLON | 00276427571EXPA1 |
| 2021-08-27 15:42:40 | 164   | 14.486 | XLON | 00276427585EXPA1 |
| 2021-08-27 15:42:40 | 296   | 14.486 | XLON | 00276427586EXPA1 |
| 2021-08-27 15:42:40 | 82    | 14.486 | XLON | 00276427587EXPA1 |
| 2021-08-27 15:42:50 | 954   | 14.484 | CHIX | 00276427609EXPA1 |
| 2021-08-27 15:42:50 | 25    | 14.484 | CHIX | 00276427612EXPA1 |
| 2021-08-27 15:42:50 | 1,287 | 14.484 | XLON | 00276427610EXPA1 |
| 2021-08-27 15:42:51 | 200   | 14.482 | BATE | 00276427617EXPA1 |
| 2021-08-27 15:42:51 | 100   | 14.482 | BATE | 00276427618EXPA1 |
| 2021-08-27 15:42:51 | 100   | 14.482 | BATE | 00276427619EXPA1 |
| 2021-08-27 15:42:51 | 804   | 14.482 | BATE | 00276427620EXPA1 |
| 2021-08-27 15:42:55 | 512   | 14.482 | XLON | 00276427654EXPA1 |
| 2021-08-27 15:42:55 | 312   | 14.482 | XLON | 00276427655EXPA1 |
| 2021-08-27 15:42:55 | 82    | 14.482 | XLON | 00276427656EXPA1 |
| 2021-08-27 15:42:58 | 550   | 14.482 | XLON | 00276427662EXPA1 |
| 2021-08-27 15:43:04 | 500   | 14.480 | XLON | 00276427687EXPA1 |
| 2021-08-27 15:43:04 | 63    | 14.482 | XLON | 00276427688EXPA1 |
| 2021-08-27 15:43:04 | 193   | 14.482 | XLON | 00276427689EXPA1 |
| 2021-08-27 15:43:04 | 621   | 14.482 | XLON | 00276427690EXPA1 |
| 2021-08-27 15:43:07 | 154   | 14.478 | XLON | 00276427707EXPA1 |
| 2021-08-27 15:43:10 | 155   | 14.482 | XLON | 00276427709EXPA1 |
| 2021-08-27 15:43:10 | 500   | 14.482 | XLON | 00276427710EXPA1 |
| 2021-08-27 15:43:22 | 1,200 | 14.482 | XLON | 00276427755EXPA1 |
| 2021-08-27 15:43:25 | 500   | 14.480 | XLON | 00276427768EXPA1 |
| 2021-08-27 15:43:25 | 476   | 14.480 | XLON | 00276427769EXPA1 |
| 2021-08-27 15:43:25 | 500   | 14.480 | XLON | 00276427770EXPA1 |
| 2021-08-27 15:43:25 | 286   | 14.480 | XLON | 00276427771EXPA1 |
| 2021-08-27 15:43:25 | 82    | 14.480 | XLON | 00276427772EXPA1 |
| 2021-08-27 15:43:37 | 500   | 14.480 | XLON | 00276427839EXPA1 |
| 2021-08-27 15:43:58 | 1,160 | 14.482 | XLON | 00276427968EXPA1 |
| 2021-08-27 15:43:58 | 1,200 | 14.482 | XLON | 00276427969EXPA1 |
| 2021-08-27 15:43:58 | 401   | 14.482 | XLON | 00276427970EXPA1 |
| 2021-08-27 15:44:01 | 799   | 14.482 | XLON | 00276427977EXPA1 |
| 2021-08-27 15:44:01 | 1,600 | 14.482 | XLON | 00276427978EXPA1 |
| 2021-08-27 15:44:01 | 362   | 14.482 | XLON | 00276427979EXPA1 |
| 2021-08-27 15:44:13 | 239   | 14.478 | XLON | 00276428073EXPA1 |
| 2021-08-27 15:44:13 | 719   | 14.478 | XLON | 00276428078EXPA1 |

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| 2021-08-27 15:44:21 | 500   | 14.478 | XLON | 00276428111EXPA1 |
| 2021-08-27 15:44:21 | 1,200 | 14.478 | XLON | 00276428112EXPA1 |
| 2021-08-27 15:44:27 | 2,400 | 14.478 | XLON | 00276428133EXPA1 |
| 2021-08-27 15:44:41 | 900   | 14.478 | XLON | 00276428200EXPA1 |
| 2021-08-27 15:44:41 | 172   | 14.478 | XLON | 00276428202EXPA1 |
| 2021-08-27 15:45:16 | 500   | 14.478 | XLON | 00276428326EXPA1 |
| 2021-08-27 15:46:37 | 500   | 14.486 | XLON | 00276428674EXPA1 |
| 2021-08-27 15:47:27 | 1,351 | 14.488 | XLON | 00276428963EXPA1 |
| 2021-08-27 15:47:54 | 1,215 | 14.490 | XLON | 00276429093EXPA1 |
| 2021-08-27 15:48:11 | 1,000 | 14.490 | XLON | 00276429148EXPA1 |
| 2021-08-27 15:48:11 | 114   | 14.490 | XLON | 00276429149EXPA1 |
| 2021-08-27 15:48:11 | 102   | 14.490 | XLON | 00276429150EXPA1 |
| 2021-08-27 15:49:09 | 700   | 14.488 | XLON | 00276429422EXPA1 |
| 2021-08-27 15:49:09 | 237   | 14.488 | XLON | 00276429423EXPA1 |
| 2021-08-27 15:49:36 | 300   | 14.494 | XLON | 00276429557EXPA1 |
| 2021-08-27 15:49:36 | 1,200 | 14.494 | XLON | 00276429558EXPA1 |
| 2021-08-27 15:49:36 | 1,198 | 14.494 | XLON | 00276429559EXPA1 |
| 2021-08-27 15:49:42 | 500   | 14.492 | XLON | 00276429586EXPA1 |
| 2021-08-27 15:49:44 | 220   | 14.490 | XLON | 00276429588EXPA1 |
| 2021-08-27 15:49:44 | 340   | 14.490 | XLON | 00276429589EXPA1 |
| 2021-08-27 15:49:44 | 507   | 14.490 | XLON | 00276429590EXPA1 |
| 2021-08-27 15:50:04 | 500   | 14.492 | XLON | 00276429703EXPA1 |
| 2021-08-27 15:50:04 | 1,200 | 14.492 | XLON | 00276429704EXPA1 |
| 2021-08-27 15:50:04 | 993   | 14.492 | XLON | 00276429705EXPA1 |
| 2021-08-27 15:50:16 | 131   | 14.490 | BATE | 00276429794EXPA1 |
| 2021-08-27 15:50:24 | 1,545 | 14.496 | CHIX | 00276429834EXPA1 |
| 2021-08-27 15:51:04 | 29    | 14.490 | BATE | 00276429980EXPA1 |
| 2021-08-27 15:51:04 | 47    | 14.490 | BATE | 00276429981EXPA1 |
| 2021-08-27 15:51:04 | 100   | 14.490 | BATE | 00276429982EXPA1 |
| 2021-08-27 15:51:04 | 37    | 14.490 | BATE | 00276429983EXPA1 |
| 2021-08-27 15:51:04 | 12    | 14.490 | BATE | 00276429984EXPA1 |
| 2021-08-27 15:51:04 | 7     | 14.490 | BATE | 00276429985EXPA1 |
| 2021-08-27 15:51:04 | 34    | 14.490 | BATE | 00276429986EXPA1 |
| 2021-08-27 15:51:04 | 49    | 14.490 | BATE | 00276429987EXPA1 |
| 2021-08-27 15:51:04 | 500   | 14.492 | XLON | 00276429979EXPA1 |
| 2021-08-27 15:51:05 | 36    | 14.490 | BATE | 00276429988EXPA1 |
| 2021-08-27 15:51:05 | 117   | 14.490 | BATE | 00276429989EXPA1 |
| 2021-08-27 15:51:05 | 132   | 14.490 | BATE | 00276429990EXPA1 |

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| 2021-08-27 15:51:05 | 73    | 14.490 | BATE | 00276429993EXPA1 |
| 2021-08-27 15:51:07 | 40    | 14.492 | XLON | 00276430000EXPA1 |
| 2021-08-27 15:51:13 | 500   | 14.492 | XLON | 00276430033EXPA1 |
| 2021-08-27 15:51:15 | 200   | 14.488 | XLON | 00276430041EXPA1 |
| 2021-08-27 15:51:16 | 797   | 14.488 | XLON | 00276430042EXPA1 |
| 2021-08-27 15:52:30 | 1,200 | 14.488 | XLON | 00276430329EXPA1 |
| 2021-08-27 15:52:30 | 1,538 | 14.488 | XLON | 00276430330EXPA1 |
| 2021-08-27 15:54:13 | 29    | 14.496 | XLON | 00276430808EXPA1 |
| 2021-08-27 15:54:16 | 87    | 14.498 | XLON | 00276430814EXPA1 |
| 2021-08-27 15:54:32 | 500   | 14.500 | XLON | 00276430872EXPA1 |
| 2021-08-27 15:54:44 | 500   | 14.500 | XLON | 00276430969EXPA1 |
| 2021-08-27 15:54:47 | 500   | 14.500 | XLON | 00276430983EXPA1 |
| 2021-08-27 15:54:47 | 500   | 14.500 | XLON | 00276430984EXPA1 |
| 2021-08-27 15:54:47 | 500   | 14.500 | XLON | 00276430985EXPA1 |
| 2021-08-27 15:54:47 | 500   | 14.500 | XLON | 00276430986EXPA1 |
| 2021-08-27 15:54:50 | 500   | 14.500 | XLON | 00276430991EXPA1 |
| 2021-08-27 15:54:50 | 399   | 14.500 | XLON | 00276430992EXPA1 |
| 2021-08-27 15:54:53 | 1,016 | 14.496 | XLON | 00276431001EXPA1 |
| 2021-08-27 15:55:16 | 500   | 14.500 | XLON | 00276431096EXPA1 |
| 2021-08-27 15:55:25 | 82    | 14.502 | XLON | 00276431156EXPA1 |
| 2021-08-27 15:55:28 | 513   | 14.504 | XLON | 00276431168EXPA1 |
| 2021-08-27 15:55:28 | 544   | 14.504 | XLON | 00276431169EXPA1 |
| 2021-08-27 15:55:28 | 229   | 14.504 | XLON | 00276431170EXPA1 |
| 2021-08-27 15:55:28 | 624   | 14.504 | XLON | 00276431171EXPA1 |
| 2021-08-27 15:55:28 | 145   | 14.504 | XLON | 00276431172EXPA1 |
| 2021-08-27 15:55:28 | 548   | 14.504 | XLON | 00276431173EXPA1 |
| 2021-08-27 15:55:28 | 75    | 14.504 | XLON | 00276431174EXPA1 |
| 2021-08-27 15:55:31 | 154   | 14.504 | XLON | 00276431181EXPA1 |
| 2021-08-27 15:55:44 | 17    | 14.504 | CHIX | 00276431218EXPA1 |
| 2021-08-27 15:55:44 | 51    | 14.504 | CHIX | 00276431219EXPA1 |
| 2021-08-27 15:55:44 | 463   | 14.504 | CHIX | 00276431220EXPA1 |
| 2021-08-27 15:55:44 | 172   | 14.504 | CHIX | 00276431221EXPA1 |
| 2021-08-27 15:55:46 | 500   | 14.504 | XLON | 00276431224EXPA1 |
| 2021-08-27 15:55:46 | 337   | 14.504 | XLON | 00276431225EXPA1 |
| 2021-08-27 15:55:49 | 1,200 | 14.504 | XLON | 00276431226EXPA1 |
| 2021-08-27 15:55:49 | 1,200 | 14.504 | XLON | 00276431227EXPA1 |
| 2021-08-27 15:56:07 | 500   | 14.504 | XLON | 00276431311EXPA1 |
| 2021-08-27 15:56:07 | 2,160 | 14.504 | XLON | 00276431312EXPA1 |
| 2021-08-27 15:56:49 | 465   | 14.516 | XLON | 00276431455EXPA1 |

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| 2021-08-27 15:56:49 | 458 | 14.516 | XLON | 00276431456EXPA1 |
| 2021-08-27 15:56:49 | 275 | 14.516 | XLON | 00276431457EXPA1 |
| 2021-08-27 15:56:49 | 458 | 14.516 | XLON | 00276431458EXPA1 |
| 2021-08-27 15:56:49 | 675 | 14.516 | XLON | 00276431459EXPA1 |
| 2021-08-27 15:56:49 | 275 | 14.516 | XLON | 00276431460EXPA1 |
| 2021-08-27 15:56:49 | 37  | 14.516 | XLON | 00276431461EXPA1 |
| 2021-08-27 15:56:52 | 421 | 14.516 | XLON | 00276431477EXPA1 |
| 2021-08-27 15:56:52 | 721 | 14.516 | XLON | 00276431478EXPA1 |
| 2021-08-27 15:56:52 | 275 | 14.516 | XLON | 00276431479EXPA1 |
| 2021-08-27 15:56:52 | 463 | 14.516 | XLON | 00276431480EXPA1 |
| 2021-08-27 15:56:52 | 726 | 14.516 | XLON | 00276431481EXPA1 |
| 2021-08-27 15:56:52 | 37  | 14.516 | XLON | 00276431482EXPA1 |
| 2021-08-27 15:56:55 | 500 | 14.514 | XLON | 00276431497EXPA1 |
| 2021-08-27 15:56:55 | 356 | 14.514 | XLON | 00276431498EXPA1 |
| 2021-08-27 15:58:01 | 180 | 14.518 | XLON | 00276431768EXPA1 |
| 2021-08-27 15:58:01 | 154 | 14.518 | XLON | 00276431769EXPA1 |
| 2021-08-27 15:58:01 | 148 | 14.518 | XLON | 00276431770EXPA1 |
| 2021-08-27 15:58:01 | 335 | 14.518 | XLON | 00276431771EXPA1 |
| 2021-08-27 15:58:01 | 173 | 14.518 | XLON | 00276431772EXPA1 |
| 2021-08-27 15:58:01 | 131 | 14.518 | XLON | 00276431773EXPA1 |
| 2021-08-27 15:58:01 | 204 | 14.518 | XLON | 00276431774EXPA1 |
| 2021-08-27 15:58:01 | 173 | 14.518 | XLON | 00276431775EXPA1 |
| 2021-08-27 15:58:01 | 500 | 14.518 | XLON | 00276431776EXPA1 |
| 2021-08-27 15:58:01 | 335 | 14.518 | XLON | 00276431777EXPA1 |
| 2021-08-27 15:58:01 | 173 | 14.518 | XLON | 00276431778EXPA1 |
| 2021-08-27 15:58:01 | 106 | 14.518 | XLON | 00276431779EXPA1 |
| 2021-08-27 15:58:04 | 253 | 14.520 | XLON | 00276431810EXPA1 |
| 2021-08-27 15:58:04 | 143 | 14.520 | XLON | 00276431811EXPA1 |
| 2021-08-27 15:58:04 | 205 | 14.520 | XLON | 00276431812EXPA1 |
| 2021-08-27 15:58:04 | 546 | 14.520 | XLON | 00276431813EXPA1 |
| 2021-08-27 15:58:04 | 132 | 14.520 | XLON | 00276431814EXPA1 |
| 2021-08-27 15:58:04 | 318 | 14.520 | XLON | 00276431815EXPA1 |
| 2021-08-27 15:58:04 | 361 | 14.520 | XLON | 00276431816EXPA1 |
| 2021-08-27 15:58:04 | 117 | 14.520 | XLON | 00276431817EXPA1 |
| 2021-08-27 15:58:04 | 361 | 14.520 | XLON | 00276431818EXPA1 |
| 2021-08-27 15:58:04 | 113 | 14.520 | XLON | 00276431819EXPA1 |
| 2021-08-27 15:58:04 | 59  | 14.520 | XLON | 00276431820EXPA1 |
| 2021-08-27 15:58:10 | 500 | 14.518 | XLON | 00276431864EXPA1 |
| 2021-08-27 15:58:10 | 803 | 14.518 | XLON | 00276431865EXPA1 |

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| 2021-08-27 15:58:10 | 500   | 14.518 | XLON | 00276431866EXPA1 |
| 2021-08-27 15:58:10 | 500   | 14.518 | XLON | 00276431868EXPA1 |
| 2021-08-27 15:58:10 | 300   | 14.518 | XLON | 00276431870EXPA1 |
| 2021-08-27 15:58:13 | 200   | 14.518 | XLON | 00276431898EXPA1 |
| 2021-08-27 15:58:13 | 500   | 14.518 | XLON | 00276431899EXPA1 |
| 2021-08-27 15:58:41 | 676   | 14.522 | BATE | 00276432078EXPA1 |
| 2021-08-27 15:59:36 | 288   | 14.526 | CHIX | 00276432373EXPA1 |
| 2021-08-27 15:59:36 | 86    | 14.526 | CHIX | 00276432374EXPA1 |
| 2021-08-27 15:59:36 | 484   | 14.526 | CHIX | 00276432377EXPA1 |
| 2021-08-27 15:59:36 | 15    | 14.526 | XLON | 00276432375EXPA1 |
| 2021-08-27 15:59:36 | 975   | 14.526 | XLON | 00276432376EXPA1 |
| 2021-08-27 15:59:50 | 500   | 14.524 | XLON | 00276432528EXPA1 |
| 2021-08-27 15:59:53 | 217   | 14.524 | XLON | 00276432571EXPA1 |
| 2021-08-27 16:01:02 | 500   | 14.528 | XLON | 00276433061EXPA1 |
| 2021-08-27 16:01:02 | 2,013 | 14.530 | XLON | 00276433062EXPA1 |
| 2021-08-27 16:01:20 | 500   | 14.528 | XLON | 00276433178EXPA1 |
| 2021-08-27 16:01:20 | 1,200 | 14.528 | XLON | 00276433179EXPA1 |
| 2021-08-27 16:01:20 | 803   | 14.528 | XLON | 00276433180EXPA1 |
| 2021-08-27 16:01:26 | 500   | 14.528 | XLON | 00276433223EXPA1 |
| 2021-08-27 16:01:26 | 51    | 14.528 | XLON | 00276433224EXPA1 |
| 2021-08-27 16:01:29 | 500   | 14.528 | XLON | 00276433251EXPA1 |
| 2021-08-27 16:01:32 | 500   | 14.528 | XLON | 00276433262EXPA1 |
| 2021-08-27 16:01:35 | 775   | 14.524 | XLON | 00276433282EXPA1 |
| 2021-08-27 16:01:35 | 151   | 14.524 | XLON | 00276433283EXPA1 |
| 2021-08-27 16:01:35 | 310   | 14.524 | XLON | 00276433284EXPA1 |
| 2021-08-27 16:01:46 | 1,200 | 14.526 | XLON | 00276433475EXPA1 |
| 2021-08-27 16:01:46 | 328   | 14.526 | XLON | 00276433476EXPA1 |
| 2021-08-27 16:01:46 | 984   | 14.526 | XLON | 00276433477EXPA1 |
| 2021-08-27 16:01:49 | 500   | 14.528 | XLON | 00276433485EXPA1 |
| 2021-08-27 16:01:49 | 1,200 | 14.528 | XLON | 00276433486EXPA1 |
| 2021-08-27 16:02:18 | 10    | 14.528 | XLON | 00276433579EXPA1 |
| 2021-08-27 16:02:26 | 1,152 | 14.528 | XLON | 00276433615EXPA1 |
| 2021-08-27 16:02:34 | 327   | 14.526 | XLON | 00276433676EXPA1 |
| 2021-08-27 16:02:34 | 51    | 14.526 | XLON | 00276433677EXPA1 |
| 2021-08-27 16:02:58 | 500   | 14.522 | XLON | 00276433834EXPA1 |
| 2021-08-27 16:02:58 | 1,200 | 14.522 | XLON | 00276433835EXPA1 |
| 2021-08-27 16:02:58 | 827   | 14.522 | XLON | 00276433836EXPA1 |
| 2021-08-27 16:03:30 | 376   | 14.516 | BATE | 00276434027EXPA1 |
| 2021-08-27 16:03:30 | 555   | 14.516 | BATE | 00276434028EXPA1 |



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| 2021-08-27 16:03:30 | 176   | 14.516 | XLON | 00276434025EXPA1 |
| 2021-08-27 16:03:30 | 1,077 | 14.516 | XLON | 00276434026EXPA1 |
| 2021-08-27 16:03:56 | 36    | 14.518 | XLON | 00276434136EXPA1 |
| 2021-08-27 16:04:02 | 500   | 14.522 | XLON | 00276434200EXPA1 |
| 2021-08-27 16:04:02 | 1,200 | 14.522 | XLON | 00276434201EXPA1 |
| 2021-08-27 16:04:05 | 500   | 14.520 | XLON | 00276434222EXPA1 |
| 2021-08-27 16:04:05 | 1,200 | 14.520 | XLON | 00276434223EXPA1 |
| 2021-08-27 16:04:14 | 500   | 14.516 | XLON | 00276434294EXPA1 |
| 2021-08-27 16:04:14 | 1,200 | 14.516 | XLON | 00276434295EXPA1 |
| 2021-08-27 16:04:44 | 500   | 14.520 | XLON | 00276434450EXPA1 |
| 2021-08-27 16:05:00 | 931   | 14.518 | CHIX | 00276434512EXPA1 |
| 2021-08-27 16:06:29 | 2,400 | 14.516 | XLON | 00276434968EXPA1 |
| 2021-08-27 16:06:56 | 500   | 14.510 | XLON | 00276435114EXPA1 |
| 2021-08-27 16:06:56 | 141   | 14.510 | XLON | 00276435115EXPA1 |
| 2021-08-27 16:06:56 | 330   | 14.510 | XLON | 00276435117EXPA1 |
| 2021-08-27 16:06:56 | 330   | 14.510 | XLON | 00276435118EXPA1 |
| 2021-08-27 16:06:59 | 124   | 14.510 | XLON | 00276435155EXPA1 |
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| 2021-08-27 16:07:14 | 114   | 14.510 | XLON | 00276435220EXPA1 |
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| 2021-08-27 16:07:14 | 84    | 14.508 | XLON | 00276435226EXPA1 |
| 2021-08-27 16:07:28 | 74    | 14.506 | XLON | 00276435303EXPA1 |
| 2021-08-27 16:07:28 | 1,739 | 14.506 | XLON | 00276435304EXPA1 |
| 2021-08-27 16:07:28 | 262   | 14.506 | XLON | 00276435305EXPA1 |
| 2021-08-27 16:07:28 | 234   | 14.506 | XLON | 00276435306EXPA1 |
| 2021-08-27 16:07:28 | 202   | 14.506 | XLON | 00276435307EXPA1 |
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| 2021-08-27 16:07:40 | 500   | 14.506 | XLON | 00276435382EXPA1 |
| 2021-08-27 16:07:40 | 6     | 14.506 | XLON | 00276435383EXPA1 |
| 2021-08-27 16:07:55 | 1,165 | 14.502 | XLON | 00276435430EXPA1 |
| 2021-08-27 16:08:51 | 456   | 14.512 | XLON | 00276435849EXPA1 |
| 2021-08-27 16:08:51 | 762   | 14.512 | XLON | 00276435850EXPA1 |
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| 2021-08-27 16:09:02 | 796   | 14.510 | XLON | 00276435912EXPA1 |
| 2021-08-27 16:09:02 | 104   | 14.510 | XLON | 00276435913EXPA1 |

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| 2021-08-27 16:09:34 | 500   | 14.510 | XLON | 00276436066EXPA1 |
| 2021-08-27 16:09:39 | 500   | 14.510 | XLON | 00276436085EXPA1 |
| 2021-08-27 16:09:42 | 500   | 14.510 | XLON | 00276436093EXPA1 |
| 2021-08-27 16:09:42 | 282   | 14.510 | XLON | 00276436094EXPA1 |
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| 2021-08-27 16:09:45 | 240   | 14.510 | XLON | 00276436119EXPA1 |
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| 2021-08-27 16:10:29 | 60    | 14.508 | BATE | 00276436314EXPA1 |
| 2021-08-27 16:10:29 | 38    | 14.508 | BATE | 00276436316EXPA1 |
| 2021-08-27 16:10:29 | 54    | 14.508 | BATE | 00276436320EXPA1 |
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| 2021-08-27 16:10:29 | 132   | 14.508 | BATE | 00276436324EXPA1 |
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| 2021-08-27 16:10:42 | 500   | 14.510 | XLON | 00276436409EXPA1 |
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| 2021-08-27 16:10:52 | 488   | 14.506 | CHIX | 00276436464EXPA1 |
| 2021-08-27 16:10:52 | 131   | 14.506 | CHIX | 00276436465EXPA1 |
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| 2021-08-27 16:10:57 | 923   | 14.508 | XLON | 00276436482EXPA1 |
| 2021-08-27 16:10:57 | 41    | 14.508 | XLON | 00276436483EXPA1 |
| 2021-08-27 16:10:57 | 271   | 14.508 | XLON | 00276436484EXPA1 |
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| 2021-08-27 16:11:09 | 388   | 14.512 | XLON | 00276436614EXPA1 |
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| 2021-08-27 16:11:49 | 451   | 14.512 | XLON | 00276436813EXPA1 |
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| 2021-08-27 16:11:52 | 207   | 14.512 | XLON | 00276436819EXPA1 |
| 2021-08-27 16:12:04 | 229   | 14.512 | XLON | 00276436866EXPA1 |
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| 2021-08-27 16:12:31 | 500   | 14.512 | XLON | 00276437013EXPA1 |
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| 2021-08-27 16:12:31 | 238   | 14.512 | XLON | 00276437015EXPA1 |
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| 2021-08-27 16:12:34 | 358   | 14.512 | XLON | 00276437029EXPA1 |
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| 2021-08-27 16:13:13 | 500   | 14.516 | XLON | 00276437189EXPA1 |
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| 2021-08-27 16:13:28 | 1,200 | 14.516 | XLON | 00276437292EXPA1 |
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| 2021-08-27 16:13:49 | 1,200 | 14.520 | XLON | 00276437413EXPA1 |
| 2021-08-27 16:13:49 | 623   | 14.520 | XLON | 00276437414EXPA1 |
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| 2021-08-27 16:14:58 | 133   | 14.522 | XLON | 00276437847EXPA1 |
| 2021-08-27 16:14:58 | 131   | 14.522 | XLON | 00276437848EXPA1 |
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| 2021-08-27 16:15:04 | 51    | 14.520 | XLON | 00276437881EXPA1 |
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| 2021-08-27 16:15:28 | 17    | 14.516 | CHIX | 00276438237EXPA1 |
| 2021-08-27 16:15:28 | 45    | 14.516 | CHIX | 00276438238EXPA1 |
| 2021-08-27 16:15:28 | 106   | 14.516 | CHIX | 00276438239EXPA1 |
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| 2021-08-27 16:15:28 | 51    | 14.518 | XLON | 00276438255EXPA1 |
| 2021-08-27 16:15:28 | 500   | 14.518 | XLON | 00276438256EXPA1 |
| 2021-08-27 16:15:28 | 600   | 14.516 | XLON | 00276438260EXPA1 |
| 2021-08-27 16:15:28 | 200   | 14.516 | XLON | 00276438261EXPA1 |
| 2021-08-27 16:15:28 | 134   | 14.516 | XLON | 00276438262EXPA1 |
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| 2021-08-27 16:15:51 | 51    | 14.518 | XLON | 00276438384EXPA1 |
| 2021-08-27 16:15:51 | 800   | 14.518 | XLON | 00276438385EXPA1 |
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| 2021-08-27 16:16:11 | 344   | 14.512 | XLON | 00276438711EXPA1 |
| 2021-08-27 16:16:11 | 200   | 14.512 | XLON | 00276438714EXPA1 |
| 2021-08-27 16:16:20 | 7     | 14.510 | XLON | 00276438746EXPA1 |
| 2021-08-27 16:17:02 | 82    | 14.514 | XLON | 00276439102EXPA1 |
| 2021-08-27 16:17:02 | 51    | 14.514 | XLON | 00276439103EXPA1 |
| 2021-08-27 16:17:02 | 52    | 14.514 | XLON | 00276439105EXPA1 |
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| 2021-08-27 16:17:05 | 128   | 14.516 | XLON | 00276439135EXPA1 |
| 2021-08-27 16:17:05 | 500   | 14.516 | XLON | 00276439136EXPA1 |
| 2021-08-27 16:17:05 | 138   | 14.516 | XLON | 00276439137EXPA1 |
| 2021-08-27 16:17:05 | 127   | 14.516 | XLON | 00276439138EXPA1 |
| 2021-08-27 16:17:05 | 145   | 14.516 | XLON | 00276439139EXPA1 |
| 2021-08-27 16:17:05 | 256   | 14.516 | XLON | 00276439140EXPA1 |

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| 2021-08-27 16:17:05 | 96    | 14.516 | XLON | 00276439142EXPA1 |
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| 2021-08-27 16:17:08 | 123   | 14.512 | XLON | 00276439165EXPA1 |
| 2021-08-27 16:17:08 | 349   | 14.512 | XLON | 00276439166EXPA1 |
| 2021-08-27 16:17:08 | 279   | 14.512 | XLON | 00276439167EXPA1 |
| 2021-08-27 16:17:08 | 82    | 14.512 | XLON | 00276439168EXPA1 |
| 2021-08-27 16:17:08 | 137   | 14.512 | XLON | 00276439169EXPA1 |
| 2021-08-27 16:17:08 | 114   | 14.512 | XLON | 00276439170EXPA1 |
| 2021-08-27 16:17:08 | 137   | 14.512 | XLON | 00276439171EXPA1 |
| 2021-08-27 16:17:08 | 146   | 14.512 | XLON | 00276439172EXPA1 |
| 2021-08-27 16:17:08 | 72    | 14.512 | XLON | 00276439173EXPA1 |
| 2021-08-27 16:17:11 | 118   | 14.512 | XLON | 00276439176EXPA1 |
| 2021-08-27 16:17:11 | 51    | 14.512 | XLON | 00276439178EXPA1 |
| 2021-08-27 16:17:11 | 98    | 14.512 | XLON | 00276439179EXPA1 |
| 2021-08-27 16:17:11 | 129   | 14.512 | XLON | 00276439180EXPA1 |
| 2021-08-27 16:17:11 | 118   | 14.512 | XLON | 00276439181EXPA1 |
| 2021-08-27 16:17:11 | 30    | 14.512 | XLON | 00276439182EXPA1 |
| 2021-08-27 16:17:11 | 134   | 14.512 | XLON | 00276439183EXPA1 |
| 2021-08-27 16:17:11 | 85    | 14.512 | XLON | 00276439184EXPA1 |
| 2021-08-27 16:17:17 | 216   | 14.512 | XLON | 00276439207EXPA1 |
| 2021-08-27 16:17:17 | 51    | 14.512 | XLON | 00276439208EXPA1 |
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| 2021-08-27 16:17:49 | 9     | 14.510 | XLON | 00276439347EXPA1 |
| 2021-08-27 16:17:49 | 242   | 14.510 | XLON | 00276439348EXPA1 |
| 2021-08-27 16:18:07 | 500   | 14.510 | XLON | 00276439889EXPA1 |
| 2021-08-27 16:18:19 | 500   | 14.510 | XLON | 00276440052EXPA1 |
| 2021-08-27 16:18:19 | 1,200 | 14.510 | XLON | 00276440053EXPA1 |
| 2021-08-27 16:18:36 | 348   | 14.506 | XLON | 00276440159EXPA1 |
| 2021-08-27 16:18:36 | 200   | 14.506 | XLON | 00276440160EXPA1 |
| 2021-08-27 16:18:44 | 76    | 14.510 | CHIX | 00276440217EXPA1 |
| 2021-08-27 16:18:44 | 89    | 14.510 | CHIX | 00276440218EXPA1 |
| 2021-08-27 16:18:44 | 728   | 14.510 | CHIX | 00276440219EXPA1 |
| 2021-08-27 16:18:49 | 500   | 14.512 | XLON | 00276440241EXPA1 |
| 2021-08-27 16:18:49 | 217   | 14.512 | XLON | 00276440242EXPA1 |
| 2021-08-27 16:18:50 | 500   | 14.512 | XLON | 00276440243EXPA1 |
| 2021-08-27 16:18:53 | 500   | 14.512 | XLON | 00276440270EXPA1 |
| 2021-08-27 16:18:56 | 1,200 | 14.510 | XLON | 00276440284EXPA1 |

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| 2021-08-27 16:19:15 | 566   | 14.506 | BATE | 00276440628EXPA1 |
| 2021-08-27 16:19:15 | 223   | 14.506 | XLON | 00276440629EXPA1 |
| 2021-08-27 16:19:15 | 188   | 14.506 | XLON | 00276440630EXPA1 |
| 2021-08-27 16:19:23 | 500   | 14.506 | XLON | 00276440658EXPA1 |
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| 2021-08-27 16:19:36 | 181   | 14.502 | XLON | 00276440754EXPA1 |
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| 2021-08-27 16:19:36 | 200   | 14.502 | XLON | 00276440759EXPA1 |
| 2021-08-27 16:19:36 | 434   | 14.502 | XLON | 00276440761EXPA1 |
| 2021-08-27 16:20:08 | 1,016 | 14.502 | XLON | 00276440972EXPA1 |
| 2021-08-27 16:20:37 | 500   | 14.506 | XLON | 00276441111EXPA1 |
| 2021-08-27 16:20:37 | 1,200 | 14.506 | XLON | 00276441112EXPA1 |
| 2021-08-27 16:20:37 | 1,200 | 14.506 | XLON | 00276441113EXPA1 |
| 2021-08-27 16:21:19 | 1,163 | 14.512 | XLON | 00276441393EXPA1 |
| 2021-08-27 16:21:24 | 500   | 14.512 | XLON | 00276441424EXPA1 |
| 2021-08-27 16:21:30 | 2,480 | 14.516 | XLON | 00276441463EXPA1 |
| 2021-08-27 16:22:12 | 500   | 14.518 | XLON | 00276442272EXPA1 |
| 2021-08-27 16:22:18 | 500   | 14.518 | XLON | 00276442312EXPA1 |
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| 2021-08-27 16:23:18 | 1,200 | 14.518 | XLON | 00276442680EXPA1 |
| 2021-08-27 16:23:24 | 500   | 14.518 | XLON | 00276442703EXPA1 |
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| 2021-08-27 16:23:24 | 80    | 14.518 | XLON | 00276442705EXPA1 |
| 2021-08-27 16:23:24 | 17    | 14.518 | XLON | 00276442706EXPA1 |
| 2021-08-27 16:23:24 | 1,200 | 14.518 | XLON | 00276442707EXPA1 |
| 2021-08-27 16:23:24 | 114   | 14.518 | XLON | 00276442708EXPA1 |
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| 2021-08-27 16:23:27 | 1     | 14.518 | XLON | 00276442720EXPA1 |
| 2021-08-27 16:23:30 | 1     | 14.518 | XLON | 00276443010EXPA1 |
| 2021-08-27 16:23:31 | 1     | 14.518 | XLON | 00276443017EXPA1 |
| 2021-08-27 16:23:32 | 574   | 14.518 | XLON | 00276443028EXPA1 |
| 2021-08-27 16:23:41 | 71    | 14.516 | CHIX | 00276443067EXPA1 |
| 2021-08-27 16:23:41 | 580   | 14.516 | CHIX | 00276443068EXPA1 |
| 2021-08-27 16:24:15 | 1,085 | 14.518 | XLON | 00276443287EXPA1 |
| 2021-08-27 16:24:18 | 1,794 | 14.518 | XLON | 00276443301EXPA1 |
| 2021-08-27 16:24:18 | 500   | 14.518 | XLON | 00276443302EXPA1 |
| 2021-08-27 16:24:30 | 500   | 14.518 | XLON | 00276443412EXPA1 |
| 2021-08-27 16:24:33 | 254   | 14.514 | BATE | 00276443445EXPA1 |

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| 2021-08-27 16:24:33 | 1,284 | 14.518 | XLON | 00276443428EXPA1 |
| 2021-08-27 16:24:33 | 500   | 14.518 | XLON | 00276443429EXPA1 |
| 2021-08-27 16:24:36 | 249   | 14.516 | XLON | 00276443458EXPA1 |
| 2021-08-27 16:24:36 | 2,218 | 14.516 | XLON | 00276443459EXPA1 |
| 2021-08-27 16:24:39 | 2,127 | 14.516 | XLON | 00276443487EXPA1 |
| 2021-08-27 16:24:39 | 248   | 14.516 | XLON | 00276443488EXPA1 |
| 2021-08-27 16:25:09 | 500   | 14.512 | XLON | 00276443731EXPA1 |
| 2021-08-27 16:25:27 | 245   | 14.514 | XLON | 00276443862EXPA1 |
| 2021-08-27 16:25:27 | 881   | 14.514 | XLON | 00276443863EXPA1 |
| 2021-08-27 16:25:27 | 256   | 14.514 | XLON | 00276443864EXPA1 |
| 2021-08-27 16:25:45 | 313   | 14.512 | BATE | 00276443962EXPA1 |
| 2021-08-27 16:26:03 | 998   | 14.514 | XLON | 00276444083EXPA1 |
| 2021-08-27 16:26:06 | 500   | 14.514 | XLON | 00276444106EXPA1 |
| 2021-08-27 16:26:12 | 1,050 | 14.512 | XLON | 00276444143EXPA1 |
| 2021-08-27 16:26:12 | 912   | 14.512 | XLON | 00276444144EXPA1 |
| 2021-08-27 16:26:12 | 253   | 14.512 | XLON | 00276444145EXPA1 |
| 2021-08-27 16:26:15 | 420   | 14.512 | XLON | 00276444158EXPA1 |
| 2021-08-27 16:26:15 | 1,599 | 14.512 | XLON | 00276444159EXPA1 |
| 2021-08-27 16:26:16 | 1,122 | 14.510 | XLON | 00276444161EXPA1 |
| 2021-08-27 16:26:27 | 12    | 14.510 | CHIX | 00276444217EXPA1 |
| 2021-08-27 16:26:27 | 64    | 14.510 | CHIX | 00276444218EXPA1 |
| 2021-08-27 16:26:27 | 72    | 14.510 | CHIX | 00276444219EXPA1 |
| 2021-08-27 16:26:27 | 244   | 14.510 | CHIX | 00276444220EXPA1 |
| 2021-08-27 16:26:30 | 500   | 14.510 | XLON | 00276444221EXPA1 |
| 2021-08-27 16:26:30 | 155   | 14.510 | XLON | 00276444222EXPA1 |
| 2021-08-27 16:26:30 | 248   | 14.510 | XLON | 00276444223EXPA1 |
| 2021-08-27 16:26:33 | 485   | 14.508 | XLON | 00276444229EXPA1 |
| 2021-08-27 16:26:36 | 740   | 14.508 | XLON | 00276444268EXPA1 |
| 2021-08-27 16:26:36 | 1,740 | 14.508 | XLON | 00276444269EXPA1 |
| 2021-08-27 16:26:42 | 886   | 14.508 | XLON | 00276444314EXPA1 |
| 2021-08-27 16:26:42 | 1,200 | 14.508 | XLON | 00276444315EXPA1 |
| 2021-08-27 16:27:04 | 254   | 14.508 | XLON | 00276444636EXPA1 |
| 2021-08-27 16:27:27 | 500   | 14.506 | XLON | 00276444761EXPA1 |
| 2021-08-27 16:27:27 | 1,200 | 14.506 | XLON | 00276444762EXPA1 |
| 2021-08-27 16:27:32 | 1,204 | 14.504 | XLON | 00276444792EXPA1 |
| 2021-08-27 16:27:36 | 776   | 14.504 | XLON | 00276444815EXPA1 |
| 2021-08-27 16:27:36 | 168   | 14.504 | XLON | 00276444816EXPA1 |
| 2021-08-27 16:27:36 | 247   | 14.504 | XLON | 00276444817EXPA1 |

|                     |       |        |      |                  |
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| 2021-08-27 16:27:36 | 18    | 14.504 | XLON | 00276444818EXPA1 |
| 2021-08-27 16:27:46 | 2     | 14.506 | XLON | 00276444868EXPA1 |
| 2021-08-27 16:28:25 | 500   | 14.510 | XLON | 00276445061EXPA1 |
| 2021-08-27 16:28:25 | 1,200 | 14.510 | XLON | 00276445062EXPA1 |
| 2021-08-27 16:28:25 | 789   | 14.510 | XLON | 00276445063EXPA1 |
| 2021-08-27 16:28:28 | 500   | 14.508 | XLON | 00276445084EXPA1 |
| 2021-08-27 16:28:28 | 500   | 14.508 | XLON | 00276445085EXPA1 |
| 2021-08-27 16:28:31 | 879   | 14.508 | XLON | 00276445095EXPA1 |
| 2021-08-27 16:28:46 | 500   | 14.510 | XLON | 00276445157EXPA1 |
| 2021-08-27 16:28:46 | 505   | 14.510 | XLON | 00276445158EXPA1 |
| 2021-08-27 16:28:49 | 500   | 14.510 | XLON | 00276445171EXPA1 |
| 2021-08-27 16:28:49 | 897   | 14.510 | XLON | 00276445172EXPA1 |
| 2021-08-27 16:28:52 | 500   | 14.510 | XLON | 00276445203EXPA1 |
| 2021-08-27 16:28:52 | 500   | 14.510 | XLON | 00276445204EXPA1 |
| 2021-08-27 16:28:52 | 500   | 14.510 | XLON | 00276445205EXPA1 |
| 2021-08-27 16:28:55 | 450   | 14.510 | XLON | 00276445214EXPA1 |
| 2021-08-27 16:28:55 | 506   | 14.510 | XLON | 00276445215EXPA1 |
| 2021-08-27 16:28:58 | 1,061 | 14.510 | XLON | 00276445228EXPA1 |
| 2021-08-27 16:29:00 | 900   | 14.512 | XLON | 00276445248EXPA1 |
| 2021-08-27 16:29:00 | 300   | 14.512 | XLON | 00276445249EXPA1 |
| 2021-08-27 16:29:00 | 2,893 | 14.512 | XLON | 00276445250EXPA1 |
| 2021-08-27 16:29:00 | 244   | 14.512 | XLON | 00276445251EXPA1 |
| 2021-08-27 16:29:16 | 500   | 14.510 | XLON | 00276445371EXPA1 |
| 2021-08-27 16:29:19 | 1,200 | 14.508 | XLON | 00276445420EXPA1 |
| 2021-08-27 16:29:31 | 334   | 14.508 | XLON | 00276445617EXPA1 |
| 2021-08-27 16:29:31 | 1,200 | 14.508 | XLON | 00276445621EXPA1 |
| 2021-08-27 16:29:31 | 974   | 14.508 | XLON | 00276445625EXPA1 |
| 2021-08-27 16:29:32 | 9     | 14.508 | CHIX | 00276445642EXPA1 |
| 2021-08-27 16:29:34 | 838   | 14.508 | XLON | 00276445702EXPA1 |
| 2021-08-27 16:29:34 | 1,200 | 14.508 | XLON | 00276445703EXPA1 |
| 2021-08-27 16:29:34 | 351   | 14.508 | XLON | 00276445704EXPA1 |
| 2021-08-27 16:29:37 | 250   | 14.508 | CHIX | 00276445775EXPA1 |
| 2021-08-27 16:29:39 | 190   | 14.508 | BATE | 00276445808EXPA1 |
| 2021-08-27 16:29:40 | 1     | 14.508 | BATE | 00276445838EXPA1 |
| 2021-08-27 16:29:40 | 121   | 14.508 | BATE | 00276445840EXPA1 |
| 2021-08-27 16:29:40 | 750   | 14.506 | XLON | 00276445841EXPA1 |
| 2021-08-27 16:30:00 | 80    | 14.500 | XLON | 00276446334EXPA1 |