

## Transaction in Own Shares

26 October 2021

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Royal Dutch Shell plc (the 'Company') announces that on 26 October 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       |
|------------------|--------------------------------|--------------------------|-------------------------|----------------------------------------------------|-------------|
| 26/10/2021       | 1,050,000                      | 18.016                   | 17.756                  | 17.867                                             | LSE         |
| 26/10/2021       | 90,000                         | 18.014                   | 17.766                  | 17.864                                             | Chi-X (CXE) |
| 26/10/2021       | 60,000                         | 18.000                   | 17.756                  | 17.864                                             | 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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Media Americas: +1 832 337 4355

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

**Transaction details:**

| Transaction date and time | Volume | Price  | Trading Venue | Transaction Reference Number |
|---------------------------|--------|--------|---------------|------------------------------|
| 2021-10-26 08:00:38       | 1,736  | 17.838 | XLON          | 00282965149EXPA1             |
| 2021-10-26 08:00:56       | 576    | 17.826 | BATE          | 00282965202EXPA1             |
| 2021-10-26 08:01:02       | 344    | 17.816 | CHIX          | 00282965224EXPA1             |
| 2021-10-26 08:01:02       | 140    | 17.816 | CHIX          | 00282965225EXPA1             |
| 2021-10-26 08:01:09       | 1,133  | 17.824 | XLON          | 00282965240EXPA1             |
| 2021-10-26 08:01:47       | 1,286  | 17.858 | XLON          | 00282965363EXPA1             |
| 2021-10-26 08:02:13       | 400    | 17.838 | XLON          | 00282965616EXPA1             |
| 2021-10-26 08:02:13       | 62     | 17.838 | XLON          | 00282965617EXPA1             |
| 2021-10-26 08:02:13       | 108    | 17.838 | XLON          | 00282965618EXPA1             |
| 2021-10-26 08:02:13       | 440    | 17.838 | XLON          | 00282965619EXPA1             |
| 2021-10-26 08:02:50       | 1,083  | 17.796 | XLON          | 00282965769EXPA1             |
| 2021-10-26 08:03:40       | 1,640  | 17.836 | XLON          | 00282965898EXPA1             |
| 2021-10-26 08:04:50       | 275    | 17.856 | XLON          | 00282966133EXPA1             |
| 2021-10-26 08:04:50       | 212    | 17.856 | XLON          | 00282966134EXPA1             |
| 2021-10-26 08:05:15       | 575    | 17.854 | XLON          | 00282966230EXPA1             |
| 2021-10-26 08:05:32       | 371    | 17.852 | XLON          | 00282966296EXPA1             |
| 2021-10-26 08:05:32       | 193    | 17.852 | XLON          | 00282966297EXPA1             |
| 2021-10-26 08:06:01       | 554    | 17.842 | CHIX          | 00282966380EXPA1             |
| 2021-10-26 08:06:01       | 539    | 17.844 | XLON          | 00282966377EXPA1             |
| 2021-10-26 08:06:12       | 1      | 17.850 | XLON          | 00282966403EXPA1             |
| 2021-10-26 08:06:28       | 509    | 17.856 | XLON          | 00282966426EXPA1             |
| 2021-10-26 08:07:38       | 524    | 17.862 | XLON          | 00282966684EXPA1             |
| 2021-10-26 08:09:44       | 1,223  | 17.870 | CHIX          | 00282967159EXPA1             |
| 2021-10-26 08:09:58       | 700    | 17.866 | BATE          | 00282967198EXPA1             |
| 2021-10-26 08:09:58       | 349    | 17.866 | BATE          | 00282967199EXPA1             |
| 2021-10-26 08:10:09       | 587    | 17.850 | XLON          | 00282967229EXPA1             |
| 2021-10-26 08:10:23       | 1,076  | 17.832 | XLON          | 00282967275EXPA1             |
| 2021-10-26 08:10:27       | 67     | 17.838 | XLON          | 00282967309EXPA1             |
| 2021-10-26 08:10:27       | 348    | 17.838 | XLON          | 00282967310EXPA1             |
| 2021-10-26 08:10:27       | 134    | 17.838 | XLON          | 00282967311EXPA1             |
| 2021-10-26 08:11:24       | 433    | 17.840 | XLON          | 00282967472EXPA1             |
| 2021-10-26 08:11:52       | 1,175  | 17.840 | XLON          | 00282967553EXPA1             |
| 2021-10-26 08:12:03       | 122    | 17.834 | XLON          | 00282967578EXPA1             |
| 2021-10-26 08:12:04       | 1,663  | 17.840 | XLON          | 00282967580EXPA1             |
| 2021-10-26 08:12:05       | 534    | 17.834 | XLON          | 00282967586EXPA1             |

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| 2021-10-26 08:13:52 | 814   | 17.854 | XLON | 00282967843EXPA1 |
| 2021-10-26 08:13:52 | 574   | 17.854 | XLON | 00282967844EXPA1 |
| 2021-10-26 08:13:55 | 512   | 17.846 | XLON | 00282967858EXPA1 |
| 2021-10-26 08:14:06 | 1     | 17.854 | XLON | 00282967890EXPA1 |
| 2021-10-26 08:14:12 | 400   | 17.854 | XLON | 00282967910EXPA1 |
| 2021-10-26 08:14:28 | 1,578 | 17.852 | XLON | 00282967953EXPA1 |
| 2021-10-26 08:14:31 | 1,634 | 17.852 | XLON | 00282967955EXPA1 |
| 2021-10-26 08:14:58 | 400   | 17.864 | XLON | 00282968036EXPA1 |
| 2021-10-26 08:14:58 | 221   | 17.864 | XLON | 00282968037EXPA1 |
| 2021-10-26 08:15:26 | 400   | 17.854 | XLON | 00282968153EXPA1 |
| 2021-10-26 08:15:29 | 400   | 17.854 | XLON | 00282968172EXPA1 |
| 2021-10-26 08:15:49 | 414   | 17.844 | CHIX | 00282968239EXPA1 |
| 2021-10-26 08:15:49 | 87    | 17.844 | CHIX | 00282968241EXPA1 |
| 2021-10-26 08:15:49 | 512   | 17.846 | XLON | 00282968240EXPA1 |
| 2021-10-26 08:15:54 | 400   | 17.846 | XLON | 00282968278EXPA1 |
| 2021-10-26 08:15:54 | 500   | 17.846 | XLON | 00282968279EXPA1 |
| 2021-10-26 08:15:54 | 89    | 17.846 | XLON | 00282968280EXPA1 |
| 2021-10-26 08:16:03 | 400   | 17.846 | XLON | 00282968302EXPA1 |
| 2021-10-26 08:16:15 | 400   | 17.846 | XLON | 00282968342EXPA1 |
| 2021-10-26 08:16:18 | 400   | 17.846 | XLON | 00282968345EXPA1 |
| 2021-10-26 08:16:18 | 1,097 | 17.846 | XLON | 00282968346EXPA1 |
| 2021-10-26 08:16:23 | 541   | 17.840 | XLON | 00282968366EXPA1 |
| 2021-10-26 08:17:14 | 265   | 17.830 | BATE | 00282968528EXPA1 |
| 2021-10-26 08:17:14 | 331   | 17.830 | BATE | 00282968529EXPA1 |
| 2021-10-26 08:17:15 | 700   | 17.830 | XLON | 00282968533EXPA1 |
| 2021-10-26 08:17:15 | 586   | 17.830 | XLON | 00282968534EXPA1 |
| 2021-10-26 08:17:27 | 400   | 17.834 | XLON | 00282968560EXPA1 |
| 2021-10-26 08:17:27 | 581   | 17.834 | XLON | 00282968561EXPA1 |
| 2021-10-26 08:17:30 | 1,208 | 17.834 | XLON | 00282968569EXPA1 |
| 2021-10-26 08:18:09 | 1,122 | 17.820 | XLON | 00282968724EXPA1 |
| 2021-10-26 08:18:12 | 400   | 17.818 | XLON | 00282968729EXPA1 |
| 2021-10-26 08:18:12 | 1,352 | 17.818 | XLON | 00282968730EXPA1 |
| 2021-10-26 08:18:17 | 696   | 17.808 | CHIX | 00282968752EXPA1 |
| 2021-10-26 08:18:17 | 739   | 17.810 | XLON | 00282968751EXPA1 |
| 2021-10-26 08:18:22 | 1,902 | 17.812 | XLON | 00282968777EXPA1 |
| 2021-10-26 08:18:39 | 150   | 17.826 | XLON | 00282968823EXPA1 |
| 2021-10-26 08:18:39 | 400   | 17.828 | XLON | 00282968824EXPA1 |
| 2021-10-26 08:18:39 | 713   | 17.828 | XLON | 00282968825EXPA1 |
| 2021-10-26 08:18:39 | 204   | 17.828 | XLON | 00282968826EXPA1 |

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| 2021-10-26 08:19:26 | 557   | 17.838 | XLON | 00282968940EXPA1 |
| 2021-10-26 08:19:26 | 753   | 17.838 | XLON | 00282968941EXPA1 |
| 2021-10-26 08:19:51 | 741   | 17.826 | XLON | 00282969030EXPA1 |
| 2021-10-26 08:20:08 | 595   | 17.824 | XLON | 00282969115EXPA1 |
| 2021-10-26 08:20:42 | 400   | 17.814 | XLON | 00282969241EXPA1 |
| 2021-10-26 08:20:47 | 400   | 17.810 | XLON | 00282969272EXPA1 |
| 2021-10-26 08:20:47 | 718   | 17.812 | XLON | 00282969274EXPA1 |
| 2021-10-26 08:20:47 | 46    | 17.812 | XLON | 00282969275EXPA1 |
| 2021-10-26 08:21:36 | 870   | 17.814 | XLON | 00282969507EXPA1 |
| 2021-10-26 08:21:36 | 985   | 17.814 | XLON | 00282969508EXPA1 |
| 2021-10-26 08:22:24 | 110   | 17.838 | XLON | 00282969752EXPA1 |
| 2021-10-26 08:22:24 | 400   | 17.838 | XLON | 00282969753EXPA1 |
| 2021-10-26 08:22:24 | 142   | 17.838 | XLON | 00282969754EXPA1 |
| 2021-10-26 08:22:24 | 400   | 17.838 | XLON | 00282969755EXPA1 |
| 2021-10-26 08:22:24 | 400   | 17.838 | XLON | 00282969756EXPA1 |
| 2021-10-26 08:22:24 | 215   | 17.838 | XLON | 00282969757EXPA1 |
| 2021-10-26 08:23:11 | 1,240 | 17.850 | CHIX | 00282969911EXPA1 |
| 2021-10-26 08:23:14 | 94    | 17.850 | XLON | 00282969919EXPA1 |
| 2021-10-26 08:23:32 | 1,660 | 17.854 | XLON | 00282969946EXPA1 |
| 2021-10-26 08:23:32 | 525   | 17.854 | XLON | 00282969947EXPA1 |
| 2021-10-26 08:23:32 | 237   | 17.854 | XLON | 00282969948EXPA1 |
| 2021-10-26 08:24:35 | 1,763 | 17.860 | XLON | 00282970094EXPA1 |
| 2021-10-26 08:24:35 | 427   | 17.860 | XLON | 00282970095EXPA1 |
| 2021-10-26 08:25:19 | 400   | 17.866 | XLON | 00282970276EXPA1 |
| 2021-10-26 08:25:19 | 142   | 17.866 | XLON | 00282970277EXPA1 |
| 2021-10-26 08:25:19 | 100   | 17.866 | XLON | 00282970278EXPA1 |
| 2021-10-26 08:25:19 | 100   | 17.866 | XLON | 00282970279EXPA1 |
| 2021-10-26 08:25:19 | 100   | 17.866 | XLON | 00282970281EXPA1 |
| 2021-10-26 08:25:19 | 100   | 17.866 | XLON | 00282970283EXPA1 |
| 2021-10-26 08:25:19 | 100   | 17.866 | XLON | 00282970284EXPA1 |
| 2021-10-26 08:25:22 | 700   | 17.862 | BATE | 00282970300EXPA1 |
| 2021-10-26 08:25:22 | 655   | 17.862 | BATE | 00282970301EXPA1 |
| 2021-10-26 08:25:59 | 815   | 17.858 | XLON | 00282970521EXPA1 |
| 2021-10-26 08:25:59 | 754   | 17.858 | XLON | 00282970522EXPA1 |
| 2021-10-26 08:26:30 | 590   | 17.840 | XLON | 00282970606EXPA1 |
| 2021-10-26 08:26:52 | 100   | 17.844 | XLON | 00282970655EXPA1 |
| 2021-10-26 08:26:52 | 100   | 17.844 | XLON | 00282970656EXPA1 |
| 2021-10-26 08:26:52 | 100   | 17.844 | XLON | 00282970657EXPA1 |
| 2021-10-26 08:26:52 | 63    | 17.844 | XLON | 00282970658EXPA1 |

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| 2021-10-26 08:26:55 | 1,093 | 17.846 | XLON | 00282970668EXPA1 |
| 2021-10-26 08:27:46 | 400   | 17.844 | XLON | 00282970813EXPA1 |
| 2021-10-26 08:28:01 | 277   | 17.846 | XLON | 00282970873EXPA1 |
| 2021-10-26 08:28:01 | 142   | 17.846 | XLON | 00282970874EXPA1 |
| 2021-10-26 08:28:01 | 538   | 17.846 | XLON | 00282970875EXPA1 |
| 2021-10-26 08:28:17 | 400   | 17.840 | XLON | 00282970927EXPA1 |
| 2021-10-26 08:28:29 | 1,016 | 17.840 | XLON | 00282970952EXPA1 |
| 2021-10-26 08:28:59 | 938   | 17.840 | XLON | 00282971078EXPA1 |
| 2021-10-26 08:28:59 | 222   | 17.840 | XLON | 00282971079EXPA1 |
| 2021-10-26 08:29:37 | 400   | 17.840 | XLON | 00282971215EXPA1 |
| 2021-10-26 08:29:37 | 626   | 17.840 | XLON | 00282971216EXPA1 |
| 2021-10-26 08:29:59 | 764   | 17.838 | XLON | 00282971262EXPA1 |
| 2021-10-26 08:29:59 | 639   | 17.838 | XLON | 00282971263EXPA1 |
| 2021-10-26 08:30:31 | 310   | 17.836 | CHIX | 00282971345EXPA1 |
| 2021-10-26 08:30:31 | 643   | 17.836 | CHIX | 00282971346EXPA1 |
| 2021-10-26 08:30:31 | 263   | 17.836 | CHIX | 00282971347EXPA1 |
| 2021-10-26 08:30:31 | 101   | 17.838 | XLON | 00282971344EXPA1 |
| 2021-10-26 08:30:31 | 400   | 17.836 | XLON | 00282971348EXPA1 |
| 2021-10-26 08:30:31 | 524   | 17.836 | XLON | 00282971349EXPA1 |
| 2021-10-26 08:31:32 | 1,173 | 17.834 | XLON | 00282971501EXPA1 |
| 2021-10-26 08:31:32 | 438   | 17.834 | XLON | 00282971503EXPA1 |
| 2021-10-26 08:31:32 | 266   | 17.834 | XLON | 00282971504EXPA1 |
| 2021-10-26 08:32:19 | 1,637 | 17.838 | XLON | 00282971661EXPA1 |
| 2021-10-26 08:32:43 | 1,068 | 17.844 | XLON | 00282971718EXPA1 |
| 2021-10-26 08:33:35 | 400   | 17.828 | XLON | 00282971844EXPA1 |
| 2021-10-26 08:34:08 | 400   | 17.828 | XLON | 00282971918EXPA1 |
| 2021-10-26 08:34:08 | 106   | 17.828 | XLON | 00282971919EXPA1 |
| 2021-10-26 08:34:08 | 70    | 17.828 | XLON | 00282971920EXPA1 |
| 2021-10-26 08:34:08 | 132   | 17.828 | XLON | 00282971921EXPA1 |
| 2021-10-26 08:34:08 | 265   | 17.828 | XLON | 00282971922EXPA1 |
| 2021-10-26 08:34:11 | 400   | 17.826 | XLON | 00282971926EXPA1 |
| 2021-10-26 08:34:33 | 1,093 | 17.826 | XLON | 00282971954EXPA1 |
| 2021-10-26 08:34:33 | 432   | 17.826 | XLON | 00282971955EXPA1 |
| 2021-10-26 08:34:33 | 103   | 17.826 | XLON | 00282971956EXPA1 |
| 2021-10-26 08:35:22 | 1,753 | 17.826 | XLON | 00282972084EXPA1 |
| 2021-10-26 08:35:23 | 1,105 | 17.828 | BATE | 00282972090EXPA1 |
| 2021-10-26 08:35:36 | 564   | 17.818 | CHIX | 00282972130EXPA1 |
| 2021-10-26 08:35:48 | 759   | 17.814 | XLON | 00282972169EXPA1 |
| 2021-10-26 08:35:55 | 90    | 17.814 | XLON | 00282972183EXPA1 |

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| 2021-10-26 08:35:55 | 80    | 17.814 | XLON | 00282972184EXPA1 |
| 2021-10-26 08:36:43 | 572   | 17.804 | XLON | 00282972323EXPA1 |
| 2021-10-26 08:36:57 | 700   | 17.796 | XLON | 00282972366EXPA1 |
| 2021-10-26 08:37:02 | 468   | 17.800 | XLON | 00282972373EXPA1 |
| 2021-10-26 08:37:02 | 628   | 17.800 | XLON | 00282972374EXPA1 |
| 2021-10-26 08:37:02 | 216   | 17.800 | XLON | 00282972375EXPA1 |
| 2021-10-26 08:37:02 | 58    | 17.800 | XLON | 00282972376EXPA1 |
| 2021-10-26 08:38:33 | 134   | 17.790 | XLON | 00282972608EXPA1 |
| 2021-10-26 08:38:36 | 184   | 17.784 | XLON | 00282972613EXPA1 |
| 2021-10-26 08:38:36 | 337   | 17.784 | XLON | 00282972614EXPA1 |
| 2021-10-26 08:38:58 | 503   | 17.780 | XLON | 00282972694EXPA1 |
| 2021-10-26 08:38:58 | 174   | 17.780 | XLON | 00282972695EXPA1 |
| 2021-10-26 08:39:18 | 400   | 17.776 | XLON | 00282972743EXPA1 |
| 2021-10-26 08:39:36 | 470   | 17.772 | XLON | 00282972799EXPA1 |
| 2021-10-26 08:40:35 | 400   | 17.802 | XLON | 00282973014EXPA1 |
| 2021-10-26 08:40:35 | 649   | 17.802 | XLON | 00282973015EXPA1 |
| 2021-10-26 08:40:35 | 248   | 17.802 | XLON | 00282973016EXPA1 |
| 2021-10-26 08:40:36 | 249   | 17.800 | CHIX | 00282973017EXPA1 |
| 2021-10-26 08:40:36 | 376   | 17.802 | CHIX | 00282973018EXPA1 |
| 2021-10-26 08:40:36 | 171   | 17.802 | CHIX | 00282973019EXPA1 |
| 2021-10-26 08:40:36 | 431   | 17.800 | CHIX | 00282973020EXPA1 |
| 2021-10-26 08:40:36 | 13    | 17.800 | CHIX | 00282973021EXPA1 |
| 2021-10-26 08:40:38 | 400   | 17.800 | XLON | 00282973023EXPA1 |
| 2021-10-26 08:40:38 | 1,026 | 17.800 | XLON | 00282973024EXPA1 |
| 2021-10-26 08:40:44 | 1,005 | 17.802 | XLON | 00282973043EXPA1 |
| 2021-10-26 08:40:47 | 550   | 17.804 | XLON | 00282973057EXPA1 |
| 2021-10-26 08:40:47 | 662   | 17.804 | XLON | 00282973058EXPA1 |
| 2021-10-26 08:41:08 | 889   | 17.804 | XLON | 00282973155EXPA1 |
| 2021-10-26 08:41:43 | 1,273 | 17.812 | XLON | 00282973348EXPA1 |
| 2021-10-26 08:41:43 | 560   | 17.812 | XLON | 00282973349EXPA1 |
| 2021-10-26 08:41:43 | 6     | 17.812 | XLON | 00282973350EXPA1 |
| 2021-10-26 08:42:23 | 424   | 17.798 | XLON | 00282973472EXPA1 |
| 2021-10-26 08:42:23 | 106   | 17.798 | XLON | 00282973473EXPA1 |
| 2021-10-26 08:42:43 | 104   | 17.794 | XLON | 00282973535EXPA1 |
| 2021-10-26 08:42:43 | 501   | 17.794 | XLON | 00282973536EXPA1 |
| 2021-10-26 08:43:06 | 812   | 17.796 | XLON | 00282973575EXPA1 |
| 2021-10-26 08:43:06 | 529   | 17.796 | XLON | 00282973576EXPA1 |
| 2021-10-26 08:43:38 | 680   | 17.786 | XLON | 00282973680EXPA1 |
| 2021-10-26 08:44:07 | 484   | 17.792 | XLON | 00282973749EXPA1 |

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| 2021-10-26 08:44:07 | 404   | 17.792 | XLON | 00282973750EXPA1 |
| 2021-10-26 08:44:07 | 830   | 17.792 | XLON | 00282973751EXPA1 |
| 2021-10-26 08:44:35 | 1     | 17.794 | XLON | 00282973838EXPA1 |
| 2021-10-26 08:44:35 | 658   | 17.794 | XLON | 00282973839EXPA1 |
| 2021-10-26 08:45:07 | 1,000 | 17.796 | XLON | 00282973925EXPA1 |
| 2021-10-26 08:45:07 | 120   | 17.796 | XLON | 00282973926EXPA1 |
| 2021-10-26 08:45:48 | 497   | 17.802 | BATE | 00282974072EXPA1 |
| 2021-10-26 08:45:49 | 367   | 17.802 | BATE | 00282974078EXPA1 |
| 2021-10-26 08:45:49 | 1,852 | 17.804 | XLON | 00282974074EXPA1 |
| 2021-10-26 08:46:43 | 1,127 | 17.804 | XLON | 00282974238EXPA1 |
| 2021-10-26 08:46:43 | 697   | 17.804 | XLON | 00282974239EXPA1 |
| 2021-10-26 08:47:29 | 19    | 17.796 | CHIX | 00282974338EXPA1 |
| 2021-10-26 08:47:29 | 180   | 17.796 | CHIX | 00282974339EXPA1 |
| 2021-10-26 08:47:29 | 417   | 17.796 | CHIX | 00282974340EXPA1 |
| 2021-10-26 08:47:29 | 56    | 17.796 | CHIX | 00282974341EXPA1 |
| 2021-10-26 08:47:29 | 290   | 17.796 | CHIX | 00282974342EXPA1 |
| 2021-10-26 08:47:29 | 294   | 17.796 | CHIX | 00282974343EXPA1 |
| 2021-10-26 08:48:05 | 2,274 | 17.800 | XLON | 00282974479EXPA1 |
| 2021-10-26 08:48:41 | 400   | 17.796 | XLON | 00282974578EXPA1 |
| 2021-10-26 08:48:41 | 423   | 17.796 | XLON | 00282974579EXPA1 |
| 2021-10-26 08:48:41 | 210   | 17.796 | XLON | 00282974580EXPA1 |
| 2021-10-26 08:49:27 | 574   | 17.794 | BATE | 00282974763EXPA1 |
| 2021-10-26 08:49:27 | 245   | 17.796 | XLON | 00282974764EXPA1 |
| 2021-10-26 08:49:27 | 1,655 | 17.796 | XLON | 00282974765EXPA1 |
| 2021-10-26 08:50:10 | 400   | 17.792 | XLON | 00282974896EXPA1 |
| 2021-10-26 08:50:25 | 400   | 17.784 | XLON | 00282974962EXPA1 |
| 2021-10-26 08:50:25 | 435   | 17.786 | XLON | 00282974963EXPA1 |
| 2021-10-26 08:50:25 | 789   | 17.786 | XLON | 00282974964EXPA1 |
| 2021-10-26 08:51:18 | 400   | 17.790 | XLON | 00282975146EXPA1 |
| 2021-10-26 08:51:44 | 2,287 | 17.800 | XLON | 00282975205EXPA1 |
| 2021-10-26 08:51:44 | 377   | 17.800 | XLON | 00282975206EXPA1 |
| 2021-10-26 08:52:39 | 400   | 17.796 | XLON | 00282975395EXPA1 |
| 2021-10-26 08:52:39 | 142   | 17.796 | XLON | 00282975396EXPA1 |
| 2021-10-26 08:52:39 | 94    | 17.796 | XLON | 00282975397EXPA1 |
| 2021-10-26 08:52:59 | 613   | 17.790 | CHIX | 00282975481EXPA1 |
| 2021-10-26 08:53:19 | 1,000 | 17.790 | XLON | 00282975540EXPA1 |
| 2021-10-26 08:53:19 | 785   | 17.790 | XLON | 00282975541EXPA1 |
| 2021-10-26 08:53:33 | 332   | 17.790 | XLON | 00282975563EXPA1 |
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| 2021-10-26 08:53:33 | 100 | 17.790 | XLON | 00282975566EXPA1 |
| 2021-10-26 08:53:33 | 585 | 17.790 | XLON | 00282975567EXPA1 |
| 2021-10-26 08:54:14 | 240 | 17.780 | BATE | 00282975690EXPA1 |
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| 2021-10-26 08:54:29 | 100 | 17.766 | XLON | 00282975730EXPA1 |
| 2021-10-26 08:54:29 | 100 | 17.766 | XLON | 00282975731EXPA1 |
| 2021-10-26 08:54:29 | 100 | 17.766 | XLON | 00282975732EXPA1 |
| 2021-10-26 08:54:29 | 95  | 17.766 | XLON | 00282975733EXPA1 |
| 2021-10-26 08:54:46 | 400 | 17.766 | XLON | 00282975778EXPA1 |
| 2021-10-26 08:54:46 | 600 | 17.766 | XLON | 00282975780EXPA1 |
| 2021-10-26 08:54:46 | 69  | 17.766 | XLON | 00282975781EXPA1 |
| 2021-10-26 08:55:21 | 400 | 17.764 | XLON | 00282975944EXPA1 |
| 2021-10-26 08:55:21 | 100 | 17.764 | XLON | 00282975946EXPA1 |
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| 2021-10-26 08:55:21 | 100 | 17.764 | XLON | 00282975949EXPA1 |
| 2021-10-26 08:55:21 | 100 | 17.764 | XLON | 00282975950EXPA1 |
| 2021-10-26 08:55:59 | 25  | 17.772 | XLON | 00282976043EXPA1 |
| 2021-10-26 08:55:59 | 9   | 17.772 | XLON | 00282976044EXPA1 |
| 2021-10-26 08:56:39 | 94  | 17.772 | XLON | 00282976224EXPA1 |
| 2021-10-26 08:57:31 | 400 | 17.774 | XLON | 00282976494EXPA1 |
| 2021-10-26 08:57:31 | 456 | 17.774 | XLON | 00282976495EXPA1 |
| 2021-10-26 08:57:31 | 353 | 17.774 | XLON | 00282976496EXPA1 |
| 2021-10-26 08:57:34 | 400 | 17.774 | XLON | 00282976509EXPA1 |
| 2021-10-26 08:58:57 | 26  | 17.778 | BATE | 00282976843EXPA1 |
| 2021-10-26 08:58:57 | 34  | 17.778 | BATE | 00282976847EXPA1 |
| 2021-10-26 08:58:57 | 544 | 17.778 | BATE | 00282976848EXPA1 |
| 2021-10-26 08:58:57 | 574 | 17.780 | CHIX | 00282976842EXPA1 |
| 2021-10-26 08:58:57 | 700 | 17.780 | CHIX | 00282976844EXPA1 |
| 2021-10-26 08:58:57 | 22  | 17.780 | CHIX | 00282976845EXPA1 |
| 2021-10-26 08:58:57 | 36  | 17.778 | CHIX | 00282976849EXPA1 |
| 2021-10-26 08:58:57 | 31  | 17.778 | CHIX | 00282976850EXPA1 |
| 2021-10-26 08:58:57 | 679 | 17.778 | XLON | 00282976846EXPA1 |
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| 2021-10-26 08:59:53 | 11  | 17.770 | XLON | 00282977076EXPA1 |
| 2021-10-26 08:59:58 | 400 | 17.768 | XLON | 00282977100EXPA1 |
| 2021-10-26 09:01:06 | 659 | 17.766 | XLON | 00282977326EXPA1 |
| 2021-10-26 09:02:02 | 400 | 17.776 | XLON | 00282977519EXPA1 |

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| 2021-10-26 09:02:29 | 57    | 17.772 | XLON | 00282977624EXPA1 |
| 2021-10-26 09:02:29 | 649   | 17.766 | XLON | 00282977626EXPA1 |
| 2021-10-26 09:02:30 | 452   | 17.764 | BATE | 00282977628EXPA1 |
| 2021-10-26 09:02:30 | 55    | 17.764 | BATE | 00282977629EXPA1 |
| 2021-10-26 09:04:32 | 400   | 17.772 | XLON | 00282978056EXPA1 |
| 2021-10-26 09:04:32 | 94    | 17.772 | XLON | 00282978057EXPA1 |
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| 2021-10-26 09:05:11 | 400   | 17.768 | XLON | 00282978299EXPA1 |
| 2021-10-26 09:05:14 | 400   | 17.768 | XLON | 00282978303EXPA1 |
| 2021-10-26 09:07:01 | 400   | 17.770 | XLON | 00282978805EXPA1 |
| 2021-10-26 09:07:01 | 135   | 17.770 | XLON | 00282978806EXPA1 |
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| 2021-10-26 09:09:16 | 820   | 17.790 | BATE | 00282979322EXPA1 |
| 2021-10-26 09:09:29 | 161   | 17.790 | CHIX | 00282979363EXPA1 |
| 2021-10-26 09:09:29 | 21    | 17.790 | CHIX | 00282979364EXPA1 |
| 2021-10-26 09:09:29 | 1,084 | 17.790 | CHIX | 00282979365EXPA1 |
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| 2021-10-26 09:09:31 | 365   | 17.788 | XLON | 00282979371EXPA1 |
| 2021-10-26 09:09:34 | 35    | 17.788 | XLON | 00282979379EXPA1 |
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| 2021-10-26 09:10:28 | 159   | 17.796 | XLON | 00282979589EXPA1 |
| 2021-10-26 09:10:28 | 423   | 17.796 | XLON | 00282979590EXPA1 |
| 2021-10-26 09:13:53 | 304   | 17.794 | XLON | 00282980307EXPA1 |
| 2021-10-26 09:14:03 | 468   | 17.788 | XLON | 00282980318EXPA1 |
| 2021-10-26 09:14:03 | 81    | 17.788 | XLON | 00282980319EXPA1 |

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| 2021-10-26 09:14:14 | 142   | 17.788 | XLON | 00282980349EXPA1 |
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| 2021-10-26 09:16:29 | 566   | 17.798 | CHIX | 00282980905EXPA1 |
| 2021-10-26 09:16:38 | 400   | 17.798 | XLON | 00282980917EXPA1 |
| 2021-10-26 09:16:41 | 400   | 17.798 | XLON | 00282980933EXPA1 |
| 2021-10-26 09:16:56 | 400   | 17.798 | XLON | 00282980971EXPA1 |
| 2021-10-26 09:17:20 | 61    | 17.800 | XLON | 00282981020EXPA1 |
| 2021-10-26 09:17:53 | 400   | 17.798 | XLON | 00282981070EXPA1 |
| 2021-10-26 09:17:53 | 500   | 17.798 | XLON | 00282981071EXPA1 |
| 2021-10-26 09:17:53 | 600   | 17.798 | XLON | 00282981072EXPA1 |
| 2021-10-26 09:20:37 | 323   | 17.832 | BATE | 00282981931EXPA1 |
| 2021-10-26 09:21:05 | 1,094 | 17.838 | XLON | 00282982055EXPA1 |
| 2021-10-26 09:21:05 | 100   | 17.838 | XLON | 00282982056EXPA1 |
| 2021-10-26 09:21:08 | 1,487 | 17.838 | CHIX | 00282982065EXPA1 |
| 2021-10-26 09:22:10 | 141   | 17.846 | BATE | 00282982409EXPA1 |
| 2021-10-26 09:22:10 | 32    | 17.846 | BATE | 00282982410EXPA1 |
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| 2021-10-26 09:23:17 | 400   | 17.854 | XLON | 00282982744EXPA1 |
| 2021-10-26 09:25:09 | 153   | 17.854 | XLON | 00282983098EXPA1 |
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| 2021-10-26 09:25:09 | 361   | 17.854 | XLON | 00282983108EXPA1 |
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| 2021-10-26 09:25:43 | 1,206 | 17.850 | XLON | 00282983274EXPA1 |

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| 2021-10-26 09:26:43 | 924   | 17.844 | CHIX | 00282983438EXPA1 |
| 2021-10-26 09:28:19 | 400   | 17.846 | XLON | 00282983641EXPA1 |
| 2021-10-26 09:30:55 | 400   | 17.858 | XLON | 00282984038EXPA1 |
| 2021-10-26 09:31:33 | 1,161 | 17.860 | XLON | 00282984171EXPA1 |
| 2021-10-26 09:31:38 | 400   | 17.862 | XLON | 00282984199EXPA1 |
| 2021-10-26 09:31:38 | 728   | 17.862 | XLON | 00282984200EXPA1 |
| 2021-10-26 09:31:38 | 400   | 17.862 | XLON | 00282984201EXPA1 |
| 2021-10-26 09:31:38 | 400   | 17.862 | XLON | 00282984202EXPA1 |
| 2021-10-26 09:31:38 | 41    | 17.862 | XLON | 00282984203EXPA1 |
| 2021-10-26 09:31:38 | 400   | 17.862 | XLON | 00282984204EXPA1 |
| 2021-10-26 09:31:38 | 31    | 17.862 | XLON | 00282984205EXPA1 |
| 2021-10-26 09:31:41 | 249   | 17.860 | XLON | 00282984219EXPA1 |
| 2021-10-26 09:31:47 | 400   | 17.862 | XLON | 00282984241EXPA1 |
| 2021-10-26 09:32:22 | 542   | 17.856 | BATE | 00282984347EXPA1 |
| 2021-10-26 09:32:22 | 1,159 | 17.856 | XLON | 00282984346EXPA1 |
| 2021-10-26 09:32:29 | 878   | 17.852 | CHIX | 00282984381EXPA1 |
| 2021-10-26 09:32:30 | 400   | 17.854 | XLON | 00282984401EXPA1 |
| 2021-10-26 09:32:30 | 423   | 17.854 | XLON | 00282984402EXPA1 |
| 2021-10-26 09:32:33 | 434   | 17.854 | XLON | 00282984413EXPA1 |
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| 2021-10-26 09:32:33 | 142   | 17.854 | XLON | 00282984416EXPA1 |
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| 2021-10-26 09:33:18 | 400   | 17.854 | XLON | 00282984495EXPA1 |
| 2021-10-26 09:34:00 | 400   | 17.858 | XLON | 00282984686EXPA1 |
| 2021-10-26 09:34:00 | 142   | 17.858 | XLON | 00282984687EXPA1 |
| 2021-10-26 09:34:03 | 400   | 17.854 | XLON | 00282984690EXPA1 |
| 2021-10-26 09:34:27 | 400   | 17.858 | XLON | 00282984806EXPA1 |
| 2021-10-26 09:34:27 | 142   | 17.858 | XLON | 00282984807EXPA1 |
| 2021-10-26 09:34:30 | 400   | 17.858 | XLON | 00282984815EXPA1 |
| 2021-10-26 09:34:30 | 142   | 17.858 | XLON | 00282984816EXPA1 |
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| 2021-10-26 09:36:34 | 400   | 17.854 | XLON | 00282985085EXPA1 |
| 2021-10-26 09:36:49 | 400   | 17.854 | XLON | 00282985126EXPA1 |
| 2021-10-26 09:37:04 | 1,031 | 17.848 | XLON | 00282985142EXPA1 |
| 2021-10-26 09:37:55 | 11    | 17.854 | BATE | 00282985302EXPA1 |
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| 2021-10-26 09:38:15 | 600   | 17.862 | XLON | 00282985388EXPA1 |
| 2021-10-26 09:38:19 | 1,253 | 17.860 | CHIX | 00282985394EXPA1 |

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| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985476EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985477EXPA1 |
| 2021-10-26 09:38:51 | 113 | 17.862 | XLON | 00282985478EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985479EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985480EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985481EXPA1 |
| 2021-10-26 09:38:51 | 103 | 17.862 | XLON | 00282985482EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985483EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985484EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985485EXPA1 |
| 2021-10-26 09:38:51 | 89  | 17.862 | XLON | 00282985486EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985487EXPA1 |
| 2021-10-26 09:38:51 | 119 | 17.862 | XLON | 00282985488EXPA1 |
| 2021-10-26 09:38:51 | 88  | 17.862 | XLON | 00282985489EXPA1 |
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| 2021-10-26 09:39:11 | 226 | 17.864 | BATE | 00282985574EXPA1 |
| 2021-10-26 09:39:11 | 207 | 17.864 | BATE | 00282985575EXPA1 |
| 2021-10-26 09:39:11 | 58  | 17.864 | BATE | 00282985576EXPA1 |
| 2021-10-26 09:39:11 | 931 | 17.864 | BATE | 00282985577EXPA1 |
| 2021-10-26 09:40:42 | 178 | 17.862 | XLON | 00282985765EXPA1 |
| 2021-10-26 09:40:42 | 108 | 17.862 | XLON | 00282985766EXPA1 |
| 2021-10-26 09:40:42 | 419 | 17.862 | XLON | 00282985767EXPA1 |
| 2021-10-26 09:40:42 | 23  | 17.862 | XLON | 00282985768EXPA1 |
| 2021-10-26 09:40:42 | 200 | 17.862 | XLON | 00282985769EXPA1 |
| 2021-10-26 09:40:42 | 108 | 17.862 | XLON | 00282985770EXPA1 |
| 2021-10-26 09:40:42 | 149 | 17.862 | XLON | 00282985771EXPA1 |
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| 2021-10-26 09:40:42 | 31  | 17.862 | XLON | 00282985773EXPA1 |
| 2021-10-26 09:41:19 | 828 | 17.852 | XLON | 00282985860EXPA1 |
| 2021-10-26 09:41:33 | 35  | 17.854 | XLON | 00282985897EXPA1 |
| 2021-10-26 09:42:00 | 799 | 17.850 | XLON | 00282985960EXPA1 |
| 2021-10-26 09:43:08 | 400 | 17.852 | XLON | 00282986156EXPA1 |
| 2021-10-26 09:43:08 | 423 | 17.852 | XLON | 00282986157EXPA1 |
| 2021-10-26 09:43:08 | 280 | 17.852 | XLON | 00282986158EXPA1 |
| 2021-10-26 09:43:38 | 400 | 17.856 | XLON | 00282986244EXPA1 |
| 2021-10-26 09:43:38 | 194 | 17.856 | XLON | 00282986245EXPA1 |
| 2021-10-26 09:43:51 | 1   | 17.856 | XLON | 00282986256EXPA1 |
| 2021-10-26 09:43:51 | 78  | 17.858 | XLON | 00282986257EXPA1 |

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| 2021-10-26 09:43:51 | 452   | 17.858 | XLON | 00282986258EXPA1 |
| 2021-10-26 09:45:53 | 20    | 17.872 | CHIX | 00282986617EXPA1 |
| 2021-10-26 09:46:45 | 337   | 17.876 | CHIX | 00282986832EXPA1 |
| 2021-10-26 09:46:45 | 469   | 17.876 | CHIX | 00282986833EXPA1 |
| 2021-10-26 09:46:45 | 393   | 17.876 | CHIX | 00282986834EXPA1 |
| 2021-10-26 09:46:51 | 836   | 17.874 | XLON | 00282986841EXPA1 |
| 2021-10-26 09:46:51 | 157   | 17.874 | XLON | 00282986842EXPA1 |
| 2021-10-26 09:47:01 | 400   | 17.868 | XLON | 00282986878EXPA1 |
| 2021-10-26 09:47:01 | 448   | 17.868 | XLON | 00282986879EXPA1 |
| 2021-10-26 09:50:09 | 1,259 | 17.882 | BATE | 00282987479EXPA1 |
| 2021-10-26 09:50:10 | 242   | 17.882 | XLON | 00282987480EXPA1 |
| 2021-10-26 09:50:13 | 249   | 17.882 | XLON | 00282987489EXPA1 |
| 2021-10-26 09:50:16 | 45    | 17.882 | XLON | 00282987530EXPA1 |
| 2021-10-26 09:51:12 | 114   | 17.872 | XLON | 00282987613EXPA1 |
| 2021-10-26 09:51:12 | 579   | 17.872 | XLON | 00282987614EXPA1 |
| 2021-10-26 09:51:26 | 142   | 17.872 | XLON | 00282987656EXPA1 |
| 2021-10-26 09:51:29 | 79    | 17.872 | XLON | 00282987663EXPA1 |
| 2021-10-26 09:51:29 | 142   | 17.872 | XLON | 00282987664EXPA1 |
| 2021-10-26 09:51:34 | 335   | 17.872 | XLON | 00282987671EXPA1 |
| 2021-10-26 09:51:37 | 352   | 17.872 | XLON | 00282987679EXPA1 |
| 2021-10-26 09:51:37 | 427   | 17.872 | XLON | 00282987680EXPA1 |
| 2021-10-26 09:51:46 | 138   | 17.866 | CHIX | 00282987711EXPA1 |
| 2021-10-26 09:52:10 | 431   | 17.866 | CHIX | 00282987808EXPA1 |
| 2021-10-26 09:52:10 | 143   | 17.866 | CHIX | 00282987809EXPA1 |
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| 2021-10-26 09:53:15 | 400   | 17.872 | XLON | 00282987948EXPA1 |
| 2021-10-26 09:53:15 | 116   | 17.872 | XLON | 00282987949EXPA1 |
| 2021-10-26 09:53:24 | 400   | 17.872 | XLON | 00282987980EXPA1 |
| 2021-10-26 09:53:24 | 600   | 17.872 | XLON | 00282987981EXPA1 |
| 2021-10-26 09:53:24 | 94    | 17.872 | XLON | 00282987982EXPA1 |
| 2021-10-26 09:53:30 | 400   | 17.872 | XLON | 00282987993EXPA1 |
| 2021-10-26 09:53:30 | 119   | 17.872 | XLON | 00282987994EXPA1 |
| 2021-10-26 09:53:30 | 439   | 17.872 | XLON | 00282987995EXPA1 |
| 2021-10-26 09:53:30 | 145   | 17.872 | XLON | 00282987996EXPA1 |
| 2021-10-26 09:53:51 | 423   | 17.874 | XLON | 00282988069EXPA1 |
| 2021-10-26 09:55:12 | 229   | 17.866 | XLON | 00282988317EXPA1 |
| 2021-10-26 09:55:23 | 136   | 17.860 | XLON | 00282988342EXPA1 |
| 2021-10-26 09:55:23 | 527   | 17.860 | XLON | 00282988343EXPA1 |
| 2021-10-26 09:55:28 | 94    | 17.860 | XLON | 00282988351EXPA1 |

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| 2021-10-26 09:56:01 | 140   | 17.854 | CHIX | 00282988491EXPA1 |
| 2021-10-26 09:56:01 | 291   | 17.854 | CHIX | 00282988492EXPA1 |
| 2021-10-26 09:56:01 | 99    | 17.854 | CHIX | 00282988494EXPA1 |
| 2021-10-26 09:56:01 | 400   | 17.860 | XLON | 00282988488EXPA1 |
| 2021-10-26 09:56:01 | 1,064 | 17.860 | XLON | 00282988489EXPA1 |
| 2021-10-26 09:56:01 | 238   | 17.860 | XLON | 00282988490EXPA1 |
| 2021-10-26 09:56:01 | 754   | 17.854 | XLON | 00282988493EXPA1 |
| 2021-10-26 09:56:17 | 252   | 17.848 | XLON | 00282988611EXPA1 |
| 2021-10-26 09:56:17 | 375   | 17.848 | XLON | 00282988612EXPA1 |
| 2021-10-26 09:56:31 | 204   | 17.842 | XLON | 00282988692EXPA1 |
| 2021-10-26 09:56:31 | 277   | 17.842 | XLON | 00282988693EXPA1 |
| 2021-10-26 09:56:31 | 555   | 17.842 | XLON | 00282988694EXPA1 |
| 2021-10-26 09:56:31 | 100   | 17.842 | XLON | 00282988695EXPA1 |
| 2021-10-26 09:56:31 | 100   | 17.842 | XLON | 00282988696EXPA1 |
| 2021-10-26 09:56:31 | 100   | 17.842 | XLON | 00282988697EXPA1 |
| 2021-10-26 09:56:31 | 100   | 17.842 | XLON | 00282988698EXPA1 |
| 2021-10-26 09:56:31 | 4     | 17.842 | XLON | 00282988699EXPA1 |
| 2021-10-26 09:56:37 | 91    | 17.840 | XLON | 00282988720EXPA1 |
| 2021-10-26 09:56:37 | 287   | 17.840 | XLON | 00282988721EXPA1 |
| 2021-10-26 09:56:37 | 359   | 17.840 | XLON | 00282988722EXPA1 |
| 2021-10-26 09:56:37 | 100   | 17.840 | XLON | 00282988723EXPA1 |
| 2021-10-26 09:56:37 | 100   | 17.840 | XLON | 00282988724EXPA1 |
| 2021-10-26 09:56:37 | 100   | 17.840 | XLON | 00282988725EXPA1 |
| 2021-10-26 09:56:37 | 26    | 17.840 | XLON | 00282988726EXPA1 |
| 2021-10-26 09:56:40 | 400   | 17.842 | XLON | 00282988733EXPA1 |
| 2021-10-26 09:56:40 | 100   | 17.842 | XLON | 00282988734EXPA1 |
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| 2021-10-26 09:56:40 | 100   | 17.842 | XLON | 00282988737EXPA1 |
| 2021-10-26 09:56:40 | 100   | 17.842 | XLON | 00282988738EXPA1 |
| 2021-10-26 09:57:01 | 100   | 17.850 | XLON | 00282988784EXPA1 |
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| 2021-10-26 09:57:01 | 100   | 17.850 | XLON | 00282988786EXPA1 |
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| 2021-10-26 09:57:01 | 100   | 17.850 | XLON | 00282988788EXPA1 |
| 2021-10-26 09:57:01 | 108   | 17.850 | XLON | 00282988789EXPA1 |
| 2021-10-26 09:57:01 | 288   | 17.850 | XLON | 00282988790EXPA1 |
| 2021-10-26 09:57:04 | 80    | 17.852 | XLON | 00282988807EXPA1 |
| 2021-10-26 09:57:04 | 100   | 17.852 | XLON | 00282988808EXPA1 |

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| 2021-10-26 09:57:04 | 100 | 17.852 | XLON | 00282988810EXPA1 |
| 2021-10-26 09:57:04 | 100 | 17.852 | XLON | 00282988811EXPA1 |
| 2021-10-26 09:57:04 | 351 | 17.852 | XLON | 00282988813EXPA1 |
| 2021-10-26 09:57:04 | 55  | 17.852 | XLON | 00282988814EXPA1 |
| 2021-10-26 09:57:10 | 267 | 17.852 | XLON | 00282988823EXPA1 |
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| 2021-10-26 09:57:10 | 53  | 17.852 | XLON | 00282988825EXPA1 |
| 2021-10-26 09:57:10 | 335 | 17.852 | XLON | 00282988826EXPA1 |
| 2021-10-26 09:57:10 | 100 | 17.852 | XLON | 00282988827EXPA1 |
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| 2021-10-26 09:57:10 | 139 | 17.852 | XLON | 00282988829EXPA1 |
| 2021-10-26 09:57:10 | 400 | 17.852 | XLON | 00282988830EXPA1 |
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| 2021-10-26 09:57:13 | 247 | 17.850 | XLON | 00282988843EXPA1 |
| 2021-10-26 09:57:13 | 9   | 17.850 | XLON | 00282988844EXPA1 |
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| 2021-10-26 09:57:18 | 106 | 17.848 | XLON | 00282988853EXPA1 |
| 2021-10-26 09:57:21 | 170 | 17.848 | XLON | 00282988857EXPA1 |
| 2021-10-26 09:57:21 | 108 | 17.848 | XLON | 00282988858EXPA1 |
| 2021-10-26 09:57:21 | 200 | 17.848 | XLON | 00282988859EXPA1 |
| 2021-10-26 09:57:21 | 38  | 17.848 | XLON | 00282988860EXPA1 |
| 2021-10-26 09:57:21 | 32  | 17.848 | XLON | 00282988861EXPA1 |
| 2021-10-26 09:57:21 | 89  | 17.848 | XLON | 00282988862EXPA1 |
| 2021-10-26 09:57:21 | 315 | 17.848 | XLON | 00282988863EXPA1 |
| 2021-10-26 09:57:21 | 176 | 17.848 | XLON | 00282988864EXPA1 |
| 2021-10-26 09:57:21 | 146 | 17.848 | XLON | 00282988865EXPA1 |
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| 2021-10-26 09:57:22 | 353 | 17.848 | XLON | 00282988869EXPA1 |
| 2021-10-26 09:57:24 | 138 | 17.842 | XLON | 00282988891EXPA1 |

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| 2021-10-26 09:57:42 | 246 | 17.836 | XLON | 00282988946EXPA1 |
| 2021-10-26 09:57:43 | 178 | 17.836 | XLON | 00282988947EXPA1 |
| 2021-10-26 09:57:43 | 246 | 17.836 | XLON | 00282988948EXPA1 |
| 2021-10-26 09:57:43 | 246 | 17.836 | XLON | 00282988949EXPA1 |
| 2021-10-26 09:57:43 | 186 | 17.836 | XLON | 00282988950EXPA1 |
| 2021-10-26 09:57:43 | 246 | 17.836 | XLON | 00282988951EXPA1 |
| 2021-10-26 09:57:43 | 158 | 17.836 | XLON | 00282988952EXPA1 |
| 2021-10-26 09:57:45 | 53  | 17.836 | XLON | 00282988954EXPA1 |
| 2021-10-26 09:57:45 | 45  | 17.836 | XLON | 00282988955EXPA1 |
| 2021-10-26 09:57:45 | 160 | 17.836 | XLON | 00282988956EXPA1 |
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| 2021-10-26 09:57:49 | 128 | 17.836 | XLON | 00282988978EXPA1 |
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| 2021-10-26 09:57:51 | 196 | 17.836 | XLON | 00282988998EXPA1 |
| 2021-10-26 09:58:15 | 136 | 17.836 | XLON | 00282989070EXPA1 |
| 2021-10-26 09:58:16 | 153 | 17.836 | XLON | 00282989071EXPA1 |
| 2021-10-26 09:58:16 | 7   | 17.836 | XLON | 00282989073EXPA1 |
| 2021-10-26 09:58:16 | 146 | 17.836 | XLON | 00282989074EXPA1 |
| 2021-10-26 09:58:16 | 20  | 17.836 | XLON | 00282989075EXPA1 |

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| 2021-10-26 09:58:16 | 15  | 17.836 | XLON | 00282989077EXPA1 |
| 2021-10-26 09:58:45 | 320 | 17.836 | XLON | 00282989164EXPA1 |
| 2021-10-26 09:58:45 | 99  | 17.836 | XLON | 00282989165EXPA1 |
| 2021-10-26 09:58:45 | 78  | 17.836 | XLON | 00282989166EXPA1 |
| 2021-10-26 09:58:45 | 86  | 17.836 | XLON | 00282989167EXPA1 |
| 2021-10-26 09:58:45 | 303 | 17.836 | XLON | 00282989168EXPA1 |
| 2021-10-26 09:58:45 | 139 | 17.836 | XLON | 00282989169EXPA1 |
| 2021-10-26 09:58:45 | 25  | 17.836 | XLON | 00282989170EXPA1 |
| 2021-10-26 09:58:45 | 31  | 17.836 | XLON | 00282989171EXPA1 |
| 2021-10-26 09:58:45 | 72  | 17.836 | XLON | 00282989172EXPA1 |
| 2021-10-26 09:58:45 | 348 | 17.836 | XLON | 00282989173EXPA1 |
| 2021-10-26 09:58:45 | 207 | 17.836 | XLON | 00282989174EXPA1 |
| 2021-10-26 09:58:45 | 25  | 17.836 | XLON | 00282989175EXPA1 |
| 2021-10-26 09:58:48 | 155 | 17.832 | XLON | 00282989180EXPA1 |
| 2021-10-26 09:58:48 | 167 | 17.832 | XLON | 00282989181EXPA1 |
| 2021-10-26 09:59:13 | 650 | 17.830 | CHIX | 00282989268EXPA1 |
| 2021-10-26 09:59:13 | 549 | 17.830 | XLON | 00282989267EXPA1 |
| 2021-10-26 09:59:38 | 400 | 17.830 | XLON | 00282989352EXPA1 |
| 2021-10-26 09:59:38 | 502 | 17.830 | XLON | 00282989353EXPA1 |
| 2021-10-26 09:59:38 | 122 | 17.830 | XLON | 00282989354EXPA1 |
| 2021-10-26 09:59:41 | 87  | 17.830 | XLON | 00282989376EXPA1 |
| 2021-10-26 09:59:41 | 45  | 17.830 | XLON | 00282989377EXPA1 |
| 2021-10-26 09:59:41 | 121 | 17.830 | XLON | 00282989378EXPA1 |
| 2021-10-26 09:59:41 | 103 | 17.830 | XLON | 00282989379EXPA1 |
| 2021-10-26 09:59:41 | 209 | 17.830 | XLON | 00282989380EXPA1 |
| 2021-10-26 09:59:41 | 255 | 17.830 | XLON | 00282989381EXPA1 |
| 2021-10-26 09:59:41 | 36  | 17.830 | XLON | 00282989382EXPA1 |
| 2021-10-26 09:59:41 | 44  | 17.830 | XLON | 00282989383EXPA1 |
| 2021-10-26 09:59:41 | 103 | 17.830 | XLON | 00282989384EXPA1 |
| 2021-10-26 09:59:41 | 74  | 17.830 | XLON | 00282989385EXPA1 |
| 2021-10-26 09:59:44 | 79  | 17.830 | XLON | 00282989392EXPA1 |
| 2021-10-26 09:59:44 | 44  | 17.830 | XLON | 00282989393EXPA1 |
| 2021-10-26 09:59:44 | 104 | 17.830 | XLON | 00282989394EXPA1 |
| 2021-10-26 09:59:44 | 93  | 17.830 | XLON | 00282989395EXPA1 |
| 2021-10-26 09:59:44 | 209 | 17.830 | XLON | 00282989396EXPA1 |
| 2021-10-26 09:59:44 | 44  | 17.830 | XLON | 00282989397EXPA1 |
| 2021-10-26 09:59:44 | 209 | 17.830 | XLON | 00282989399EXPA1 |
| 2021-10-26 09:59:44 | 161 | 17.830 | XLON | 00282989400EXPA1 |

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| 2021-10-26 09:59:44 | 6   | 17.830 | XLON | 00282989402EXPA1 |
| 2021-10-26 09:59:47 | 209 | 17.830 | XLON | 00282989415EXPA1 |
| 2021-10-26 09:59:47 | 177 | 17.830 | XLON | 00282989416EXPA1 |
| 2021-10-26 10:00:00 | 48  | 17.830 | BATE | 00282989475EXPA1 |
| 2021-10-26 10:00:17 | 512 | 17.832 | BATE | 00282989552EXPA1 |
| 2021-10-26 10:00:17 | 255 | 17.832 | BATE | 00282989553EXPA1 |
| 2021-10-26 10:00:17 | 200 | 17.832 | BATE | 00282989555EXPA1 |
| 2021-10-26 10:00:17 | 156 | 17.832 | BATE | 00282989556EXPA1 |
| 2021-10-26 10:00:28 | 330 | 17.830 | XLON | 00282989579EXPA1 |
| 2021-10-26 10:00:28 | 2   | 17.830 | XLON | 00282989580EXPA1 |
| 2021-10-26 10:00:28 | 196 | 17.830 | XLON | 00282989581EXPA1 |
| 2021-10-26 10:00:28 | 48  | 17.830 | XLON | 00282989582EXPA1 |
| 2021-10-26 10:00:28 | 48  | 17.830 | XLON | 00282989583EXPA1 |
| 2021-10-26 10:00:28 | 11  | 17.830 | XLON | 00282989584EXPA1 |
| 2021-10-26 10:00:28 | 112 | 17.830 | XLON | 00282989585EXPA1 |
| 2021-10-26 10:00:28 | 112 | 17.830 | XLON | 00282989586EXPA1 |
| 2021-10-26 10:00:28 | 26  | 17.830 | XLON | 00282989587EXPA1 |
| 2021-10-26 10:00:31 | 400 | 17.828 | XLON | 00282989597EXPA1 |
| 2021-10-26 10:00:31 | 400 | 17.828 | XLON | 00282989598EXPA1 |
| 2021-10-26 10:00:37 | 24  | 17.828 | XLON | 00282989611EXPA1 |
| 2021-10-26 10:00:37 | 24  | 17.828 | XLON | 00282989612EXPA1 |
| 2021-10-26 10:00:37 | 225 | 17.828 | XLON | 00282989613EXPA1 |
| 2021-10-26 10:00:37 | 92  | 17.828 | XLON | 00282989614EXPA1 |
| 2021-10-26 10:00:58 | 209 | 17.830 | XLON | 00282989715EXPA1 |
| 2021-10-26 10:02:14 | 400 | 17.828 | XLON | 00282989974EXPA1 |
| 2021-10-26 10:02:14 | 309 | 17.828 | XLON | 00282989975EXPA1 |
| 2021-10-26 10:02:14 | 53  | 17.828 | XLON | 00282989976EXPA1 |
| 2021-10-26 10:02:14 | 53  | 17.828 | XLON | 00282989977EXPA1 |
| 2021-10-26 10:02:15 | 380 | 17.824 | CHIX | 00282989983EXPA1 |
| 2021-10-26 10:02:15 | 170 | 17.824 | CHIX | 00282989984EXPA1 |
| 2021-10-26 10:02:15 | 13  | 17.824 | CHIX | 00282989986EXPA1 |
| 2021-10-26 10:02:15 | 171 | 17.824 | XLON | 00282989985EXPA1 |
| 2021-10-26 10:02:15 | 246 | 17.824 | XLON | 00282989987EXPA1 |
| 2021-10-26 10:02:15 | 206 | 17.824 | XLON | 00282989988EXPA1 |
| 2021-10-26 10:03:01 | 400 | 17.820 | XLON | 00282990082EXPA1 |
| 2021-10-26 10:03:01 | 20  | 17.820 | XLON | 00282990083EXPA1 |
| 2021-10-26 10:03:04 | 605 | 17.820 | XLON | 00282990111EXPA1 |
| 2021-10-26 10:03:04 | 325 | 17.820 | XLON | 00282990112EXPA1 |

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| 2021-10-26 10:03:04 | 324   | 17.820 | XLON | 00282990113EXPA1 |
| 2021-10-26 10:04:46 | 400   | 17.820 | XLON | 00282990373EXPA1 |
| 2021-10-26 10:05:31 | 315   | 17.822 | XLON | 00282990492EXPA1 |
| 2021-10-26 10:05:31 | 199   | 17.822 | XLON | 00282990493EXPA1 |
| 2021-10-26 10:05:31 | 400   | 17.822 | XLON | 00282990494EXPA1 |
| 2021-10-26 10:05:31 | 193   | 17.822 | XLON | 00282990495EXPA1 |
| 2021-10-26 10:05:32 | 7     | 17.818 | CHIX | 00282990498EXPA1 |
| 2021-10-26 10:05:34 | 291   | 17.820 | XLON | 00282990499EXPA1 |
| 2021-10-26 10:05:34 | 287   | 17.820 | XLON | 00282990500EXPA1 |
| 2021-10-26 10:05:55 | 312   | 17.822 | XLON | 00282990549EXPA1 |
| 2021-10-26 10:05:58 | 290   | 17.824 | XLON | 00282990555EXPA1 |
| 2021-10-26 10:05:58 | 285   | 17.824 | XLON | 00282990556EXPA1 |
| 2021-10-26 10:05:58 | 111   | 17.824 | XLON | 00282990557EXPA1 |
| 2021-10-26 10:05:58 | 144   | 17.824 | XLON | 00282990558EXPA1 |
| 2021-10-26 10:06:01 | 68    | 17.824 | XLON | 00282990563EXPA1 |
| 2021-10-26 10:06:01 | 108   | 17.824 | XLON | 00282990564EXPA1 |
| 2021-10-26 10:06:10 | 352   | 17.824 | XLON | 00282990598EXPA1 |
| 2021-10-26 10:06:10 | 75    | 17.824 | XLON | 00282990599EXPA1 |
| 2021-10-26 10:06:10 | 452   | 17.824 | XLON | 00282990600EXPA1 |
| 2021-10-26 10:06:10 | 400   | 17.824 | XLON | 00282990601EXPA1 |
| 2021-10-26 10:06:10 | 431   | 17.824 | XLON | 00282990602EXPA1 |
| 2021-10-26 10:06:10 | 8     | 17.824 | XLON | 00282990603EXPA1 |
| 2021-10-26 10:06:13 | 442   | 17.824 | XLON | 00282990606EXPA1 |
| 2021-10-26 10:06:13 | 87    | 17.824 | XLON | 00282990607EXPA1 |
| 2021-10-26 10:06:13 | 279   | 17.824 | XLON | 00282990608EXPA1 |
| 2021-10-26 10:06:16 | 53    | 17.824 | XLON | 00282990612EXPA1 |
| 2021-10-26 10:06:19 | 400   | 17.824 | XLON | 00282990615EXPA1 |
| 2021-10-26 10:06:28 | 400   | 17.824 | XLON | 00282990622EXPA1 |
| 2021-10-26 10:06:43 | 1,267 | 17.820 | CHIX | 00282990667EXPA1 |
| 2021-10-26 10:06:43 | 448   | 17.816 | XLON | 00282990668EXPA1 |
| 2021-10-26 10:09:04 | 400   | 17.820 | XLON | 00282991072EXPA1 |
| 2021-10-26 10:09:04 | 400   | 17.820 | XLON | 00282991073EXPA1 |
| 2021-10-26 10:09:07 | 400   | 17.820 | XLON | 00282991082EXPA1 |
| 2021-10-26 10:09:46 | 400   | 17.824 | XLON | 00282991148EXPA1 |
| 2021-10-26 10:09:46 | 448   | 17.824 | XLON | 00282991149EXPA1 |
| 2021-10-26 10:09:46 | 156   | 17.824 | XLON | 00282991150EXPA1 |
| 2021-10-26 10:09:57 | 700   | 17.822 | BATE | 00282991172EXPA1 |
| 2021-10-26 10:09:57 | 399   | 17.822 | BATE | 00282991173EXPA1 |
| 2021-10-26 10:09:58 | 164   | 17.822 | XLON | 00282991174EXPA1 |

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| 2021-10-26 10:10:01 | 431   | 17.824 | XLON | 00282991191EXPA1 |
| 2021-10-26 10:10:01 | 332   | 17.824 | XLON | 00282991192EXPA1 |
| 2021-10-26 10:10:13 | 168   | 17.832 | XLON | 00282991240EXPA1 |
| 2021-10-26 10:10:13 | 126   | 17.832 | XLON | 00282991241EXPA1 |
| 2021-10-26 10:10:16 | 336   | 17.832 | XLON | 00282991248EXPA1 |
| 2021-10-26 10:10:16 | 63    | 17.832 | XLON | 00282991249EXPA1 |
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| 2021-10-26 10:10:25 | 431   | 17.832 | XLON | 00282991260EXPA1 |
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| 2021-10-26 10:10:25 | 47    | 17.832 | XLON | 00282991262EXPA1 |
| 2021-10-26 10:11:46 | 383   | 17.832 | XLON | 00282991455EXPA1 |
| 2021-10-26 10:11:49 | 112   | 17.834 | XLON | 00282991456EXPA1 |
| 2021-10-26 10:11:49 | 94    | 17.834 | XLON | 00282991457EXPA1 |
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| 2021-10-26 10:12:55 | 400   | 17.840 | XLON | 00282991626EXPA1 |
| 2021-10-26 10:13:04 | 307   | 17.840 | XLON | 00282991641EXPA1 |
| 2021-10-26 10:13:19 | 400   | 17.840 | XLON | 00282991679EXPA1 |
| 2021-10-26 10:14:17 | 32    | 17.838 | CHIX | 00282991827EXPA1 |
| 2021-10-26 10:14:41 | 1,392 | 17.842 | CHIX | 00282991931EXPA1 |
| 2021-10-26 10:14:46 | 272   | 17.844 | XLON | 00282991940EXPA1 |
| 2021-10-26 10:14:46 | 400   | 17.844 | XLON | 00282991941EXPA1 |
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| 2021-10-26 10:14:46 | 404   | 17.844 | XLON | 00282991943EXPA1 |
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| 2021-10-26 10:14:49 | 439   | 17.844 | XLON | 00282991963EXPA1 |
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| 2021-10-26 10:15:01 | 439   | 17.844 | XLON | 00282991999EXPA1 |
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| 2021-10-26 10:15:27 | 400   | 17.836 | XLON | 00282992049EXPA1 |
| 2021-10-26 10:15:39 | 400   | 17.836 | XLON | 00282992071EXPA1 |
| 2021-10-26 10:15:39 | 371   | 17.836 | XLON | 00282992072EXPA1 |
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| 2021-10-26 10:15:42 | 368   | 17.836 | XLON | 00282992086EXPA1 |
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| 2021-10-26 10:15:51 | 97    | 17.836 | XLON | 00282992114EXPA1 |
| 2021-10-26 10:15:51 | 119   | 17.836 | XLON | 00282992115EXPA1 |
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| 2021-10-26 10:15:57 | 208   | 17.834 | XLON | 00282992122EXPA1 |
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| 2021-10-26 10:16:06 | 94    | 17.830 | XLON | 00282992154EXPA1 |
| 2021-10-26 10:16:28 | 423   | 17.824 | XLON | 00282992235EXPA1 |
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| 2021-10-26 10:18:59 | 108   | 17.822 | XLON | 00282992605EXPA1 |
| 2021-10-26 10:18:59 | 20    | 17.822 | XLON | 00282992606EXPA1 |
| 2021-10-26 10:18:59 | 108   | 17.822 | XLON | 00282992607EXPA1 |
| 2021-10-26 10:18:59 | 22    | 17.822 | XLON | 00282992608EXPA1 |
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| 2021-10-26 10:20:18 | 297   | 17.824 | XLON | 00282992893EXPA1 |
| 2021-10-26 10:20:18 | 166   | 17.824 | XLON | 00282992894EXPA1 |
| 2021-10-26 10:20:18 | 79    | 17.824 | XLON | 00282992895EXPA1 |
| 2021-10-26 10:20:39 | 94    | 17.824 | XLON | 00282992951EXPA1 |
| 2021-10-26 10:20:39 | 183   | 17.824 | XLON | 00282992952EXPA1 |
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| 2021-10-26 10:20:39 | 239   | 17.824 | XLON | 00282992954EXPA1 |
| 2021-10-26 10:20:54 | 136   | 17.822 | XLON | 00282992997EXPA1 |
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| 2021-10-26 10:21:03 | 431   | 17.822 | XLON | 00282993032EXPA1 |

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| 2021-10-26 10:21:09 | 198 | 17.824 | XLON | 00282993048EXPA1 |
| 2021-10-26 10:21:13 | 5   | 17.818 | BATE | 00282993059EXPA1 |
| 2021-10-26 10:21:13 | 161 | 17.818 | BATE | 00282993060EXPA1 |
| 2021-10-26 10:21:13 | 11  | 17.818 | BATE | 00282993061EXPA1 |
| 2021-10-26 10:21:13 | 366 | 17.818 | BATE | 00282993063EXPA1 |
| 2021-10-26 10:21:13 | 611 | 17.816 | CHIX | 00282993062EXPA1 |
| 2021-10-26 10:21:13 | 526 | 17.816 | XLON | 00282993064EXPA1 |
| 2021-10-26 10:21:33 | 142 | 17.818 | XLON | 00282993124EXPA1 |
| 2021-10-26 10:21:33 | 7   | 17.818 | XLON | 00282993125EXPA1 |
| 2021-10-26 10:21:33 | 142 | 17.818 | XLON | 00282993126EXPA1 |
| 2021-10-26 10:21:51 | 355 | 17.818 | XLON | 00282993173EXPA1 |
| 2021-10-26 10:21:51 | 142 | 17.818 | XLON | 00282993174EXPA1 |
| 2021-10-26 10:21:51 | 312 | 17.818 | XLON | 00282993175EXPA1 |
| 2021-10-26 10:21:51 | 130 | 17.818 | XLON | 00282993176EXPA1 |
| 2021-10-26 10:23:00 | 400 | 17.818 | XLON | 00282993356EXPA1 |
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| 2021-10-26 10:23:05 | 400 | 17.812 | CHIX | 00282993370EXPA1 |
| 2021-10-26 10:23:05 | 170 | 17.812 | CHIX | 00282993371EXPA1 |
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| 2021-10-26 10:23:05 | 428 | 17.812 | XLON | 00282993374EXPA1 |
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| 2021-10-26 10:23:37 | 443 | 17.810 | XLON | 00282993474EXPA1 |
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| 2021-10-26 10:23:40 | 51  | 17.810 | XLON | 00282993496EXPA1 |
| 2021-10-26 10:23:43 | 387 | 17.810 | XLON | 00282993507EXPA1 |
| 2021-10-26 10:23:46 | 443 | 17.810 | XLON | 00282993514EXPA1 |
| 2021-10-26 10:23:49 | 400 | 17.810 | XLON | 00282993520EXPA1 |
| 2021-10-26 10:23:58 | 400 | 17.810 | XLON | 00282993532EXPA1 |
| 2021-10-26 10:24:09 | 247 | 17.800 | XLON | 00282993563EXPA1 |
| 2021-10-26 10:24:12 | 193 | 17.800 | XLON | 00282993581EXPA1 |
| 2021-10-26 10:24:12 | 427 | 17.800 | XLON | 00282993582EXPA1 |
| 2021-10-26 10:24:44 | 8   | 17.794 | XLON | 00282993648EXPA1 |
| 2021-10-26 10:25:00 | 400 | 17.794 | XLON | 00282993688EXPA1 |
| 2021-10-26 10:25:00 | 249 | 17.794 | XLON | 00282993689EXPA1 |
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| 2021-10-26 10:25:00 | 438   | 17.794 | XLON | 00282993693EXPA1 |
| 2021-10-26 10:25:03 | 25    | 17.794 | XLON | 00282993709EXPA1 |
| 2021-10-26 10:25:03 | 94    | 17.794 | XLON | 00282993710EXPA1 |
| 2021-10-26 10:25:04 | 400   | 17.794 | XLON | 00282993711EXPA1 |
| 2021-10-26 10:25:04 | 400   | 17.794 | XLON | 00282993712EXPA1 |
| 2021-10-26 10:25:44 | 107   | 17.792 | XLON | 00282993817EXPA1 |
| 2021-10-26 10:25:44 | 93    | 17.792 | XLON | 00282993818EXPA1 |
| 2021-10-26 10:25:44 | 804   | 17.792 | XLON | 00282993819EXPA1 |
| 2021-10-26 10:25:47 | 400   | 17.794 | XLON | 00282993833EXPA1 |
| 2021-10-26 10:25:50 | 108   | 17.796 | XLON | 00282993848EXPA1 |
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| 2021-10-26 10:26:06 | 70    | 17.794 | XLON | 00282993891EXPA1 |
| 2021-10-26 10:26:06 | 99    | 17.794 | XLON | 00282993892EXPA1 |
| 2021-10-26 10:26:06 | 70    | 17.794 | XLON | 00282993893EXPA1 |
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| 2021-10-26 10:26:15 | 439   | 17.794 | XLON | 00282993916EXPA1 |
| 2021-10-26 10:26:35 | 6     | 17.788 | XLON | 00282993975EXPA1 |
| 2021-10-26 10:27:17 | 201   | 17.798 | XLON | 00282994055EXPA1 |
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| 2021-10-26 10:27:20 | 397   | 17.800 | XLON | 00282994062EXPA1 |
| 2021-10-26 10:27:23 | 380   | 17.798 | XLON | 00282994066EXPA1 |
| 2021-10-26 10:27:23 | 108   | 17.798 | XLON | 00282994067EXPA1 |
| 2021-10-26 10:27:23 | 236   | 17.798 | XLON | 00282994068EXPA1 |
| 2021-10-26 10:27:23 | 340   | 17.798 | XLON | 00282994069EXPA1 |
| 2021-10-26 10:27:26 | 761   | 17.800 | XLON | 00282994071EXPA1 |
| 2021-10-26 10:27:26 | 968   | 17.800 | XLON | 00282994072EXPA1 |
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| 2021-10-26 10:29:05 | 18    | 17.786 | BATE | 00282994318EXPA1 |
| 2021-10-26 10:29:05 | 51    | 17.786 | BATE | 00282994319EXPA1 |
| 2021-10-26 10:29:05 | 234   | 17.786 | BATE | 00282994320EXPA1 |

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| 2021-10-26 10:29:05 | 550 | 17.788 | XLON | 00282994323EXPA1 |
| 2021-10-26 10:29:52 | 246 | 17.788 | XLON | 00282994458EXPA1 |
| 2021-10-26 10:29:52 | 432 | 17.788 | XLON | 00282994459EXPA1 |
| 2021-10-26 10:30:06 | 400 | 17.792 | XLON | 00282994513EXPA1 |
| 2021-10-26 10:30:06 | 419 | 17.792 | XLON | 00282994514EXPA1 |
| 2021-10-26 10:30:06 | 400 | 17.792 | XLON | 00282994515EXPA1 |
| 2021-10-26 10:30:55 | 65  | 17.782 | BATE | 00282994602EXPA1 |
| 2021-10-26 10:30:55 | 102 | 17.782 | BATE | 00282994603EXPA1 |
| 2021-10-26 10:30:55 | 317 | 17.782 | BATE | 00282994604EXPA1 |
| 2021-10-26 10:31:11 | 87  | 17.784 | XLON | 00282994624EXPA1 |
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| 2021-10-26 10:31:11 | 100 | 17.784 | XLON | 00282994626EXPA1 |
| 2021-10-26 10:31:11 | 100 | 17.784 | XLON | 00282994627EXPA1 |
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| 2021-10-26 10:31:14 | 108 | 17.786 | XLON | 00282994636EXPA1 |
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| 2021-10-26 10:32:02 | 100 | 17.782 | XLON | 00282994794EXPA1 |
| 2021-10-26 10:32:14 | 99  | 17.784 | XLON | 00282994824EXPA1 |
| 2021-10-26 10:32:14 | 100 | 17.784 | XLON | 00282994825EXPA1 |
| 2021-10-26 10:32:14 | 100 | 17.784 | XLON | 00282994826EXPA1 |
| 2021-10-26 10:32:14 | 94  | 17.784 | XLON | 00282994827EXPA1 |
| 2021-10-26 10:32:17 | 34  | 17.784 | XLON | 00282994835EXPA1 |
| 2021-10-26 10:32:17 | 8   | 17.784 | XLON | 00282994836EXPA1 |
| 2021-10-26 10:32:17 | 100 | 17.784 | XLON | 00282994838EXPA1 |
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| 2021-10-26 10:33:45 | 414 | 17.786 | XLON | 00282995142EXPA1 |
| 2021-10-26 10:33:45 | 773 | 17.786 | XLON | 00282995143EXPA1 |
| 2021-10-26 10:34:39 | 113 | 17.784 | XLON | 00282995272EXPA1 |
| 2021-10-26 10:34:42 | 400 | 17.784 | XLON | 00282995277EXPA1 |

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| 2021-10-26 10:34:57 | 427 | 17.788 | XLON | 00282995320EXPA1 |
| 2021-10-26 10:35:00 | 357 | 17.790 | XLON | 00282995328EXPA1 |
| 2021-10-26 10:35:05 | 497 | 17.782 | CHIX | 00282995345EXPA1 |
| 2021-10-26 10:35:21 | 5   | 17.774 | BATE | 00282995404EXPA1 |
| 2021-10-26 10:35:21 | 40  | 17.774 | BATE | 00282995405EXPA1 |
| 2021-10-26 10:35:21 | 72  | 17.774 | BATE | 00282995406EXPA1 |
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| 2021-10-26 10:35:21 | 14  | 17.774 | BATE | 00282995408EXPA1 |
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| 2021-10-26 10:35:28 | 400 | 17.778 | XLON | 00282995425EXPA1 |
| 2021-10-26 10:35:31 | 400 | 17.778 | XLON | 00282995430EXPA1 |
| 2021-10-26 10:35:37 | 400 | 17.778 | XLON | 00282995463EXPA1 |
| 2021-10-26 10:35:37 | 75  | 17.778 | XLON | 00282995464EXPA1 |
| 2021-10-26 10:35:40 | 128 | 17.776 | XLON | 00282995473EXPA1 |
| 2021-10-26 10:35:41 | 568 | 17.770 | CHIX | 00282995479EXPA1 |
| 2021-10-26 10:35:46 | 193 | 17.770 | XLON | 00282995492EXPA1 |
| 2021-10-26 10:35:49 | 205 | 17.770 | XLON | 00282995493EXPA1 |
| 2021-10-26 10:35:52 | 426 | 17.770 | XLON | 00282995509EXPA1 |
| 2021-10-26 10:36:01 | 819 | 17.768 | XLON | 00282995534EXPA1 |
| 2021-10-26 10:36:04 | 400 | 17.770 | XLON | 00282995547EXPA1 |
| 2021-10-26 10:36:04 | 88  | 17.770 | XLON | 00282995548EXPA1 |
| 2021-10-26 10:36:04 | 400 | 17.770 | XLON | 00282995549EXPA1 |
| 2021-10-26 10:36:10 | 400 | 17.770 | XLON | 00282995583EXPA1 |
| 2021-10-26 10:36:10 | 400 | 17.770 | XLON | 00282995584EXPA1 |
| 2021-10-26 10:36:51 | 181 | 17.768 | XLON | 00282995706EXPA1 |
| 2021-10-26 10:37:21 | 68  | 17.768 | XLON | 00282995785EXPA1 |
| 2021-10-26 10:37:24 | 380 | 17.770 | XLON | 00282995811EXPA1 |
| 2021-10-26 10:38:52 | 91  | 17.776 | BATE | 00282995999EXPA1 |
| 2021-10-26 10:38:52 | 430 | 17.776 | BATE | 00282996000EXPA1 |
| 2021-10-26 10:38:54 | 249 | 17.778 | XLON | 00282996002EXPA1 |
| 2021-10-26 10:39:07 | 265 | 17.772 | XLON | 00282996079EXPA1 |
| 2021-10-26 10:39:07 | 253 | 17.772 | XLON | 00282996081EXPA1 |
| 2021-10-26 10:39:12 | 336 | 17.776 | XLON | 00282996089EXPA1 |
| 2021-10-26 10:39:18 | 54  | 17.774 | XLON | 00282996098EXPA1 |
| 2021-10-26 10:39:21 | 342 | 17.776 | XLON | 00282996105EXPA1 |
| 2021-10-26 10:39:29 | 672 | 17.774 | XLON | 00282996127EXPA1 |
| 2021-10-26 10:39:43 | 91  | 17.774 | XLON | 00282996163EXPA1 |
| 2021-10-26 10:40:25 | 65  | 17.778 | XLON | 00282996325EXPA1 |

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| 2021-10-26 10:40:43 | 400 | 17.776 | XLON | 00282996392EXPA1 |
| 2021-10-26 10:40:43 | 89  | 17.776 | XLON | 00282996393EXPA1 |
| 2021-10-26 10:40:48 | 348 | 17.770 | XLON | 00282996410EXPA1 |
| 2021-10-26 10:40:48 | 245 | 17.770 | XLON | 00282996411EXPA1 |
| 2021-10-26 10:41:12 | 122 | 17.768 | CHIX | 00282996509EXPA1 |
| 2021-10-26 10:41:12 | 856 | 17.768 | CHIX | 00282996510EXPA1 |
| 2021-10-26 10:41:16 | 287 | 17.766 | XLON | 00282996528EXPA1 |
| 2021-10-26 10:41:16 | 291 | 17.766 | XLON | 00282996529EXPA1 |
| 2021-10-26 10:41:24 | 295 | 17.762 | BATE | 00282996570EXPA1 |
| 2021-10-26 10:41:24 | 189 | 17.762 | BATE | 00282996573EXPA1 |
| 2021-10-26 10:41:48 | 270 | 17.760 | XLON | 00282996617EXPA1 |
| 2021-10-26 10:42:06 | 314 | 17.760 | XLON | 00282996662EXPA1 |
| 2021-10-26 10:42:11 | 26  | 17.762 | XLON | 00282996742EXPA1 |
| 2021-10-26 10:42:11 | 10  | 17.762 | XLON | 00282996743EXPA1 |
| 2021-10-26 10:42:11 | 40  | 17.762 | XLON | 00282996744EXPA1 |
| 2021-10-26 10:42:11 | 41  | 17.762 | XLON | 00282996745EXPA1 |
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| 2021-10-26 10:42:11 | 41  | 17.762 | XLON | 00282996747EXPA1 |
| 2021-10-26 10:42:11 | 41  | 17.762 | XLON | 00282996748EXPA1 |
| 2021-10-26 10:42:11 | 28  | 17.762 | XLON | 00282996749EXPA1 |
| 2021-10-26 10:42:20 | 400 | 17.760 | XLON | 00282996759EXPA1 |
| 2021-10-26 10:42:29 | 75  | 17.764 | XLON | 00282996780EXPA1 |
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| 2021-10-26 10:42:32 | 108 | 17.766 | XLON | 00282996786EXPA1 |
| 2021-10-26 10:42:38 | 448 | 17.766 | XLON | 00282996816EXPA1 |
| 2021-10-26 10:43:20 | 400 | 17.774 | XLON | 00282996894EXPA1 |
| 2021-10-26 10:44:08 | 94  | 17.778 | XLON | 00282997087EXPA1 |
| 2021-10-26 10:44:14 | 400 | 17.778 | XLON | 00282997093EXPA1 |
| 2021-10-26 10:44:14 | 76  | 17.778 | XLON | 00282997094EXPA1 |
| 2021-10-26 10:44:14 | 103 | 17.778 | XLON | 00282997095EXPA1 |
| 2021-10-26 10:44:14 | 102 | 17.778 | XLON | 00282997096EXPA1 |
| 2021-10-26 10:44:14 | 237 | 17.778 | XLON | 00282997097EXPA1 |
| 2021-10-26 10:44:43 | 353 | 17.772 | XLON | 00282997143EXPA1 |
| 2021-10-26 10:44:43 | 400 | 17.772 | XLON | 00282997144EXPA1 |
| 2021-10-26 10:45:12 | 531 | 17.766 | XLON | 00282997191EXPA1 |
| 2021-10-26 10:45:17 | 424 | 17.768 | XLON | 00282997211EXPA1 |
| 2021-10-26 10:45:17 | 24  | 17.768 | XLON | 00282997212EXPA1 |
| 2021-10-26 10:45:26 | 188 | 17.768 | XLON | 00282997230EXPA1 |

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| 2021-10-26 10:47:20 | 74    | 17.768 | XLON | 00282997556EXPA1 |
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| 2021-10-26 10:47:29 | 218   | 17.770 | XLON | 00282997569EXPA1 |
| 2021-10-26 10:47:29 | 173   | 17.770 | XLON | 00282997570EXPA1 |
| 2021-10-26 10:47:32 | 48    | 17.768 | XLON | 00282997574EXPA1 |
| 2021-10-26 10:47:32 | 700   | 17.768 | XLON | 00282997575EXPA1 |
| 2021-10-26 10:47:38 | 1     | 17.770 | XLON | 00282997580EXPA1 |
| 2021-10-26 10:47:38 | 137   | 17.770 | XLON | 00282997581EXPA1 |
| 2021-10-26 10:47:38 | 112   | 17.770 | XLON | 00282997582EXPA1 |
| 2021-10-26 10:47:38 | 180   | 17.770 | XLON | 00282997583EXPA1 |
| 2021-10-26 10:47:42 | 566   | 17.762 | XLON | 00282997592EXPA1 |
| 2021-10-26 10:47:47 | 263   | 17.764 | XLON | 00282997600EXPA1 |
| 2021-10-26 10:47:47 | 186   | 17.764 | XLON | 00282997601EXPA1 |
| 2021-10-26 10:47:53 | 323   | 17.768 | XLON | 00282997629EXPA1 |
| 2021-10-26 10:47:53 | 112   | 17.768 | XLON | 00282997630EXPA1 |
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| 2021-10-26 10:48:02 | 102   | 17.768 | XLON | 00282997658EXPA1 |
| 2021-10-26 10:48:02 | 120   | 17.768 | XLON | 00282997659EXPA1 |
| 2021-10-26 10:48:05 | 197   | 17.768 | XLON | 00282997688EXPA1 |
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| 2021-10-26 10:49:14 | 132   | 17.774 | XLON | 00282997899EXPA1 |
| 2021-10-26 10:49:17 | 337   | 17.776 | XLON | 00282997901EXPA1 |
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| 2021-10-26 10:49:29 | 423   | 17.776 | XLON | 00282997920EXPA1 |
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| 2021-10-26 10:49:29 | 326   | 17.776 | XLON | 00282997922EXPA1 |
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| 2021-10-26 10:49:35 | 199   | 17.768 | XLON | 00282997944EXPA1 |
| 2021-10-26 10:49:35 | 423   | 17.768 | XLON | 00282997945EXPA1 |

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| 2021-10-26 10:49:41 | 42  | 17.770 | XLON | 00282997956EXPA1 |
| 2021-10-26 10:49:44 | 197 | 17.768 | XLON | 00282997964EXPA1 |
| 2021-10-26 10:49:50 | 494 | 17.774 | XLON | 00282997973EXPA1 |
| 2021-10-26 10:49:50 | 314 | 17.774 | XLON | 00282997974EXPA1 |
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| 2021-10-26 10:49:53 | 271 | 17.776 | XLON | 00282997988EXPA1 |
| 2021-10-26 10:49:53 | 452 | 17.776 | XLON | 00282997989EXPA1 |
| 2021-10-26 10:49:53 | 320 | 17.776 | XLON | 00282997990EXPA1 |
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| 2021-10-26 10:50:02 | 271 | 17.772 | XLON | 00282997998EXPA1 |
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| 2021-10-26 10:52:00 | 84  | 17.768 | XLON | 00282998313EXPA1 |
| 2021-10-26 10:52:00 | 419 | 17.768 | XLON | 00282998314EXPA1 |
| 2021-10-26 10:52:00 | 245 | 17.768 | XLON | 00282998315EXPA1 |
| 2021-10-26 10:52:03 | 148 | 17.764 | XLON | 00282998322EXPA1 |
| 2021-10-26 10:52:06 | 133 | 17.764 | XLON | 00282998327EXPA1 |
| 2021-10-26 10:52:06 | 94  | 17.764 | XLON | 00282998328EXPA1 |
| 2021-10-26 10:52:09 | 146 | 17.764 | XLON | 00282998334EXPA1 |
| 2021-10-26 10:52:12 | 169 | 17.764 | XLON | 00282998335EXPA1 |
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| 2021-10-26 10:52:20 | 487 | 17.758 | XLON | 00282998356EXPA1 |
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| 2021-10-26 10:53:27 | 193 | 17.756 | XLON | 00282998516EXPA1 |
| 2021-10-26 10:53:30 | 40  | 17.758 | XLON | 00282998522EXPA1 |
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| 2021-10-26 10:57:03 | 142 | 17.776 | XLON | 00282999119EXPA1 |
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| 2021-10-26 10:57:03 | 177 | 17.776 | XLON | 00282999121EXPA1 |
| 2021-10-26 10:57:03 | 142 | 17.776 | XLON | 00282999122EXPA1 |
| 2021-10-26 10:57:12 | 67  | 17.776 | XLON | 00282999149EXPA1 |
| 2021-10-26 10:57:27 | 133 | 17.774 | CHIX | 00282999195EXPA1 |
| 2021-10-26 10:58:06 | 625 | 17.780 | CHIX | 00282999303EXPA1 |
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| 2021-10-26 10:58:06 | 403 | 17.780 | CHIX | 00282999305EXPA1 |
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| 2021-10-26 10:58:39 | 10  | 17.790 | XLON | 00282999459EXPA1 |
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| 2021-10-26 10:58:48 | 439 | 17.786 | XLON | 00282999486EXPA1 |
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| 2021-10-26 10:58:51 | 153 | 17.784 | XLON | 00282999497EXPA1 |
| 2021-10-26 10:58:51 | 498 | 17.784 | XLON | 00282999498EXPA1 |
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| 2021-10-26 11:00:00 | 423 | 17.784 | XLON | 00282999728EXPA1 |
| 2021-10-26 11:00:00 | 102 | 17.784 | XLON | 00282999730EXPA1 |
| 2021-10-26 11:00:03 | 400 | 17.782 | XLON | 00282999754EXPA1 |
| 2021-10-26 11:00:06 | 244 | 17.784 | XLON | 00282999760EXPA1 |

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| 2021-10-26 11:00:06 | 400 | 17.784 | XLON | 00282999762EXPA1 |
| 2021-10-26 11:00:06 | 85  | 17.784 | XLON | 00282999763EXPA1 |
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| 2021-10-26 11:00:14 | 519 | 17.774 | XLON | 00282999811EXPA1 |
| 2021-10-26 11:00:34 | 154 | 17.782 | XLON | 00282999874EXPA1 |
| 2021-10-26 11:01:01 | 239 | 17.786 | XLON | 00282999970EXPA1 |
| 2021-10-26 11:01:01 | 69  | 17.788 | XLON | 00282999971EXPA1 |
| 2021-10-26 11:01:04 | 330 | 17.788 | XLON | 00282999983EXPA1 |
| 2021-10-26 11:01:22 | 452 | 17.788 | XLON | 00283000027EXPA1 |
| 2021-10-26 11:01:22 | 400 | 17.788 | XLON | 00283000028EXPA1 |
| 2021-10-26 11:01:22 | 142 | 17.788 | XLON | 00283000029EXPA1 |
| 2021-10-26 11:01:28 | 232 | 17.788 | XLON | 00283000049EXPA1 |
| 2021-10-26 11:01:46 | 700 | 17.786 | XLON | 00283000093EXPA1 |
| 2021-10-26 11:01:46 | 142 | 17.786 | XLON | 00283000094EXPA1 |
| 2021-10-26 11:02:01 | 603 | 17.778 | XLON | 00283000141EXPA1 |
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| 2021-10-26 11:02:06 | 94  | 17.780 | XLON | 00283000154EXPA1 |
| 2021-10-26 11:02:15 | 400 | 17.780 | XLON | 00283000175EXPA1 |
| 2021-10-26 11:02:15 | 252 | 17.780 | XLON | 00283000176EXPA1 |
| 2021-10-26 11:02:15 | 174 | 17.780 | XLON | 00283000177EXPA1 |
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| 2021-10-26 11:03:04 | 25  | 17.792 | XLON | 00283000355EXPA1 |
| 2021-10-26 11:03:04 | 25  | 17.792 | XLON | 00283000356EXPA1 |
| 2021-10-26 11:03:30 | 317 | 17.788 | CHIX | 00283000464EXPA1 |
| 2021-10-26 11:03:30 | 135 | 17.788 | CHIX | 00283000465EXPA1 |
| 2021-10-26 11:03:31 | 13  | 17.792 | XLON | 00283000471EXPA1 |
| 2021-10-26 11:03:31 | 13  | 17.792 | XLON | 00283000472EXPA1 |
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| 2021-10-26 11:04:40 | 142 | 17.796 | XLON | 00283000678EXPA1 |
| 2021-10-26 11:05:10 | 400 | 17.800 | XLON | 00283000751EXPA1 |
| 2021-10-26 11:05:10 | 431 | 17.800 | XLON | 00283000752EXPA1 |
| 2021-10-26 11:05:10 | 100 | 17.800 | XLON | 00283000753EXPA1 |
| 2021-10-26 11:05:10 | 100 | 17.800 | XLON | 00283000754EXPA1 |

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| 2021-10-26 11:05:13 | 100 | 17.800 | XLON | 00283000770EXPA1 |
| 2021-10-26 11:05:16 | 431 | 17.800 | XLON | 00283000777EXPA1 |
| 2021-10-26 11:05:16 | 142 | 17.800 | XLON | 00283000779EXPA1 |
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| 2021-10-26 11:05:16 | 100 | 17.800 | XLON | 00283000783EXPA1 |
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| 2021-10-26 11:05:25 | 107 | 17.796 | XLON | 00283000849EXPA1 |
| 2021-10-26 11:05:25 | 100 | 17.796 | XLON | 00283000850EXPA1 |
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| 2021-10-26 11:05:25 | 100 | 17.796 | XLON | 00283000852EXPA1 |
| 2021-10-26 11:05:25 | 100 | 17.796 | XLON | 00283000853EXPA1 |
| 2021-10-26 11:05:25 | 100 | 17.796 | XLON | 00283000854EXPA1 |
| 2021-10-26 11:05:40 | 431 | 17.792 | XLON | 00283000921EXPA1 |
| 2021-10-26 11:05:40 | 83  | 17.792 | XLON | 00283000922EXPA1 |
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| 2021-10-26 11:05:40 | 65  | 17.792 | XLON | 00283000925EXPA1 |
| 2021-10-26 11:05:43 | 431 | 17.792 | XLON | 00283000934EXPA1 |
| 2021-10-26 11:05:43 | 9   | 17.792 | XLON | 00283000935EXPA1 |
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| 2021-10-26 11:06:44 | 94  | 17.798 | XLON | 00283001141EXPA1 |
| 2021-10-26 11:06:44 | 227 | 17.798 | XLON | 00283001142EXPA1 |
| 2021-10-26 11:06:53 | 144 | 17.798 | XLON | 00283001175EXPA1 |
| 2021-10-26 11:07:08 | 400 | 17.798 | XLON | 00283001214EXPA1 |
| 2021-10-26 11:07:50 | 89  | 17.798 | XLON | 00283001312EXPA1 |
| 2021-10-26 11:08:08 | 203 | 17.800 | CHIX | 00283001360EXPA1 |
| 2021-10-26 11:08:08 | 71  | 17.800 | CHIX | 00283001361EXPA1 |
| 2021-10-26 11:08:08 | 86  | 17.800 | CHIX | 00283001362EXPA1 |
| 2021-10-26 11:08:08 | 452 | 17.800 | CHIX | 00283001363EXPA1 |
| 2021-10-26 11:08:08 | 327 | 17.800 | CHIX | 00283001364EXPA1 |

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| 2021-10-26 11:08:25 | 100   | 17.800 | CHIX | 00283001429EXPA1 |
| 2021-10-26 11:08:25 | 88    | 17.800 | CHIX | 00283001430EXPA1 |
| 2021-10-26 11:08:53 | 237   | 17.804 | XLON | 00283001484EXPA1 |
| 2021-10-26 11:08:56 | 373   | 17.808 | XLON | 00283001494EXPA1 |
| 2021-10-26 11:08:56 | 184   | 17.808 | XLON | 00283001495EXPA1 |
| 2021-10-26 11:08:56 | 103   | 17.808 | XLON | 00283001496EXPA1 |
| 2021-10-26 11:08:59 | 380   | 17.808 | XLON | 00283001500EXPA1 |
| 2021-10-26 11:09:02 | 7     | 17.808 | BATE | 00283001505EXPA1 |
| 2021-10-26 11:09:02 | 664   | 17.808 | BATE | 00283001506EXPA1 |
| 2021-10-26 11:09:02 | 113   | 17.808 | BATE | 00283001507EXPA1 |
| 2021-10-26 11:09:02 | 15    | 17.808 | BATE | 00283001508EXPA1 |
| 2021-10-26 11:09:02 | 640   | 17.808 | BATE | 00283001509EXPA1 |
| 2021-10-26 11:09:05 | 94    | 17.808 | XLON | 00283001518EXPA1 |
| 2021-10-26 11:09:11 | 400   | 17.812 | XLON | 00283001532EXPA1 |
| 2021-10-26 11:09:35 | 29    | 17.812 | XLON | 00283001622EXPA1 |
| 2021-10-26 11:09:41 | 94    | 17.812 | XLON | 00283001655EXPA1 |
| 2021-10-26 11:09:47 | 81    | 17.812 | XLON | 00283001676EXPA1 |
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| 2021-10-26 11:11:10 | 372   | 17.820 | XLON | 00283002075EXPA1 |
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| 2021-10-26 11:12:23 | 116   | 17.810 | XLON | 00283002338EXPA1 |
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| 2021-10-26 11:12:29 | 400   | 17.810 | XLON | 00283002363EXPA1 |
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| 2021-10-26 11:12:32 | 87    | 17.810 | XLON | 00283002370EXPA1 |
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| 2021-10-26 11:13:14 | 278   | 17.812 | XLON | 00283002496EXPA1 |
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| 2021-10-26 11:14:11 | 481   | 17.810 | XLON | 00283002637EXPA1 |
| 2021-10-26 11:14:11 | 323   | 17.810 | XLON | 00283002638EXPA1 |
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| 2021-10-26 11:21:05 | 217 | 17.802 | XLON | 00283004034EXPA1 |
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| 2021-10-26 11:21:08 | 261 | 17.802 | XLON | 00283004046EXPA1 |
| 2021-10-26 11:21:08 | 205 | 17.802 | XLON | 00283004047EXPA1 |
| 2021-10-26 11:21:08 | 156 | 17.802 | XLON | 00283004048EXPA1 |
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| 2021-10-26 11:21:08 | 174 | 17.802 | XLON | 00283004050EXPA1 |
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| 2021-10-26 11:23:12 | 83  | 17.802 | XLON | 00283004473EXPA1 |
| 2021-10-26 11:23:12 | 389 | 17.802 | XLON | 00283004474EXPA1 |
| 2021-10-26 11:23:18 | 452 | 17.800 | XLON | 00283004486EXPA1 |
| 2021-10-26 11:23:18 | 142 | 17.800 | XLON | 00283004487EXPA1 |
| 2021-10-26 11:23:18 | 84  | 17.800 | XLON | 00283004488EXPA1 |

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| 2021-10-26 11:23:24 | 84    | 17.800 | XLON | 00283004526EXPA1 |
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| 2021-10-26 11:23:24 | 83    | 17.800 | XLON | 00283004528EXPA1 |
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| 2021-10-26 11:23:30 | 83    | 17.798 | XLON | 00283004548EXPA1 |
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| 2021-10-26 11:23:36 | 400   | 17.796 | XLON | 00283004574EXPA1 |
| 2021-10-26 11:23:36 | 85    | 17.796 | XLON | 00283004575EXPA1 |
| 2021-10-26 11:23:36 | 59    | 17.796 | XLON | 00283004576EXPA1 |
| 2021-10-26 11:23:36 | 59    | 17.796 | XLON | 00283004577EXPA1 |
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| 2021-10-26 11:23:39 | 520   | 17.796 | XLON | 00283004583EXPA1 |
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| 2021-10-26 11:24:42 | 1,921 | 17.800 | XLON | 00283004810EXPA1 |
| 2021-10-26 11:24:43 | 7     | 17.800 | BATE | 00283004811EXPA1 |
| 2021-10-26 11:24:43 | 70    | 17.800 | BATE | 00283004812EXPA1 |
| 2021-10-26 11:24:43 | 6     | 17.800 | BATE | 00283004813EXPA1 |
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| 2021-10-26 11:25:15 | 310   | 17.808 | XLON | 00283004887EXPA1 |
| 2021-10-26 11:25:18 | 1,152 | 17.810 | XLON | 00283004897EXPA1 |
| 2021-10-26 11:25:18 | 106   | 17.810 | XLON | 00283004898EXPA1 |
| 2021-10-26 11:25:18 | 87    | 17.810 | XLON | 00283004899EXPA1 |

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| 2021-10-26 11:25:30 | 400   | 17.808 | XLON | 00283004931EXPA1 |
| 2021-10-26 11:25:51 | 94    | 17.810 | XLON | 00283005016EXPA1 |
| 2021-10-26 11:25:54 | 88    | 17.810 | XLON | 00283005063EXPA1 |
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| 2021-10-26 11:26:08 | 40    | 17.802 | BATE | 00283005136EXPA1 |
| 2021-10-26 11:26:08 | 711   | 17.802 | XLON | 00283005128EXPA1 |
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| 2021-10-26 11:27:04 | 400   | 17.814 | XLON | 00283005251EXPA1 |
| 2021-10-26 11:27:04 | 25    | 17.814 | XLON | 00283005252EXPA1 |
| 2021-10-26 11:27:07 | 302   | 17.816 | XLON | 00283005261EXPA1 |
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| 2021-10-26 11:28:43 | 247   | 17.824 | XLON | 00283005572EXPA1 |
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| 2021-10-26 11:28:46 | 75    | 17.822 | XLON | 00283005582EXPA1 |
| 2021-10-26 11:28:46 | 888   | 17.822 | XLON | 00283005583EXPA1 |
| 2021-10-26 11:29:37 | 214   | 17.820 | XLON | 00283005701EXPA1 |
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| 2021-10-26 11:30:09 | 740   | 17.824 | XLON | 00283005782EXPA1 |
| 2021-10-26 11:30:12 | 427   | 17.826 | XLON | 00283005794EXPA1 |
| 2021-10-26 11:30:15 | 427   | 17.826 | XLON | 00283005806EXPA1 |
| 2021-10-26 11:30:27 | 382   | 17.828 | XLON | 00283005849EXPA1 |
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| 2021-10-26 11:30:33 | 427   | 17.830 | XLON | 00283005869EXPA1 |
| 2021-10-26 11:30:33 | 655   | 17.830 | XLON | 00283005870EXPA1 |
| 2021-10-26 11:30:33 | 12    | 17.824 | XLON | 00283005874EXPA1 |
| 2021-10-26 11:30:33 | 652   | 17.824 | XLON | 00283005875EXPA1 |
| 2021-10-26 11:30:50 | 1,200 | 17.826 | XLON | 00283005911EXPA1 |

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| 2021-10-26 11:31:53 | 105   | 17.828 | XLON | 00283006121EXPA1 |
| 2021-10-26 11:31:53 | 57    | 17.828 | XLON | 00283006122EXPA1 |
| 2021-10-26 11:31:53 | 79    | 17.828 | XLON | 00283006123EXPA1 |
| 2021-10-26 11:31:53 | 43    | 17.828 | XLON | 00283006124EXPA1 |
| 2021-10-26 11:31:53 | 65    | 17.828 | XLON | 00283006125EXPA1 |
| 2021-10-26 11:31:59 | 59    | 17.830 | XLON | 00283006137EXPA1 |
| 2021-10-26 11:31:59 | 32    | 17.830 | XLON | 00283006138EXPA1 |
| 2021-10-26 11:31:59 | 65    | 17.830 | XLON | 00283006139EXPA1 |
| 2021-10-26 11:31:59 | 45    | 17.830 | XLON | 00283006140EXPA1 |
| 2021-10-26 11:32:08 | 13    | 17.818 | BATE | 00283006185EXPA1 |
| 2021-10-26 11:32:08 | 583   | 17.818 | BATE | 00283006186EXPA1 |
| 2021-10-26 11:32:08 | 152   | 17.818 | BATE | 00283006187EXPA1 |
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| 2021-10-26 11:32:16 | 687   | 17.820 | XLON | 00283006214EXPA1 |
| 2021-10-26 11:32:16 | 1,267 | 17.820 | XLON | 00283006215EXPA1 |
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| 2021-10-26 11:32:25 | 400   | 17.820 | XLON | 00283006234EXPA1 |
| 2021-10-26 11:32:25 | 148   | 17.820 | XLON | 00283006235EXPA1 |
| 2021-10-26 11:32:25 | 349   | 17.820 | XLON | 00283006236EXPA1 |
| 2021-10-26 11:32:25 | 243   | 17.820 | XLON | 00283006237EXPA1 |
| 2021-10-26 11:32:28 | 157   | 17.820 | XLON | 00283006252EXPA1 |
| 2021-10-26 11:32:28 | 33    | 17.820 | XLON | 00283006253EXPA1 |
| 2021-10-26 11:32:28 | 32    | 17.820 | XLON | 00283006254EXPA1 |
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| 2021-10-26 11:33:38 | 423   | 17.816 | XLON | 00283006447EXPA1 |
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| 2021-10-26 11:36:37 | 270   | 17.836 | XLON | 00283007032EXPA1 |
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| 2021-10-26 11:36:40 | 400   | 17.836 | XLON | 00283007041EXPA1 |
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| 2021-10-26 11:36:46 | 5     | 17.832 | XLON | 00283007056EXPA1 |
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| 2021-10-26 11:39:04 | 181   | 17.832 | XLON | 00283007515EXPA1 |
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| 2021-10-26 11:39:04 | 156   | 17.832 | XLON | 00283007521EXPA1 |
| 2021-10-26 11:39:04 | 16    | 17.832 | XLON | 00283007522EXPA1 |
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| 2021-10-26 11:39:59 | 67  | 17.840 | XLON | 00283007746EXPA1 |
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| 2021-10-26 11:41:56 | 253   | 17.844 | XLON | 00283008078EXPA1 |
| 2021-10-26 11:41:59 | 181   | 17.846 | XLON | 00283008111EXPA1 |
| 2021-10-26 11:41:59 | 136   | 17.846 | XLON | 00283008112EXPA1 |
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| 2021-10-26 11:42:02 | 456   | 17.846 | XLON | 00283008129EXPA1 |
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| 2021-10-26 11:42:05 | 74    | 17.846 | XLON | 00283008137EXPA1 |
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| 2021-10-26 11:42:11 | 122   | 17.844 | BATE | 00283008157EXPA1 |
| 2021-10-26 11:42:11 | 39    | 17.844 | BATE | 00283008158EXPA1 |
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| 2021-10-26 11:42:11 | 27    | 17.844 | BATE | 00283008160EXPA1 |
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| 2021-10-26 11:44:23 | 139   | 17.850 | XLON | 00283008501EXPA1 |
| 2021-10-26 11:44:23 | 38    | 17.850 | XLON | 00283008502EXPA1 |
| 2021-10-26 11:44:23 | 149   | 17.850 | XLON | 00283008503EXPA1 |
| 2021-10-26 11:44:23 | 155   | 17.850 | XLON | 00283008504EXPA1 |
| 2021-10-26 11:44:23 | 38    | 17.850 | XLON | 00283008505EXPA1 |

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| 2021-10-26 11:44:23 | 38  | 17.850 | XLON | 00283008513EXPA1 |
| 2021-10-26 11:44:23 | 20  | 17.850 | XLON | 00283008514EXPA1 |
| 2021-10-26 11:44:28 | 298 | 17.850 | XLON | 00283008532EXPA1 |
| 2021-10-26 11:44:43 | 209 | 17.858 | XLON | 00283008562EXPA1 |
| 2021-10-26 11:44:43 | 143 | 17.858 | XLON | 00283008563EXPA1 |
| 2021-10-26 11:44:43 | 207 | 17.858 | XLON | 00283008564EXPA1 |
| 2021-10-26 11:44:43 | 249 | 17.858 | XLON | 00283008565EXPA1 |
| 2021-10-26 11:44:43 | 167 | 17.858 | XLON | 00283008566EXPA1 |
| 2021-10-26 11:44:43 | 143 | 17.858 | XLON | 00283008567EXPA1 |
| 2021-10-26 11:44:43 | 106 | 17.858 | XLON | 00283008568EXPA1 |
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| 2021-10-26 11:45:45 | 177 | 17.854 | XLON | 00283008781EXPA1 |
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| 2021-10-26 11:45:45 | 111 | 17.854 | XLON | 00283008785EXPA1 |
| 2021-10-26 11:45:48 | 249 | 17.854 | XLON | 00283008789EXPA1 |
| 2021-10-26 11:45:48 | 228 | 17.854 | XLON | 00283008790EXPA1 |
| 2021-10-26 11:45:51 | 303 | 17.856 | XLON | 00283008793EXPA1 |
| 2021-10-26 11:45:51 | 232 | 17.856 | XLON | 00283008794EXPA1 |
| 2021-10-26 11:45:51 | 223 | 17.856 | XLON | 00283008796EXPA1 |
| 2021-10-26 11:45:51 | 149 | 17.856 | XLON | 00283008797EXPA1 |
| 2021-10-26 11:45:51 | 108 | 17.856 | XLON | 00283008798EXPA1 |
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| 2021-10-26 11:45:54 | 435 | 17.858 | XLON | 00283008801EXPA1 |
| 2021-10-26 11:45:54 | 301 | 17.858 | XLON | 00283008802EXPA1 |
| 2021-10-26 11:45:54 | 231 | 17.858 | XLON | 00283008803EXPA1 |
| 2021-10-26 11:45:54 | 214 | 17.858 | XLON | 00283008804EXPA1 |
| 2021-10-26 11:45:54 | 195 | 17.858 | XLON | 00283008805EXPA1 |
| 2021-10-26 11:45:57 | 87  | 17.856 | XLON | 00283008813EXPA1 |
| 2021-10-26 11:45:57 | 53  | 17.856 | XLON | 00283008814EXPA1 |

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| 2021-10-26 11:46:31 | 215 | 17.866 | XLON | 00283009056EXPA1 |
| 2021-10-26 11:46:36 | 400 | 17.866 | XLON | 00283009059EXPA1 |
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| 2021-10-26 11:46:43 | 303 | 17.866 | XLON | 00283009067EXPA1 |
| 2021-10-26 11:46:43 | 200 | 17.866 | XLON | 00283009068EXPA1 |
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| 2021-10-26 11:46:45 | 528 | 17.860 | XLON | 00283009080EXPA1 |
| 2021-10-26 11:46:45 | 105 | 17.860 | XLON | 00283009083EXPA1 |
| 2021-10-26 11:47:23 | 213 | 17.862 | XLON | 00283009176EXPA1 |
| 2021-10-26 11:47:23 | 83  | 17.862 | XLON | 00283009177EXPA1 |
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| 2021-10-26 11:47:26 | 164 | 17.862 | XLON | 00283009190EXPA1 |
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| 2021-10-26 11:47:26 | 326 | 17.862 | XLON | 00283009194EXPA1 |
| 2021-10-26 11:47:26 | 137 | 17.862 | XLON | 00283009195EXPA1 |
| 2021-10-26 11:47:29 | 65  | 17.862 | XLON | 00283009199EXPA1 |
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| 2021-10-26 11:47:29 | 254 | 17.862 | XLON | 00283009201EXPA1 |
| 2021-10-26 11:47:44 | 321 | 17.862 | XLON | 00283009233EXPA1 |
| 2021-10-26 11:47:44 | 266 | 17.862 | XLON | 00283009234EXPA1 |
| 2021-10-26 11:47:44 | 127 | 17.862 | XLON | 00283009235EXPA1 |
| 2021-10-26 11:47:44 | 127 | 17.862 | XLON | 00283009236EXPA1 |
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| 2021-10-26 11:47:44 | 127 | 17.862 | XLON | 00283009238EXPA1 |
| 2021-10-26 11:47:44 | 116 | 17.862 | XLON | 00283009239EXPA1 |
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| 2021-10-26 11:47:47 | 239 | 17.862 | XLON | 00283009244EXPA1 |
| 2021-10-26 11:47:47 | 248 | 17.862 | XLON | 00283009245EXPA1 |

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| 2021-10-26 11:47:47 | 127   | 17.862 | XLON | 00283009247EXPA1 |
| 2021-10-26 11:47:47 | 127   | 17.862 | XLON | 00283009248EXPA1 |
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| 2021-10-26 11:47:59 | 448   | 17.862 | XLON | 00283009295EXPA1 |
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| 2021-10-26 11:47:59 | 160   | 17.862 | XLON | 00283009298EXPA1 |
| 2021-10-26 11:47:59 | 35    | 17.862 | XLON | 00283009301EXPA1 |
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| 2021-10-26 11:50:43 | 278   | 17.868 | XLON | 00283009816EXPA1 |
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| 2021-10-26 11:52:26 | 662   | 17.870 | XLON | 00283010115EXPA1 |
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| 2021-10-26 11:52:38 | 22    | 17.868 | XLON | 00283010151EXPA1 |
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| 2021-10-26 11:57:37 | 875   | 17.870 | XLON | 00283011076EXPA1 |
| 2021-10-26 11:57:37 | 653   | 17.870 | XLON | 00283011077EXPA1 |
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| 2021-10-26 11:59:07 | 174   | 17.872 | XLON | 00283011311EXPA1 |
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| 2021-10-26 11:59:13 | 448   | 17.872 | XLON | 00283011328EXPA1 |
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| 2021-10-26 11:59:19 | 815   | 17.874 | XLON | 00283011349EXPA1 |
| 2021-10-26 11:59:22 | 62    | 17.874 | XLON | 00283011362EXPA1 |

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| 2021-10-26 11:59:37 | 19    | 17.872 | XLON | 00283011398EXPA1 |
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| 2021-10-26 11:59:46 | 448   | 17.870 | XLON | 00283011435EXPA1 |
| 2021-10-26 11:59:46 | 1,086 | 17.870 | XLON | 00283011436EXPA1 |
| 2021-10-26 11:59:49 | 158   | 17.868 | XLON | 00283011455EXPA1 |
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| 2021-10-26 11:59:58 | 873   | 17.868 | XLON | 00283011478EXPA1 |
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| 2021-10-26 12:01:08 | 44  | 17.866 | BATE | 00283011721EXPA1 |
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| 2021-10-26 12:01:08 | 332 | 17.866 | CHIX | 00283011720EXPA1 |
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| 2021-10-26 12:01:08 | 128 | 17.864 | XLON | 00283011723EXPA1 |
| 2021-10-26 12:01:16 | 494 | 17.852 | XLON | 00283011769EXPA1 |
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| 2021-10-26 12:04:51 | 400 | 17.854 | XLON | 00283012375EXPA1 |
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| 2021-10-26 12:05:33 | 331 | 17.862 | XLON | 00283012475EXPA1 |
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| 2021-10-26 12:06:51 | 417 | 17.864 | XLON | 00283012685EXPA1 |
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| 2021-10-26 12:07:00 | 388 | 17.862 | XLON | 00283012701EXPA1 |
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| 2021-10-26 12:07:18 | 375 | 17.864 | CHIX | 00283012788EXPA1 |
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| 2021-10-26 12:08:36 | 6   | 17.864 | XLON | 00283012980EXPA1 |
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| 2021-10-26 12:10:38 | 400 | 17.868 | XLON | 00283013281EXPA1 |
| 2021-10-26 12:10:38 | 77  | 17.868 | XLON | 00283013282EXPA1 |
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| 2021-10-26 12:11:02 | 147 | 17.864 | BATE | 00283013441EXPA1 |
| 2021-10-26 12:11:02 | 305 | 17.864 | BATE | 00283013442EXPA1 |
| 2021-10-26 12:11:02 | 120 | 17.862 | XLON | 00283013443EXPA1 |
| 2021-10-26 12:11:07 | 900 | 17.862 | XLON | 00283013483EXPA1 |
| 2021-10-26 12:11:07 | 212 | 17.862 | XLON | 00283013484EXPA1 |
| 2021-10-26 12:11:57 | 336 | 17.854 | XLON | 00283013575EXPA1 |
| 2021-10-26 12:11:57 | 276 | 17.854 | XLON | 00283013578EXPA1 |
| 2021-10-26 12:12:06 | 419 | 17.860 | XLON | 00283013596EXPA1 |
| 2021-10-26 12:12:06 | 142 | 17.860 | XLON | 00283013597EXPA1 |
| 2021-10-26 12:12:06 | 85  | 17.860 | XLON | 00283013598EXPA1 |

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| 2021-10-26 12:12:12 | 142 | 17.860 | XLON | 00283013616EXPA1 |
| 2021-10-26 12:12:15 | 400 | 17.860 | XLON | 00283013620EXPA1 |
| 2021-10-26 12:12:15 | 142 | 17.860 | XLON | 00283013621EXPA1 |
| 2021-10-26 12:12:33 | 9   | 17.860 | XLON | 00283013667EXPA1 |
| 2021-10-26 12:12:39 | 400 | 17.860 | XLON | 00283013670EXPA1 |
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| 2021-10-26 12:12:42 | 419 | 17.860 | XLON | 00283013680EXPA1 |
| 2021-10-26 12:12:42 | 301 | 17.860 | XLON | 00283013681EXPA1 |
| 2021-10-26 12:12:45 | 400 | 17.860 | XLON | 00283013696EXPA1 |
| 2021-10-26 12:12:45 | 301 | 17.860 | XLON | 00283013697EXPA1 |
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| 2021-10-26 12:12:45 | 142 | 17.860 | XLON | 00283013700EXPA1 |
| 2021-10-26 12:12:45 | 141 | 17.860 | XLON | 00283013701EXPA1 |
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| 2021-10-26 12:13:06 | 448 | 17.860 | XLON | 00283013754EXPA1 |
| 2021-10-26 12:13:09 | 448 | 17.860 | XLON | 00283013768EXPA1 |
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| 2021-10-26 12:13:46 | 448 | 17.846 | XLON | 00283013866EXPA1 |
| 2021-10-26 12:13:46 | 337 | 17.846 | XLON | 00283013867EXPA1 |
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| 2021-10-26 12:14:34 | 142 | 17.844 | XLON | 00283013982EXPA1 |
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| 2021-10-26 12:14:46 | 209 | 17.846 | XLON | 00283014022EXPA1 |
| 2021-10-26 12:14:46 | 431 | 17.846 | XLON | 00283014023EXPA1 |

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| 2021-10-26 12:14:46 | 174   | 17.846 | XLON | 00283014025EXPA1 |
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| 2021-10-26 12:15:49 | 23    | 17.850 | XLON | 00283014125EXPA1 |
| 2021-10-26 12:15:49 | 142   | 17.850 | XLON | 00283014126EXPA1 |
| 2021-10-26 12:15:49 | 1,000 | 17.846 | XLON | 00283014129EXPA1 |
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| 2021-10-26 12:15:58 | 88    | 17.846 | XLON | 00283014160EXPA1 |
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| 2021-10-26 12:17:43 | 400 | 17.850 | XLON | 00283014391EXPA1 |
| 2021-10-26 12:17:43 | 174 | 17.850 | XLON | 00283014392EXPA1 |
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| 2021-10-26 12:17:55 | 456 | 17.852 | XLON | 00283014421EXPA1 |
| 2021-10-26 12:18:31 | 11  | 17.852 | XLON | 00283014487EXPA1 |
| 2021-10-26 12:19:16 | 15  | 17.852 | XLON | 00283014618EXPA1 |
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| 2021-10-26 12:19:28 | 439 | 17.852 | XLON | 00283014645EXPA1 |
| 2021-10-26 12:19:28 | 142 | 17.852 | XLON | 00283014646EXPA1 |
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| 2021-10-26 12:20:42 | 128 | 17.860 | XLON | 00283014820EXPA1 |
| 2021-10-26 12:20:42 | 94  | 17.860 | XLON | 00283014821EXPA1 |
| 2021-10-26 12:20:45 | 367 | 17.862 | XLON | 00283014847EXPA1 |
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| 2021-10-26 12:21:51 | 168 | 17.866 | XLON | 00283014994EXPA1 |
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| 2021-10-26 12:22:23 | 700 | 17.862 | BATE | 00283015118EXPA1 |
| 2021-10-26 12:22:23 | 531 | 17.862 | BATE | 00283015119EXPA1 |
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| 2021-10-26 12:23:00 | 127   | 17.868 | XLON | 00283015215EXPA1 |
| 2021-10-26 12:23:00 | 279   | 17.868 | XLON | 00283015216EXPA1 |
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| 2021-10-26 12:23:09 | 403   | 17.868 | XLON | 00283015258EXPA1 |
| 2021-10-26 12:23:09 | 160   | 17.868 | XLON | 00283015259EXPA1 |
| 2021-10-26 12:23:09 | 100   | 17.868 | XLON | 00283015260EXPA1 |
| 2021-10-26 12:23:15 | 175   | 17.870 | XLON | 00283015283EXPA1 |
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| 2021-10-26 12:24:06 | 1,200 | 17.870 | XLON | 00283015384EXPA1 |
| 2021-10-26 12:24:06 | 129   | 17.870 | XLON | 00283015385EXPA1 |
| 2021-10-26 12:24:06 | 366   | 17.866 | XLON | 00283015386EXPA1 |
| 2021-10-26 12:24:27 | 10    | 17.870 | XLON | 00283015421EXPA1 |
| 2021-10-26 12:24:37 | 1,570 | 17.866 | CHIX | 00283015438EXPA1 |
| 2021-10-26 12:24:37 | 41    | 17.866 | CHIX | 00283015440EXPA1 |
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| 2021-10-26 12:25:32 | 17    | 17.858 | XLON | 00283015552EXPA1 |
| 2021-10-26 12:25:35 | 15    | 17.856 | XLON | 00283015554EXPA1 |
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| 2021-10-26 12:27:31 | 121   | 17.852 | XLON | 00283015859EXPA1 |
| 2021-10-26 12:27:31 | 174   | 17.852 | XLON | 00283015860EXPA1 |
| 2021-10-26 12:27:34 | 11    | 17.852 | XLON | 00283015872EXPA1 |
| 2021-10-26 12:27:34 | 873   | 17.852 | XLON | 00283015873EXPA1 |

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| 2021-10-26 12:28:10 | 400 | 17.852 | XLON | 00283015980EXPA1 |
| 2021-10-26 12:28:10 | 86  | 17.852 | XLON | 00283015981EXPA1 |
| 2021-10-26 12:28:13 | 15  | 17.852 | XLON | 00283015984EXPA1 |
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| 2021-10-26 12:29:06 | 99  | 17.848 | XLON | 00283016194EXPA1 |
| 2021-10-26 12:29:09 | 73  | 17.848 | XLON | 00283016198EXPA1 |
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| 2021-10-26 12:29:15 | 321 | 17.840 | CHIX | 00283016218EXPA1 |
| 2021-10-26 12:30:23 | 400 | 17.838 | XLON | 00283016420EXPA1 |
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| 2021-10-26 12:30:44 | 99  | 17.838 | XLON | 00283016488EXPA1 |
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| 2021-10-26 12:30:47 | 75  | 17.838 | XLON | 00283016492EXPA1 |
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| 2021-10-26 12:31:40 | 24  | 17.832 | BATE | 00283016618EXPA1 |
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| 2021-10-26 12:33:23 | 68  | 17.832 | BATE | 00283016916EXPA1 |
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| 2021-10-26 12:33:23 | 326 | 17.834 | BATE | 00283016918EXPA1 |
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| 2021-10-26 12:33:23 | 81  | 17.834 | BATE | 00283016921EXPA1 |
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| 2021-10-26 12:33:23 | 26  | 17.834 | BATE | 00283016926EXPA1 |
| 2021-10-26 12:33:23 | 7   | 17.834 | BATE | 00283016927EXPA1 |
| 2021-10-26 12:33:23 | 64  | 17.834 | BATE | 00283016928EXPA1 |
| 2021-10-26 12:33:23 | 26  | 17.834 | BATE | 00283016929EXPA1 |
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| 2021-10-26 12:33:23 | 35  | 17.830 | CHIX | 00283016935EXPA1 |
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| 2021-10-26 12:33:23 | 181 | 17.832 | XLON | 00283016933EXPA1 |
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| 2021-10-26 12:33:31 | 400 | 17.832 | XLON | 00283016954EXPA1 |
| 2021-10-26 12:33:31 | 435 | 17.832 | XLON | 00283016955EXPA1 |
| 2021-10-26 12:33:31 | 400 | 17.832 | XLON | 00283016956EXPA1 |
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| 2021-10-26 12:33:37 | 400 | 17.832 | XLON | 00283016979EXPA1 |
| 2021-10-26 12:33:37 | 229 | 17.832 | XLON | 00283016980EXPA1 |
| 2021-10-26 12:33:40 | 400 | 17.832 | XLON | 00283016983EXPA1 |
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| 2021-10-26 12:33:52 | 400 | 17.832 | XLON | 00283017003EXPA1 |
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| 2021-10-26 12:34:13 | 337 | 17.826 | XLON | 00283017056EXPA1 |
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| 2021-10-26 12:35:42 | 62  | 17.832 | XLON | 00283017381EXPA1 |
| 2021-10-26 12:35:42 | 53  | 17.832 | XLON | 00283017382EXPA1 |
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| 2021-10-26 12:38:16 | 400 | 17.832 | XLON | 00283017642EXPA1 |
| 2021-10-26 12:38:16 | 65  | 17.832 | XLON | 00283017643EXPA1 |
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| 2021-10-26 12:38:25 | 400 | 17.832 | XLON | 00283017690EXPA1 |
| 2021-10-26 12:39:00 | 21  | 17.832 | CHIX | 00283017765EXPA1 |

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| 2021-10-26 12:39:00 | 485   | 17.832 | CHIX | 00283017768EXPA1 |
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| 2021-10-26 12:39:04 | 865   | 17.834 | XLON | 00283017789EXPA1 |
| 2021-10-26 12:39:07 | 1,500 | 17.834 | XLON | 00283017809EXPA1 |
| 2021-10-26 12:39:07 | 76    | 17.834 | XLON | 00283017810EXPA1 |
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| 2021-10-26 12:39:49 | 195   | 17.844 | XLON | 00283017916EXPA1 |
| 2021-10-26 12:39:49 | 206   | 17.844 | XLON | 00283017917EXPA1 |
| 2021-10-26 12:39:49 | 174   | 17.844 | XLON | 00283017918EXPA1 |
| 2021-10-26 12:39:55 | 94    | 17.844 | XLON | 00283017934EXPA1 |
| 2021-10-26 12:40:01 | 13    | 17.844 | XLON | 00283017955EXPA1 |
| 2021-10-26 12:43:19 | 400   | 17.842 | XLON | 00283018386EXPA1 |
| 2021-10-26 12:44:05 | 325   | 17.848 | XLON | 00283018483EXPA1 |
| 2021-10-26 12:45:10 | 400   | 17.848 | XLON | 00283018671EXPA1 |
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| 2021-10-26 12:46:06 | 1,507 | 17.856 | CHIX | 00283018837EXPA1 |
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| 2021-10-26 12:46:07 | 122   | 17.854 | BATE | 00283018842EXPA1 |
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| 2021-10-26 12:46:07 | 739   | 17.854 | BATE | 00283018844EXPA1 |
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| 2021-10-26 12:47:21 | 431   | 17.854 | XLON | 00283019021EXPA1 |
| 2021-10-26 12:47:24 | 151   | 17.854 | XLON | 00283019027EXPA1 |
| 2021-10-26 12:47:24 | 174   | 17.854 | XLON | 00283019028EXPA1 |
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| 2021-10-26 12:49:12 | 400 | 17.866 | XLON | 00283019296EXPA1 |
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| 2021-10-26 12:50:58 | 400 | 17.876 | XLON | 00283019544EXPA1 |
| 2021-10-26 12:50:58 | 630 | 17.876 | XLON | 00283019545EXPA1 |
| 2021-10-26 12:51:52 | 17  | 17.880 | XLON | 00283019643EXPA1 |
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| 2021-10-26 12:52:21 | 524 | 17.878 | CHIX | 00283019828EXPA1 |
| 2021-10-26 12:52:21 | 818 | 17.878 | XLON | 00283019825EXPA1 |
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| 2021-10-26 12:53:58 | 788 | 17.866 | XLON | 00283020130EXPA1 |
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| 2021-10-26 12:57:13 | 86  | 17.890 | XLON | 00283020541EXPA1 |
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| 2021-10-26 12:57:13 | 209 | 17.890 | XLON | 00283020543EXPA1 |
| 2021-10-26 12:57:16 | 271 | 17.890 | XLON | 00283020555EXPA1 |
| 2021-10-26 12:57:16 | 142 | 17.890 | XLON | 00283020556EXPA1 |
| 2021-10-26 12:57:16 | 254 | 17.890 | XLON | 00283020557EXPA1 |
| 2021-10-26 12:57:16 | 142 | 17.890 | XLON | 00283020558EXPA1 |
| 2021-10-26 12:57:19 | 229 | 17.888 | XLON | 00283020561EXPA1 |
| 2021-10-26 12:57:22 | 271 | 17.890 | XLON | 00283020568EXPA1 |
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| 2021-10-26 12:58:58 | 174   | 17.900 | XLON | 00283020785EXPA1 |
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| 2021-10-26 12:59:07 | 52    | 17.900 | CHIX | 00283020802EXPA1 |
| 2021-10-26 12:59:07 | 1,228 | 17.900 | CHIX | 00283020803EXPA1 |
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| 2021-10-26 13:00:01 | 400   | 17.900 | XLON | 00283020976EXPA1 |
| 2021-10-26 13:00:01 | 250   | 17.900 | XLON | 00283020977EXPA1 |
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| 2021-10-26 13:00:01 | 81    | 17.900 | XLON | 00283020980EXPA1 |
| 2021-10-26 13:00:04 | 224   | 17.898 | XLON | 00283020992EXPA1 |
| 2021-10-26 13:00:04 | 12    | 17.898 | XLON | 00283020993EXPA1 |
| 2021-10-26 13:00:04 | 174   | 17.898 | XLON | 00283020994EXPA1 |
| 2021-10-26 13:00:04 | 125   | 17.898 | XLON | 00283020995EXPA1 |
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| 2021-10-26 13:05:50 | 153   | 17.894 | XLON | 00283021890EXPA1 |
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| 2021-10-26 13:09:11 | 200   | 17.906 | XLON | 00283022415EXPA1 |
| 2021-10-26 13:09:11 | 496   | 17.906 | XLON | 00283022416EXPA1 |
| 2021-10-26 13:09:17 | 1,031 | 17.906 | XLON | 00283022433EXPA1 |
| 2021-10-26 13:09:17 | 569   | 17.906 | XLON | 00283022434EXPA1 |
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| 2021-10-26 13:10:14 | 477   | 17.906 | XLON | 00283022592EXPA1 |
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| 2021-10-26 13:10:47 | 58    | 17.908 | XLON | 00283022713EXPA1 |
| 2021-10-26 13:11:08 | 528   | 17.908 | XLON | 00283022771EXPA1 |
| 2021-10-26 13:11:41 | 16    | 17.914 | XLON | 00283022865EXPA1 |

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| 2021-10-26 13:12:17 | 141 | 17.910 | XLON | 00283022951EXPA1 |
| 2021-10-26 13:12:17 | 198 | 17.910 | XLON | 00283022952EXPA1 |
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| 2021-10-26 13:12:17 | 114 | 17.910 | XLON | 00283022954EXPA1 |
| 2021-10-26 13:12:20 | 55  | 17.910 | XLON | 00283022957EXPA1 |
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| 2021-10-26 13:13:11 | 249 | 17.920 | CHIX | 00283023077EXPA1 |
| 2021-10-26 13:13:16 | 65  | 17.920 | CHIX | 00283023095EXPA1 |
| 2021-10-26 13:13:16 | 935 | 17.920 | CHIX | 00283023096EXPA1 |
| 2021-10-26 13:13:23 | 192 | 17.920 | XLON | 00283023126EXPA1 |
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| 2021-10-26 13:13:50 | 168 | 17.924 | XLON | 00283023233EXPA1 |
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| 2021-10-26 13:13:50 | 262 | 17.924 | XLON | 00283023241EXPA1 |
| 2021-10-26 13:13:50 | 98  | 17.924 | XLON | 00283023242EXPA1 |
| 2021-10-26 13:13:50 | 72  | 17.924 | XLON | 00283023243EXPA1 |
| 2021-10-26 13:13:53 | 159 | 17.922 | XLON | 00283023248EXPA1 |
| 2021-10-26 13:13:53 | 194 | 17.922 | XLON | 00283023249EXPA1 |
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| 2021-10-26 13:13:53 | 364 | 17.922 | XLON | 00283023251EXPA1 |
| 2021-10-26 13:13:56 | 168 | 17.922 | XLON | 00283023259EXPA1 |
| 2021-10-26 13:13:56 | 21  | 17.922 | XLON | 00283023260EXPA1 |
| 2021-10-26 13:13:56 | 505 | 17.922 | XLON | 00283023261EXPA1 |
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| 2021-10-26 13:14:00 | 691 | 17.918 | XLON | 00283023269EXPA1 |
| 2021-10-26 13:14:56 | 305 | 17.918 | XLON | 00283023356EXPA1 |
| 2021-10-26 13:14:56 | 261 | 17.918 | XLON | 00283023357EXPA1 |

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| 2021-10-26 13:15:02 | 261 | 17.920 | XLON | 00283023365EXPA1 |
| 2021-10-26 13:15:02 | 486 | 17.920 | XLON | 00283023366EXPA1 |
| 2021-10-26 13:15:02 | 235 | 17.920 | XLON | 00283023367EXPA1 |
| 2021-10-26 13:15:20 | 172 | 17.916 | XLON | 00283023446EXPA1 |
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| 2021-10-26 13:18:01 | 400 | 17.914 | XLON | 00283024105EXPA1 |
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| 2021-10-26 13:18:24 | 481 | 17.918 | XLON | 00283024188EXPA1 |
| 2021-10-26 13:18:24 | 718 | 17.918 | XLON | 00283024189EXPA1 |
| 2021-10-26 13:18:24 | 115 | 17.918 | XLON | 00283024190EXPA1 |
| 2021-10-26 13:18:27 | 285 | 17.918 | XLON | 00283024199EXPA1 |
| 2021-10-26 13:18:27 | 152 | 17.918 | XLON | 00283024200EXPA1 |
| 2021-10-26 13:18:27 | 163 | 17.918 | XLON | 00283024201EXPA1 |
| 2021-10-26 13:18:27 | 174 | 17.918 | XLON | 00283024202EXPA1 |

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| 2021-10-26 13:18:30 | 50    | 17.918 | XLON | 00283024204EXPA1 |
| 2021-10-26 13:18:30 | 58    | 17.918 | XLON | 00283024205EXPA1 |
| 2021-10-26 13:18:39 | 400   | 17.918 | XLON | 00283024216EXPA1 |
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| 2021-10-26 13:20:22 | 868   | 17.918 | XLON | 00283024518EXPA1 |
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| 2021-10-26 13:20:49 | 1,270 | 17.918 | XLON | 00283024562EXPA1 |
| 2021-10-26 13:20:49 | 107   | 17.918 | XLON | 00283024563EXPA1 |
| 2021-10-26 13:21:07 | 223   | 17.916 | XLON | 00283024590EXPA1 |
| 2021-10-26 13:21:07 | 174   | 17.916 | XLON | 00283024591EXPA1 |
| 2021-10-26 13:21:34 | 232   | 17.926 | XLON | 00283024664EXPA1 |
| 2021-10-26 13:21:34 | 174   | 17.926 | XLON | 00283024665EXPA1 |
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| 2021-10-26 13:23:53 | 215   | 17.954 | XLON | 00283025083EXPA1 |
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| 2021-10-26 13:23:58 | 96    | 17.950 | CHIX | 00283025091EXPA1 |
| 2021-10-26 13:23:58 | 315   | 17.950 | CHIX | 00283025092EXPA1 |
| 2021-10-26 13:23:58 | 813   | 17.950 | CHIX | 00283025093EXPA1 |
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| 2021-10-26 13:24:41 | 400   | 17.954 | XLON | 00283025181EXPA1 |
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| 2021-10-26 13:25:32 | 9     | 17.960 | XLON | 00283025547EXPA1 |
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| 2021-10-26 13:25:35 | 1,047 | 17.960 | XLON | 00283025558EXPA1 |
| 2021-10-26 13:25:35 | 468   | 17.960 | XLON | 00283025559EXPA1 |
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| 2021-10-26 13:25:41 | 174   | 17.964 | XLON | 00283025582EXPA1 |
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| 2021-10-26 13:26:17 | 1,047 | 17.960 | XLON | 00283025817EXPA1 |
| 2021-10-26 13:26:32 | 406   | 17.968 | XLON | 00283025882EXPA1 |
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| 2021-10-26 13:27:23 | 33    | 17.984 | XLON | 00283026081EXPA1 |
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| 2021-10-26 13:27:23 | 400   | 17.986 | XLON | 00283026084EXPA1 |

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| 2021-10-26 13:30:17 | 12    | 17.984 | XLON | 00283026905EXPA1 |
| 2021-10-26 13:30:32 | 515   | 17.984 | XLON | 00283026995EXPA1 |
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| 2021-10-26 13:30:44 | 918   | 17.982 | XLON | 00283027071EXPA1 |
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| 2021-10-26 13:30:47 | 582   | 17.982 | XLON | 00283027081EXPA1 |
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| 2021-10-26 13:31:26 | 243   | 17.986 | XLON | 00283027260EXPA1 |

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| 2021-10-26 13:32:28 | 254 | 18.000 | XLON | 00283027480EXPA1 |
| 2021-10-26 13:32:28 | 50  | 18.000 | XLON | 00283027481EXPA1 |
| 2021-10-26 13:32:28 | 32  | 18.000 | XLON | 00283027482EXPA1 |
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| 2021-10-26 13:33:30 | 84  | 17.998 | CHIX | 00283027694EXPA1 |
| 2021-10-26 13:33:30 | 319 | 17.998 | CHIX | 00283027695EXPA1 |
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| 2021-10-26 13:34:08 | 261 | 18.006 | XLON | 00283027826EXPA1 |
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| 2021-10-26 13:34:14 | 137 | 18.008 | XLON | 00283027850EXPA1 |
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| 2021-10-26 13:34:59 | 174 | 18.014 | XLON | 00283027940EXPA1 |
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| 2021-10-26 13:35:47 | 174   | 18.016 | XLON | 00283028094EXPA1 |
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| 2021-10-26 13:36:17 | 76    | 18.014 | XLON | 00283028161EXPA1 |
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| 2021-10-26 13:37:37 | 218   | 18.014 | CHIX | 00283028452EXPA1 |
| 2021-10-26 13:37:43 | 233   | 18.004 | XLON | 00283028481EXPA1 |
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| 2021-10-26 13:39:05 | 310   | 18.000 | BATE | 00283028705EXPA1 |
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| 2021-10-26 13:40:13 | 587   | 18.002 | XLON | 00283028984EXPA1 |
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| 2021-10-26 13:40:51 | 75    | 18.000 | XLON | 00283029079EXPA1 |
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| 2021-10-26 13:41:01 | 396   | 17.996 | XLON | 00283029130EXPA1 |
| 2021-10-26 13:41:01 | 387   | 17.996 | XLON | 00283029131EXPA1 |
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| 2021-10-26 13:41:06 | 174   | 17.994 | XLON | 00283029174EXPA1 |

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| 2021-10-26 13:42:14 | 12    | 17.994 | BATE | 00283029373EXPA1 |
| 2021-10-26 13:42:14 | 38    | 17.994 | BATE | 00283029374EXPA1 |
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| 2021-10-26 13:42:19 | 332   | 17.996 | XLON | 00283029397EXPA1 |
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| 2021-10-26 13:45:00 | 256   | 18.000 | XLON | 00283029972EXPA1 |
| 2021-10-26 13:45:06 | 400   | 18.000 | XLON | 00283029996EXPA1 |
| 2021-10-26 13:45:06 | 491   | 18.000 | XLON | 00283029997EXPA1 |
| 2021-10-26 13:46:33 | 200   | 18.004 | XLON | 00283030271EXPA1 |
| 2021-10-26 13:46:33 | 141   | 18.004 | XLON | 00283030272EXPA1 |
| 2021-10-26 13:46:35 | 446   | 17.998 | XLON | 00283030276EXPA1 |
| 2021-10-26 13:46:35 | 103   | 17.998 | XLON | 00283030277EXPA1 |
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| 2021-10-26 13:47:33 | 1,173 | 18.000 | CHIX | 00283030481EXPA1 |
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| 2021-10-26 13:48:04 | 141   | 18.000 | XLON | 00283030563EXPA1 |
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| 2021-10-26 13:48:13 | 296   | 18.002 | XLON | 00283030597EXPA1 |
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| 2021-10-26 13:48:16 | 964   | 18.002 | XLON | 00283030610EXPA1 |
| 2021-10-26 13:48:16 | 200   | 18.002 | XLON | 00283030611EXPA1 |
| 2021-10-26 13:48:19 | 446   | 17.998 | XLON | 00283030618EXPA1 |
| 2021-10-26 13:48:19 | 150   | 17.998 | XLON | 00283030619EXPA1 |
| 2021-10-26 13:48:19 | 1,200 | 17.998 | XLON | 00283030620EXPA1 |
| 2021-10-26 13:48:19 | 9     | 17.998 | XLON | 00283030621EXPA1 |
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| 2021-10-26 13:48:31 | 188   | 17.998 | XLON | 00283030658EXPA1 |
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| 2021-10-26 13:48:34 | 246   | 17.998 | XLON | 00283030663EXPA1 |
| 2021-10-26 13:49:31 | 308   | 18.004 | XLON | 00283030880EXPA1 |
| 2021-10-26 13:49:31 | 519   | 18.004 | XLON | 00283030881EXPA1 |
| 2021-10-26 13:49:31 | 178   | 18.004 | XLON | 00283030882EXPA1 |
| 2021-10-26 13:49:40 | 806   | 18.000 | XLON | 00283030912EXPA1 |
| 2021-10-26 13:49:40 | 141   | 18.000 | XLON | 00283030913EXPA1 |
| 2021-10-26 13:49:40 | 519   | 18.000 | XLON | 00283030914EXPA1 |
| 2021-10-26 13:49:40 | 333   | 18.000 | XLON | 00283030915EXPA1 |
| 2021-10-26 13:49:40 | 99    | 18.000 | XLON | 00283030917EXPA1 |
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| 2021-10-26 13:49:52 | 79    | 18.000 | XLON | 00283030978EXPA1 |
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| 2021-10-26 13:50:15 | 205   | 17.992 | BATE | 00283031034EXPA1 |
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| 2021-10-26 13:50:23 | 191   | 17.992 | XLON | 00283031064EXPA1 |
| 2021-10-26 13:50:23 | 126   | 17.992 | XLON | 00283031065EXPA1 |
| 2021-10-26 13:50:48 | 591   | 17.988 | XLON | 00283031115EXPA1 |
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| 2021-10-26 13:51:26 | 116   | 17.982 | CHIX | 00283031275EXPA1 |
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| 2021-10-26 13:51:31 | 114   | 17.984 | XLON | 00283031342EXPA1 |
| 2021-10-26 13:51:31 | 126   | 17.984 | XLON | 00283031343EXPA1 |
| 2021-10-26 13:52:01 | 867   | 17.988 | XLON | 00283031457EXPA1 |
| 2021-10-26 13:52:01 | 997   | 17.988 | XLON | 00283031458EXPA1 |
| 2021-10-26 13:52:04 | 1,178 | 17.988 | XLON | 00283031487EXPA1 |
| 2021-10-26 13:52:04 | 780   | 17.988 | XLON | 00283031488EXPA1 |
| 2021-10-26 13:52:20 | 400   | 17.984 | XLON | 00283031540EXPA1 |

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| 2021-10-26 13:52:20 | 339   | 17.984 | XLON | 00283031542EXPA1 |
| 2021-10-26 13:52:20 | 178   | 17.984 | XLON | 00283031543EXPA1 |
| 2021-10-26 13:52:23 | 400   | 17.984 | XLON | 00283031555EXPA1 |
| 2021-10-26 13:53:24 | 808   | 17.982 | XLON | 00283031836EXPA1 |
| 2021-10-26 13:53:24 | 141   | 17.982 | XLON | 00283031837EXPA1 |
| 2021-10-26 13:53:24 | 853   | 17.982 | XLON | 00283031838EXPA1 |
| 2021-10-26 13:53:27 | 249   | 17.982 | XLON | 00283031847EXPA1 |
| 2021-10-26 13:53:37 | 680   | 17.976 | XLON | 00283031888EXPA1 |
| 2021-10-26 13:54:18 | 93    | 17.978 | XLON | 00283032016EXPA1 |
| 2021-10-26 13:54:18 | 100   | 17.978 | XLON | 00283032017EXPA1 |
| 2021-10-26 13:54:21 | 400   | 17.976 | XLON | 00283032028EXPA1 |
| 2021-10-26 13:54:21 | 246   | 17.976 | XLON | 00283032029EXPA1 |
| 2021-10-26 13:54:21 | 174   | 17.976 | XLON | 00283032030EXPA1 |
| 2021-10-26 13:54:21 | 258   | 17.972 | XLON | 00283032032EXPA1 |
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| 2021-10-26 13:54:45 | 400   | 17.976 | XLON | 00283032079EXPA1 |
| 2021-10-26 13:54:45 | 1,046 | 17.976 | XLON | 00283032080EXPA1 |
| 2021-10-26 13:54:45 | 375   | 17.972 | XLON | 00283032081EXPA1 |
| 2021-10-26 13:54:55 | 147   | 17.972 | XLON | 00283032100EXPA1 |
| 2021-10-26 13:55:37 | 277   | 17.974 | XLON | 00283032237EXPA1 |
| 2021-10-26 13:55:43 | 244   | 17.976 | XLON | 00283032257EXPA1 |
| 2021-10-26 13:55:46 | 174   | 17.976 | XLON | 00283032280EXPA1 |
| 2021-10-26 13:56:43 | 1,099 | 17.978 | XLON | 00283032440EXPA1 |
| 2021-10-26 13:56:43 | 561   | 17.978 | XLON | 00283032441EXPA1 |
| 2021-10-26 13:57:22 | 400   | 17.976 | XLON | 00283032532EXPA1 |
| 2021-10-26 13:57:22 | 1,200 | 17.976 | XLON | 00283032533EXPA1 |
| 2021-10-26 13:57:22 | 105   | 17.976 | XLON | 00283032534EXPA1 |
| 2021-10-26 13:57:50 | 425   | 17.976 | CHIX | 00283032649EXPA1 |
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| 2021-10-26 13:58:08 | 131   | 17.974 | BATE | 00283032690EXPA1 |
| 2021-10-26 13:58:08 | 219   | 17.974 | BATE | 00283032691EXPA1 |
| 2021-10-26 13:58:08 | 90    | 17.974 | BATE | 00283032692EXPA1 |
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| 2021-10-26 13:59:40 | 900   | 17.988 | XLON | 00283032934EXPA1 |
| 2021-10-26 13:59:46 | 213   | 17.990 | XLON | 00283032954EXPA1 |

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| 2021-10-26 14:00:15 | 596   | 17.990 | CHIX | 00283033041EXPA1 |
| 2021-10-26 14:00:15 | 520   | 17.990 | CHIX | 00283033042EXPA1 |
| 2021-10-26 14:00:28 | 141   | 17.990 | XLON | 00283033096EXPA1 |
| 2021-10-26 14:00:28 | 519   | 17.990 | XLON | 00283033097EXPA1 |
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| 2021-10-26 14:00:28 | 271   | 17.990 | XLON | 00283033099EXPA1 |
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| 2021-10-26 14:00:40 | 261   | 17.984 | XLON | 00283033139EXPA1 |
| 2021-10-26 14:00:40 | 174   | 17.984 | XLON | 00283033140EXPA1 |
| 2021-10-26 14:01:43 | 708   | 17.986 | XLON | 00283033445EXPA1 |
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| 2021-10-26 14:01:43 | 239   | 17.986 | XLON | 00283033447EXPA1 |
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| 2021-10-26 14:01:46 | 234   | 17.984 | XLON | 00283033460EXPA1 |
| 2021-10-26 14:01:46 | 400   | 17.984 | XLON | 00283033461EXPA1 |
| 2021-10-26 14:01:46 | 141   | 17.984 | XLON | 00283033462EXPA1 |
| 2021-10-26 14:01:46 | 174   | 17.984 | XLON | 00283033463EXPA1 |
| 2021-10-26 14:01:49 | 400   | 17.984 | XLON | 00283033467EXPA1 |
| 2021-10-26 14:01:49 | 264   | 17.984 | XLON | 00283033468EXPA1 |
| 2021-10-26 14:01:49 | 174   | 17.984 | XLON | 00283033469EXPA1 |
| 2021-10-26 14:01:52 | 400   | 17.984 | XLON | 00283033477EXPA1 |
| 2021-10-26 14:01:55 | 400   | 17.984 | XLON | 00283033486EXPA1 |
| 2021-10-26 14:02:01 | 400   | 17.984 | XLON | 00283033498EXPA1 |
| 2021-10-26 14:02:01 | 1,186 | 17.984 | XLON | 00283033499EXPA1 |
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| 2021-10-26 14:02:07 | 400   | 17.984 | XLON | 00283033551EXPA1 |
| 2021-10-26 14:02:07 | 404   | 17.984 | XLON | 00283033552EXPA1 |
| 2021-10-26 14:02:10 | 76    | 17.984 | XLON | 00283033565EXPA1 |
| 2021-10-26 14:02:10 | 15    | 17.984 | XLON | 00283033566EXPA1 |
| 2021-10-26 14:02:14 | 78    | 17.978 | XLON | 00283033578EXPA1 |
| 2021-10-26 14:02:15 | 331   | 17.978 | BATE | 00283033598EXPA1 |
| 2021-10-26 14:02:15 | 16    | 17.978 | BATE | 00283033600EXPA1 |
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| 2021-10-26 14:02:15 | 229   | 17.978 | XLON | 00283033599EXPA1 |
| 2021-10-26 14:02:21 | 368   | 17.978 | BATE | 00283033630EXPA1 |
| 2021-10-26 14:02:59 | 406   | 17.982 | XLON | 00283033745EXPA1 |

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| 2021-10-26 14:02:59 | 400 | 17.982 | XLON | 00283033747EXPA1 |
| 2021-10-26 14:02:59 | 141 | 17.982 | XLON | 00283033748EXPA1 |
| 2021-10-26 14:02:59 | 259 | 17.982 | XLON | 00283033749EXPA1 |
| 2021-10-26 14:03:08 | 228 | 17.982 | XLON | 00283033790EXPA1 |
| 2021-10-26 14:03:08 | 174 | 17.982 | XLON | 00283033791EXPA1 |
| 2021-10-26 14:03:29 | 809 | 17.974 | XLON | 00283033903EXPA1 |
| 2021-10-26 14:04:06 | 900 | 17.980 | XLON | 00283034041EXPA1 |
| 2021-10-26 14:04:06 | 183 | 17.980 | XLON | 00283034042EXPA1 |
| 2021-10-26 14:04:06 | 174 | 17.980 | XLON | 00283034043EXPA1 |
| 2021-10-26 14:04:53 | 53  | 17.980 | CHIX | 00283034219EXPA1 |
| 2021-10-26 14:04:53 | 15  | 17.980 | CHIX | 00283034220EXPA1 |
| 2021-10-26 14:04:53 | 536 | 17.980 | CHIX | 00283034221EXPA1 |
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| 2021-10-26 14:06:13 | 380 | 17.980 | XLON | 00283034550EXPA1 |
| 2021-10-26 14:06:13 | 217 | 17.980 | XLON | 00283034551EXPA1 |
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| 2021-10-26 14:06:25 | 506 | 17.972 | BATE | 00283034589EXPA1 |
| 2021-10-26 14:06:25 | 53  | 17.972 | BATE | 00283034590EXPA1 |
| 2021-10-26 14:06:25 | 9   | 17.972 | BATE | 00283034591EXPA1 |
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| 2021-10-26 14:06:25 | 141 | 17.974 | XLON | 00283034593EXPA1 |
| 2021-10-26 14:06:25 | 223 | 17.974 | XLON | 00283034594EXPA1 |
| 2021-10-26 14:06:25 | 189 | 17.974 | XLON | 00283034595EXPA1 |
| 2021-10-26 14:06:25 | 174 | 17.974 | XLON | 00283034596EXPA1 |
| 2021-10-26 14:06:25 | 114 | 17.974 | XLON | 00283034597EXPA1 |
| 2021-10-26 14:06:54 | 251 | 17.966 | CHIX | 00283034676EXPA1 |
| 2021-10-26 14:07:31 | 400 | 17.968 | XLON | 00283034876EXPA1 |
| 2021-10-26 14:07:37 | 108 | 17.970 | XLON | 00283034907EXPA1 |
| 2021-10-26 14:07:37 | 381 | 17.970 | XLON | 00283034908EXPA1 |
| 2021-10-26 14:07:37 | 690 | 17.970 | XLON | 00283034909EXPA1 |
| 2021-10-26 14:07:37 | 261 | 17.970 | XLON | 00283034910EXPA1 |
| 2021-10-26 14:07:37 | 144 | 17.970 | XLON | 00283034911EXPA1 |
| 2021-10-26 14:08:40 | 272 | 17.974 | XLON | 00283035070EXPA1 |
| 2021-10-26 14:08:49 | 174 | 17.976 | XLON | 00283035108EXPA1 |

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| 2021-10-26 14:10:06 | 26  | 17.976 | XLON | 00283035304EXPA1 |
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| 2021-10-26 14:11:12 | 61  | 17.978 | XLON | 00283035545EXPA1 |
| 2021-10-26 14:12:12 | 233 | 17.982 | CHIX | 00283035763EXPA1 |
| 2021-10-26 14:12:12 | 954 | 17.982 | CHIX | 00283035764EXPA1 |
| 2021-10-26 14:13:19 | 34  | 17.972 | XLON | 00283035953EXPA1 |
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| 2021-10-26 14:13:57 | 577 | 17.966 | XLON | 00283036098EXPA1 |
| 2021-10-26 14:16:02 | 242 | 17.984 | XLON | 00283036490EXPA1 |
| 2021-10-26 14:16:02 | 141 | 17.984 | XLON | 00283036491EXPA1 |
| 2021-10-26 14:16:02 | 215 | 17.984 | XLON | 00283036492EXPA1 |
| 2021-10-26 14:16:20 | 141 | 17.984 | XLON | 00283036560EXPA1 |
| 2021-10-26 14:16:51 | 454 | 17.974 | BATE | 00283036663EXPA1 |
| 2021-10-26 14:17:03 | 47  | 17.976 | CHIX | 00283036702EXPA1 |
| 2021-10-26 14:17:03 | 52  | 17.976 | CHIX | 00283036703EXPA1 |
| 2021-10-26 14:17:03 | 254 | 17.976 | CHIX | 00283036704EXPA1 |
| 2021-10-26 14:17:03 | 460 | 17.976 | CHIX | 00283036705EXPA1 |
| 2021-10-26 14:17:18 | 400 | 17.980 | XLON | 00283036753EXPA1 |
| 2021-10-26 14:17:18 | 93  | 17.980 | XLON | 00283036754EXPA1 |
| 2021-10-26 14:17:18 | 510 | 17.980 | XLON | 00283036755EXPA1 |
| 2021-10-26 14:17:36 | 347 | 17.972 | XLON | 00283036847EXPA1 |
| 2021-10-26 14:18:08 | 656 | 17.970 | XLON | 00283036944EXPA1 |
| 2021-10-26 14:18:50 | 279 | 17.964 | XLON | 00283037145EXPA1 |
| 2021-10-26 14:18:50 | 462 | 17.964 | XLON | 00283037146EXPA1 |
| 2021-10-26 14:19:04 | 291 | 17.958 | BATE | 00283037215EXPA1 |
| 2021-10-26 14:19:04 | 195 | 17.962 | XLON | 00283037216EXPA1 |
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| 2021-10-26 14:19:07 | 195 | 17.962 | XLON | 00283037231EXPA1 |
| 2021-10-26 14:19:07 | 388 | 17.962 | XLON | 00283037232EXPA1 |
| 2021-10-26 14:19:07 | 524 | 17.962 | XLON | 00283037233EXPA1 |
| 2021-10-26 14:19:10 | 132 | 17.962 | XLON | 00283037245EXPA1 |
| 2021-10-26 14:19:13 | 524 | 17.962 | XLON | 00283037258EXPA1 |
| 2021-10-26 14:19:40 | 550 | 17.962 | XLON | 00283037341EXPA1 |
| 2021-10-26 14:19:40 | 352 | 17.962 | XLON | 00283037342EXPA1 |

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| 2021-10-26 14:19:40 | 178   | 17.962 | XLON | 00283037343EXPA1 |
| 2021-10-26 14:21:53 | 54    | 17.982 | XLON | 00283037797EXPA1 |
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| 2021-10-26 14:21:55 | 672   | 17.978 | XLON | 00283037800EXPA1 |
| 2021-10-26 14:22:12 | 1,023 | 17.984 | XLON | 00283037847EXPA1 |
| 2021-10-26 14:22:12 | 129   | 17.984 | XLON | 00283037849EXPA1 |
| 2021-10-26 14:22:24 | 41    | 17.990 | XLON | 00283037889EXPA1 |
| 2021-10-26 14:22:59 | 659   | 17.982 | BATE | 00283037948EXPA1 |
| 2021-10-26 14:23:16 | 85    | 17.980 | XLON | 00283038004EXPA1 |
| 2021-10-26 14:23:16 | 710   | 17.980 | XLON | 00283038005EXPA1 |
| 2021-10-26 14:23:30 | 500   | 17.978 | XLON | 00283038049EXPA1 |
| 2021-10-26 14:23:30 | 696   | 17.978 | XLON | 00283038050EXPA1 |
| 2021-10-26 14:23:45 | 400   | 17.980 | XLON | 00283038089EXPA1 |
| 2021-10-26 14:23:45 | 500   | 17.980 | XLON | 00283038090EXPA1 |
| 2021-10-26 14:23:45 | 241   | 17.980 | XLON | 00283038091EXPA1 |
| 2021-10-26 14:23:45 | 174   | 17.980 | XLON | 00283038092EXPA1 |
| 2021-10-26 14:25:36 | 575   | 17.984 | XLON | 00283038650EXPA1 |
| 2021-10-26 14:25:44 | 21    | 17.988 | XLON | 00283038683EXPA1 |
| 2021-10-26 14:25:44 | 253   | 17.988 | XLON | 00283038684EXPA1 |
| 2021-10-26 14:25:44 | 124   | 17.988 | XLON | 00283038685EXPA1 |
| 2021-10-26 14:25:44 | 100   | 17.988 | XLON | 00283038686EXPA1 |
| 2021-10-26 14:25:44 | 160   | 17.988 | XLON | 00283038687EXPA1 |
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| 2021-10-26 14:25:57 | 96    | 17.980 | CHIX | 00283038781EXPA1 |
| 2021-10-26 14:25:57 | 45    | 17.980 | CHIX | 00283038782EXPA1 |
| 2021-10-26 14:25:57 | 402   | 17.980 | CHIX | 00283038783EXPA1 |
| 2021-10-26 14:25:59 | 219   | 17.982 | XLON | 00283038800EXPA1 |
| 2021-10-26 14:25:59 | 174   | 17.982 | XLON | 00283038801EXPA1 |
| 2021-10-26 14:27:17 | 289   | 17.976 | XLON | 00283039042EXPA1 |
| 2021-10-26 14:27:17 | 396   | 17.976 | XLON | 00283039043EXPA1 |
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| 2021-10-26 14:28:51 | 60    | 17.978 | CHIX | 00283039366EXPA1 |
| 2021-10-26 14:28:51 | 216   | 17.978 | CHIX | 00283039367EXPA1 |
| 2021-10-26 14:28:51 | 474   | 17.978 | CHIX | 00283039368EXPA1 |
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| 2021-10-26 14:28:52 | 298   | 17.978 | XLON | 00283039371EXPA1 |
| 2021-10-26 14:28:55 | 469   | 17.978 | XLON | 00283039377EXPA1 |
| 2021-10-26 14:29:01 | 73    | 17.974 | XLON | 00283039382EXPA1 |

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| 2021-10-26 14:29:01 | 36    | 17.974 | XLON | 00283039384EXPA1 |
| 2021-10-26 14:29:09 | 303   | 17.970 | XLON | 00283039412EXPA1 |
| 2021-10-26 14:30:00 | 900   | 17.976 | XLON | 00283039618EXPA1 |
| 2021-10-26 14:30:01 | 21    | 17.964 | BATE | 00283039629EXPA1 |
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| 2021-10-26 14:30:01 | 17    | 17.964 | BATE | 00283039631EXPA1 |
| 2021-10-26 14:30:01 | 11    | 17.964 | BATE | 00283039632EXPA1 |
| 2021-10-26 14:30:01 | 89    | 17.964 | BATE | 00283039636EXPA1 |
| 2021-10-26 14:30:01 | 15    | 17.964 | BATE | 00283039637EXPA1 |
| 2021-10-26 14:30:01 | 121   | 17.964 | BATE | 00283039638EXPA1 |
| 2021-10-26 14:30:01 | 16    | 17.964 | BATE | 00283039639EXPA1 |
| 2021-10-26 14:30:01 | 144   | 17.964 | BATE | 00283039640EXPA1 |
| 2021-10-26 14:30:01 | 31    | 17.964 | BATE | 00283039641EXPA1 |
| 2021-10-26 14:30:01 | 17    | 17.964 | BATE | 00283039642EXPA1 |
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| 2021-10-26 14:30:23 | 566   | 17.960 | XLON | 00283039822EXPA1 |
| 2021-10-26 14:30:40 | 714   | 17.960 | XLON | 00283039907EXPA1 |
| 2021-10-26 14:30:40 | 900   | 17.960 | XLON | 00283039908EXPA1 |
| 2021-10-26 14:31:00 | 1,200 | 17.954 | XLON | 00283039991EXPA1 |
| 2021-10-26 14:31:00 | 680   | 17.954 | XLON | 00283039992EXPA1 |
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| 2021-10-26 14:31:02 | 540   | 17.948 | XLON | 00283040017EXPA1 |
| 2021-10-26 14:31:02 | 111   | 17.948 | XLON | 00283040018EXPA1 |
| 2021-10-26 14:31:17 | 671   | 17.946 | XLON | 00283040119EXPA1 |
| 2021-10-26 14:31:22 | 400   | 17.942 | XLON | 00283040151EXPA1 |
| 2021-10-26 14:31:22 | 615   | 17.942 | XLON | 00283040152EXPA1 |
| 2021-10-26 14:31:22 | 36    | 17.942 | XLON | 00283040153EXPA1 |
| 2021-10-26 14:31:22 | 324   | 17.942 | XLON | 00283040154EXPA1 |
| 2021-10-26 14:31:34 | 400   | 17.950 | XLON | 00283040203EXPA1 |
| 2021-10-26 14:31:45 | 574   | 17.954 | XLON | 00283040239EXPA1 |
| 2021-10-26 14:32:03 | 64    | 17.934 | XLON | 00283040316EXPA1 |
| 2021-10-26 14:32:03 | 500   | 17.934 | XLON | 00283040317EXPA1 |
| 2021-10-26 14:32:08 | 592   | 17.928 | XLON | 00283040341EXPA1 |
| 2021-10-26 14:32:08 | 104   | 17.928 | XLON | 00283040342EXPA1 |
| 2021-10-26 14:32:08 | 1,093 | 17.928 | XLON | 00283040343EXPA1 |
| 2021-10-26 14:32:48 | 291   | 17.950 | XLON | 00283040530EXPA1 |
| 2021-10-26 14:32:50 | 1,200 | 17.954 | XLON | 00283040540EXPA1 |
| 2021-10-26 14:32:57 | 330   | 17.950 | XLON | 00283040561EXPA1 |

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| 2021-10-26 14:33:05 | 1,195 | 17.946 | XLON | 00283040629EXPA1 |
| 2021-10-26 14:33:11 | 400   | 17.936 | XLON | 00283040651EXPA1 |
| 2021-10-26 14:33:11 | 632   | 17.936 | XLON | 00283040652EXPA1 |
| 2021-10-26 14:33:11 | 136   | 17.936 | XLON | 00283040653EXPA1 |
| 2021-10-26 14:33:18 | 197   | 17.944 | XLON | 00283040728EXPA1 |
| 2021-10-26 14:33:18 | 493   | 17.944 | XLON | 00283040729EXPA1 |
| 2021-10-26 14:33:28 | 21    | 17.940 | CHIX | 00283040803EXPA1 |
| 2021-10-26 14:33:28 | 382   | 17.940 | CHIX | 00283040804EXPA1 |
| 2021-10-26 14:33:28 | 28    | 17.940 | CHIX | 00283040805EXPA1 |
| 2021-10-26 14:33:28 | 210   | 17.940 | CHIX | 00283040806EXPA1 |
| 2021-10-26 14:33:29 | 400   | 17.940 | XLON | 00283040814EXPA1 |
| 2021-10-26 14:33:32 | 400   | 17.938 | XLON | 00283040845EXPA1 |
| 2021-10-26 14:33:32 | 1,200 | 17.938 | XLON | 00283040846EXPA1 |
| 2021-10-26 14:33:32 | 414   | 17.938 | XLON | 00283040847EXPA1 |
| 2021-10-26 14:33:52 | 400   | 17.944 | XLON | 00283040966EXPA1 |
| 2021-10-26 14:33:52 | 121   | 17.944 | XLON | 00283040967EXPA1 |
| 2021-10-26 14:34:00 | 741   | 17.934 | XLON | 00283041018EXPA1 |
| 2021-10-26 14:34:08 | 609   | 17.934 | XLON | 00283041053EXPA1 |
| 2021-10-26 14:34:11 | 95    | 17.928 | XLON | 00283041065EXPA1 |
| 2021-10-26 14:34:12 | 12    | 17.920 | BATE | 00283041068EXPA1 |
| 2021-10-26 14:34:12 | 163   | 17.920 | BATE | 00283041069EXPA1 |
| 2021-10-26 14:34:57 | 228   | 17.916 | XLON | 00283041282EXPA1 |
| 2021-10-26 14:34:57 | 136   | 17.916 | XLON | 00283041283EXPA1 |
| 2021-10-26 14:34:57 | 586   | 17.918 | XLON | 00283041284EXPA1 |
| 2021-10-26 14:34:57 | 222   | 17.918 | XLON | 00283041285EXPA1 |
| 2021-10-26 14:34:57 | 171   | 17.918 | XLON | 00283041286EXPA1 |
| 2021-10-26 14:34:57 | 57    | 17.918 | XLON | 00283041287EXPA1 |
| 2021-10-26 14:35:01 | 7     | 17.896 | BATE | 00283041340EXPA1 |
| 2021-10-26 14:35:01 | 162   | 17.896 | BATE | 00283041343EXPA1 |
| 2021-10-26 14:35:01 | 6     | 17.896 | BATE | 00283041346EXPA1 |
| 2021-10-26 14:35:01 | 440   | 17.902 | CHIX | 00283041338EXPA1 |
| 2021-10-26 14:35:16 | 331   | 17.890 | XLON | 00283041412EXPA1 |
| 2021-10-26 14:35:16 | 428   | 17.890 | XLON | 00283041413EXPA1 |
| 2021-10-26 14:35:42 | 400   | 17.914 | XLON | 00283041592EXPA1 |
| 2021-10-26 14:35:45 | 64    | 17.916 | XLON | 00283041597EXPA1 |
| 2021-10-26 14:35:54 | 400   | 17.926 | XLON | 00283041630EXPA1 |
| 2021-10-26 14:35:54 | 450   | 17.926 | XLON | 00283041631EXPA1 |
| 2021-10-26 14:35:54 | 199   | 17.926 | XLON | 00283041632EXPA1 |
| 2021-10-26 14:35:54 | 36    | 17.926 | XLON | 00283041633EXPA1 |

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| 2021-10-26 14:35:54 | 140   | 17.926 | XLON | 00283041635EXPA1 |
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| 2021-10-26 14:36:16 | 212   | 17.922 | XLON | 00283041765EXPA1 |
| 2021-10-26 14:36:16 | 66    | 17.922 | XLON | 00283041766EXPA1 |
| 2021-10-26 14:36:43 | 61    | 17.922 | XLON | 00283041863EXPA1 |
| 2021-10-26 14:37:16 | 739   | 17.908 | XLON | 00283041981EXPA1 |
| 2021-10-26 14:37:21 | 152   | 17.898 | BATE | 00283042019EXPA1 |
| 2021-10-26 14:37:21 | 107   | 17.902 | XLON | 00283042021EXPA1 |
| 2021-10-26 14:37:24 | 60    | 17.898 | XLON | 00283042049EXPA1 |
| 2021-10-26 14:37:46 | 52    | 17.890 | CHIX | 00283042257EXPA1 |
| 2021-10-26 14:37:46 | 40    | 17.890 | CHIX | 00283042259EXPA1 |
| 2021-10-26 14:37:46 | 60    | 17.890 | CHIX | 00283042260EXPA1 |
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| 2021-10-26 14:37:46 | 224   | 17.896 | XLON | 00283042256EXPA1 |
| 2021-10-26 14:37:57 | 400   | 17.904 | XLON | 00283042294EXPA1 |
| 2021-10-26 14:38:03 | 400   | 17.904 | XLON | 00283042347EXPA1 |
| 2021-10-26 14:38:03 | 1,200 | 17.904 | XLON | 00283042348EXPA1 |
| 2021-10-26 14:38:07 | 1,074 | 17.900 | XLON | 00283042364EXPA1 |
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| 2021-10-26 14:38:15 | 258   | 17.890 | XLON | 00283042429EXPA1 |
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| 2021-10-26 14:38:35 | 400   | 17.894 | XLON | 00283042526EXPA1 |
| 2021-10-26 14:38:35 | 430   | 17.894 | XLON | 00283042527EXPA1 |
| 2021-10-26 14:38:35 | 610   | 17.894 | XLON | 00283042528EXPA1 |
| 2021-10-26 14:38:41 | 103   | 17.892 | XLON | 00283042558EXPA1 |
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| 2021-10-26 14:38:41 | 1,109 | 17.892 | XLON | 00283042560EXPA1 |
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| 2021-10-26 14:38:56 | 538   | 17.904 | XLON | 00283042653EXPA1 |
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| 2021-10-26 14:38:56 | 375   | 17.904 | XLON | 00283042655EXPA1 |
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| 2021-10-26 14:39:11 | 325   | 17.900 | XLON | 00283042778EXPA1 |
| 2021-10-26 14:39:15 | 275   | 17.894 | BATE | 00283042793EXPA1 |
| 2021-10-26 14:39:16 | 97    | 17.896 | XLON | 00283042797EXPA1 |
| 2021-10-26 14:39:16 | 338   | 17.896 | XLON | 00283042798EXPA1 |

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| 2021-10-26 14:39:43 | 282   | 17.908 | XLON | 00283042912EXPA1 |
| 2021-10-26 14:39:43 | 479   | 17.908 | XLON | 00283042913EXPA1 |
| 2021-10-26 14:39:43 | 530   | 17.908 | XLON | 00283042914EXPA1 |
| 2021-10-26 14:39:49 | 490   | 17.902 | XLON | 00283042925EXPA1 |
| 2021-10-26 14:39:50 | 478   | 17.898 | CHIX | 00283042932EXPA1 |
| 2021-10-26 14:39:50 | 179   | 17.898 | CHIX | 00283042933EXPA1 |
| 2021-10-26 14:39:50 | 30    | 17.898 | CHIX | 00283042934EXPA1 |
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| 2021-10-26 14:40:04 | 156   | 17.886 | XLON | 00283043016EXPA1 |
| 2021-10-26 14:40:13 | 312   | 17.890 | XLON | 00283043061EXPA1 |
| 2021-10-26 14:40:13 | 315   | 17.890 | XLON | 00283043062EXPA1 |
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| 2021-10-26 14:41:03 | 94    | 17.874 | BATE | 00283043353EXPA1 |
| 2021-10-26 14:41:03 | 55    | 17.874 | BATE | 00283043354EXPA1 |
| 2021-10-26 14:41:03 | 141   | 17.874 | BATE | 00283043355EXPA1 |
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| 2021-10-26 14:41:11 | 379   | 17.880 | XLON | 00283043380EXPA1 |
| 2021-10-26 14:41:35 | 640   | 17.892 | XLON | 00283043454EXPA1 |
| 2021-10-26 14:42:02 | 361   | 17.892 | XLON | 00283043541EXPA1 |
| 2021-10-26 14:42:02 | 393   | 17.892 | XLON | 00283043542EXPA1 |
| 2021-10-26 14:42:10 | 400   | 17.884 | XLON | 00283043597EXPA1 |
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| 2021-10-26 14:43:01 | 51    | 17.888 | CHIX | 00283043777EXPA1 |
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| 2021-10-26 14:43:09 | 400   | 17.888 | XLON | 00283043809EXPA1 |
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| 2021-10-26 14:43:18 | 249   | 17.882 | XLON | 00283043839EXPA1 |
| 2021-10-26 14:43:19 | 87    | 17.878 | XLON | 00283043846EXPA1 |

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| 2021-10-26 14:44:18 | 341   | 17.892 | XLON | 00283044075EXPA1 |
| 2021-10-26 14:44:18 | 65    | 17.892 | XLON | 00283044076EXPA1 |
| 2021-10-26 14:44:18 | 170   | 17.892 | XLON | 00283044077EXPA1 |
| 2021-10-26 14:44:18 | 146   | 17.892 | XLON | 00283044078EXPA1 |
| 2021-10-26 14:44:30 | 367   | 17.874 | CHIX | 00283044170EXPA1 |
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| 2021-10-26 14:44:52 | 489   | 17.890 | XLON | 00283044263EXPA1 |
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| 2021-10-26 14:45:04 | 79    | 17.900 | XLON | 00283044298EXPA1 |
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| 2021-10-26 14:46:04 | 400   | 17.910 | XLON | 00283044593EXPA1 |
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| 2021-10-26 14:48:14 | 1,121 | 17.892 | XLON | 00283045192EXPA1 |
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| 2021-10-26 14:48:20 | 1,095 | 17.898 | XLON | 00283045241EXPA1 |
| 2021-10-26 14:48:40 | 94    | 17.900 | XLON | 00283045334EXPA1 |
| 2021-10-26 14:48:40 | 704   | 17.900 | XLON | 00283045335EXPA1 |
| 2021-10-26 14:49:13 | 921   | 17.910 | BATE | 00283045533EXPA1 |
| 2021-10-26 14:49:21 | 400   | 17.920 | XLON | 00283045601EXPA1 |

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| 2021-10-26 14:50:25 | 141   | 17.940 | XLON | 00283045916EXPA1 |
| 2021-10-26 14:50:25 | 1,067 | 17.940 | XLON | 00283045917EXPA1 |
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| 2021-10-26 14:50:34 | 1,200 | 17.940 | XLON | 00283045965EXPA1 |
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| 2021-10-26 14:50:51 | 928   | 17.930 | XLON | 00283046021EXPA1 |
| 2021-10-26 14:50:56 | 400   | 17.930 | XLON | 00283046052EXPA1 |
| 2021-10-26 14:51:37 | 400   | 17.928 | XLON | 00283046246EXPA1 |
| 2021-10-26 14:51:37 | 400   | 17.928 | XLON | 00283046247EXPA1 |
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| 2021-10-26 14:51:38 | 499   | 17.922 | XLON | 00283046252EXPA1 |
| 2021-10-26 14:51:38 | 337   | 17.922 | XLON | 00283046253EXPA1 |
| 2021-10-26 14:51:43 | 95    | 17.918 | XLON | 00283046316EXPA1 |
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| 2021-10-26 14:52:22 | 746   | 17.916 | XLON | 00283046530EXPA1 |
| 2021-10-26 14:52:27 | 400   | 17.916 | XLON | 00283046543EXPA1 |
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| 2021-10-26 14:52:33 | 1,200 | 17.918 | XLON | 00283046570EXPA1 |
| 2021-10-26 14:52:49 | 128   | 17.912 | XLON | 00283046685EXPA1 |
| 2021-10-26 14:53:31 | 716   | 17.908 | XLON | 00283046896EXPA1 |
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| 2021-10-26 14:54:20 | 115   | 17.914 | XLON | 00283047134EXPA1 |
| 2021-10-26 14:54:20 | 502   | 17.914 | XLON | 00283047135EXPA1 |
| 2021-10-26 14:54:20 | 40    | 17.914 | XLON | 00283047136EXPA1 |
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| 2021-10-26 14:54:20 | 257   | 17.914 | XLON | 00283047138EXPA1 |
| 2021-10-26 14:54:20 | 290   | 17.914 | XLON | 00283047139EXPA1 |

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| 2021-10-26 14:54:29 | 402   | 17.910 | XLON | 00283047170EXPA1 |
| 2021-10-26 14:54:29 | 99    | 17.910 | XLON | 00283047171EXPA1 |
| 2021-10-26 14:54:29 | 46    | 17.910 | XLON | 00283047173EXPA1 |
| 2021-10-26 14:54:32 | 400   | 17.910 | XLON | 00283047179EXPA1 |
| 2021-10-26 14:54:32 | 266   | 17.910 | XLON | 00283047180EXPA1 |
| 2021-10-26 14:54:32 | 17    | 17.910 | XLON | 00283047181EXPA1 |
| 2021-10-26 14:54:32 | 266   | 17.910 | XLON | 00283047182EXPA1 |
| 2021-10-26 14:54:36 | 172   | 17.904 | XLON | 00283047211EXPA1 |
| 2021-10-26 14:54:41 | 655   | 17.902 | CHIX | 00283047223EXPA1 |
| 2021-10-26 14:54:41 | 804   | 17.904 | XLON | 00283047222EXPA1 |
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| 2021-10-26 14:55:07 | 499   | 17.896 | XLON | 00283047351EXPA1 |
| 2021-10-26 14:55:08 | 135   | 17.896 | XLON | 00283047352EXPA1 |
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| 2021-10-26 14:56:07 | 263   | 17.914 | XLON | 00283047624EXPA1 |
| 2021-10-26 14:56:13 | 76    | 17.912 | XLON | 00283047661EXPA1 |
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| 2021-10-26 14:56:22 | 400   | 17.912 | XLON | 00283047710EXPA1 |
| 2021-10-26 14:56:22 | 141   | 17.912 | XLON | 00283047711EXPA1 |
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| 2021-10-26 14:56:25 | 400   | 17.912 | XLON | 00283047714EXPA1 |
| 2021-10-26 14:56:25 | 141   | 17.912 | XLON | 00283047715EXPA1 |
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| 2021-10-26 14:57:10 | 141   | 17.914 | XLON | 00283047874EXPA1 |
| 2021-10-26 14:57:10 | 1,031 | 17.914 | XLON | 00283047875EXPA1 |
| 2021-10-26 14:57:51 | 231   | 17.906 | BATE | 00283048088EXPA1 |
| 2021-10-26 14:57:51 | 400   | 17.908 | XLON | 00283048093EXPA1 |
| 2021-10-26 14:58:17 | 400   | 17.904 | XLON | 00283048183EXPA1 |
| 2021-10-26 14:58:17 | 400   | 17.904 | XLON | 00283048184EXPA1 |
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| 2021-10-26 14:59:27 | 400   | 17.908 | XLON | 00283048535EXPA1 |
| 2021-10-26 14:59:27 | 141   | 17.908 | XLON | 00283048536EXPA1 |
| 2021-10-26 14:59:27 | 1,200 | 17.908 | XLON | 00283048537EXPA1 |
| 2021-10-26 14:59:27 | 322   | 17.908 | XLON | 00283048538EXPA1 |
| 2021-10-26 14:59:27 | 439   | 17.908 | XLON | 00283048539EXPA1 |
| 2021-10-26 14:59:33 | 292   | 17.910 | XLON | 00283048558EXPA1 |
| 2021-10-26 14:59:33 | 141   | 17.910 | XLON | 00283048559EXPA1 |
| 2021-10-26 14:59:33 | 1,367 | 17.910 | XLON | 00283048560EXPA1 |
| 2021-10-26 14:59:39 | 294   | 17.912 | XLON | 00283048586EXPA1 |
| 2021-10-26 14:59:39 | 146   | 17.912 | XLON | 00283048587EXPA1 |
| 2021-10-26 14:59:39 | 105   | 17.912 | XLON | 00283048588EXPA1 |
| 2021-10-26 14:59:39 | 301   | 17.912 | XLON | 00283048589EXPA1 |
| 2021-10-26 14:59:45 | 1,200 | 17.908 | XLON | 00283048611EXPA1 |
| 2021-10-26 15:00:02 | 733   | 17.900 | BATE | 00283048731EXPA1 |
| 2021-10-26 15:00:02 | 724   | 17.902 | CHIX | 00283048727EXPA1 |
| 2021-10-26 15:00:02 | 813   | 17.902 | XLON | 00283048729EXPA1 |
| 2021-10-26 15:00:34 | 400   | 17.900 | XLON | 00283048897EXPA1 |
| 2021-10-26 15:01:03 | 252   | 17.906 | XLON | 00283049053EXPA1 |
| 2021-10-26 15:01:03 | 728   | 17.906 | XLON | 00283049054EXPA1 |
| 2021-10-26 15:01:47 | 400   | 17.922 | XLON | 00283049280EXPA1 |
| 2021-10-26 15:01:47 | 296   | 17.922 | XLON | 00283049281EXPA1 |
| 2021-10-26 15:02:08 | 233   | 17.930 | XLON | 00283049442EXPA1 |
| 2021-10-26 15:02:41 | 54    | 17.928 | XLON | 00283049646EXPA1 |
| 2021-10-26 15:02:41 | 400   | 17.930 | XLON | 00283049647EXPA1 |
| 2021-10-26 15:02:41 | 598   | 17.930 | XLON | 00283049648EXPA1 |
| 2021-10-26 15:03:13 | 145   | 17.920 | XLON | 00283049854EXPA1 |
| 2021-10-26 15:03:13 | 101   | 17.920 | XLON | 00283049855EXPA1 |
| 2021-10-26 15:03:19 | 62    | 17.920 | XLON | 00283049889EXPA1 |
| 2021-10-26 15:03:49 | 400   | 17.936 | XLON | 00283050081EXPA1 |
| 2021-10-26 15:03:52 | 400   | 17.936 | XLON | 00283050101EXPA1 |
| 2021-10-26 15:03:52 | 141   | 17.936 | XLON | 00283050102EXPA1 |
| 2021-10-26 15:03:52 | 262   | 17.936 | XLON | 00283050103EXPA1 |
| 2021-10-26 15:03:52 | 1,657 | 17.936 | XLON | 00283050104EXPA1 |
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| 2021-10-26 15:04:37 | 101   | 17.934 | XLON | 00283050313EXPA1 |
| 2021-10-26 15:04:45 | 120   | 17.928 | XLON | 00283050363EXPA1 |
| 2021-10-26 15:04:45 | 585   | 17.928 | XLON | 00283050364EXPA1 |

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| 2021-10-26 15:04:56 | 1     | 17.932 | XLON | 00283050410EXPA1 |
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| 2021-10-26 15:04:59 | 141   | 17.932 | XLON | 00283050422EXPA1 |
| 2021-10-26 15:04:59 | 995   | 17.932 | XLON | 00283050423EXPA1 |
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| 2021-10-26 15:05:05 | 400   | 17.928 | XLON | 00283050459EXPA1 |
| 2021-10-26 15:05:05 | 141   | 17.928 | XLON | 00283050460EXPA1 |
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| 2021-10-26 15:05:39 | 47    | 17.932 | CHIX | 00283050615EXPA1 |
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| 2021-10-26 15:06:11 | 237   | 17.936 | XLON | 00283050765EXPA1 |
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| 2021-10-26 15:06:37 | 101   | 17.930 | XLON | 00283050891EXPA1 |
| 2021-10-26 15:06:37 | 97    | 17.930 | XLON | 00283050892EXPA1 |
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| 2021-10-26 15:07:21 | 400   | 17.926 | XLON | 00283051106EXPA1 |
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| 2021-10-26 15:07:38 | 91    | 17.926 | XLON | 00283051188EXPA1 |
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| 2021-10-26 15:12:33 | 950   | 17.902 | XLON | 00283052707EXPA1 |
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| 2021-10-26 15:12:43 | 40    | 17.898 | CHIX | 00283052755EXPA1 |
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| 2021-10-26 15:13:16 | 176   | 17.894 | XLON | 00283052883EXPA1 |
| 2021-10-26 15:13:16 | 1,046 | 17.894 | XLON | 00283052884EXPA1 |
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| 2021-10-26 15:13:17 | 112   | 17.894 | XLON | 00283052897EXPA1 |
| 2021-10-26 15:13:44 | 22    | 17.888 | BATE | 00283053036EXPA1 |
| 2021-10-26 15:13:44 | 122   | 17.894 | XLON | 00283053034EXPA1 |
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| 2021-10-26 15:14:38 | 1,374 | 17.896 | XLON | 00283053295EXPA1 |
| 2021-10-26 15:14:38 | 301   | 17.896 | XLON | 00283053296EXPA1 |
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| 2021-10-26 15:16:01 | 188   | 17.894 | XLON | 00283053672EXPA1 |
| 2021-10-26 15:16:01 | 135   | 17.894 | XLON | 00283053673EXPA1 |
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| 2021-10-26 15:19:08 | 29    | 17.902 | XLON | 00283054620EXPA1 |
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| 2021-10-26 15:20:15 | 107   | 17.914 | XLON | 00283054949EXPA1 |
| 2021-10-26 15:20:15 | 251   | 17.914 | XLON | 00283054950EXPA1 |
| 2021-10-26 15:20:16 | 467   | 17.910 | XLON | 00283054954EXPA1 |
| 2021-10-26 15:20:16 | 57    | 17.910 | XLON | 00283054955EXPA1 |
| 2021-10-26 15:20:44 | 686   | 17.906 | XLON | 00283055057EXPA1 |
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| 2021-10-26 15:22:39 | 451   | 17.900 | XLON | 00283055643EXPA1 |
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| 2021-10-26 15:23:46 | 235   | 17.908 | XLON | 00283056016EXPA1 |
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| 2021-10-26 15:23:46 | 151   | 17.908 | XLON | 00283056020EXPA1 |
| 2021-10-26 15:23:51 | 585   | 17.904 | BATE | 00283056032EXPA1 |
| 2021-10-26 15:24:17 | 602   | 17.900 | XLON | 00283056165EXPA1 |
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| 2021-10-26 15:24:51 | 63    | 17.906 | XLON | 00283056325EXPA1 |

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| 2021-10-26 15:25:58 | 318   | 17.894 | CHIX | 00283056755EXPA1 |
| 2021-10-26 15:25:58 | 17    | 17.894 | CHIX | 00283056756EXPA1 |
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| 2021-10-26 15:26:33 | 1,811 | 17.892 | XLON | 00283056939EXPA1 |
| 2021-10-26 15:26:48 | 40    | 17.894 | XLON | 00283057044EXPA1 |
| 2021-10-26 15:26:48 | 250   | 17.894 | XLON | 00283057045EXPA1 |
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| 2021-10-26 15:27:29 | 464   | 17.882 | BATE | 00283057214EXPA1 |
| 2021-10-26 15:28:02 | 386   | 17.888 | XLON | 00283057372EXPA1 |
| 2021-10-26 15:28:25 | 400   | 17.884 | XLON | 00283057501EXPA1 |
| 2021-10-26 15:28:28 | 94    | 17.886 | XLON | 00283057515EXPA1 |
| 2021-10-26 15:28:28 | 300   | 17.886 | XLON | 00283057516EXPA1 |
| 2021-10-26 15:28:28 | 286   | 17.886 | XLON | 00283057517EXPA1 |
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| 2021-10-26 15:29:06 | 844   | 17.878 | XLON | 00283057731EXPA1 |
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| 2021-10-26 15:30:17 | 9     | 17.876 | XLON | 00283058279EXPA1 |
| 2021-10-26 15:30:19 | 418   | 17.874 | CHIX | 00283058289EXPA1 |
| 2021-10-26 15:30:19 | 333   | 17.874 | CHIX | 00283058290EXPA1 |
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| 2021-10-26 15:31:24 | 550   | 17.866 | XLON | 00283058657EXPA1 |
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| 2021-10-26 15:32:36 | 1,842 | 17.870 | XLON | 00283058993EXPA1 |
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| 2021-10-26 15:32:50 | 194   | 17.866 | BATE | 00283059052EXPA1 |
| 2021-10-26 15:32:50 | 186   | 17.866 | BATE | 00283059056EXPA1 |
| 2021-10-26 15:32:50 | 273   | 17.866 | BATE | 00283059057EXPA1 |
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| 2021-10-26 15:33:41 | 192   | 17.872 | XLON | 00283059203EXPA1 |

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| 2021-10-26 15:33:41 | 152   | 17.872 | XLON | 00283059205EXPA1 |
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| 2021-10-26 15:34:08 | 599   | 17.864 | CHIX | 00283059379EXPA1 |
| 2021-10-26 15:34:08 | 610   | 17.866 | XLON | 00283059374EXPA1 |
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| 2021-10-26 15:34:52 | 123   | 17.864 | XLON | 00283059575EXPA1 |
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| 2021-10-26 15:34:52 | 917   | 17.864 | XLON | 00283059577EXPA1 |
| 2021-10-26 15:35:48 | 61    | 17.858 | XLON | 00283059859EXPA1 |
| 2021-10-26 15:36:06 | 2,009 | 17.860 | XLON | 00283059955EXPA1 |
| 2021-10-26 15:36:07 | 10    | 17.860 | XLON | 00283059964EXPA1 |
| 2021-10-26 15:36:43 | 400   | 17.858 | XLON | 00283060154EXPA1 |
| 2021-10-26 15:36:57 | 400   | 17.858 | XLON | 00283060224EXPA1 |
| 2021-10-26 15:36:57 | 94    | 17.858 | XLON | 00283060225EXPA1 |
| 2021-10-26 15:36:57 | 1,200 | 17.858 | XLON | 00283060226EXPA1 |
| 2021-10-26 15:36:57 | 22    | 17.858 | XLON | 00283060227EXPA1 |
| 2021-10-26 15:36:57 | 162   | 17.858 | XLON | 00283060228EXPA1 |
| 2021-10-26 15:37:38 | 5     | 17.852 | XLON | 00283060423EXPA1 |
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| 2021-10-26 15:38:18 | 1,519 | 17.862 | XLON | 00283060571EXPA1 |
| 2021-10-26 15:38:47 | 503   | 17.866 | XLON | 00283060694EXPA1 |
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| 2021-10-26 15:39:37 | 4     | 17.856 | XLON | 00283060893EXPA1 |
| 2021-10-26 15:39:37 | 412   | 17.858 | XLON | 00283060894EXPA1 |
| 2021-10-26 15:39:37 | 459   | 17.858 | XLON | 00283060895EXPA1 |
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| 2021-10-26 15:39:41 | 138   | 17.858 | XLON | 00283060920EXPA1 |
| 2021-10-26 15:39:41 | 125   | 17.858 | XLON | 00283060921EXPA1 |
| 2021-10-26 15:40:45 | 265   | 17.858 | XLON | 00283061192EXPA1 |
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| 2021-10-26 15:40:48 | 87    | 17.856 | CHIX | 00283061204EXPA1 |
| 2021-10-26 15:40:49 | 92    | 17.856 | CHIX | 00283061205EXPA1 |
| 2021-10-26 15:41:03 | 319   | 17.856 | CHIX | 00283061258EXPA1 |
| 2021-10-26 15:41:03 | 392   | 17.856 | CHIX | 00283061259EXPA1 |
| 2021-10-26 15:41:03 | 400   | 17.856 | CHIX | 00283061261EXPA1 |
| 2021-10-26 15:41:03 | 712   | 17.856 | XLON | 00283061260EXPA1 |
| 2021-10-26 15:41:45 | 1,556 | 17.862 | XLON | 00283061433EXPA1 |
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| 2021-10-26 15:42:26 | 827   | 17.858 | XLON | 00283061658EXPA1 |
| 2021-10-26 15:42:52 | 848   | 17.846 | BATE | 00283061807EXPA1 |
| 2021-10-26 15:42:52 | 472   | 17.846 | XLON | 00283061808EXPA1 |
| 2021-10-26 15:43:23 | 2,000 | 17.842 | XLON | 00283061993EXPA1 |
| 2021-10-26 15:44:13 | 400   | 17.846 | XLON | 00283062262EXPA1 |
| 2021-10-26 15:44:13 | 15    | 17.846 | XLON | 00283062263EXPA1 |
| 2021-10-26 15:44:13 | 286   | 17.846 | XLON | 00283062264EXPA1 |
| 2021-10-26 15:44:13 | 786   | 17.846 | XLON | 00283062266EXPA1 |
| 2021-10-26 15:45:15 | 400   | 17.850 | XLON | 00283062500EXPA1 |
| 2021-10-26 15:45:15 | 400   | 17.850 | XLON | 00283062501EXPA1 |
| 2021-10-26 15:45:15 | 283   | 17.850 | XLON | 00283062503EXPA1 |
| 2021-10-26 15:45:15 | 956   | 17.850 | XLON | 00283062504EXPA1 |
| 2021-10-26 15:46:02 | 453   | 17.852 | XLON | 00283062766EXPA1 |
| 2021-10-26 15:46:02 | 358   | 17.852 | XLON | 00283062767EXPA1 |
| 2021-10-26 15:46:02 | 607   | 17.852 | XLON | 00283062768EXPA1 |
| 2021-10-26 15:46:02 | 347   | 17.852 | XLON | 00283062769EXPA1 |
| 2021-10-26 15:46:28 | 431   | 17.850 | CHIX | 00283062872EXPA1 |
| 2021-10-26 15:46:28 | 459   | 17.850 | CHIX | 00283062873EXPA1 |
| 2021-10-26 15:46:28 | 180   | 17.850 | XLON | 00283062870EXPA1 |
| 2021-10-26 15:46:28 | 467   | 17.850 | XLON | 00283062871EXPA1 |
| 2021-10-26 15:47:04 | 524   | 17.850 | XLON | 00283063071EXPA1 |
| 2021-10-26 15:47:04 | 883   | 17.850 | XLON | 00283063072EXPA1 |
| 2021-10-26 15:47:04 | 181   | 17.850 | XLON | 00283063073EXPA1 |
| 2021-10-26 15:47:35 | 61    | 17.850 | XLON | 00283063206EXPA1 |
| 2021-10-26 15:47:35 | 310   | 17.850 | XLON | 00283063208EXPA1 |
| 2021-10-26 15:47:35 | 418   | 17.850 | XLON | 00283063209EXPA1 |
| 2021-10-26 15:48:09 | 326   | 17.848 | BATE | 00283063413EXPA1 |
| 2021-10-26 15:48:11 | 383   | 17.848 | BATE | 00283063420EXPA1 |
| 2021-10-26 15:48:12 | 1,200 | 17.848 | XLON | 00283063422EXPA1 |
| 2021-10-26 15:48:13 | 75    | 17.848 | XLON | 00283063423EXPA1 |
| 2021-10-26 15:48:13 | 153   | 17.848 | XLON | 00283063424EXPA1 |
| 2021-10-26 15:49:00 | 400   | 17.852 | XLON | 00283063738EXPA1 |
| 2021-10-26 15:49:01 | 400   | 17.852 | XLON | 00283063739EXPA1 |
| 2021-10-26 15:49:01 | 400   | 17.852 | XLON | 00283063740EXPA1 |
| 2021-10-26 15:49:01 | 212   | 17.852 | XLON | 00283063741EXPA1 |
| 2021-10-26 15:49:01 | 127   | 17.852 | XLON | 00283063742EXPA1 |
| 2021-10-26 15:49:44 | 45    | 17.852 | XLON | 00283064073EXPA1 |
| 2021-10-26 15:49:44 | 775   | 17.852 | XLON | 00283064074EXPA1 |

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| 2021-10-26 15:49:45 | 422   | 17.850 | BATE | 00283064079EXPA1 |
| 2021-10-26 15:50:25 | 1,003 | 17.850 | XLON | 00283064287EXPA1 |
| 2021-10-26 15:50:25 | 472   | 17.850 | XLON | 00283064288EXPA1 |
| 2021-10-26 15:50:25 | 308   | 17.850 | XLON | 00283064289EXPA1 |
| 2021-10-26 15:50:25 | 654   | 17.850 | XLON | 00283064290EXPA1 |
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| 2021-10-26 15:51:29 | 414   | 17.852 | XLON | 00283064717EXPA1 |
| 2021-10-26 15:51:29 | 414   | 17.852 | XLON | 00283064718EXPA1 |
| 2021-10-26 15:51:29 | 414   | 17.852 | XLON | 00283064719EXPA1 |
| 2021-10-26 15:51:29 | 323   | 17.852 | XLON | 00283064720EXPA1 |
| 2021-10-26 15:51:56 | 958   | 17.854 | XLON | 00283064907EXPA1 |
| 2021-10-26 15:52:50 | 119   | 17.854 | XLON | 00283065219EXPA1 |
| 2021-10-26 15:52:50 | 1,143 | 17.854 | XLON | 00283065220EXPA1 |
| 2021-10-26 15:52:50 | 344   | 17.854 | XLON | 00283065221EXPA1 |
| 2021-10-26 15:52:50 | 399   | 17.854 | XLON | 00283065222EXPA1 |
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| 2021-10-26 15:53:54 | 400   | 17.860 | XLON | 00283065572EXPA1 |
| 2021-10-26 15:53:54 | 1,200 | 17.860 | XLON | 00283065573EXPA1 |
| 2021-10-26 15:53:54 | 409   | 17.860 | XLON | 00283065574EXPA1 |
| 2021-10-26 15:54:34 | 105   | 17.862 | XLON | 00283065768EXPA1 |
| 2021-10-26 15:54:34 | 83    | 17.862 | XLON | 00283065769EXPA1 |
| 2021-10-26 15:54:34 | 103   | 17.862 | XLON | 00283065770EXPA1 |
| 2021-10-26 15:54:34 | 94    | 17.862 | XLON | 00283065771EXPA1 |
| 2021-10-26 15:54:34 | 103   | 17.862 | XLON | 00283065772EXPA1 |
| 2021-10-26 15:54:48 | 431   | 17.862 | CHIX | 00283065845EXPA1 |
| 2021-10-26 15:54:48 | 312   | 17.862 | CHIX | 00283065847EXPA1 |
| 2021-10-26 15:54:48 | 172   | 17.862 | XLON | 00283065846EXPA1 |
| 2021-10-26 15:54:48 | 893   | 17.862 | XLON | 00283065848EXPA1 |
| 2021-10-26 15:55:38 | 400   | 17.860 | XLON | 00283066073EXPA1 |
| 2021-10-26 15:55:38 | 617   | 17.860 | XLON | 00283066074EXPA1 |
| 2021-10-26 15:55:38 | 400   | 17.860 | XLON | 00283066075EXPA1 |
| 2021-10-26 15:55:38 | 521   | 17.860 | XLON | 00283066076EXPA1 |
| 2021-10-26 15:55:38 | 171   | 17.860 | XLON | 00283066077EXPA1 |
| 2021-10-26 15:56:24 | 1,468 | 17.864 | XLON | 00283066304EXPA1 |
| 2021-10-26 15:57:10 | 29    | 17.864 | XLON | 00283066494EXPA1 |
| 2021-10-26 15:57:10 | 82    | 17.864 | XLON | 00283066495EXPA1 |
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| 2021-10-26 15:57:10 | 304   | 17.864 | XLON | 00283066497EXPA1 |
| 2021-10-26 15:57:29 | 242   | 17.862 | XLON | 00283066576EXPA1 |

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| 2021-10-26 15:58:13 | 400   | 17.864 | XLON | 00283066773EXPA1 |
| 2021-10-26 15:58:13 | 10    | 17.864 | XLON | 00283066774EXPA1 |
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| 2021-10-26 15:58:24 | 431   | 17.862 | CHIX | 00283066862EXPA1 |
| 2021-10-26 15:58:24 | 172   | 17.862 | CHIX | 00283066863EXPA1 |
| 2021-10-26 15:58:48 | 1,038 | 17.862 | XLON | 00283066960EXPA1 |
| 2021-10-26 15:58:48 | 144   | 17.862 | XLON | 00283066961EXPA1 |
| 2021-10-26 15:59:13 | 291   | 17.856 | XLON | 00283067091EXPA1 |
| 2021-10-26 15:59:13 | 253   | 17.856 | XLON | 00283067092EXPA1 |
| 2021-10-26 15:59:13 | 59    | 17.856 | XLON | 00283067093EXPA1 |
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| 2021-10-26 15:59:39 | 354   | 17.854 | XLON | 00283067257EXPA1 |
| 2021-10-26 15:59:39 | 925   | 17.854 | XLON | 00283067258EXPA1 |
| 2021-10-26 16:00:13 | 382   | 17.858 | CHIX | 00283067839EXPA1 |
| 2021-10-26 16:00:13 | 547   | 17.860 | XLON | 00283067838EXPA1 |
| 2021-10-26 16:00:50 | 1,034 | 17.864 | XLON | 00283068076EXPA1 |
| 2021-10-26 16:00:50 | 768   | 17.864 | XLON | 00283068078EXPA1 |
| 2021-10-26 16:01:51 | 219   | 17.864 | XLON | 00283068471EXPA1 |
| 2021-10-26 16:01:51 | 268   | 17.864 | XLON | 00283068472EXPA1 |
| 2021-10-26 16:01:51 | 1,227 | 17.864 | XLON | 00283068473EXPA1 |
| 2021-10-26 16:02:19 | 1,079 | 17.862 | XLON | 00283068660EXPA1 |
| 2021-10-26 16:02:59 | 28    | 17.862 | XLON | 00283068871EXPA1 |
| 2021-10-26 16:03:01 | 248   | 17.862 | XLON | 00283068889EXPA1 |
| 2021-10-26 16:03:01 | 1,195 | 17.862 | XLON | 00283068890EXPA1 |
| 2021-10-26 16:03:22 | 852   | 17.856 | XLON | 00283068996EXPA1 |
| 2021-10-26 16:03:44 | 202   | 17.848 | XLON | 00283069181EXPA1 |
| 2021-10-26 16:03:44 | 331   | 17.848 | XLON | 00283069182EXPA1 |
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| 2021-10-26 16:04:54 | 143   | 17.828 | XLON | 00283069816EXPA1 |
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| 2021-10-26 16:04:54 | 143   | 17.828 | XLON | 00283069818EXPA1 |
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| 2021-10-26 16:06:58 | 297   | 17.818 | XLON | 00283070849EXPA1 |
| 2021-10-26 16:07:21 | 62    | 17.820 | XLON | 00283070995EXPA1 |
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| 2021-10-26 16:07:21 | 133   | 17.820 | XLON | 00283070998EXPA1 |
| 2021-10-26 16:08:19 | 44    | 17.824 | XLON | 00283071434EXPA1 |
| 2021-10-26 16:08:21 | 1,139 | 17.824 | XLON | 00283071493EXPA1 |
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| 2021-10-26 16:08:54 | 194   | 17.828 | XLON | 00283071774EXPA1 |
| 2021-10-26 16:08:54 | 163   | 17.828 | XLON | 00283071775EXPA1 |
| 2021-10-26 16:08:54 | 222   | 17.828 | XLON | 00283071776EXPA1 |
| 2021-10-26 16:08:58 | 553   | 17.828 | XLON | 00283071813EXPA1 |
| 2021-10-26 16:09:02 | 632   | 17.820 | BATE | 00283071851EXPA1 |
| 2021-10-26 16:09:02 | 729   | 17.822 | CHIX | 00283071849EXPA1 |
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| 2021-10-26 16:09:26 | 349   | 17.818 | XLON | 00283072074EXPA1 |
| 2021-10-26 16:09:26 | 44    | 17.818 | XLON | 00283072075EXPA1 |
| 2021-10-26 16:10:10 | 123   | 17.816 | XLON | 00283072391EXPA1 |
| 2021-10-26 16:10:10 | 379   | 17.816 | XLON | 00283072392EXPA1 |
| 2021-10-26 16:10:10 | 1,200 | 17.816 | XLON | 00283072393EXPA1 |
| 2021-10-26 16:10:10 | 117   | 17.816 | XLON | 00283072394EXPA1 |
| 2021-10-26 16:11:03 | 221   | 17.816 | XLON | 00283072802EXPA1 |
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| 2021-10-26 16:11:03 | 1,417 | 17.816 | XLON | 00283072804EXPA1 |
| 2021-10-26 16:11:50 | 257   | 17.810 | XLON | 00283073135EXPA1 |
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| 2021-10-26 16:12:22 | 575   | 17.814 | XLON | 00283073440EXPA1 |
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| 2021-10-26 16:12:22 | 114   | 17.814 | XLON | 00283073446EXPA1 |
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| 2021-10-26 16:12:23 | 224   | 17.814 | XLON | 00283073456EXPA1 |
| 2021-10-26 16:12:54 | 577   | 17.814 | XLON | 00283073618EXPA1 |
| 2021-10-26 16:13:19 | 120   | 17.812 | XLON | 00283073816EXPA1 |
| 2021-10-26 16:13:19 | 1,606 | 17.812 | XLON | 00283073817EXPA1 |
| 2021-10-26 16:13:24 | 817   | 17.808 | CHIX | 00283073854EXPA1 |

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| 2021-10-26 16:14:00 | 197   | 17.808 | XLON | 00283074056EXPA1 |
| 2021-10-26 16:14:00 | 64    | 17.808 | XLON | 00283074057EXPA1 |
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| 2021-10-26 16:14:00 | 198   | 17.808 | XLON | 00283074059EXPA1 |
| 2021-10-26 16:14:26 | 317   | 17.810 | XLON | 00283074290EXPA1 |
| 2021-10-26 16:14:26 | 575   | 17.810 | XLON | 00283074291EXPA1 |
| 2021-10-26 16:15:03 | 124   | 17.810 | XLON | 00283074629EXPA1 |
| 2021-10-26 16:15:03 | 173   | 17.810 | XLON | 00283074630EXPA1 |
| 2021-10-26 16:15:03 | 142   | 17.810 | XLON | 00283074631EXPA1 |
| 2021-10-26 16:15:03 | 162   | 17.810 | XLON | 00283074632EXPA1 |
| 2021-10-26 16:15:03 | 331   | 17.810 | XLON | 00283074633EXPA1 |
| 2021-10-26 16:15:03 | 970   | 17.810 | XLON | 00283074634EXPA1 |
| 2021-10-26 16:16:03 | 900   | 17.818 | XLON | 00283075030EXPA1 |
| 2021-10-26 16:16:03 | 1,047 | 17.818 | XLON | 00283075031EXPA1 |
| 2021-10-26 16:16:03 | 18    | 17.818 | XLON | 00283075032EXPA1 |
| 2021-10-26 16:17:07 | 1,731 | 17.814 | XLON | 00283075466EXPA1 |
| 2021-10-26 16:17:07 | 400   | 17.814 | XLON | 00283075467EXPA1 |
| 2021-10-26 16:17:07 | 166   | 17.814 | XLON | 00283075468EXPA1 |
| 2021-10-26 16:18:12 | 400   | 17.810 | XLON | 00283075918EXPA1 |
| 2021-10-26 16:18:12 | 489   | 17.810 | XLON | 00283075919EXPA1 |
| 2021-10-26 16:18:36 | 1,144 | 17.816 | BATE | 00283076067EXPA1 |
| 2021-10-26 16:18:46 | 1,973 | 17.814 | XLON | 00283076142EXPA1 |
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| 2021-10-26 16:19:12 | 400   | 17.818 | XLON | 00283076370EXPA1 |
| 2021-10-26 16:19:12 | 400   | 17.818 | XLON | 00283076371EXPA1 |
| 2021-10-26 16:19:12 | 417   | 17.818 | XLON | 00283076372EXPA1 |
| 2021-10-26 16:20:28 | 1,240 | 17.822 | CHIX | 00283077104EXPA1 |
| 2021-10-26 16:20:28 | 2,268 | 17.822 | XLON | 00283077105EXPA1 |
| 2021-10-26 16:21:05 | 176   | 17.822 | XLON | 00283077398EXPA1 |
| 2021-10-26 16:21:05 | 116   | 17.822 | XLON | 00283077399EXPA1 |
| 2021-10-26 16:21:05 | 174   | 17.822 | XLON | 00283077400EXPA1 |
| 2021-10-26 16:21:23 | 1,706 | 17.828 | XLON | 00283077607EXPA1 |
| 2021-10-26 16:22:09 | 13    | 17.830 | XLON | 00283077966EXPA1 |
| 2021-10-26 16:22:09 | 211   | 17.830 | XLON | 00283077967EXPA1 |
| 2021-10-26 16:22:09 | 400   | 17.830 | XLON | 00283077968EXPA1 |
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| 2021-10-26 16:23:15 | 142   | 17.830 | XLON | 00283078485EXPA1 |
| 2021-10-26 16:23:41 | 127   | 17.832 | XLON | 00283078712EXPA1 |
| 2021-10-26 16:23:41 | 119   | 17.832 | XLON | 00283078713EXPA1 |

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| 2021-10-26 16:23:41 | 330   | 17.832 | XLON | 00283078715EXPA1 |
| 2021-10-26 16:23:41 | 1,877 | 17.832 | XLON | 00283078716EXPA1 |
| 2021-10-26 16:24:01 | 400   | 17.830 | XLON | 00283078841EXPA1 |
| 2021-10-26 16:24:01 | 422   | 17.830 | XLON | 00283078842EXPA1 |
| 2021-10-26 16:24:01 | 218   | 17.830 | XLON | 00283078843EXPA1 |
| 2021-10-26 16:24:01 | 667   | 17.830 | XLON | 00283078844EXPA1 |
| 2021-10-26 16:24:39 | 608   | 17.832 | XLON | 00283079143EXPA1 |
| 2021-10-26 16:24:55 | 652   | 17.830 | XLON | 00283079290EXPA1 |
| 2021-10-26 16:24:55 | 246   | 17.830 | XLON | 00283079291EXPA1 |
| 2021-10-26 16:25:55 | 338   | 17.838 | XLON | 00283079804EXPA1 |
| 2021-10-26 16:25:55 | 142   | 17.838 | XLON | 00283079805EXPA1 |
| 2021-10-26 16:25:55 | 1,200 | 17.838 | XLON | 00283079806EXPA1 |
| 2021-10-26 16:25:55 | 108   | 17.838 | XLON | 00283079807EXPA1 |
| 2021-10-26 16:26:17 | 577   | 17.836 | CHIX | 00283079974EXPA1 |
| 2021-10-26 16:26:23 | 257   | 17.842 | XLON | 00283080033EXPA1 |
| 2021-10-26 16:26:23 | 1,246 | 17.842 | XLON | 00283080035EXPA1 |
| 2021-10-26 16:27:06 | 250   | 17.846 | XLON | 00283080397EXPA1 |
| 2021-10-26 16:27:07 | 274   | 17.844 | BATE | 00283080407EXPA1 |
| 2021-10-26 16:27:07 | 214   | 17.846 | CHIX | 00283080403EXPA1 |
| 2021-10-26 16:27:07 | 63    | 17.846 | CHIX | 00283080404EXPA1 |
| 2021-10-26 16:27:07 | 102   | 17.846 | CHIX | 00283080406EXPA1 |
| 2021-10-26 16:27:07 | 319   | 17.846 | XLON | 00283080402EXPA1 |
| 2021-10-26 16:27:10 | 100   | 17.844 | BATE | 00283080460EXPA1 |
| 2021-10-26 16:27:43 | 97    | 17.844 | BATE | 00283080727EXPA1 |
| 2021-10-26 16:27:43 | 8     | 17.844 | BATE | 00283080728EXPA1 |
| 2021-10-26 16:27:43 | 35    | 17.844 | BATE | 00283080729EXPA1 |
| 2021-10-26 16:27:43 | 20    | 17.844 | BATE | 00283080730EXPA1 |
| 2021-10-26 16:27:43 | 342   | 17.844 | XLON | 00283080726EXPA1 |
| 2021-10-26 16:27:43 | 1,576 | 17.844 | XLON | 00283080731EXPA1 |
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| 2021-10-26 16:28:06 | 272   | 17.844 | XLON | 00283080876EXPA1 |
| 2021-10-26 16:28:06 | 3,392 | 17.844 | XLON | 00283080877EXPA1 |
| 2021-10-26 16:28:20 | 448   | 17.848 | XLON | 00283080980EXPA1 |
| 2021-10-26 16:28:31 | 128   | 17.850 | CHIX | 00283081059EXPA1 |
| 2021-10-26 16:28:31 | 70    | 17.850 | CHIX | 00283081060EXPA1 |
| 2021-10-26 16:29:04 | 213   | 17.854 | BATE | 00283081281EXPA1 |