

## Transaction in Own Shares

27 September 2021

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

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

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
27/09/2021	232,392	15.696	15.492	15.657	LSE
27/09/2021	31,754	15.696	15.586	15.670	Chi-X (CXE)
27/09/2021	20,952	15.696	15.592	15.666	BATS (BXE)

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

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

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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

**Transaction details:**

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-09-27 08:00:17	735	15.492	XLON	00279290799EXPA1
2021-09-27 08:00:48	1,244	15.516	XLON	00279291250EXPA1
2021-09-27 08:00:48	132	15.516	XLON	00279291251EXPA1
2021-09-27 08:01:20	984	15.528	XLON	00279291357EXPA1
2021-09-27 08:01:47	816	15.542	XLON	00279291414EXPA1
2021-09-27 08:03:42	44	15.586	CHIX	00279291726EXPA1
2021-09-27 08:03:43	91	15.586	CHIX	00279291728EXPA1
2021-09-27 08:03:43	1,344	15.586	CHIX	00279291729EXPA1
2021-09-27 08:03:43	800	15.586	XLON	00279291732EXPA1
2021-09-27 08:04:51	3	15.590	XLON	00279291952EXPA1
2021-09-27 08:04:51	310	15.590	XLON	00279291953EXPA1
2021-09-27 08:05:01	671	15.580	XLON	00279291984EXPA1
2021-09-27 08:05:20	800	15.592	BATE	00279292058EXPA1
2021-09-27 08:05:20	666	15.592	BATE	00279292060EXPA1
2021-09-27 08:05:25	917	15.586	XLON	00279292081EXPA1
2021-09-27 08:05:30	130	15.584	XLON	00279292095EXPA1
2021-09-27 08:05:33	500	15.582	XLON	00279292107EXPA1
2021-09-27 08:05:33	1,140	15.582	XLON	00279292108EXPA1
2021-09-27 08:05:33	268	15.582	XLON	00279292109EXPA1
2021-09-27 08:06:39	827	15.590	XLON	00279292230EXPA1
2021-09-27 08:06:44	410	15.588	XLON	00279292239EXPA1
2021-09-27 08:06:44	97	15.588	XLON	00279292240EXPA1
2021-09-27 08:06:44	173	15.588	XLON	00279292241EXPA1
2021-09-27 08:06:44	170	15.588	XLON	00279292242EXPA1
2021-09-27 08:08:13	886	15.626	XLON	00279292464EXPA1
2021-09-27 08:08:21	241	15.632	XLON	00279292477EXPA1
2021-09-27 08:08:21	115	15.632	XLON	00279292478EXPA1
2021-09-27 08:08:21	150	15.632	XLON	00279292479EXPA1
2021-09-27 08:08:21	150	15.632	XLON	00279292480EXPA1
2021-09-27 08:08:21	600	15.632	XLON	00279292481EXPA1
2021-09-27 08:08:21	228	15.632	XLON	00279292482EXPA1
2021-09-27 08:08:27	500	15.632	XLON	00279292487EXPA1
2021-09-27 08:08:27	861	15.632	XLON	00279292488EXPA1
2021-09-27 08:08:30	1,951	15.632	XLON	00279292502EXPA1
2021-09-27 08:09:33	500	15.640	XLON	00279292681EXPA1

2021-09-27 08:09:33	165	15.640	XLON	00279292682EXPA1
2021-09-27 08:09:33	1,029	15.640	XLON	00279292683EXPA1
2021-09-27 08:09:36	1,121	15.640	XLON	00279292686EXPA1
2021-09-27 08:09:36	239	15.640	XLON	00279292687EXPA1
2021-09-27 08:09:36	197	15.640	XLON	00279292688EXPA1
2021-09-27 08:09:45	1,609	15.640	CHIX	00279292709EXPA1
2021-09-27 08:09:51	778	15.644	XLON	00279292729EXPA1
2021-09-27 08:09:51	358	15.644	XLON	00279292730EXPA1
2021-09-27 08:09:51	150	15.644	XLON	00279292731EXPA1
2021-09-27 08:10:00	500	15.648	XLON	00279292760EXPA1
2021-09-27 08:10:00	496	15.648	XLON	00279292761EXPA1
2021-09-27 08:10:00	218	15.648	XLON	00279292762EXPA1
2021-09-27 08:10:18	81	15.654	XLON	00279292796EXPA1
2021-09-27 08:10:18	150	15.654	XLON	00279292797EXPA1
2021-09-27 08:10:31	1,138	15.654	XLON	00279292829EXPA1
2021-09-27 08:10:36	682	15.648	XLON	00279292845EXPA1
2021-09-27 08:10:56	500	15.648	XLON	00279292887EXPA1
2021-09-27 08:10:56	65	15.648	XLON	00279292888EXPA1
2021-09-27 08:10:56	108	15.648	XLON	00279292889EXPA1
2021-09-27 08:11:04	662	15.642	XLON	00279292925EXPA1
2021-09-27 08:11:23	695	15.636	XLON	00279293018EXPA1
2021-09-27 08:11:28	500	15.622	XLON	00279293029EXPA1
2021-09-27 08:11:31	1,055	15.624	XLON	00279293045EXPA1
2021-09-27 08:11:31	273	15.624	XLON	00279293046EXPA1
2021-09-27 08:11:48	500	15.628	XLON	00279293100EXPA1
2021-09-27 08:11:48	357	15.628	XLON	00279293101EXPA1
2021-09-27 08:11:48	84	15.628	XLON	00279293102EXPA1
2021-09-27 08:11:48	134	15.628	XLON	00279293103EXPA1
2021-09-27 08:11:51	272	15.628	XLON	00279293116EXPA1
2021-09-27 08:11:51	357	15.628	XLON	00279293117EXPA1
2021-09-27 08:11:51	66	15.628	XLON	00279293118EXPA1
2021-09-27 08:11:54	1,188	15.628	XLON	00279293125EXPA1
2021-09-27 08:11:54	357	15.628	XLON	00279293126EXPA1
2021-09-27 08:11:54	155	15.628	XLON	00279293127EXPA1
2021-09-27 08:11:57	109	15.628	XLON	00279293133EXPA1
2021-09-27 08:12:00	279	15.628	XLON	00279293145EXPA1
2021-09-27 08:12:00	357	15.628	XLON	00279293146EXPA1
2021-09-27 08:12:00	500	15.628	XLON	00279293147EXPA1
2021-09-27 08:12:21	467	15.634	XLON	00279293194EXPA1

2021-09-27 08:12:21	500	15.634	XLON	00279293195EXPA1
2021-09-27 08:12:21	130	15.634	XLON	00279293196EXPA1
2021-09-27 08:12:43	223	15.622	XLON	00279293235EXPA1
2021-09-27 08:12:53	1,426	15.626	XLON	00279293260EXPA1
2021-09-27 08:13:05	70	15.616	BATE	00279293312EXPA1
2021-09-27 08:13:05	1,331	15.616	BATE	00279293314EXPA1
2021-09-27 08:13:22	542	15.612	XLON	00279293360EXPA1
2021-09-27 08:13:50	500	15.608	XLON	00279293455EXPA1
2021-09-27 08:13:50	1,101	15.608	XLON	00279293456EXPA1
2021-09-27 08:14:11	180	15.604	XLON	00279293515EXPA1
2021-09-27 08:14:11	126	15.604	XLON	00279293516EXPA1
2021-09-27 08:14:24	355	15.608	XLON	00279293561EXPA1
2021-09-27 08:14:28	100	15.608	XLON	00279293574EXPA1
2021-09-27 08:14:28	101	15.608	XLON	00279293575EXPA1
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2021-09-27 08:14:28	318	15.608	XLON	00279293577EXPA1
2021-09-27 08:15:01	1,347	15.624	XLON	00279293682EXPA1
2021-09-27 08:15:31	826	15.640	XLON	00279293933EXPA1
2021-09-27 08:15:50	389	15.650	XLON	00279294016EXPA1
2021-09-27 08:15:53	408	15.650	XLON	00279294030EXPA1
2021-09-27 08:16:11	823	15.652	CHIX	00279294104EXPA1
2021-09-27 08:16:11	812	15.652	XLON	00279294103EXPA1
2021-09-27 08:16:54	85	15.660	XLON	00279294260EXPA1
2021-09-27 08:17:00	500	15.660	XLON	00279294288EXPA1
2021-09-27 08:17:06	245	15.660	XLON	00279294306EXPA1
2021-09-27 08:17:09	2,441	15.664	XLON	00279294318EXPA1
2021-09-27 08:17:30	260	15.670	XLON	00279294426EXPA1
2021-09-27 08:17:30	92	15.670	XLON	00279294427EXPA1
2021-09-27 08:17:42	500	15.680	XLON	00279294450EXPA1
2021-09-27 08:17:42	500	15.680	XLON	00279294451EXPA1
2021-09-27 08:17:42	485	15.680	XLON	00279294452EXPA1
2021-09-27 08:18:18	500	15.676	XLON	00279294612EXPA1
2021-09-27 08:18:18	780	15.676	XLON	00279294613EXPA1
2021-09-27 08:18:47	768	15.666	XLON	00279294708EXPA1
2021-09-27 08:18:52	86	15.662	CHIX	00279294746EXPA1
2021-09-27 08:18:52	1,052	15.662	CHIX	00279294747EXPA1
2021-09-27 08:19:00	150	15.660	XLON	00279294844EXPA1
2021-09-27 08:19:04	95	15.662	XLON	00279294864EXPA1
2021-09-27 08:19:04	149	15.662	XLON	00279294865EXPA1

2021-09-27 08:19:53	417	15.668	XLON	00279294996EXPA1
2021-09-27 08:19:53	110	15.668	XLON	00279294997EXPA1
2021-09-27 08:19:53	500	15.668	XLON	00279294998EXPA1
2021-09-27 08:19:53	500	15.668	XLON	00279294999EXPA1
2021-09-27 08:20:38	136	15.688	XLON	00279295193EXPA1
2021-09-27 08:20:49	236	15.686	BATE	00279295226EXPA1
2021-09-27 08:21:02	10	15.686	BATE	00279295258EXPA1
2021-09-27 08:21:02	87	15.686	BATE	00279295259EXPA1
2021-09-27 08:21:05	58	15.686	BATE	00279295280EXPA1
2021-09-27 08:21:05	30	15.686	BATE	00279295284EXPA1
2021-09-27 08:21:12	819	15.690	XLON	00279295305EXPA1
2021-09-27 08:21:34	500	15.688	XLON	00279295433EXPA1
2021-09-27 08:21:56	145	15.686	XLON	00279295506EXPA1
2021-09-27 08:22:34	581	15.672	XLON	00279295742EXPA1
2021-09-27 08:22:57	741	15.674	XLON	00279295892EXPA1
2021-09-27 08:23:21	727	15.666	BATE	00279296081EXPA1
2021-09-27 08:23:21	600	15.666	CHIX	00279296084EXPA1
2021-09-27 08:23:21	72	15.666	CHIX	00279296085EXPA1
2021-09-27 08:23:24	466	15.658	XLON	00279296100EXPA1
2021-09-27 08:23:24	174	15.658	XLON	00279296101EXPA1
2021-09-27 08:23:47	616	15.646	XLON	00279296243EXPA1
2021-09-27 08:24:01	500	15.644	XLON	00279296311EXPA1
2021-09-27 08:24:01	500	15.644	XLON	00279296312EXPA1
2021-09-27 08:24:01	378	15.644	XLON	00279296313EXPA1
2021-09-27 08:24:16	500	15.638	XLON	00279296407EXPA1
2021-09-27 08:24:19	500	15.638	XLON	00279296423EXPA1
2021-09-27 08:24:22	157	15.634	XLON	00279296439EXPA1
2021-09-27 08:24:25	59	15.630	XLON	00279296452EXPA1
2021-09-27 08:24:27	709	15.626	XLON	00279296454EXPA1
2021-09-27 08:24:46	757	15.632	XLON	00279296574EXPA1
2021-09-27 08:24:51	500	15.630	XLON	00279296627EXPA1
2021-09-27 08:25:06	500	15.634	XLON	00279296685EXPA1
2021-09-27 08:26:24	500	15.650	XLON	00279297049EXPA1
2021-09-27 08:26:27	770	15.648	XLON	00279297079EXPA1
2021-09-27 08:26:27	317	15.648	XLON	00279297080EXPA1
2021-09-27 08:26:56	800	15.652	CHIX	00279297183EXPA1
2021-09-27 08:26:56	317	15.652	CHIX	00279297184EXPA1
2021-09-27 08:27:24	976	15.650	XLON	00279297330EXPA1
2021-09-27 08:27:39	984	15.656	XLON	00279297400EXPA1

2021-09-27 08:27:55	45	15.658	XLON	00279297455EXPA1
2021-09-27 08:27:58	100	15.658	XLON	00279297482EXPA1
2021-09-27 08:28:01	76	15.658	XLON	00279297504EXPA1
2021-09-27 08:28:16	500	15.664	XLON	00279297576EXPA1
2021-09-27 08:28:28	500	15.664	XLON	00279297616EXPA1
2021-09-27 08:28:31	500	15.662	XLON	00279297630EXPA1
2021-09-27 08:28:37	54	15.662	XLON	00279297659EXPA1
2021-09-27 08:28:37	500	15.664	XLON	00279297660EXPA1
2021-09-27 08:28:39	699	15.656	XLON	00279297672EXPA1
2021-09-27 08:29:49	598	15.642	BATE	00279297967EXPA1
2021-09-27 08:30:20	500	15.642	XLON	00279298159EXPA1
2021-09-27 08:30:26	500	15.642	XLON	00279298208EXPA1
2021-09-27 08:30:26	182	15.642	XLON	00279298209EXPA1
2021-09-27 08:30:27	763	15.636	XLON	00279298213EXPA1
2021-09-27 08:30:32	500	15.634	XLON	00279298233EXPA1
2021-09-27 08:30:32	500	15.634	XLON	00279298234EXPA1
2021-09-27 08:31:29	500	15.638	XLON	00279298496EXPA1
2021-09-27 08:31:32	52	15.640	XLON	00279298523EXPA1
2021-09-27 08:31:32	357	15.640	XLON	00279298524EXPA1
2021-09-27 08:31:38	732	15.642	XLON	00279298554EXPA1
2021-09-27 08:31:38	243	15.642	XLON	00279298555EXPA1
2021-09-27 08:31:44	500	15.638	XLON	00279298592EXPA1
2021-09-27 08:31:44	357	15.638	XLON	00279298593EXPA1
2021-09-27 08:31:56	59	15.626	CHIX	00279298644EXPA1
2021-09-27 08:31:56	324	15.630	XLON	00279298642EXPA1
2021-09-27 08:31:56	280	15.630	XLON	00279298643EXPA1
2021-09-27 08:31:57	51	15.626	CHIX	00279298646EXPA1
2021-09-27 08:31:57	608	15.626	CHIX	00279298647EXPA1
2021-09-27 08:32:04	500	15.626	XLON	00279298690EXPA1
2021-09-27 08:32:04	357	15.626	XLON	00279298691EXPA1
2021-09-27 08:32:43	185	15.636	XLON	00279298855EXPA1
2021-09-27 08:32:46	131	15.634	XLON	00279298900EXPA1
2021-09-27 08:32:46	87	15.636	XLON	00279298901EXPA1
2021-09-27 08:33:47	81	15.636	XLON	00279299146EXPA1
2021-09-27 08:33:47	357	15.636	XLON	00279299147EXPA1
2021-09-27 08:33:47	500	15.636	XLON	00279299148EXPA1
2021-09-27 08:33:50	287	15.636	XLON	00279299162EXPA1
2021-09-27 08:33:50	857	15.636	XLON	00279299163EXPA1
2021-09-27 08:33:53	357	15.634	XLON	00279299173EXPA1

2021-09-27 08:33:53	222	15.636	XLON	00279299174EXPA1
2021-09-27 08:33:53	287	15.636	XLON	00279299175EXPA1
2021-09-27 08:33:53	119	15.636	XLON	00279299176EXPA1
2021-09-27 08:33:56	191	15.634	XLON	00279299184EXPA1
2021-09-27 08:33:56	500	15.636	XLON	00279299185EXPA1
2021-09-27 08:33:56	229	15.636	XLON	00279299186EXPA1
2021-09-27 08:33:59	302	15.636	XLON	00279299192EXPA1
2021-09-27 08:33:59	500	15.636	XLON	00279299193EXPA1
2021-09-27 08:33:59	281	15.636	XLON	00279299194EXPA1
2021-09-27 08:33:59	180	15.636	XLON	00279299195EXPA1
2021-09-27 08:34:14	265	15.640	XLON	00279299266EXPA1
2021-09-27 08:34:14	322	15.640	XLON	00279299267EXPA1
2021-09-27 08:34:14	616	15.640	XLON	00279299268EXPA1
2021-09-27 08:34:14	295	15.640	XLON	00279299269EXPA1
2021-09-27 08:34:17	31	15.640	XLON	00279299303EXPA1
2021-09-27 08:34:19	1,245	15.640	BATE	00279299314EXPA1
2021-09-27 08:34:46	648	15.636	XLON	00279299442EXPA1
2021-09-27 08:34:57	500	15.636	XLON	00279299510EXPA1
2021-09-27 08:34:57	477	15.636	XLON	00279299511EXPA1
2021-09-27 08:34:57	357	15.636	XLON	00279299512EXPA1
2021-09-27 08:35:00	549	15.636	XLON	00279299526EXPA1
2021-09-27 08:35:06	500	15.636	XLON	00279299557EXPA1
2021-09-27 08:35:06	357	15.636	XLON	00279299558EXPA1
2021-09-27 08:35:09	265	15.636	XLON	00279299566EXPA1
2021-09-27 08:35:09	34	15.636	XLON	00279299567EXPA1
2021-09-27 08:35:09	357	15.636	XLON	00279299568EXPA1
2021-09-27 08:35:35	987	15.634	CHIX	00279299728EXPA1
2021-09-27 08:35:35	47	15.634	CHIX	00279299729EXPA1
2021-09-27 08:35:35	467	15.632	XLON	00279299730EXPA1
2021-09-27 08:35:38	192	15.632	XLON	00279299744EXPA1
2021-09-27 08:36:52	76	15.632	XLON	00279300234EXPA1
2021-09-27 08:36:55	1,263	15.628	XLON	00279300253EXPA1
2021-09-27 08:36:58	357	15.630	XLON	00279300260EXPA1
2021-09-27 08:37:01	295	15.632	XLON	00279300267EXPA1
2021-09-27 08:37:01	259	15.632	XLON	00279300268EXPA1
2021-09-27 08:37:34	550	15.634	XLON	00279300433EXPA1
2021-09-27 08:37:34	500	15.634	XLON	00279300434EXPA1
2021-09-27 08:37:34	312	15.634	XLON	00279300435EXPA1
2021-09-27 08:37:35	590	15.626	XLON	00279300436EXPA1

2021-09-27 08:37:55	285	15.636	XLON	00279300534EXPA1
2021-09-27 08:38:07	27	15.636	XLON	00279300599EXPA1
2021-09-27 08:38:11	380	15.636	XLON	00279300630EXPA1
2021-09-27 08:38:11	159	15.636	XLON	00279300631EXPA1
2021-09-27 08:38:11	203	15.636	XLON	00279300632EXPA1
2021-09-27 08:38:11	199	15.636	XLON	00279300633EXPA1
2021-09-27 08:38:37	573	15.636	XLON	00279300734EXPA1
2021-09-27 08:39:10	500	15.638	XLON	00279300888EXPA1
2021-09-27 08:39:10	99	15.638	XLON	00279300889EXPA1
2021-09-27 08:39:47	10	15.646	XLON	00279301030EXPA1
2021-09-27 08:39:47	483	15.646	XLON	00279301031EXPA1
2021-09-27 08:39:47	311	15.646	XLON	00279301032EXPA1
2021-09-27 08:39:47	600	15.646	XLON	00279301033EXPA1
2021-09-27 08:39:47	412	15.646	XLON	00279301034EXPA1
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2021-09-27 12:47:21	151	15.690	XLON	00279370810EXPA1
2021-09-27 12:49:21	427	15.696	XLON	00279371142EXPA1
2021-09-27 12:49:21	149	15.696	XLON	00279371143EXPA1
2021-09-27 12:49:53	1,383	15.694	XLON	00279371219EXPA1
2021-09-27 12:49:53	253	15.694	XLON	00279371220EXPA1
2021-09-27 12:50:00	100	15.694	BATE	00279371268EXPA1
2021-09-27 12:50:10	181	15.694	CHIX	00279371289EXPA1
2021-09-27 12:50:10	67	15.694	CHIX	00279371290EXPA1
2021-09-27 12:50:10	119	15.694	CHIX	00279371291EXPA1
2021-09-27 12:55:45	520	15.696	CHIX	00279372439EXPA1
2021-09-27 12:56:01	800	15.692	CHIX	00279372477EXPA1
2021-09-27 12:56:01	17	15.692	CHIX	00279372479EXPA1
2021-09-27 12:56:01	631	15.692	XLON	00279372478EXPA1
2021-09-27 12:56:02	240	15.690	BATE	00279372481EXPA1
2021-09-27 12:56:03	240	15.690	BATE	00279372486EXPA1
2021-09-27 12:56:10	500	15.694	XLON	00279372500EXPA1
2021-09-27 12:56:10	125	15.694	XLON	00279372501EXPA1
2021-09-27 12:56:10	500	15.694	XLON	00279372502EXPA1
2021-09-27 12:56:10	125	15.694	XLON	00279372503EXPA1
2021-09-27 12:56:10	86	15.694	XLON	00279372504EXPA1
2021-09-27 12:56:19	414	15.694	XLON	00279372523EXPA1
2021-09-27 12:56:19	500	15.694	XLON	00279372524EXPA1
2021-09-27 12:56:19	500	15.694	XLON	00279372525EXPA1
2021-09-27 12:56:19	270	15.694	XLON	00279372526EXPA1
2021-09-27 12:56:52	801	15.694	XLON	00279372625EXPA1
2021-09-27 12:56:53	298	15.692	CHIX	00279372626EXPA1
2021-09-27 12:57:17	50	15.688	CHIX	00279372690EXPA1
2021-09-27 12:57:53	510	15.686	CHIX	00279372771EXPA1
2021-09-27 12:58:01	500	15.686	XLON	00279372828EXPA1
2021-09-27 12:58:22	500	15.690	XLON	00279372980EXPA1
2021-09-27 12:59:27	813	15.694	XLON	00279373241EXPA1
2021-09-27 12:59:49	57	15.688	CHIX	00279373324EXPA1
2021-09-27 12:59:49	200	15.688	CHIX	00279373325EXPA1
2021-09-27 12:59:49	400	15.688	CHIX	00279373326EXPA1

2021-09-27 13:00:02	472	15.682	BATE	00279373413EXPA1
2021-09-27 13:00:02	495	15.682	XLON	00279373414EXPA1
2021-09-27 13:00:02	317	15.682	XLON	00279373415EXPA1
2021-09-27 13:00:13	180	15.682	XLON	00279373471EXPA1
2021-09-27 13:00:13	500	15.682	XLON	00279373472EXPA1
2021-09-27 13:00:16	500	15.684	XLON	00279373494EXPA1
2021-09-27 13:00:16	199	15.684	XLON	00279373495EXPA1
2021-09-27 13:00:16	775	15.684	XLON	00279373496EXPA1
2021-09-27 13:00:19	500	15.684	XLON	00279373508EXPA1
2021-09-27 13:00:19	125	15.684	XLON	00279373509EXPA1
2021-09-27 13:00:19	196	15.684	XLON	00279373510EXPA1
2021-09-27 13:00:19	329	15.684	XLON	00279373511EXPA1
2021-09-27 13:00:22	609	15.682	BATE	00279373516EXPA1
2021-09-27 13:00:22	500	15.684	XLON	00279373520EXPA1
2021-09-27 13:00:22	125	15.684	XLON	00279373521EXPA1
2021-09-27 13:00:22	500	15.684	XLON	00279373522EXPA1
2021-09-27 13:00:22	45	15.684	XLON	00279373523EXPA1
2021-09-27 13:00:22	45	15.684	XLON	00279373524EXPA1
2021-09-27 13:00:25	143	15.680	CHIX	00279373575EXPA1
2021-09-27 13:00:25	429	15.680	CHIX	00279373577EXPA1
2021-09-27 13:00:25	199	15.680	CHIX	00279373578EXPA1
2021-09-27 13:00:25	391	15.680	XLON	00279373576EXPA1
2021-09-27 13:00:25	350	15.680	XLON	00279373579EXPA1
2021-09-27 13:01:03	500	15.684	XLON	00279373707EXPA1
2021-09-27 13:01:03	125	15.684	XLON	00279373708EXPA1
2021-09-27 13:01:06	235	15.684	XLON	00279373743EXPA1
2021-09-27 13:01:06	125	15.684	XLON	00279373744EXPA1
2021-09-27 13:01:06	472	15.684	XLON	00279373745EXPA1
2021-09-27 13:01:06	500	15.684	XLON	00279373746EXPA1
2021-09-27 13:01:06	321	15.684	XLON	00279373747EXPA1
2021-09-27 13:03:03	500	15.696	XLON	00279374274EXPA1
2021-09-27 13:03:12	500	15.696	XLON	00279374308EXPA1
2021-09-27 13:03:16	738	15.692	XLON	00279374326EXPA1
2021-09-27 13:03:17	86	15.696	BATE	00279374329EXPA1
2021-09-27 13:03:32	500	15.692	XLON	00279374391EXPA1
2021-09-27 13:03:35	92	15.694	CHIX	00279374394EXPA1
2021-09-27 13:03:35	298	15.694	CHIX	00279374395EXPA1
2021-09-27 13:03:35	200	15.694	CHIX	00279374397EXPA1
2021-09-27 13:10:39	548	15.696	BATE	00279375715EXPA1



2021-09-27 13:10:39	626	15.696	CHIX	00279375716EXPA1
2021-09-27 13:10:58	296	15.692	BATE	00279375867EXPA1
2021-09-27 13:10:58	299	15.692	BATE	00279375868EXPA1
2021-09-27 13:10:58	593	15.692	CHIX	00279375869EXPA1
2021-09-27 13:11:08	500	15.688	XLON	00279375923EXPA1
2021-09-27 13:11:08	125	15.688	XLON	00279375924EXPA1
2021-09-27 13:13:04	692	15.696	CHIX	00279376258EXPA1
2021-09-27 13:13:04	196	15.696	XLON	00279376257EXPA1
2021-09-27 13:13:04	38	15.696	XLON	00279376259EXPA1
2021-09-27 13:13:04	196	15.696	XLON	00279376260EXPA1
2021-09-27 13:13:04	404	15.696	XLON	00279376261EXPA1
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2021-09-27 13:14:51	400	15.696	CHIX	00279376650EXPA1
2021-09-27 13:15:07	526	15.696	BATE	00279376694EXPA1
2021-09-27 13:15:07	167	15.696	CHIX	00279376693EXPA1
2021-09-27 13:15:07	365	15.696	XLON	00279376695EXPA1
2021-09-27 13:15:07	389	15.696	XLON	00279376696EXPA1
2021-09-27 13:15:25	500	15.692	XLON	00279376757EXPA1
2021-09-27 13:15:25	125	15.692	XLON	00279376758EXPA1
2021-09-27 13:15:28	39	15.692	XLON	00279376762EXPA1
2021-09-27 13:15:28	125	15.692	XLON	00279376763EXPA1
2021-09-27 13:15:38	500	15.692	XLON	00279376785EXPA1
2021-09-27 13:16:06	100	15.696	BATE	00279376894EXPA1
2021-09-27 13:16:31	426	15.696	XLON	00279376968EXPA1
2021-09-27 13:16:31	318	15.696	XLON	00279376969EXPA1
2021-09-27 13:20:03	236	15.696	BATE	00279377649EXPA1
2021-09-27 13:20:17	59	15.696	XLON	00279377778EXPA1
2021-09-27 13:20:17	500	15.696	XLON	00279377779EXPA1
2021-09-27 13:22:56	688	15.696	XLON	00279378512EXPA1
2021-09-27 13:22:56	137	15.696	XLON	00279378513EXPA1
2021-09-27 13:23:32	595	15.694	BATE	00279378681EXPA1
2021-09-27 13:23:32	622	15.694	XLON	00279378682EXPA1
2021-09-27 13:23:42	500	15.694	XLON	00279378735EXPA1
2021-09-27 13:23:42	266	15.694	XLON	00279378736EXPA1
2021-09-27 13:23:42	424	15.694	XLON	00279378737EXPA1
2021-09-27 13:23:42	233	15.694	XLON	00279378738EXPA1
2021-09-27 13:23:42	37	15.694	XLON	00279378739EXPA1
2021-09-27 13:24:17	793	15.692	XLON	00279378846EXPA1
2021-09-27 13:24:36	2	15.696	XLON	00279378888EXPA1

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2021-09-27 13:25:17	4	15.696	XLON	00279379055EXPA1
2021-09-27 13:25:26	500	15.694	XLON	00279379118EXPA1
2021-09-27 13:25:26	125	15.694	XLON	00279379119EXPA1
2021-09-27 13:25:26	500	15.694	XLON	00279379120EXPA1
2021-09-27 13:25:26	242	15.694	XLON	00279379121EXPA1
2021-09-27 13:25:35	74	15.694	BATE	00279379214EXPA1
2021-09-27 13:25:40	580	15.690	BATE	00279379282EXPA1
2021-09-27 13:33:51	298	15.696	BATE	00279381578EXPA1
2021-09-27 13:33:58	710	15.696	CHIX	00279381628EXPA1
2021-09-27 13:33:58	183	15.696	XLON	00279381625EXPA1
2021-09-27 13:33:58	658	15.696	XLON	00279381630EXPA1
2021-09-27 13:34:23	507	15.694	BATE	00279381702EXPA1
2021-09-27 13:34:23	783	15.696	CHIX	00279381701EXPA1
2021-09-27 13:34:23	1,031	15.696	XLON	00279381703EXPA1
2021-09-27 13:34:32	500	15.694	XLON	00279381736EXPA1
2021-09-27 13:34:32	125	15.694	XLON	00279381737EXPA1
2021-09-27 13:34:32	500	15.694	XLON	00279381738EXPA1
2021-09-27 13:34:32	119	15.694	XLON	00279381739EXPA1
2021-09-27 13:34:42	500	15.694	XLON	00279381752EXPA1
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2021-09-27 13:34:42	370	15.694	XLON	00279381754EXPA1
2021-09-27 13:34:42	248	15.694	XLON	00279381755EXPA1
2021-09-27 13:34:42	103	15.694	XLON	00279381756EXPA1
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2021-09-27 13:34:54	400	15.694	CHIX	00279381817EXPA1
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2021-09-27 13:34:54	500	15.694	CHIX	00279381819EXPA1
2021-09-27 13:34:54	162	15.694	CHIX	00279381820EXPA1
2021-09-27 13:34:54	500	15.694	CHIX	00279381821EXPA1
2021-09-27 13:34:54	367	15.694	XLON	00279381823EXPA1
2021-09-27 13:34:54	838	15.694	XLON	00279381824EXPA1
2021-09-27 13:34:54	500	15.694	XLON	00279381826EXPA1
2021-09-27 13:34:54	406	15.694	XLON	00279381827EXPA1
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2021-09-27 13:35:00	946	15.690	CHIX	00279381869EXPA1
2021-09-27 13:35:00	976	15.690	XLON	00279381868EXPA1
2021-09-27 13:35:47	1,171	15.690	XLON	00279382095EXPA1
2021-09-27 13:35:47	541	15.690	XLON	00279382097EXPA1

2021-09-27 13:35:55	92	15.692	CHIX	00279382150EXPA1
2021-09-27 13:35:55	315	15.692	CHIX	00279382151EXPA1
2021-09-27 13:35:59	451	15.688	XLON	00279382163EXPA1
2021-09-27 13:35:59	226	15.688	XLON	00279382164EXPA1
2021-09-27 13:35:59	113	15.688	XLON	00279382165EXPA1
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2021-09-27 13:36:01	229	15.692	CHIX	00279382178EXPA1
2021-09-27 13:36:01	86	15.692	CHIX	00279382179EXPA1
2021-09-27 13:36:01	100	15.692	CHIX	00279382180EXPA1
2021-09-27 13:36:01	220	15.692	CHIX	00279382181EXPA1
2021-09-27 13:36:16	100	15.686	BATE	00279382285EXPA1
2021-09-27 13:36:16	243	15.686	BATE	00279382288EXPA1
2021-09-27 13:36:16	858	15.686	BATE	00279382289EXPA1
2021-09-27 13:36:29	200	15.688	CHIX	00279382345EXPA1
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2021-09-27 13:37:17	500	15.692	XLON	00279382585EXPA1
2021-09-27 13:37:25	500	15.692	XLON	00279382627EXPA1
2021-09-27 13:37:25	501	15.692	XLON	00279382628EXPA1
2021-09-27 13:37:25	404	15.692	XLON	00279382629EXPA1
2021-09-27 13:37:25	500	15.692	XLON	00279382630EXPA1
2021-09-27 13:37:31	370	15.692	XLON	00279382655EXPA1