

Transaction in Own Shares

12 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 12 August 2021 it purchased the following number of 'B' Shares for cancellation.

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

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
12/08/2021	937,668	14.720	14.482	14.606	LSE
12/08/2021	90,000	14.718	14.486	14.599	Chi-X (CXE)
12/08/2021	60,000	14.712	14.490	14.600	BATS (BXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-08-12 08:00:20	1,343	14.690	XLON	00275039644EXPA1
2021-08-12 08:00:51	507	14.720	XLON	00275040000EXPA1
2021-08-12 08:00:51	76	14.720	XLON	00275040001EXPA1
2021-08-12 08:01:00	385	14.704	BATE	00275040041EXPA1
2021-08-12 08:01:00	215	14.704	CHIX	00275040040EXPA1
2021-08-12 08:01:00	156	14.704	CHIX	00275040042EXPA1
2021-08-12 08:01:18	432	14.686	XLON	00275040150EXPA1
2021-08-12 08:01:51	412	14.678	XLON	00275040238EXPA1
2021-08-12 08:02:05	400	14.670	XLON	00275040274EXPA1
2021-08-12 08:02:05	90	14.670	XLON	00275040275EXPA1
2021-08-12 08:04:01	1,064	14.688	CHIX	00275040685EXPA1
2021-08-12 08:05:09	400	14.686	XLON	00275040887EXPA1
2021-08-12 08:05:09	169	14.686	XLON	00275040888EXPA1
2021-08-12 08:05:09	257	14.686	XLON	00275040889EXPA1
2021-08-12 08:05:26	466	14.692	XLON	00275040928EXPA1
2021-08-12 08:05:31	400	14.692	XLON	00275040954EXPA1
2021-08-12 08:05:31	153	14.692	XLON	00275040955EXPA1
2021-08-12 08:05:37	153	14.690	XLON	00275040972EXPA1
2021-08-12 08:05:37	400	14.692	XLON	00275040973EXPA1
2021-08-12 08:05:37	153	14.692	XLON	00275040974EXPA1
2021-08-12 08:05:37	336	14.692	XLON	00275040975EXPA1
2021-08-12 08:06:04	1,104	14.692	BATE	00275041024EXPA1
2021-08-12 08:06:05	400	14.690	XLON	00275041025EXPA1
2021-08-12 08:07:36	416	14.702	CHIX	00275041237EXPA1
2021-08-12 08:07:38	1,055	14.708	XLON	00275041241EXPA1
2021-08-12 08:07:57	55	14.710	XLON	00275041324EXPA1
2021-08-12 08:08:05	122	14.718	XLON	00275041339EXPA1
2021-08-12 08:08:44	166	14.720	XLON	00275041422EXPA1
2021-08-12 08:08:44	126	14.720	XLON	00275041423EXPA1
2021-08-12 08:08:44	149	14.720	XLON	00275041424EXPA1
2021-08-12 08:08:44	126	14.720	XLON	00275041425EXPA1
2021-08-12 08:08:56	400	14.710	XLON	00275041440EXPA1
2021-08-12 08:09:01	400	14.710	XLON	00275041454EXPA1
2021-08-12 08:09:01	137	14.710	XLON	00275041455EXPA1
2021-08-12 08:09:04	400	14.710	XLON	00275041459EXPA1

2021-08-12 08:09:04	87	14.710	XLON	00275041460EXPA1
2021-08-12 08:09:48	107	14.692	CHIX	00275041553EXPA1
2021-08-12 08:09:48	51	14.694	XLON	00275041552EXPA1
2021-08-12 08:09:48	426	14.694	XLON	00275041554EXPA1
2021-08-12 08:10:07	80	14.696	CHIX	00275041597EXPA1
2021-08-12 08:10:33	400	14.690	XLON	00275041642EXPA1
2021-08-12 08:10:33	271	14.690	XLON	00275041643EXPA1
2021-08-12 08:10:33	227	14.690	XLON	00275041644EXPA1
2021-08-12 08:10:46	910	14.694	CHIX	00275041672EXPA1
2021-08-12 08:11:01	75	14.676	BATE	00275041719EXPA1
2021-08-12 08:11:01	389	14.676	BATE	00275041721EXPA1
2021-08-12 08:11:17	159	14.686	XLON	00275041768EXPA1
2021-08-12 08:12:59	74	14.678	XLON	00275041994EXPA1
2021-08-12 08:12:59	264	14.678	XLON	00275041995EXPA1
2021-08-12 08:12:59	344	14.678	XLON	00275041996EXPA1
2021-08-12 08:14:55	481	14.686	BATE	00275042224EXPA1
2021-08-12 08:14:55	47	14.686	CHIX	00275042222EXPA1
2021-08-12 08:14:55	90	14.686	CHIX	00275042223EXPA1
2021-08-12 08:14:55	127	14.686	CHIX	00275042225EXPA1
2021-08-12 08:14:55	214	14.686	CHIX	00275042226EXPA1
2021-08-12 08:14:58	400	14.688	XLON	00275042234EXPA1
2021-08-12 08:14:58	179	14.688	XLON	00275042235EXPA1
2021-08-12 08:14:58	166	14.688	XLON	00275042236EXPA1
2021-08-12 08:14:58	55	14.688	XLON	00275042237EXPA1
2021-08-12 08:16:00	492	14.692	XLON	00275042411EXPA1
2021-08-12 08:16:02	421	14.688	CHIX	00275042415EXPA1
2021-08-12 08:16:02	114	14.688	CHIX	00275042416EXPA1
2021-08-12 08:17:36	400	14.684	XLON	00275042768EXPA1
2021-08-12 08:18:03	47	14.682	XLON	00275042849EXPA1
2021-08-12 08:18:03	146	14.682	XLON	00275042850EXPA1
2021-08-12 08:18:03	271	14.682	XLON	00275042851EXPA1
2021-08-12 08:18:03	47	14.682	XLON	00275042852EXPA1
2021-08-12 08:19:07	400	14.688	XLON	00275043018EXPA1
2021-08-12 08:19:07	276	14.688	XLON	00275043019EXPA1
2021-08-12 08:19:13	400	14.688	XLON	00275043032EXPA1
2021-08-12 08:19:13	92	14.688	XLON	00275043033EXPA1
2021-08-12 08:19:30	55	14.692	BATE	00275043071EXPA1
2021-08-12 08:20:12	600	14.700	CHIX	00275043293EXPA1
2021-08-12 08:20:12	223	14.700	CHIX	00275043294EXPA1

2021-08-12 08:20:12	473	14.700	CHIX	00275043295EXPA1
2021-08-12 08:21:30	400	14.688	XLON	00275043594EXPA1
2021-08-12 08:21:30	130	14.688	XLON	00275043595EXPA1
2021-08-12 08:21:44	509	14.684	BATE	00275043636EXPA1
2021-08-12 08:21:45	400	14.688	XLON	00275043638EXPA1
2021-08-12 08:22:36	632	14.680	BATE	00275043725EXPA1
2021-08-12 08:22:41	192	14.682	XLON	00275043737EXPA1
2021-08-12 08:23:17	137	14.682	XLON	00275043812EXPA1
2021-08-12 08:23:31	400	14.690	XLON	00275043858EXPA1
2021-08-12 08:23:31	1,025	14.690	XLON	00275043859EXPA1
2021-08-12 08:23:34	250	14.690	XLON	00275043861EXPA1
2021-08-12 08:23:58	400	14.688	XLON	00275043978EXPA1
2021-08-12 08:23:58	450	14.688	XLON	00275043979EXPA1
2021-08-12 08:24:01	400	14.688	XLON	00275043987EXPA1
2021-08-12 08:24:18	80	14.680	CHIX	00275044030EXPA1
2021-08-12 08:24:18	463	14.680	CHIX	00275044031EXPA1
2021-08-12 08:25:57	533	14.690	XLON	00275044286EXPA1
2021-08-12 08:25:57	82	14.690	XLON	00275044287EXPA1
2021-08-12 08:26:34	472	14.690	BATE	00275044400EXPA1
2021-08-12 08:27:39	72	14.690	CHIX	00275044568EXPA1
2021-08-12 08:28:16	685	14.706	CHIX	00275044698EXPA1
2021-08-12 08:28:16	594	14.706	XLON	00275044699EXPA1
2021-08-12 08:29:18	587	14.712	XLON	00275044851EXPA1
2021-08-12 08:29:18	650	14.712	XLON	00275044852EXPA1
2021-08-12 08:29:18	245	14.712	XLON	00275044853EXPA1
2021-08-12 08:29:45	154	14.714	XLON	00275044916EXPA1
2021-08-12 08:29:45	65	14.714	XLON	00275044917EXPA1
2021-08-12 08:29:48	65	14.714	XLON	00275044923EXPA1
2021-08-12 08:29:48	1,200	14.714	XLON	00275044924EXPA1
2021-08-12 08:29:54	65	14.714	XLON	00275044932EXPA1
2021-08-12 08:29:54	66	14.714	XLON	00275044933EXPA1
2021-08-12 08:29:57	65	14.714	XLON	00275044949EXPA1
2021-08-12 08:31:17	55	14.718	CHIX	00275045181EXPA1
2021-08-12 08:31:17	775	14.720	XLON	00275045182EXPA1
2021-08-12 08:31:22	400	14.716	XLON	00275045213EXPA1
2021-08-12 08:31:37	145	14.716	XLON	00275045238EXPA1
2021-08-12 08:31:37	133	14.716	XLON	00275045239EXPA1
2021-08-12 08:31:40	25	14.718	XLON	00275045248EXPA1
2021-08-12 08:31:48	28	14.716	XLON	00275045271EXPA1

2021-08-12 08:31:48	631	14.716	XLON	00275045272EXPA1
2021-08-12 08:32:00	677	14.712	BATE	00275045300EXPA1
2021-08-12 08:32:06	98	14.700	CHIX	00275045312EXPA1
2021-08-12 08:32:06	143	14.700	CHIX	00275045313EXPA1
2021-08-12 08:32:06	140	14.700	CHIX	00275045314EXPA1
2021-08-12 08:33:09	196	14.702	XLON	00275045460EXPA1
2021-08-12 08:33:09	700	14.702	XLON	00275045461EXPA1
2021-08-12 08:33:28	400	14.698	XLON	00275045519EXPA1
2021-08-12 08:33:28	119	14.698	XLON	00275045520EXPA1
2021-08-12 08:33:54	530	14.694	CHIX	00275045559EXPA1
2021-08-12 08:33:54	73	14.694	CHIX	00275045561EXPA1
2021-08-12 08:33:54	44	14.694	CHIX	00275045562EXPA1
2021-08-12 08:33:54	695	14.694	XLON	00275045560EXPA1
2021-08-12 08:34:23	752	14.696	XLON	00275045636EXPA1
2021-08-12 08:34:49	64	14.696	XLON	00275045698EXPA1
2021-08-12 08:34:49	30	14.696	XLON	00275045699EXPA1
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2021-08-12 08:35:10	400	14.700	XLON	00275045746EXPA1
2021-08-12 08:35:13	159	14.700	XLON	00275045756EXPA1
2021-08-12 08:35:13	75	14.700	XLON	00275045757EXPA1
2021-08-12 08:35:19	102	14.698	XLON	00275045767EXPA1
2021-08-12 08:35:19	95	14.698	XLON	00275045768EXPA1
2021-08-12 08:35:28	291	14.692	XLON	00275045786EXPA1
2021-08-12 08:35:40	1,121	14.694	BATE	00275045834EXPA1
2021-08-12 08:35:58	542	14.692	XLON	00275045884EXPA1
2021-08-12 08:36:15	193	14.686	XLON	00275045938EXPA1
2021-08-12 08:36:15	272	14.686	XLON	00275045939EXPA1
2021-08-12 08:36:15	82	14.686	XLON	00275045940EXPA1
2021-08-12 08:36:18	102	14.686	XLON	00275045945EXPA1
2021-08-12 08:36:31	825	14.684	XLON	00275045992EXPA1
2021-08-12 08:36:31	425	14.684	XLON	00275045993EXPA1
2021-08-12 08:36:31	189	14.684	XLON	00275045994EXPA1
2021-08-12 08:36:36	753	14.676	CHIX	00275046002EXPA1
2021-08-12 08:36:52	610	14.672	XLON	00275046028EXPA1
2021-08-12 08:37:06	172	14.672	XLON	00275046064EXPA1
2021-08-12 08:37:45	113	14.676	XLON	00275046141EXPA1
2021-08-12 08:37:45	34	14.676	XLON	00275046142EXPA1
2021-08-12 08:38:09	175	14.682	XLON	00275046217EXPA1
2021-08-12 08:38:09	71	14.682	XLON	00275046218EXPA1

2021-08-12 08:38:09	21	14.682	XLON	00275046219EXPA1
2021-08-12 08:38:52	400	14.680	XLON	00275046338EXPA1
2021-08-12 08:38:58	325	14.676	XLON	00275046345EXPA1
2021-08-12 08:39:45	206	14.680	XLON	00275046418EXPA1
2021-08-12 08:39:51	165	14.680	XLON	00275046428EXPA1
2021-08-12 08:39:51	182	14.680	XLON	00275046429EXPA1
2021-08-12 08:39:51	74	14.680	XLON	00275046430EXPA1
2021-08-12 08:39:51	22	14.680	XLON	00275046431EXPA1
2021-08-12 08:39:54	400	14.682	XLON	00275046457EXPA1
2021-08-12 08:39:54	19	14.682	XLON	00275046458EXPA1
2021-08-12 08:39:57	189	14.682	XLON	00275046459EXPA1
2021-08-12 08:39:57	267	14.682	XLON	00275046460EXPA1
2021-08-12 08:39:57	111	14.682	XLON	00275046461EXPA1
2021-08-12 08:39:57	33	14.682	XLON	00275046462EXPA1
2021-08-12 08:40:42	1,012	14.682	CHIX	00275046536EXPA1
2021-08-12 08:40:49	116	14.676	XLON	00275046554EXPA1
2021-08-12 08:40:49	162	14.676	XLON	00275046555EXPA1
2021-08-12 08:41:01	544	14.676	BATE	00275046578EXPA1
2021-08-12 08:41:01	135	14.676	XLON	00275046576EXPA1
2021-08-12 08:41:01	603	14.676	XLON	00275046577EXPA1
2021-08-12 08:41:15	270	14.678	XLON	00275046605EXPA1
2021-08-12 08:41:15	112	14.678	XLON	00275046606EXPA1
2021-08-12 08:41:15	33	14.678	XLON	00275046608EXPA1
2021-08-12 08:41:50	121	14.676	XLON	00275046677EXPA1
2021-08-12 08:41:50	470	14.676	XLON	00275046678EXPA1
2021-08-12 08:41:50	67	14.676	XLON	00275046679EXPA1
2021-08-12 08:41:55	400	14.678	XLON	00275046687EXPA1
2021-08-12 08:42:10	5	14.680	XLON	00275046723EXPA1
2021-08-12 08:42:10	265	14.680	XLON	00275046724EXPA1
2021-08-12 08:42:10	108	14.680	XLON	00275046725EXPA1
2021-08-12 08:42:10	32	14.680	XLON	00275046726EXPA1
2021-08-12 08:42:19	400	14.676	XLON	00275046774EXPA1
2021-08-12 08:42:19	650	14.676	XLON	00275046775EXPA1
2021-08-12 08:42:33	400	14.672	XLON	00275046815EXPA1
2021-08-12 08:42:48	401	14.672	XLON	00275046855EXPA1
2021-08-12 08:42:48	194	14.672	XLON	00275046856EXPA1
2021-08-12 08:42:48	154	14.672	XLON	00275046857EXPA1
2021-08-12 08:42:48	287	14.672	XLON	00275046858EXPA1
2021-08-12 08:42:48	55	14.672	XLON	00275046859EXPA1

2021-08-12 08:42:48	87	14.672	XLON	00275046860EXPA1
2021-08-12 08:42:48	16	14.672	XLON	00275046861EXPA1
2021-08-12 08:42:51	162	14.672	XLON	00275046867EXPA1
2021-08-12 08:42:51	265	14.672	XLON	00275046868EXPA1
2021-08-12 08:42:51	108	14.672	XLON	00275046869EXPA1
2021-08-12 08:42:54	33	14.672	XLON	00275046876EXPA1
2021-08-12 08:42:54	194	14.672	XLON	00275046877EXPA1
2021-08-12 08:42:54	265	14.672	XLON	00275046878EXPA1
2021-08-12 08:42:54	108	14.672	XLON	00275046879EXPA1
2021-08-12 08:42:54	33	14.672	XLON	00275046880EXPA1
2021-08-12 08:43:27	227	14.670	XLON	00275046977EXPA1
2021-08-12 08:43:27	236	14.670	XLON	00275046978EXPA1
2021-08-12 08:43:38	51	14.666	XLON	00275047003EXPA1
2021-08-12 08:43:38	172	14.666	XLON	00275047004EXPA1
2021-08-12 08:43:38	325	14.666	XLON	00275047005EXPA1
2021-08-12 08:43:43	223	14.666	XLON	00275047027EXPA1
2021-08-12 08:44:52	548	14.664	XLON	00275047159EXPA1
2021-08-12 08:44:57	400	14.664	XLON	00275047199EXPA1
2021-08-12 08:45:00	253	14.664	XLON	00275047206EXPA1
2021-08-12 08:45:03	223	14.670	XLON	00275047221EXPA1
2021-08-12 08:45:03	91	14.670	XLON	00275047222EXPA1
2021-08-12 08:45:03	20	14.670	XLON	00275047223EXPA1
2021-08-12 08:45:03	176	14.670	XLON	00275047224EXPA1
2021-08-12 08:45:03	187	14.670	XLON	00275047225EXPA1
2021-08-12 08:45:03	172	14.670	XLON	00275047226EXPA1
2021-08-12 08:45:03	89	14.670	XLON	00275047227EXPA1
2021-08-12 08:45:03	172	14.670	XLON	00275047228EXPA1
2021-08-12 08:45:03	178	14.670	XLON	00275047229EXPA1
2021-08-12 08:45:03	38	14.670	XLON	00275047230EXPA1
2021-08-12 08:45:03	89	14.670	XLON	00275047231EXPA1
2021-08-12 08:45:03	94	14.670	XLON	00275047232EXPA1
2021-08-12 08:45:06	71	14.670	XLON	00275047237EXPA1
2021-08-12 08:45:06	223	14.670	XLON	00275047238EXPA1
2021-08-12 08:45:06	39	14.670	XLON	00275047239EXPA1
2021-08-12 08:45:06	79	14.670	XLON	00275047240EXPA1
2021-08-12 08:45:06	223	14.670	XLON	00275047241EXPA1
2021-08-12 08:45:06	174	14.670	XLON	00275047242EXPA1
2021-08-12 08:45:06	39	14.670	XLON	00275047243EXPA1
2021-08-12 08:45:06	91	14.670	XLON	00275047244EXPA1

2021-08-12 08:45:06	191	14.670	XLON	00275047245EXPA1
2021-08-12 08:45:06	223	14.670	XLON	00275047246EXPA1
2021-08-12 08:45:06	39	14.670	XLON	00275047247EXPA1
2021-08-12 08:45:06	91	14.670	XLON	00275047248EXPA1
2021-08-12 08:45:06	50	14.670	XLON	00275047249EXPA1
2021-08-12 08:46:13	675	14.664	XLON	00275047429EXPA1
2021-08-12 08:46:36	107	14.668	XLON	00275047470EXPA1
2021-08-12 08:46:36	127	14.668	XLON	00275047471EXPA1
2021-08-12 08:46:36	244	14.668	XLON	00275047472EXPA1
2021-08-12 08:46:36	371	14.668	XLON	00275047473EXPA1
2021-08-12 08:46:36	297	14.668	XLON	00275047474EXPA1
2021-08-12 08:46:36	9	14.668	XLON	00275047475EXPA1
2021-08-12 08:46:36	2	14.668	XLON	00275047476EXPA1
2021-08-12 08:46:36	246	14.668	XLON	00275047477EXPA1
2021-08-12 08:46:36	115	14.668	XLON	00275047478EXPA1
2021-08-12 08:46:36	36	14.668	XLON	00275047479EXPA1
2021-08-12 08:46:39	110	14.668	XLON	00275047480EXPA1
2021-08-12 08:46:39	115	14.668	XLON	00275047481EXPA1
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2021-08-12 12:20:57	123	14.618	XLON	00275077983EXPA1
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2021-08-12 12:30:52	375	14.596	CHIX	00275078941EXPA1
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2021-08-12 13:10:16	288	14.600	XLON	00275083066EXPA1
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2021-08-12 14:26:04	212	14.602	XLON	00275097113EXPA1
2021-08-12 14:26:04	266	14.602	XLON	00275097114EXPA1
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2021-08-12 14:26:56	93	14.602	XLON	00275097458EXPA1
2021-08-12 14:26:56	412	14.604	XLON	00275097459EXPA1
2021-08-12 14:26:57	203	14.604	XLON	00275097461EXPA1
2021-08-12 14:26:57	197	14.604	XLON	00275097462EXPA1
2021-08-12 14:27:07	834	14.604	XLON	00275097555EXPA1

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2021-08-12 14:27:34	274	14.598	CHIX	00275097734EXPA1
2021-08-12 14:27:34	824	14.598	XLON	00275097735EXPA1
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2021-08-12 14:28:07	1,234	14.600	XLON	00275097873EXPA1
2021-08-12 14:28:35	588	14.600	XLON	00275097994EXPA1
2021-08-12 14:28:47	3	14.592	BATE	00275098025EXPA1
2021-08-12 14:28:47	470	14.592	BATE	00275098026EXPA1
2021-08-12 14:29:13	1,072	14.600	XLON	00275098062EXPA1
2021-08-12 14:29:13	441	14.600	XLON	00275098066EXPA1
2021-08-12 14:29:31	234	14.594	CHIX	00275098111EXPA1
2021-08-12 14:29:42	786	14.600	XLON	00275098127EXPA1
2021-08-12 14:30:03	567	14.598	XLON	00275098206EXPA1
2021-08-12 14:30:25	34	14.622	XLON	00275098433EXPA1
2021-08-12 14:30:25	1,200	14.622	XLON	00275098434EXPA1
2021-08-12 14:30:25	607	14.622	XLON	00275098435EXPA1
2021-08-12 14:30:48	379	14.642	XLON	00275098603EXPA1
2021-08-12 14:30:48	1,283	14.642	XLON	00275098604EXPA1
2021-08-12 14:31:01	423	14.618	BATE	00275098669EXPA1
2021-08-12 14:31:02	53	14.608	CHIX	00275098675EXPA1
2021-08-12 14:31:02	400	14.608	CHIX	00275098687EXPA1
2021-08-12 14:31:02	36	14.608	CHIX	00275098688EXPA1
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2021-08-12 14:31:14	14	14.628	XLON	00275098763EXPA1
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2021-08-12 14:31:40	276	14.630	XLON	00275098875EXPA1
2021-08-12 14:31:40	433	14.630	XLON	00275098876EXPA1
2021-08-12 14:32:00	121	14.616	XLON	00275098976EXPA1
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2021-08-12 14:32:22	49	14.634	XLON	00275099072EXPA1
2021-08-12 14:32:22	24	14.634	XLON	00275099073EXPA1
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2021-08-12 14:32:50	330	14.620	XLON	00275099224EXPA1
2021-08-12 14:32:50	1,214	14.620	XLON	00275099225EXPA1
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2021-08-12 14:48:10	150	14.560	XLON	00275105151EXPA1
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2021-08-12 14:49:25	224	14.562	XLON	00275105505EXPA1
2021-08-12 14:49:25	1,188	14.562	XLON	00275105506EXPA1
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2021-08-12 14:50:00	384	14.568	XLON	00275105643EXPA1
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2021-08-12 14:51:48	428	14.548	XLON	00275106106EXPA1
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2021-08-12 14:52:23	1,802	14.554	XLON	00275106224EXPA1
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2021-08-12 14:52:56	1,044	14.550	XLON	00275106366EXPA1
2021-08-12 14:52:56	660	14.550	XLON	00275106367EXPA1
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2021-08-12 14:54:44	72	14.544	XLON	00275106922EXPA1
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2021-08-12 15:00:29	154	14.566	XLON	00275108551EXPA1
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2021-08-12 15:00:33	1,745	14.566	XLON	00275108593EXPA1
2021-08-12 15:00:50	343	14.554	XLON	00275108727EXPA1
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2021-08-12 15:01:29	67	14.556	XLON	00275108988EXPA1
2021-08-12 15:01:29	1,951	14.556	XLON	00275108989EXPA1
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2021-08-12 15:01:47	70	14.552	XLON	00275109081EXPA1
2021-08-12 15:01:57	1,878	14.554	XLON	00275109145EXPA1
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2021-08-12 15:02:21	596	14.550	XLON	00275109317EXPA1
2021-08-12 15:02:21	283	14.550	XLON	00275109318EXPA1
2021-08-12 15:02:55	1,668	14.556	XLON	00275109523EXPA1
2021-08-12 15:03:24	487	14.578	CHIX	00275109717EXPA1
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2021-08-12 15:03:24	1,647	14.578	XLON	00275109724EXPA1
2021-08-12 15:03:34	862	14.572	BATE	00275109808EXPA1
2021-08-12 15:03:47	1,004	14.576	XLON	00275109847EXPA1
2021-08-12 15:04:03	400	14.574	XLON	00275109899EXPA1
2021-08-12 15:04:04	763	14.570	XLON	00275109911EXPA1
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2021-08-12 15:04:41	102	14.578	XLON	00275110175EXPA1
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2021-08-12 15:06:21	1,085	14.562	XLON	00275110794EXPA1
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2021-08-12 15:07:00	863	14.556	XLON	00275111010EXPA1
2021-08-12 15:07:00	671	14.556	XLON	00275111011EXPA1
2021-08-12 15:07:00	286	14.556	XLON	00275111012EXPA1
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2021-08-12 15:07:28	1,213	14.570	XLON	00275111140EXPA1
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2021-08-12 15:07:53	793	14.564	BATE	00275111254EXPA1
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2021-08-12 15:08:19	111	14.566	XLON	00275111400EXPA1
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2021-08-12 15:13:42	681	14.534	XLON	00275113330EXPA1
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2021-08-12 15:32:07	400	14.524	XLON	00275119844EXPA1
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2021-08-12 15:37:59	150	14.504	XLON	00275121571EXPA1
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2021-08-12 15:39:32	893	14.508	XLON	00275122121EXPA1
2021-08-12 15:39:46	107	14.506	XLON	00275122216EXPA1
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2021-08-12 15:40:40	628	14.510	XLON	00275122450EXPA1
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2021-08-12 16:23:35	400	14.538	XLON	00275137650EXPA1
2021-08-12 16:23:35	115	14.538	XLON	00275137651EXPA1
2021-08-12 16:23:41	600	14.538	CHIX	00275137684EXPA1
2021-08-12 16:23:41	128	14.538	CHIX	00275137685EXPA1
2021-08-12 16:24:45	166	14.540	BATE	00275138085EXPA1
2021-08-12 16:24:46	352	14.542	CHIX	00275138094EXPA1
2021-08-12 16:29:35	397	14.544	BATE	00275140004EXPA1