

Transaction in Own Shares

12 November 2021

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Royal Dutch Shell plc (the 'Company') announces that on 12 November 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
12/11/2021	1,050,000	16.730	16.482	16.581	LSE
12/11/2021	90,000	16.648	16.512	16.583	Chi-X (CXE)
12/11/2021	60,000	16.642	16.516	16.582	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
2021-11-12 09:00:26	1,762	16.706	XLON	00285125929EXPA1
2021-11-12 09:00:58	676	16.700	XLON	00285126155EXPA1
2021-11-12 09:01:30	1,524	16.714	XLON	00285126241EXPA1
2021-11-12 09:02:00	717	16.726	XLON	00285126349EXPA1
2021-11-12 09:02:16	678	16.690	XLON	00285126403EXPA1
2021-11-12 09:03:08	1,200	16.706	XLON	00285126526EXPA1
2021-11-12 09:03:08	796	16.706	XLON	00285126527EXPA1
2021-11-12 09:03:31	267	16.698	XLON	00285126585EXPA1
2021-11-12 09:03:31	375	16.698	XLON	00285126586EXPA1
2021-11-12 09:04:02	1,668	16.722	XLON	00285126668EXPA1
2021-11-12 09:04:38	740	16.692	XLON	00285126726EXPA1
2021-11-12 09:05:06	1,530	16.730	XLON	00285126903EXPA1
2021-11-12 09:05:26	749	16.700	XLON	00285126997EXPA1
2021-11-12 09:05:42	422	16.690	XLON	00285127040EXPA1
2021-11-12 09:05:42	225	16.690	XLON	00285127041EXPA1
2021-11-12 09:05:58	500	16.684	XLON	00285127099EXPA1
2021-11-12 09:06:04	606	16.680	XLON	00285127122EXPA1
2021-11-12 09:06:21	193	16.686	XLON	00285127174EXPA1
2021-11-12 09:06:21	444	16.686	XLON	00285127175EXPA1
2021-11-12 09:06:32	500	16.686	XLON	00285127199EXPA1
2021-11-12 09:06:49	2,147	16.686	XLON	00285127231EXPA1
2021-11-12 09:07:22	500	16.676	XLON	00285127317EXPA1
2021-11-12 09:07:22	118	16.676	XLON	00285127318EXPA1
2021-11-12 09:07:30	1,063	16.686	XLON	00285127332EXPA1
2021-11-12 09:07:30	647	16.686	XLON	00285127333EXPA1
2021-11-12 09:07:51	660	16.668	XLON	00285127412EXPA1
2021-11-12 09:08:15	500	16.662	XLON	00285127473EXPA1
2021-11-12 09:08:31	1,719	16.666	XLON	00285127506EXPA1
2021-11-12 09:08:54	289	16.654	XLON	00285127548EXPA1
2021-11-12 09:09:00	621	16.650	XLON	00285127573EXPA1
2021-11-12 09:09:15	298	16.640	XLON	00285127615EXPA1
2021-11-12 09:09:30	250	16.638	XLON	00285127642EXPA1
2021-11-12 09:09:45	103	16.640	XLON	00285127688EXPA1
2021-11-12 09:09:45	103	16.642	XLON	00285127689EXPA1
2021-11-12 09:09:45	887	16.642	XLON	00285127690EXPA1

2021-11-12 09:09:57	919	16.646	XLON	00285127712EXPA1
2021-11-12 09:09:57	826	16.646	XLON	00285127713EXPA1
2021-11-12 09:10:23	195	16.632	XLON	00285127777EXPA1
2021-11-12 09:10:30	1,421	16.632	XLON	00285127787EXPA1
2021-11-12 09:11:03	577	16.624	XLON	00285127865EXPA1
2021-11-12 09:11:14	500	16.620	XLON	00285127890EXPA1
2021-11-12 09:11:14	198	16.620	XLON	00285127891EXPA1
2021-11-12 09:11:26	607	16.618	XLON	00285127943EXPA1
2021-11-12 09:11:26	26	16.618	XLON	00285127944EXPA1
2021-11-12 09:11:47	38	16.600	XLON	00285128021EXPA1
2021-11-12 09:11:47	1,358	16.600	XLON	00285128022EXPA1
2021-11-12 09:11:47	356	16.600	XLON	00285128023EXPA1
2021-11-12 09:12:21	108	16.604	XLON	00285128119EXPA1
2021-11-12 09:12:21	490	16.604	XLON	00285128120EXPA1
2021-11-12 09:12:21	108	16.604	XLON	00285128121EXPA1
2021-11-12 09:12:52	43	16.600	XLON	00285128223EXPA1
2021-11-12 09:12:52	1,981	16.600	XLON	00285128224EXPA1
2021-11-12 09:13:35	1,668	16.616	XLON	00285128403EXPA1
2021-11-12 09:14:22	993	16.618	XLON	00285128528EXPA1
2021-11-12 09:14:22	831	16.618	XLON	00285128529EXPA1
2021-11-12 09:14:43	237	16.612	XLON	00285128665EXPA1
2021-11-12 09:14:43	312	16.612	XLON	00285128666EXPA1
2021-11-12 09:15:02	1,526	16.608	XLON	00285128769EXPA1
2021-11-12 09:15:37	12	16.616	XLON	00285128888EXPA1
2021-11-12 09:15:38	701	16.616	XLON	00285128889EXPA1
2021-11-12 09:15:54	270	16.618	XLON	00285128929EXPA1
2021-11-12 09:15:54	500	16.618	XLON	00285128930EXPA1
2021-11-12 09:16:08	646	16.610	XLON	00285128975EXPA1
2021-11-12 09:16:26	500	16.610	XLON	00285129017EXPA1
2021-11-12 09:16:26	918	16.610	XLON	00285129018EXPA1
2021-11-12 09:16:27	150	16.608	XLON	00285129020EXPA1
2021-11-12 09:16:27	329	16.608	XLON	00285129021EXPA1
2021-11-12 09:16:58	505	16.592	XLON	00285129106EXPA1
2021-11-12 09:17:33	16	16.626	XLON	00285129216EXPA1
2021-11-12 09:17:57	500	16.616	XLON	00285129292EXPA1
2021-11-12 09:18:16	508	16.612	XLON	00285129336EXPA1
2021-11-12 09:18:16	19	16.612	XLON	00285129337EXPA1
2021-11-12 09:18:35	800	16.612	XLON	00285129392EXPA1
2021-11-12 09:18:35	183	16.612	XLON	00285129393EXPA1

2021-11-12 09:18:40	500	16.612	XLON	00285129404EXPA1
2021-11-12 09:18:52	500	16.616	XLON	00285129430EXPA1
2021-11-12 09:19:04	677	16.614	XLON	00285129452EXPA1
2021-11-12 09:19:09	500	16.610	XLON	00285129470EXPA1
2021-11-12 09:19:27	500	16.614	XLON	00285129544EXPA1
2021-11-12 09:19:27	136	16.614	XLON	00285129545EXPA1
2021-11-12 09:19:27	462	16.614	XLON	00285129546EXPA1
2021-11-12 09:19:41	2,291	16.620	XLON	00285129664EXPA1
2021-11-12 09:19:41	108	16.618	XLON	00285129665EXPA1
2021-11-12 09:20:00	385	16.612	XLON	00285129764EXPA1
2021-11-12 09:20:00	26	16.612	XLON	00285129765EXPA1
2021-11-12 09:20:00	100	16.612	XLON	00285129766EXPA1
2021-11-12 09:20:33	1,944	16.604	XLON	00285129903EXPA1
2021-11-12 09:21:11	834	16.616	XLON	00285129989EXPA1
2021-11-12 09:21:11	958	16.616	XLON	00285129990EXPA1
2021-11-12 09:21:52	500	16.624	XLON	00285130113EXPA1
2021-11-12 09:21:52	1,161	16.624	XLON	00285130114EXPA1
2021-11-12 09:22:26	770	16.610	XLON	00285130208EXPA1
2021-11-12 09:22:48	500	16.616	XLON	00285130270EXPA1
2021-11-12 09:22:48	1,200	16.616	XLON	00285130271EXPA1
2021-11-12 09:23:29	610	16.606	XLON	00285130427EXPA1
2021-11-12 09:23:51	198	16.622	XLON	00285130494EXPA1
2021-11-12 09:23:51	130	16.622	XLON	00285130495EXPA1
2021-11-12 09:24:03	1,551	16.620	XLON	00285130554EXPA1
2021-11-12 09:24:25	631	16.616	XLON	00285130657EXPA1
2021-11-12 09:24:25	390	16.616	XLON	00285130658EXPA1
2021-11-12 09:24:38	526	16.612	XLON	00285130701EXPA1
2021-11-12 09:25:08	1,822	16.612	XLON	00285130794EXPA1
2021-11-12 09:25:45	565	16.598	XLON	00285130914EXPA1
2021-11-12 09:26:06	1,707	16.600	XLON	00285130991EXPA1
2021-11-12 09:26:52	385	16.582	XLON	00285131124EXPA1
2021-11-12 09:27:01	1,417	16.584	XLON	00285131163EXPA1
2021-11-12 09:27:38	22	16.586	XLON	00285131275EXPA1
2021-11-12 09:27:38	242	16.586	XLON	00285131276EXPA1
2021-11-12 09:27:38	564	16.586	XLON	00285131277EXPA1
2021-11-12 09:27:38	271	16.586	XLON	00285131278EXPA1
2021-11-12 09:27:48	320	16.586	XLON	00285131293EXPA1
2021-11-12 09:27:48	365	16.586	XLON	00285131294EXPA1
2021-11-12 09:28:09	296	16.588	XLON	00285131368EXPA1

2021-11-12 09:28:09	390	16.588	XLON	00285131369EXPA1
2021-11-12 09:28:31	533	16.580	XLON	00285131410EXPA1
2021-11-12 09:28:52	311	16.572	XLON	00285131445EXPA1
2021-11-12 09:28:52	143	16.572	XLON	00285131446EXPA1
2021-11-12 09:28:52	143	16.572	XLON	00285131447EXPA1
2021-11-12 09:29:13	1,824	16.572	XLON	00285131520EXPA1
2021-11-12 09:29:46	703	16.564	XLON	00285131605EXPA1
2021-11-12 09:30:02	100	16.564	XLON	00285131665EXPA1
2021-11-12 09:30:02	392	16.564	XLON	00285131666EXPA1
2021-11-12 09:30:02	100	16.564	XLON	00285131667EXPA1
2021-11-12 09:30:32	500	16.562	XLON	00285131777EXPA1
2021-11-12 09:30:55	1,906	16.572	XLON	00285131867EXPA1
2021-11-12 09:31:06	303	16.576	XLON	00285131930EXPA1
2021-11-12 09:31:06	105	16.576	XLON	00285131931EXPA1
2021-11-12 09:31:26	644	16.576	XLON	00285132006EXPA1
2021-11-12 09:32:13	900	16.588	XLON	00285132168EXPA1
2021-11-12 09:32:22	385	16.592	XLON	00285132184EXPA1
2021-11-12 09:32:22	647	16.592	XLON	00285132185EXPA1
2021-11-12 09:32:47	656	16.590	XLON	00285132256EXPA1
2021-11-12 09:33:12	1,945	16.586	XLON	00285132377EXPA1
2021-11-12 09:33:58	1,741	16.602	XLON	00285132497EXPA1
2021-11-12 09:34:21	61	16.598	XLON	00285132561EXPA1
2021-11-12 09:34:21	638	16.598	XLON	00285132562EXPA1
2021-11-12 09:34:21	23	16.598	XLON	00285132564EXPA1
2021-11-12 09:35:00	336	16.602	XLON	00285132696EXPA1
2021-11-12 09:35:00	1,551	16.602	XLON	00285132697EXPA1
2021-11-12 09:35:26	733	16.590	XLON	00285132759EXPA1
2021-11-12 09:36:03	562	16.582	XLON	00285132860EXPA1
2021-11-12 09:36:28	165	16.590	XLON	00285133054EXPA1
2021-11-12 09:36:28	155	16.590	XLON	00285133060EXPA1
2021-11-12 09:36:28	322	16.590	XLON	00285133061EXPA1
2021-11-12 09:36:28	954	16.590	XLON	00285133064EXPA1
2021-11-12 09:36:28	356	16.590	XLON	00285133066EXPA1
2021-11-12 09:37:06	620	16.574	XLON	00285133192EXPA1
2021-11-12 09:37:35	422	16.578	XLON	00285133306EXPA1
2021-11-12 09:37:35	1,201	16.578	XLON	00285133307EXPA1
2021-11-12 09:38:25	500	16.582	XLON	00285133485EXPA1
2021-11-12 09:38:56	1,877	16.594	XLON	00285133613EXPA1
2021-11-12 09:39:20	185	16.584	XLON	00285133677EXPA1

2021-11-12 09:39:20	334	16.584	XLON	00285133678EXPA1
2021-11-12 09:39:20	190	16.584	XLON	00285133679EXPA1
2021-11-12 09:39:51	68	16.594	XLON	00285133797EXPA1
2021-11-12 09:39:51	206	16.594	XLON	00285133798EXPA1
2021-11-12 09:39:52	365	16.594	XLON	00285133799EXPA1
2021-11-12 09:39:52	526	16.594	XLON	00285133800EXPA1
2021-11-12 09:39:52	245	16.594	XLON	00285133801EXPA1
2021-11-12 09:39:52	365	16.594	XLON	00285133802EXPA1
2021-11-12 09:40:10	519	16.592	XLON	00285133863EXPA1
2021-11-12 09:40:31	224	16.594	XLON	00285133957EXPA1
2021-11-12 09:40:31	427	16.594	XLON	00285133958EXPA1
2021-11-12 09:41:26	650	16.598	XLON	00285134158EXPA1
2021-11-12 09:41:26	157	16.598	XLON	00285134159EXPA1
2021-11-12 09:41:26	500	16.598	XLON	00285134160EXPA1
2021-11-12 09:41:26	157	16.598	XLON	00285134161EXPA1
2021-11-12 09:41:26	212	16.598	XLON	00285134162EXPA1
2021-11-12 09:41:26	198	16.598	XLON	00285134163EXPA1
2021-11-12 09:42:06	618	16.590	XLON	00285134301EXPA1
2021-11-12 09:42:26	1,758	16.592	XLON	00285134366EXPA1
2021-11-12 09:42:58	602	16.594	XLON	00285134505EXPA1
2021-11-12 09:43:38	59	16.588	XLON	00285134672EXPA1
2021-11-12 09:43:38	1,313	16.588	XLON	00285134673EXPA1
2021-11-12 09:43:38	434	16.588	XLON	00285134674EXPA1
2021-11-12 09:44:19	261	16.584	XLON	00285134814EXPA1
2021-11-12 09:44:46	105	16.588	XLON	00285134950EXPA1
2021-11-12 09:44:46	883	16.588	XLON	00285134951EXPA1
2021-11-12 09:44:46	900	16.588	XLON	00285134952EXPA1
2021-11-12 09:45:52	1,617	16.594	XLON	00285135269EXPA1
2021-11-12 09:45:52	488	16.594	XLON	00285135270EXPA1
2021-11-12 09:46:30	170	16.588	XLON	00285135466EXPA1
2021-11-12 09:46:30	373	16.588	XLON	00285135467EXPA1
2021-11-12 09:46:56	582	16.584	XLON	00285135592EXPA1
2021-11-12 09:47:13	150	16.584	XLON	00285135684EXPA1
2021-11-12 09:47:13	239	16.584	XLON	00285135685EXPA1
2021-11-12 09:47:42	880	16.584	XLON	00285135826EXPA1
2021-11-12 09:47:42	769	16.584	XLON	00285135827EXPA1
2021-11-12 09:47:42	291	16.584	XLON	00285135828EXPA1
2021-11-12 09:47:59	154	16.582	XLON	00285135884EXPA1
2021-11-12 09:47:59	359	16.582	XLON	00285135885EXPA1

2021-11-12 09:48:27	509	16.580	XLON	00285135980EXPA1
2021-11-12 09:48:27	145	16.580	XLON	00285135981EXPA1
2021-11-12 09:49:18	214	16.586	XLON	00285136228EXPA1
2021-11-12 09:49:18	1,733	16.586	XLON	00285136229EXPA1
2021-11-12 09:49:18	42	16.586	XLON	00285136230EXPA1
2021-11-12 09:49:18	108	16.586	XLON	00285136231EXPA1
2021-11-12 09:50:04	474	16.590	XLON	00285136390EXPA1
2021-11-12 09:50:26	178	16.588	XLON	00285136480EXPA1
2021-11-12 09:50:26	197	16.588	XLON	00285136481EXPA1
2021-11-12 09:50:38	170	16.590	XLON	00285136510EXPA1
2021-11-12 09:50:38	182	16.590	XLON	00285136511EXPA1
2021-11-12 09:50:38	287	16.590	XLON	00285136513EXPA1
2021-11-12 09:50:38	887	16.590	XLON	00285136514EXPA1
2021-11-12 09:51:40	36	16.600	XLON	00285136662EXPA1
2021-11-12 09:51:40	2,391	16.600	XLON	00285136663EXPA1
2021-11-12 09:53:00	200	16.594	XLON	00285136964EXPA1
2021-11-12 09:53:00	800	16.594	XLON	00285136967EXPA1
2021-11-12 09:53:00	1,231	16.594	XLON	00285136968EXPA1
2021-11-12 09:53:00	163	16.594	XLON	00285136969EXPA1
2021-11-12 09:53:33	163	16.578	XLON	00285137111EXPA1
2021-11-12 09:53:33	442	16.578	XLON	00285137113EXPA1
2021-11-12 09:54:08	591	16.570	XLON	00285137274EXPA1
2021-11-12 09:54:32	500	16.570	XLON	00285137330EXPA1
2021-11-12 09:54:32	1,110	16.570	XLON	00285137331EXPA1
2021-11-12 09:55:24	257	16.572	XLON	00285137476EXPA1
2021-11-12 09:55:44	500	16.578	XLON	00285137521EXPA1
2021-11-12 09:56:01	119	16.584	XLON	00285137576EXPA1
2021-11-12 09:56:03	500	16.586	XLON	00285137582EXPA1
2021-11-12 09:56:03	1,076	16.586	XLON	00285137583EXPA1
2021-11-12 09:56:03	546	16.586	XLON	00285137584EXPA1
2021-11-12 09:56:27	334	16.576	XLON	00285137682EXPA1
2021-11-12 09:56:59	601	16.558	XLON	00285137823EXPA1
2021-11-12 09:57:45	1,861	16.578	XLON	00285138004EXPA1
2021-11-12 09:58:31	500	16.582	XLON	00285138148EXPA1
2021-11-12 09:58:54	1,890	16.580	XLON	00285138240EXPA1
2021-11-12 09:59:36	567	16.562	XLON	00285138425EXPA1
2021-11-12 09:59:59	643	16.562	XLON	00285138506EXPA1
2021-11-12 10:00:27	82	16.560	XLON	00285138624EXPA1
2021-11-12 10:00:27	222	16.560	XLON	00285138625EXPA1

2021-11-12 10:00:28	1,422	16.560	XLON	00285138626EXPA1
2021-11-12 10:01:21	701	16.570	XLON	00285138798EXPA1
2021-11-12 10:01:21	39	16.570	XLON	00285138799EXPA1
2021-11-12 10:01:45	378	16.568	XLON	00285138882EXPA1
2021-11-12 10:01:45	328	16.568	XLON	00285138883EXPA1
2021-11-12 10:01:54	249	16.568	XLON	00285138907EXPA1
2021-11-12 10:01:54	164	16.568	XLON	00285138908EXPA1
2021-11-12 10:01:54	645	16.568	XLON	00285138909EXPA1
2021-11-12 10:02:23	558	16.552	XLON	00285139065EXPA1
2021-11-12 10:02:46	500	16.542	XLON	00285139181EXPA1
2021-11-12 10:02:46	168	16.542	XLON	00285139182EXPA1
2021-11-12 10:02:46	500	16.542	XLON	00285139183EXPA1
2021-11-12 10:02:46	500	16.542	XLON	00285139184EXPA1
2021-11-12 10:02:46	151	16.542	XLON	00285139185EXPA1
2021-11-12 10:03:52	408	16.546	XLON	00285139440EXPA1
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2021-11-12 11:26:35	1,657	16.574	XLON	00285156132EXPA1
2021-11-12 11:27:21	634	16.566	XLON	00285156258EXPA1
2021-11-12 11:27:44	200	16.556	XLON	00285156358EXPA1
2021-11-12 11:27:44	470	16.556	XLON	00285156359EXPA1
2021-11-12 11:28:35	1,822	16.566	XLON	00285156489EXPA1
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2021-11-12 11:30:15	118	16.562	XLON	00285156804EXPA1
2021-11-12 11:30:15	446	16.562	XLON	00285156805EXPA1
2021-11-12 11:30:57	20	16.562	XLON	00285156932EXPA1
2021-11-12 11:30:57	522	16.562	XLON	00285156933EXPA1
2021-11-12 11:31:33	1,688	16.566	XLON	00285157076EXPA1
2021-11-12 11:32:22	71	16.562	XLON	00285157277EXPA1
2021-11-12 11:32:22	591	16.562	XLON	00285157278EXPA1
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2021-11-12 11:33:10	1,393	16.570	XLON	00285157389EXPA1
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2021-11-12 11:34:05	1,728	16.570	XLON	00285157598EXPA1
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2021-11-12 11:36:12	62	16.558	XLON	00285157917EXPA1
2021-11-12 11:36:12	25	16.558	XLON	00285157918EXPA1
2021-11-12 11:36:12	402	16.558	XLON	00285157919EXPA1

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2021-11-12 11:36:40	5	16.560	XLON	00285157975EXPA1
2021-11-12 11:36:40	1,593	16.560	XLON	00285157976EXPA1
2021-11-12 11:37:24	498	16.558	XLON	00285158080EXPA1
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2021-11-12 11:39:19	161	16.552	XLON	00285158404EXPA1
2021-11-12 11:39:36	2,139	16.552	XLON	00285158436EXPA1
2021-11-12 11:39:36	384	16.552	XLON	00285158437EXPA1
2021-11-12 11:40:09	505	16.554	XLON	00285158510EXPA1
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2021-11-12 11:40:21	236	16.552	CHIX	00285158535EXPA1
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2021-11-12 11:41:06	232	16.544	XLON	00285158636EXPA1
2021-11-12 11:42:06	500	16.546	XLON	00285158797EXPA1
2021-11-12 11:42:08	1,469	16.546	XLON	00285158817EXPA1
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2021-11-12 11:42:34	233	16.542	CHIX	00285158914EXPA1
2021-11-12 11:43:09	23	16.540	BATE	00285159068EXPA1
2021-11-12 11:43:09	22	16.540	BATE	00285159069EXPA1
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2021-11-12 11:43:09	159	16.540	XLON	00285159072EXPA1
2021-11-12 11:43:09	207	16.540	XLON	00285159074EXPA1
2021-11-12 11:43:09	40	16.540	XLON	00285159075EXPA1
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2021-11-12 11:43:30	372	16.538	XLON	00285159165EXPA1
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2021-11-12 11:44:28	209	16.524	XLON	00285159356EXPA1
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2021-11-12 11:53:06	429	16.528	XLON	00285160855EXPA1
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2021-11-12 12:16:38	31	16.528	BATE	00285165781EXPA1
2021-11-12 12:16:38	69	16.528	BATE	00285165782EXPA1
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2021-11-12 12:18:54	541	16.528	XLON	00285166131EXPA1
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2021-11-12 12:25:08	282	16.538	BATE	00285167109EXPA1
2021-11-12 12:25:08	774	16.538	BATE	00285167110EXPA1
2021-11-12 12:25:33	1,952	16.538	XLON	00285167175EXPA1
2021-11-12 12:26:55	755	16.544	XLON	00285167358EXPA1
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2021-11-12 12:32:51	503	16.526	CHIX	00285168274EXPA1
2021-11-12 12:32:51	664	16.526	XLON	00285168271EXPA1
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2021-11-12 12:33:15	663	16.520	XLON	00285168355EXPA1
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2021-11-12 12:36:14	1,309	16.522	XLON	00285168797EXPA1
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2021-11-12 12:36:19	175	16.520	CHIX	00285168803EXPA1
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2021-11-12 12:37:47	99	16.518	XLON	00285169006EXPA1
2021-11-12 12:37:47	215	16.518	XLON	00285169007EXPA1
2021-11-12 12:37:47	194	16.518	XLON	00285169009EXPA1
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2021-11-12 12:42:18	421	16.528	XLON	00285169604EXPA1
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2021-11-12 13:49:04	777	16.570	XLON	00285177715EXPA1
2021-11-12 13:49:34	729	16.564	XLON	00285177765EXPA1
2021-11-12 13:50:04	705	16.560	XLON	00285177796EXPA1

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2021-11-12 13:51:56	832	16.548	XLON	00285178034EXPA1
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2021-11-12 14:00:46	186	16.548	XLON	00285179290EXPA1

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2021-11-12 14:01:49	335	16.552	XLON	00285179396EXPA1
2021-11-12 14:01:49	138	16.552	XLON	00285179398EXPA1
2021-11-12 14:01:49	734	16.552	XLON	00285179399EXPA1
2021-11-12 14:02:40	500	16.552	XLON	00285179488EXPA1
2021-11-12 14:02:40	157	16.552	XLON	00285179489EXPA1
2021-11-12 14:03:02	56	16.552	XLON	00285179527EXPA1
2021-11-12 14:03:02	167	16.552	XLON	00285179528EXPA1
2021-11-12 14:03:02	205	16.552	XLON	00285179529EXPA1
2021-11-12 14:03:04	769	16.552	XLON	00285179537EXPA1
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2021-11-12 14:05:16	500	16.556	XLON	00285179856EXPA1
2021-11-12 14:05:16	238	16.556	XLON	00285179857EXPA1
2021-11-12 14:05:16	479	16.556	XLON	00285179858EXPA1
2021-11-12 14:05:22	444	16.556	XLON	00285179871EXPA1
2021-11-12 14:07:00	44	16.556	XLON	00285180136EXPA1
2021-11-12 14:07:00	294	16.556	XLON	00285180137EXPA1
2021-11-12 14:07:00	1,590	16.556	XLON	00285180138EXPA1
2021-11-12 14:07:00	46	16.556	XLON	00285180139EXPA1
2021-11-12 14:07:00	55	16.556	XLON	00285180140EXPA1
2021-11-12 14:08:12	1,673	16.558	XLON	00285180449EXPA1
2021-11-12 14:08:34	583	16.556	BATE	00285180483EXPA1
2021-11-12 14:08:34	103	16.556	BATE	00285180484EXPA1
2021-11-12 14:08:42	580	16.550	CHIX	00285180509EXPA1
2021-11-12 14:09:29	189	16.564	XLON	00285180606EXPA1
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2021-11-12 14:09:29	1,402	16.564	XLON	00285180608EXPA1
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2021-11-12 14:10:51	1,231	16.570	XLON	00285180801EXPA1
2021-11-12 14:11:57	235	16.578	XLON	00285180951EXPA1
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2021-11-12 14:13:23	1,663	16.582	XLON	00285181144EXPA1
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2021-11-12 14:14:07	139	16.580	BATE	00285181290EXPA1
2021-11-12 14:14:14	1,365	16.582	CHIX	00285181311EXPA1
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2021-11-12 14:14:31	33	16.580	XLON	00285181348EXPA1
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2021-11-12 14:25:05	375	16.602	CHIX	00285183036EXPA1
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2021-11-12 14:41:53	58	16.590	XLON	00285185869EXPA1
2021-11-12 14:41:53	61	16.590	XLON	00285185870EXPA1
2021-11-12 14:42:42	754	16.594	BATE	00285185987EXPA1
2021-11-12 14:42:42	499	16.600	XLON	00285185984EXPA1
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2021-11-12 14:46:51	63	16.590	CHIX	00285186712EXPA1
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2021-11-12 14:46:58	484	16.594	XLON	00285186739EXPA1
2021-11-12 14:46:58	500	16.594	XLON	00285186740EXPA1
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2021-11-12 14:46:58	133	16.594	XLON	00285186742EXPA1
2021-11-12 14:47:53	327	16.586	CHIX	00285186906EXPA1
2021-11-12 14:47:53	668	16.586	XLON	00285186907EXPA1

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2021-11-12 14:49:12	2,187	16.592	XLON	00285187208EXPA1
2021-11-12 14:49:12	500	16.592	XLON	00285187210EXPA1
2021-11-12 14:49:12	4	16.592	XLON	00285187211EXPA1
2021-11-12 14:50:01	1,292	16.596	XLON	00285187403EXPA1
2021-11-12 14:50:01	547	16.596	XLON	00285187404EXPA1
2021-11-12 14:50:44	148	16.602	CHIX	00285187501EXPA1
2021-11-12 14:50:53	122	16.602	CHIX	00285187516EXPA1
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2021-11-12 14:53:06	318	16.598	CHIX	00285188023EXPA1
2021-11-12 14:53:06	26	16.598	CHIX	00285188026EXPA1
2021-11-12 14:53:06	578	16.598	XLON	00285188025EXPA1
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2021-11-12 14:53:53	275	16.604	BATE	00285188140EXPA1
2021-11-12 14:54:03	1,051	16.606	XLON	00285188165EXPA1
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2021-11-12 14:54:04	317	16.604	BATE	00285188167EXPA1
2021-11-12 14:54:44	15	16.602	CHIX	00285188293EXPA1
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2021-11-12 14:58:57	1,221	16.608	XLON	00285189026EXPA1
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2021-11-12 15:00:41	446	16.614	XLON	00285189337EXPA1
2021-11-12 15:00:41	1,600	16.614	XLON	00285189339EXPA1
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2021-11-12 15:01:22	58	16.612	XLON	00285189447EXPA1
2021-11-12 15:01:22	235	16.612	XLON	00285189448EXPA1
2021-11-12 15:01:22	271	16.612	XLON	00285189449EXPA1
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2021-11-12 15:02:08	1,425	16.614	XLON	00285189674EXPA1
2021-11-12 15:02:21	11	16.606	BATE	00285189714EXPA1
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2021-11-12 15:02:38	500	16.604	XLON	00285189790EXPA1
2021-11-12 15:02:38	494	16.604	XLON	00285189792EXPA1
2021-11-12 15:02:38	182	16.606	XLON	00285189793EXPA1
2021-11-12 15:02:38	234	16.606	XLON	00285189794EXPA1
2021-11-12 15:02:38	349	16.606	XLON	00285189795EXPA1
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2021-11-12 15:05:44	636	16.594	XLON	00285190573EXPA1
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2021-11-12 15:06:40	210	16.604	XLON	00285190841EXPA1
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2021-11-12 15:06:40	542	16.604	XLON	00285190843EXPA1
2021-11-12 15:07:37	200	16.606	XLON	00285191034EXPA1
2021-11-12 15:07:50	3	16.614	XLON	00285191069EXPA1
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2021-11-12 15:07:52	1,311	16.616	XLON	00285191075EXPA1
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2021-11-12 15:08:59	676	16.614	XLON	00285191279EXPA1
2021-11-12 15:08:59	932	16.614	XLON	00285191280EXPA1
2021-11-12 15:08:59	362	16.614	XLON	00285191281EXPA1
2021-11-12 15:09:55	1,476	16.612	XLON	00285191567EXPA1
2021-11-12 15:10:06	763	16.608	BATE	00285191628EXPA1
2021-11-12 15:10:49	498	16.608	XLON	00285191787EXPA1
2021-11-12 15:10:49	22	16.608	XLON	00285191788EXPA1
2021-11-12 15:10:52	1,133	16.608	XLON	00285191791EXPA1
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2021-11-12 15:11:43	1,423	16.620	CHIX	00285191956EXPA1
2021-11-12 15:11:54	1,843	16.616	XLON	00285191983EXPA1
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2021-11-12 15:13:23	42	16.622	XLON	00285192299EXPA1
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2021-11-12 15:13:23	63	16.622	XLON	00285192301EXPA1
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2021-11-12 15:14:23	326	16.618	XLON	00285192526EXPA1
2021-11-12 15:14:28	46	16.614	BATE	00285192567EXPA1
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2021-11-12 15:14:28	23	16.616	CHIX	00285192574EXPA1
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2021-11-12 15:31:38	1,341	16.564	XLON	00285197050EXPA1
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2021-11-12 15:35:46	500	16.580	XLON	00285198425EXPA1
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2021-11-12 15:37:58	555	16.572	BATE	00285199223EXPA1
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2021-11-12 15:38:07	86	16.572	XLON	00285199269EXPA1
2021-11-12 15:38:08	200	16.568	CHIX	00285199290EXPA1
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2021-11-12 15:42:51	38	16.584	XLON	00285200594EXPA1
2021-11-12 15:43:14	200	16.586	XLON	00285200662EXPA1
2021-11-12 15:43:19	347	16.586	XLON	00285200679EXPA1
2021-11-12 15:43:19	1,243	16.586	XLON	00285200680EXPA1
2021-11-12 15:43:19	303	16.586	XLON	00285200681EXPA1
2021-11-12 15:43:45	1,674	16.588	XLON	00285200792EXPA1
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2021-11-12 15:44:18	800	16.592	CHIX	00285200913EXPA1
2021-11-12 15:44:18	318	16.592	CHIX	00285200914EXPA1
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2021-11-12 15:44:52	674	16.588	XLON	00285201040EXPA1
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2021-11-12 15:44:52	36	16.588	XLON	00285201042EXPA1
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2021-11-12 15:45:08	573	16.590	BATE	00285201167EXPA1
2021-11-12 15:45:08	200	16.590	XLON	00285201168EXPA1
2021-11-12 15:45:10	31	16.590	BATE	00285201180EXPA1
2021-11-12 15:45:10	164	16.590	BATE	00285201181EXPA1
2021-11-12 15:45:10	463	16.590	BATE	00285201182EXPA1
2021-11-12 15:45:10	176	16.590	BATE	00285201183EXPA1
2021-11-12 15:45:10	583	16.590	XLON	00285201184EXPA1
2021-11-12 15:45:28	213	16.594	XLON	00285201260EXPA1
2021-11-12 15:45:28	526	16.594	XLON	00285201261EXPA1
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2021-11-12 15:45:57	1,845	16.608	XLON	00285201408EXPA1
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2021-11-12 15:46:23	252	16.606	CHIX	00285201544EXPA1
2021-11-12 15:46:29	1,157	16.610	XLON	00285201571EXPA1
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2021-11-12 15:46:30	200	16.606	CHIX	00285201574EXPA1
2021-11-12 15:46:32	165	16.606	CHIX	00285201577EXPA1
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2021-11-12 15:47:43	1,487	16.622	XLON	00285201946EXPA1
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2021-11-12 15:48:09	172	16.624	XLON	00285202093EXPA1
2021-11-12 15:48:09	425	16.624	XLON	00285202095EXPA1
2021-11-12 15:48:09	257	16.624	XLON	00285202096EXPA1
2021-11-12 15:48:31	1	16.634	XLON	00285202191EXPA1
2021-11-12 15:48:34	2,124	16.634	XLON	00285202228EXPA1
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2021-11-12 15:49:08	1,378	16.626	XLON	00285202389EXPA1
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2021-11-12 15:49:18	12	16.614	BATE	00285202434EXPA1
2021-11-12 15:49:18	78	16.614	BATE	00285202435EXPA1
2021-11-12 15:49:18	5	16.614	BATE	00285202436EXPA1

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2021-11-12 15:49:41	31	16.608	CHIX	00285202567EXPA1
2021-11-12 15:49:41	378	16.608	CHIX	00285202569EXPA1
2021-11-12 15:49:41	34	16.608	CHIX	00285202570EXPA1
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2021-11-12 15:50:44	1,382	16.630	XLON	00285202893EXPA1
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2021-11-12 15:51:38	323	16.646	XLON	00285203140EXPA1
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2021-11-12 15:52:38	493	16.636	XLON	00285203452EXPA1
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2021-11-12 15:56:28	66	16.642	CHIX	00285204525EXPA1
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2021-11-12 16:00:30	185	16.620	XLON	00285205839EXPA1
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2021-11-12 16:00:48	140	16.618	XLON	00285205968EXPA1
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2021-11-12 16:01:14	427	16.618	XLON	00285206135EXPA1
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2021-11-12 16:02:14	347	16.612	XLON	00285206515EXPA1
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2021-11-12 16:02:38	331	16.610	XLON	00285206679EXPA1
2021-11-12 16:02:38	463	16.610	XLON	00285206684EXPA1
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2021-11-12 16:02:54	292	16.600	CHIX	00285206786EXPA1
2021-11-12 16:02:54	366	16.600	CHIX	00285206787EXPA1
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2021-11-12 16:03:39	566	16.608	XLON	00285207147EXPA1
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2021-11-12 16:04:48	148	16.596	XLON	00285207575EXPA1
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2021-11-12 16:04:48	491	16.596	XLON	00285207577EXPA1
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2021-11-12 16:06:09	207	16.566	XLON	00285208155EXPA1
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2021-11-12 16:07:20	1,265	16.588	XLON	00285208587EXPA1
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2021-11-12 16:07:43	734	16.586	XLON	00285208707EXPA1
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2021-11-12 16:08:47	200	16.604	XLON	00285209017EXPA1
2021-11-12 16:08:47	923	16.604	XLON	00285209018EXPA1
2021-11-12 16:08:47	41	16.604	XLON	00285209019EXPA1
2021-11-12 16:08:47	109	16.604	XLON	00285209020EXPA1
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2021-11-12 16:12:28	2	16.616	XLON	00285210187EXPA1
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2021-11-12 16:14:08	500	16.632	XLON	00285210681EXPA1
2021-11-12 16:14:08	800	16.632	XLON	00285210682EXPA1
2021-11-12 16:14:08	65	16.632	XLON	00285210683EXPA1
2021-11-12 16:14:36	1,684	16.630	XLON	00285210903EXPA1
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2021-11-12 16:15:16	884	16.624	XLON	00285211205EXPA1
2021-11-12 16:15:29	513	16.618	BATE	00285211294EXPA1
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2021-11-12 16:15:54	178	16.626	CHIX	00285211484EXPA1
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2021-11-12 16:15:54	164	16.626	XLON	00285211486EXPA1
2021-11-12 16:15:57	49	16.626	CHIX	00285211520EXPA1
2021-11-12 16:15:57	407	16.626	CHIX	00285211521EXPA1
2021-11-12 16:15:57	376	16.626	CHIX	00285211522EXPA1
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2021-11-12 16:16:17	130	16.624	XLON	00285211680EXPA1
2021-11-12 16:16:17	105	16.624	XLON	00285211681EXPA1
2021-11-12 16:16:17	102	16.624	XLON	00285211682EXPA1
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2021-11-12 16:16:34	905	16.618	XLON	00285211830EXPA1
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2021-11-12 16:17:47	127	16.608	XLON	00285212172EXPA1
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2021-11-12 16:33:52	195	16.624	XLON	00285217118EXPA1
2021-11-12 16:33:52	1,890	16.624	XLON	00285217119EXPA1
2021-11-12 16:34:20	1,581	16.624	XLON	00285217287EXPA1
2021-11-12 16:34:55	1,924	16.628	XLON	00285217409EXPA1
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2021-11-12 16:35:49	233	16.620	XLON	00285217676EXPA1
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2021-11-12 16:37:12	1,505	16.638	XLON	00285218029EXPA1
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2021-11-12 16:37:32	658	16.638	XLON	00285218073EXPA1
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2021-11-12 16:39:29	535	16.612	XLON	00285218564EXPA1
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2021-11-12 16:41:31	99	16.602	XLON	00285219148EXPA1
2021-11-12 16:41:32	139	16.602	XLON	00285219150EXPA1
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2021-11-12 17:06:45	12	16.604	XLON	00285226955EXPA1
2021-11-12 17:06:45	390	16.604	XLON	00285226956EXPA1
2021-11-12 17:06:51	309	16.600	XLON	00285226974EXPA1
2021-11-12 17:06:51	429	16.600	XLON	00285226975EXPA1
2021-11-12 17:07:00	500	16.600	XLON	00285227023EXPA1
2021-11-12 17:07:08	9	16.594	XLON	00285227059EXPA1
2021-11-12 17:07:16	121	16.592	CHIX	00285227116EXPA1
2021-11-12 17:07:16	78	16.592	CHIX	00285227118EXPA1
2021-11-12 17:07:16	847	16.592	XLON	00285227117EXPA1
2021-11-12 17:07:29	500	16.592	XLON	00285227152EXPA1
2021-11-12 17:07:35	1,784	16.594	XLON	00285227179EXPA1
2021-11-12 17:08:06	225	16.600	XLON	00285227344EXPA1
2021-11-12 17:08:06	3	16.600	XLON	00285227345EXPA1
2021-11-12 17:08:06	311	16.600	XLON	00285227347EXPA1
2021-11-12 17:08:06	555	16.600	XLON	00285227348EXPA1
2021-11-12 17:08:06	958	16.600	XLON	00285227349EXPA1
2021-11-12 17:08:32	702	16.596	XLON	00285227514EXPA1
2021-11-12 17:08:38	598	16.596	XLON	00285227525EXPA1
2021-11-12 17:08:47	36	16.596	XLON	00285227569EXPA1
2021-11-12 17:08:47	333	16.596	XLON	00285227570EXPA1
2021-11-12 17:08:47	201	16.596	XLON	00285227572EXPA1
2021-11-12 17:08:47	36	16.596	XLON	00285227573EXPA1
2021-11-12 17:09:01	797	16.590	CHIX	00285227630EXPA1
2021-11-12 17:09:01	192	16.590	CHIX	00285227631EXPA1
2021-11-12 17:09:01	189	16.590	CHIX	00285227632EXPA1

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2021-11-12 17:09:06	578	16.586	BATE	00285227657EXPA1
2021-11-12 17:09:06	12	16.586	BATE	00285227658EXPA1
2021-11-12 17:09:27	8	16.588	BATE	00285227781EXPA1
2021-11-12 17:09:27	39	16.588	BATE	00285227784EXPA1
2021-11-12 17:09:27	8	16.588	BATE	00285227785EXPA1
2021-11-12 17:09:31	981	16.586	XLON	00285227801EXPA1
2021-11-12 17:09:32	570	16.586	XLON	00285227812EXPA1
2021-11-12 17:09:32	483	16.586	XLON	00285227813EXPA1
2021-11-12 17:09:55	331	16.588	XLON	00285227929EXPA1
2021-11-12 17:09:55	657	16.588	XLON	00285227931EXPA1
2021-11-12 17:10:12	807	16.582	XLON	00285227995EXPA1
2021-11-12 17:10:31	500	16.586	XLON	00285228181EXPA1
2021-11-12 17:10:38	400	16.588	XLON	00285228222EXPA1
2021-11-12 17:10:38	1,153	16.588	XLON	00285228223EXPA1
2021-11-12 17:11:00	386	16.584	XLON	00285228354EXPA1
2021-11-12 17:11:08	500	16.586	XLON	00285228391EXPA1
2021-11-12 17:11:08	400	16.586	XLON	00285228392EXPA1
2021-11-12 17:11:08	675	16.586	XLON	00285228393EXPA1
2021-11-12 17:11:08	452	16.586	XLON	00285228394EXPA1
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2021-11-12 17:11:38	174	16.582	XLON	00285228598EXPA1
2021-11-12 17:11:38	500	16.582	XLON	00285228599EXPA1
2021-11-12 17:11:38	5	16.582	XLON	00285228600EXPA1
2021-11-12 17:12:08	106	16.582	XLON	00285228768EXPA1
2021-11-12 17:12:08	336	16.582	XLON	00285228769EXPA1
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2021-11-12 17:12:08	106	16.582	XLON	00285228771EXPA1
2021-11-12 17:12:46	13	16.586	XLON	00285228960EXPA1
2021-11-12 17:12:46	2,125	16.586	XLON	00285228961EXPA1
2021-11-12 17:12:46	124	16.586	XLON	00285228962EXPA1
2021-11-12 17:13:09	723	16.588	XLON	00285229110EXPA1
2021-11-12 17:13:13	75	16.592	XLON	00285229119EXPA1
2021-11-12 17:13:13	400	16.592	XLON	00285229120EXPA1
2021-11-12 17:13:13	500	16.592	XLON	00285229121EXPA1
2021-11-12 17:13:13	148	16.592	XLON	00285229122EXPA1
2021-11-12 17:13:36	1,003	16.598	XLON	00285229248EXPA1
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2021-11-12 17:14:47	500	16.600	XLON	00285229693EXPA1
2021-11-12 17:14:47	644	16.600	XLON	00285229694EXPA1
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2021-11-12 17:15:22	1,572	16.604	XLON	00285229914EXPA1
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2021-11-12 17:17:04	662	16.596	XLON	00285230499EXPA1
2021-11-12 17:17:04	925	16.596	XLON	00285230500EXPA1
2021-11-12 17:17:04	1	16.596	XLON	00285230501EXPA1
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2021-11-12 17:17:30	165	16.602	XLON	00285230663EXPA1
2021-11-12 17:17:30	1,045	16.602	XLON	00285230664EXPA1
2021-11-12 17:17:30	66	16.602	XLON	00285230665EXPA1
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2021-11-12 17:18:05	45	16.598	XLON	00285230851EXPA1
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2021-11-12 17:18:50	63	16.602	XLON	00285231062EXPA1
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2021-11-12 17:18:50	1,569	16.602	XLON	00285231064EXPA1
2021-11-12 17:19:12	68	16.604	XLON	00285231186EXPA1

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2021-11-12 17:19:22	54	16.604	XLON	00285231258EXPA1
2021-11-12 17:19:25	491	16.606	XLON	00285231290EXPA1
2021-11-12 17:19:25	1,597	16.606	XLON	00285231291EXPA1
2021-11-12 17:19:54	650	16.608	XLON	00285231466EXPA1
2021-11-12 17:19:54	4	16.608	XLON	00285231467EXPA1
2021-11-12 17:19:54	2	16.608	XLON	00285231474EXPA1
2021-11-12 17:19:58	26	16.608	XLON	00285231488EXPA1
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2021-11-12 17:20:02	800	16.612	XLON	00285231533EXPA1
2021-11-12 17:20:04	88	16.612	XLON	00285231548EXPA1
2021-11-12 17:20:24	8	16.612	XLON	00285231793EXPA1
2021-11-12 17:20:24	900	16.612	XLON	00285231794EXPA1
2021-11-12 17:20:38	500	16.616	XLON	00285231931EXPA1
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2021-11-12 17:20:52	750	16.618	XLON	00285232013EXPA1
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2021-11-12 17:20:52	428	16.618	XLON	00285232015EXPA1
2021-11-12 17:21:19	712	16.616	XLON	00285232216EXPA1
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2021-11-12 17:21:19	84	16.616	XLON	00285232220EXPA1
2021-11-12 17:21:37	147	16.612	XLON	00285232364EXPA1
2021-11-12 17:21:55	550	16.612	XLON	00285232472EXPA1
2021-11-12 17:21:55	52	16.612	XLON	00285232473EXPA1
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2021-11-12 17:21:55	445	16.612	XLON	00285232475EXPA1
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2021-11-12 17:22:57	380	16.610	XLON	00285232906EXPA1
2021-11-12 17:22:57	122	16.610	XLON	00285232907EXPA1
2021-11-12 17:23:27	276	16.604	XLON	00285233144EXPA1

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2021-11-12 17:24:04	382	16.602	XLON	00285233417EXPA1
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2021-11-12 17:24:49	425	16.602	XLON	00285233746EXPA1
2021-11-12 17:24:49	1,149	16.602	XLON	00285233748EXPA1
2021-11-12 17:24:54	500	16.602	XLON	00285233786EXPA1
2021-11-12 17:24:54	275	16.602	XLON	00285233787EXPA1