

Transaction in Own Shares

03 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 03 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
03/09/2021	1,050,000	14.566	14.308	14.456	LSE
03/09/2021	90,000	14.566	14.324	14.459	Chi-X (CXE)
03/09/2021	60,000	14.556	14.322	14.458	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4355

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
2021-09-03 08:00:37	225	14.474	BATE	00276898039EXPA1
2021-09-03 08:00:37	126	14.478	XLON	00276898037EXPA1
2021-09-03 08:00:37	712	14.478	XLON	00276898038EXPA1
2021-09-03 08:01:08	500	14.472	XLON	00276898135EXPA1
2021-09-03 08:01:08	191	14.472	XLON	00276898136EXPA1
2021-09-03 08:01:11	500	14.472	XLON	00276898143EXPA1
2021-09-03 08:01:11	191	14.472	XLON	00276898144EXPA1
2021-09-03 08:01:11	206	14.472	XLON	00276898145EXPA1
2021-09-03 08:01:24	6	14.470	XLON	00276898180EXPA1
2021-09-03 08:01:27	1,396	14.474	XLON	00276898182EXPA1
2021-09-03 08:02:08	332	14.478	XLON	00276898271EXPA1
2021-09-03 08:02:08	650	14.480	XLON	00276898272EXPA1
2021-09-03 08:02:08	332	14.480	XLON	00276898273EXPA1
2021-09-03 08:02:08	80	14.480	XLON	00276898274EXPA1
2021-09-03 08:02:26	207	14.464	CHIX	00276898311EXPA1
2021-09-03 08:02:44	1,215	14.470	XLON	00276898344EXPA1
2021-09-03 08:03:16	500	14.476	XLON	00276898460EXPA1
2021-09-03 08:03:17	69	14.470	XLON	00276898464EXPA1
2021-09-03 08:03:20	491	14.470	XLON	00276898482EXPA1
2021-09-03 08:03:29	711	14.470	CHIX	00276898492EXPA1
2021-09-03 08:03:42	656	14.468	XLON	00276898526EXPA1
2021-09-03 08:04:08	500	14.470	XLON	00276898565EXPA1
2021-09-03 08:04:08	203	14.470	XLON	00276898566EXPA1
2021-09-03 08:04:08	228	14.470	XLON	00276898567EXPA1
2021-09-03 08:04:32	755	14.476	XLON	00276898615EXPA1
2021-09-03 08:04:32	910	14.476	XLON	00276898616EXPA1
2021-09-03 08:05:02	500	14.476	XLON	00276898683EXPA1
2021-09-03 08:05:02	397	14.476	XLON	00276898684EXPA1
2021-09-03 08:05:32	649	14.468	XLON	00276898736EXPA1
2021-09-03 08:05:37	500	14.468	XLON	00276898749EXPA1
2021-09-03 08:05:37	750	14.468	XLON	00276898750EXPA1
2021-09-03 08:06:01	723	14.462	XLON	00276898783EXPA1
2021-09-03 08:06:12	500	14.456	XLON	00276898847EXPA1
2021-09-03 08:06:12	522	14.456	XLON	00276898848EXPA1
2021-09-03 08:06:34	1,181	14.458	XLON	00276898877EXPA1

2021-09-03 08:06:42	14	14.458	BATE	00276898895EXPA1
2021-09-03 08:06:43	1,310	14.458	BATE	00276898896EXPA1
2021-09-03 08:07:08	240	14.440	XLON	00276898951EXPA1
2021-09-03 08:07:08	6	14.440	XLON	00276898952EXPA1
2021-09-03 08:07:09	1,336	14.440	CHIX	00276898963EXPA1
2021-09-03 08:07:11	174	14.440	XLON	00276898970EXPA1
2021-09-03 08:07:11	918	14.440	XLON	00276898971EXPA1
2021-09-03 08:07:18	500	14.440	XLON	00276899026EXPA1
2021-09-03 08:07:18	635	14.440	XLON	00276899027EXPA1
2021-09-03 08:08:00	2,157	14.450	XLON	00276899133EXPA1
2021-09-03 08:08:48	18	14.448	XLON	00276899268EXPA1
2021-09-03 08:08:48	525	14.448	XLON	00276899269EXPA1
2021-09-03 08:08:48	133	14.448	XLON	00276899270EXPA1
2021-09-03 08:09:08	701	14.442	XLON	00276899319EXPA1
2021-09-03 08:10:04	791	14.452	XLON	00276899471EXPA1
2021-09-03 08:10:50	36	14.458	XLON	00276899611EXPA1
2021-09-03 08:10:50	612	14.458	XLON	00276899612EXPA1
2021-09-03 08:10:55	500	14.456	XLON	00276899633EXPA1
2021-09-03 08:11:23	564	14.452	XLON	00276899698EXPA1
2021-09-03 08:12:01	900	14.466	CHIX	00276899797EXPA1
2021-09-03 08:12:01	410	14.466	CHIX	00276899798EXPA1
2021-09-03 08:12:04	720	14.462	XLON	00276899809EXPA1
2021-09-03 08:12:15	566	14.464	XLON	00276899829EXPA1
2021-09-03 08:12:23	646	14.458	XLON	00276899837EXPA1
2021-09-03 08:12:28	211	14.460	XLON	00276899846EXPA1
2021-09-03 08:12:31	601	14.460	XLON	00276899855EXPA1
2021-09-03 08:12:34	265	14.460	XLON	00276899858EXPA1
2021-09-03 08:12:44	776	14.452	XLON	00276899877EXPA1
2021-09-03 08:13:01	500	14.458	XLON	00276899927EXPA1
2021-09-03 08:13:01	101	14.458	XLON	00276899928EXPA1
2021-09-03 08:13:13	500	14.458	XLON	00276899960EXPA1
2021-09-03 08:15:01	771	14.460	BATE	00276900187EXPA1
2021-09-03 08:15:06	500	14.460	XLON	00276900202EXPA1
2021-09-03 08:15:06	211	14.460	XLON	00276900203EXPA1
2021-09-03 08:15:06	264	14.460	XLON	00276900204EXPA1
2021-09-03 08:15:09	500	14.460	XLON	00276900208EXPA1
2021-09-03 08:15:12	159	14.456	XLON	00276900220EXPA1
2021-09-03 08:15:17	727	14.452	XLON	00276900225EXPA1
2021-09-03 08:15:36	222	14.456	XLON	00276900265EXPA1

2021-09-03 08:15:36	467	14.456	XLON	00276900266EXPA1
2021-09-03 08:15:36	139	14.456	XLON	00276900267EXPA1
2021-09-03 08:16:47	159	14.462	XLON	00276900499EXPA1
2021-09-03 08:16:47	188	14.462	XLON	00276900500EXPA1
2021-09-03 08:16:59	151	14.462	XLON	00276900530EXPA1
2021-09-03 08:17:23	159	14.462	XLON	00276900601EXPA1
2021-09-03 08:17:32	500	14.460	XLON	00276900613EXPA1
2021-09-03 08:17:35	500	14.460	XLON	00276900616EXPA1
2021-09-03 08:17:39	675	14.454	XLON	00276900619EXPA1
2021-09-03 08:17:44	244	14.458	XLON	00276900628EXPA1
2021-09-03 08:17:47	500	14.460	XLON	00276900637EXPA1
2021-09-03 08:18:22	1,429	14.466	CHIX	00276900746EXPA1
2021-09-03 08:18:22	1,191	14.466	XLON	00276900747EXPA1
2021-09-03 08:18:30	500	14.462	XLON	00276900774EXPA1
2021-09-03 08:18:30	180	14.462	XLON	00276900775EXPA1
2021-09-03 08:18:39	286	14.464	XLON	00276900808EXPA1
2021-09-03 08:19:10	528	14.456	XLON	00276900876EXPA1
2021-09-03 08:19:10	421	14.456	XLON	00276900877EXPA1
2021-09-03 08:19:49	291	14.456	XLON	00276900973EXPA1
2021-09-03 08:19:49	148	14.456	XLON	00276900974EXPA1
2021-09-03 08:19:49	405	14.456	XLON	00276900975EXPA1
2021-09-03 08:20:04	1,527	14.456	BATE	00276901007EXPA1
2021-09-03 08:20:12	600	14.460	XLON	00276901027EXPA1
2021-09-03 08:20:21	766	14.460	XLON	00276901050EXPA1
2021-09-03 08:20:26	237	14.460	XLON	00276901075EXPA1
2021-09-03 08:20:26	86	14.460	XLON	00276901076EXPA1
2021-09-03 08:20:50	150	14.464	XLON	00276901139EXPA1
2021-09-03 08:23:02	500	14.480	XLON	00276901481EXPA1
2021-09-03 08:23:02	500	14.480	XLON	00276901482EXPA1
2021-09-03 08:23:02	175	14.480	XLON	00276901483EXPA1
2021-09-03 08:23:35	550	14.476	XLON	00276901602EXPA1
2021-09-03 08:23:42	152	14.476	XLON	00276901611EXPA1
2021-09-03 08:23:56	247	14.478	CHIX	00276901635EXPA1
2021-09-03 08:24:04	771	14.474	XLON	00276901650EXPA1
2021-09-03 08:24:09	500	14.480	XLON	00276901673EXPA1
2021-09-03 08:24:15	500	14.480	XLON	00276901680EXPA1
2021-09-03 08:24:15	169	14.480	XLON	00276901681EXPA1
2021-09-03 08:24:15	870	14.480	XLON	00276901682EXPA1
2021-09-03 08:24:18	500	14.480	XLON	00276901708EXPA1

2021-09-03 08:24:18	18	14.480	XLON	00276901709EXPA1
2021-09-03 08:24:18	1,002	14.480	XLON	00276901710EXPA1
2021-09-03 08:24:21	158	14.480	XLON	00276901713EXPA1
2021-09-03 08:24:41	763	14.476	XLON	00276901752EXPA1
2021-09-03 08:25:07	1,200	14.490	XLON	00276901828EXPA1
2021-09-03 08:25:07	1,117	14.490	XLON	00276901829EXPA1
2021-09-03 08:25:17	800	14.490	CHIX	00276901869EXPA1
2021-09-03 08:26:31	500	14.502	XLON	00276902055EXPA1
2021-09-03 08:26:31	261	14.502	XLON	00276902056EXPA1
2021-09-03 08:26:31	186	14.502	XLON	00276902057EXPA1
2021-09-03 08:26:48	273	14.498	XLON	00276902097EXPA1
2021-09-03 08:26:48	513	14.498	XLON	00276902098EXPA1
2021-09-03 08:26:53	239	14.496	XLON	00276902129EXPA1
2021-09-03 08:26:53	49	14.496	XLON	00276902130EXPA1
2021-09-03 08:26:53	86	14.496	XLON	00276902131EXPA1
2021-09-03 08:27:17	493	14.494	XLON	00276902254EXPA1
2021-09-03 08:27:17	435	14.494	XLON	00276902255EXPA1
2021-09-03 08:27:28	531	14.490	CHIX	00276902285EXPA1
2021-09-03 08:27:31	500	14.488	XLON	00276902291EXPA1
2021-09-03 08:27:31	281	14.488	XLON	00276902292EXPA1
2021-09-03 08:27:31	49	14.488	XLON	00276902293EXPA1
2021-09-03 08:27:34	172	14.488	XLON	00276902296EXPA1
2021-09-03 08:28:59	500	14.498	XLON	00276902542EXPA1
2021-09-03 08:28:59	49	14.498	XLON	00276902543EXPA1
2021-09-03 08:30:10	21	14.512	BATE	00276902811EXPA1
2021-09-03 08:30:34	1,110	14.514	XLON	00276902910EXPA1
2021-09-03 08:30:37	1,495	14.514	BATE	00276902934EXPA1
2021-09-03 08:31:24	190	14.524	XLON	00276903063EXPA1
2021-09-03 08:31:24	178	14.524	XLON	00276903064EXPA1
2021-09-03 08:31:30	239	14.524	XLON	00276903077EXPA1
2021-09-03 08:31:54	31	14.520	CHIX	00276903176EXPA1
2021-09-03 08:31:54	729	14.520	CHIX	00276903177EXPA1
2021-09-03 08:31:54	344	14.522	XLON	00276903174EXPA1
2021-09-03 08:31:54	478	14.522	XLON	00276903175EXPA1
2021-09-03 08:31:59	500	14.522	XLON	00276903212EXPA1
2021-09-03 08:31:59	49	14.522	XLON	00276903213EXPA1
2021-09-03 08:34:35	796	14.524	XLON	00276903582EXPA1
2021-09-03 08:34:49	500	14.524	XLON	00276903633EXPA1
2021-09-03 08:34:49	49	14.524	XLON	00276903634EXPA1

2021-09-03 08:34:52	228	14.524	XLON	00276903647EXPA1
2021-09-03 08:34:52	49	14.524	XLON	00276903648EXPA1
2021-09-03 08:34:55	201	14.524	XLON	00276903663EXPA1
2021-09-03 08:34:55	49	14.524	XLON	00276903665EXPA1
2021-09-03 08:35:33	594	14.532	CHIX	00276903778EXPA1
2021-09-03 08:35:33	152	14.532	CHIX	00276903780EXPA1
2021-09-03 08:35:33	352	14.532	XLON	00276903779EXPA1
2021-09-03 08:35:33	352	14.532	XLON	00276903781EXPA1
2021-09-03 08:35:41	500	14.532	XLON	00276903811EXPA1
2021-09-03 08:35:41	286	14.532	XLON	00276903812EXPA1
2021-09-03 08:35:41	49	14.532	XLON	00276903813EXPA1
2021-09-03 08:35:44	500	14.532	XLON	00276903822EXPA1
2021-09-03 08:35:44	295	14.532	XLON	00276903823EXPA1
2021-09-03 08:35:44	206	14.532	XLON	00276903824EXPA1
2021-09-03 08:35:44	49	14.532	XLON	00276903825EXPA1
2021-09-03 08:35:47	500	14.532	XLON	00276903839EXPA1
2021-09-03 08:35:47	278	14.532	XLON	00276903840EXPA1
2021-09-03 08:35:47	49	14.532	XLON	00276903841EXPA1
2021-09-03 08:35:53	314	14.532	XLON	00276903854EXPA1
2021-09-03 08:35:53	49	14.532	XLON	00276903855EXPA1
2021-09-03 08:38:49	925	14.530	CHIX	00276904430EXPA1
2021-09-03 08:38:49	160	14.530	XLON	00276904429EXPA1
2021-09-03 08:38:49	788	14.530	XLON	00276904431EXPA1
2021-09-03 08:38:54	500	14.532	XLON	00276904458EXPA1
2021-09-03 08:38:54	49	14.532	XLON	00276904459EXPA1
2021-09-03 08:38:57	17	14.532	XLON	00276904462EXPA1
2021-09-03 08:39:06	742	14.528	XLON	00276904500EXPA1
2021-09-03 08:39:53	240	14.534	XLON	00276904645EXPA1
2021-09-03 08:40:32	1,200	14.526	XLON	00276904784EXPA1
2021-09-03 08:40:35	153	14.528	XLON	00276904789EXPA1
2021-09-03 08:40:35	1,200	14.528	XLON	00276904790EXPA1
2021-09-03 08:40:35	600	14.528	XLON	00276904791EXPA1
2021-09-03 08:40:35	381	14.528	XLON	00276904792EXPA1
2021-09-03 08:41:15	910	14.530	XLON	00276904910EXPA1
2021-09-03 08:44:27	196	14.536	XLON	00276905440EXPA1
2021-09-03 08:44:27	769	14.536	XLON	00276905441EXPA1
2021-09-03 08:44:30	889	14.536	XLON	00276905445EXPA1
2021-09-03 08:44:52	203	14.540	BATE	00276905483EXPA1
2021-09-03 08:45:00	258	14.542	BATE	00276905502EXPA1

2021-09-03 08:45:02	800	14.542	BATE	00276905508EXPA1
2021-09-03 08:45:02	562	14.542	BATE	00276905510EXPA1
2021-09-03 08:45:02	400	14.542	CHIX	00276905511EXPA1
2021-09-03 08:45:02	300	14.542	CHIX	00276905512EXPA1
2021-09-03 08:45:02	710	14.542	CHIX	00276905513EXPA1
2021-09-03 08:45:09	806	14.544	XLON	00276905553EXPA1
2021-09-03 08:45:47	996	14.536	XLON	00276905651EXPA1
2021-09-03 08:47:34	857	14.536	XLON	00276905953EXPA1
2021-09-03 08:49:51	28	14.534	XLON	00276906269EXPA1
2021-09-03 08:51:11	1,090	14.546	XLON	00276906525EXPA1
2021-09-03 08:51:22	500	14.546	XLON	00276906552EXPA1
2021-09-03 08:51:25	1,944	14.546	XLON	00276906553EXPA1
2021-09-03 08:51:25	893	14.546	XLON	00276906554EXPA1
2021-09-03 08:51:41	969	14.548	XLON	00276906575EXPA1
2021-09-03 08:52:07	974	14.544	CHIX	00276906650EXPA1
2021-09-03 08:52:20	1,041	14.542	XLON	00276906676EXPA1
2021-09-03 08:52:34	500	14.540	XLON	00276906713EXPA1
2021-09-03 08:52:34	322	14.540	XLON	00276906714EXPA1
2021-09-03 08:52:37	305	14.540	XLON	00276906721EXPA1
2021-09-03 08:52:37	158	14.540	XLON	00276906722EXPA1
2021-09-03 08:52:43	158	14.540	XLON	00276906732EXPA1
2021-09-03 08:52:49	500	14.540	XLON	00276906735EXPA1
2021-09-03 08:52:49	158	14.540	XLON	00276906736EXPA1
2021-09-03 08:52:49	158	14.540	XLON	00276906737EXPA1
2021-09-03 08:53:15	323	14.540	XLON	00276906816EXPA1
2021-09-03 08:53:15	4	14.540	XLON	00276906817EXPA1
2021-09-03 08:53:18	475	14.540	XLON	00276906821EXPA1
2021-09-03 08:54:03	67	14.542	XLON	00276906913EXPA1
2021-09-03 08:54:03	160	14.542	XLON	00276906914EXPA1
2021-09-03 08:54:07	127	14.538	XLON	00276906925EXPA1
2021-09-03 08:54:07	731	14.538	XLON	00276906926EXPA1
2021-09-03 08:54:30	288	14.544	XLON	00276906981EXPA1
2021-09-03 08:54:30	643	14.544	XLON	00276906982EXPA1
2021-09-03 08:54:30	30	14.544	XLON	00276906983EXPA1
2021-09-03 08:54:30	500	14.544	XLON	00276906984EXPA1
2021-09-03 08:54:33	500	14.544	XLON	00276906997EXPA1
2021-09-03 08:54:36	500	14.544	XLON	00276907013EXPA1
2021-09-03 08:54:36	49	14.544	XLON	00276907014EXPA1
2021-09-03 08:54:51	466	14.546	XLON	00276907098EXPA1

2021-09-03 08:55:01	2,506	14.546	XLON	00276907117EXPA1
2021-09-03 08:55:07	163	14.542	XLON	00276907132EXPA1
2021-09-03 08:55:09	362	14.538	XLON	00276907145EXPA1
2021-09-03 08:56:01	1,265	14.542	XLON	00276907210EXPA1
2021-09-03 08:57:16	500	14.546	XLON	00276907367EXPA1
2021-09-03 08:58:12	6	14.556	BATE	00276907526EXPA1
2021-09-03 08:58:40	500	14.558	XLON	00276907595EXPA1
2021-09-03 08:58:46	1,531	14.556	BATE	00276907629EXPA1
2021-09-03 08:58:46	1,079	14.556	CHIX	00276907630EXPA1
2021-09-03 08:58:46	1,298	14.558	XLON	00276907626EXPA1
2021-09-03 08:58:46	727	14.556	XLON	00276907627EXPA1
2021-09-03 08:58:46	312	14.556	XLON	00276907628EXPA1
2021-09-03 08:58:54	500	14.554	XLON	00276907640EXPA1
2021-09-03 08:58:57	224	14.554	XLON	00276907650EXPA1
2021-09-03 08:58:57	241	14.556	XLON	00276907651EXPA1
2021-09-03 08:58:57	451	14.556	XLON	00276907652EXPA1
2021-09-03 08:59:09	500	14.558	XLON	00276907677EXPA1
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2021-09-03 09:03:05	468	14.558	XLON	00276908378EXPA1
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2021-09-03 09:04:28	660	14.556	XLON	00276908634EXPA1
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2021-09-03 09:06:37	135	14.562	XLON	00276909075EXPA1
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2021-09-03 09:09:42	11	14.566	CHIX	00276909569EXPA1
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2021-09-03 09:09:50	250	14.566	XLON	00276909586EXPA1
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2021-09-03 09:11:47	1,455	14.556	BATE	00276909865EXPA1
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2021-09-03 09:37:52	413	14.548	XLON	00276914226EXPA1
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2021-09-03 09:57:27	1,314	14.542	BATE	00276916857EXPA1
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2021-09-03 09:57:35	443	14.540	CHIX	00276916872EXPA1
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2021-09-03 10:02:11	168	14.514	XLON	00276917477EXPA1
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2021-09-03 10:06:31	754	14.504	XLON	00276918046EXPA1
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2021-09-03 10:08:07	59	14.494	XLON	00276918331EXPA1
2021-09-03 10:08:07	1,295	14.494	XLON	00276918332EXPA1
2021-09-03 10:08:07	524	14.494	XLON	00276918333EXPA1
2021-09-03 10:08:07	213	14.494	XLON	00276918334EXPA1
2021-09-03 10:10:00	1,496	14.502	BATE	00276918587EXPA1
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2021-09-03 10:12:34	2,156	14.504	XLON	00276918903EXPA1
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2021-09-03 10:16:59	348	14.506	XLON	00276919533EXPA1
2021-09-03 10:17:00	126	14.506	XLON	00276919534EXPA1
2021-09-03 10:17:00	998	14.506	XLON	00276919535EXPA1
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2021-09-03 10:20:51	1,573	14.512	XLON	00276920073EXPA1
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2021-09-03 10:22:59	1,375	14.512	XLON	00276920369EXPA1
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2021-09-03 10:27:49	11	14.522	XLON	00276921113EXPA1
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2021-09-03 10:27:49	756	14.522	XLON	00276921115EXPA1
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2021-09-03 10:30:28	438	14.516	XLON	00276921393EXPA1
2021-09-03 10:30:32	553	14.516	XLON	00276921406EXPA1
2021-09-03 10:30:32	432	14.516	XLON	00276921407EXPA1

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2021-09-03 10:32:46	598	14.512	BATE	00276921709EXPA1
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2021-09-03 10:33:07	237	14.510	XLON	00276921763EXPA1
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2021-09-03 10:39:25	334	14.498	BATE	00276922730EXPA1
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2021-09-03 11:00:51	1,425	14.476	XLON	00276925701EXPA1
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2021-09-03 11:11:24	1,004	14.478	XLON	00276927285EXPA1
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2021-09-03 11:37:53	365	14.500	XLON	00276930558EXPA1
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2021-09-03 11:42:37	362	14.496	BATE	00276930963EXPA1
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2021-09-03 11:42:37	752	14.496	XLON	00276930964EXPA1
2021-09-03 11:42:37	4,091	14.496	XLON	00276930966EXPA1
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2021-09-03 11:45:02	2,137	14.496	XLON	00276931185EXPA1
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2021-09-03 11:53:44	1,367	14.514	XLON	00276932380EXPA1
2021-09-03 11:54:47	613	14.516	XLON	00276932509EXPA1
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2021-09-03 11:57:02	500	14.522	XLON	00276932781EXPA1
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2021-09-03 12:09:08	2,106	14.546	XLON	00276934281EXPA1
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2021-09-03 12:14:45	381	14.546	XLON	00276934999EXPA1
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2021-09-03 12:14:46	1,051	14.546	XLON	00276935002EXPA1
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2021-09-03 12:16:18	151	14.546	XLON	00276935113EXPA1
2021-09-03 12:16:18	1	14.546	XLON	00276935114EXPA1
2021-09-03 12:16:18	1	14.546	XLON	00276935115EXPA1
2021-09-03 12:16:18	1,710	14.546	XLON	00276935116EXPA1
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2021-09-03 12:21:31	500	14.552	XLON	00276936024EXPA1
2021-09-03 12:21:31	500	14.552	XLON	00276936025EXPA1
2021-09-03 12:21:31	49	14.552	XLON	00276936026EXPA1
2021-09-03 12:21:31	500	14.552	XLON	00276936027EXPA1
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2021-09-03 12:21:31	1,955	14.552	XLON	00276936030EXPA1
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2021-09-03 12:22:11	49	14.554	XLON	00276936119EXPA1
2021-09-03 12:22:11	993	14.554	XLON	00276936120EXPA1
2021-09-03 12:22:11	397	14.554	XLON	00276936121EXPA1
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2021-09-03 12:23:48	807	14.552	CHIX	00276936277EXPA1
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2021-09-03 12:25:11	2	14.556	XLON	00276936456EXPA1
2021-09-03 12:25:11	1	14.556	XLON	00276936457EXPA1
2021-09-03 12:25:50	28	14.556	XLON	00276936536EXPA1
2021-09-03 12:25:50	1,866	14.556	XLON	00276936537EXPA1
2021-09-03 12:25:50	543	14.556	XLON	00276936540EXPA1

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2021-09-03 12:30:14	691	14.556	BATE	00276937200EXPA1
2021-09-03 12:30:14	1,879	14.556	XLON	00276937201EXPA1
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2021-09-03 12:31:10	770	14.556	XLON	00276937301EXPA1
2021-09-03 12:31:10	449	14.556	XLON	00276937302EXPA1
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2021-09-03 12:48:58	206	14.556	XLON	00276939480EXPA1
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2021-09-03 12:53:21	222	14.544	CHIX	00276940005EXPA1
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2021-09-03 12:58:19	86	14.536	XLON	00276940604EXPA1
2021-09-03 12:58:19	280	14.536	XLON	00276940605EXPA1
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2021-09-03 13:01:31	141	14.532	BATE	00276940996EXPA1
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2021-09-03 13:02:43	32	14.536	XLON	00276941100EXPA1
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2021-09-03 13:02:43	2,222	14.536	XLON	00276941105EXPA1
2021-09-03 13:02:43	600	14.536	XLON	00276941106EXPA1
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2021-09-03 13:06:36	465	14.532	CHIX	00276941707EXPA1
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2021-09-03 13:19:53	850	14.544	BATE	00276943707EXPA1
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2021-09-03 13:19:55	253	14.542	XLON	00276943717EXPA1
2021-09-03 13:19:55	251	14.542	XLON	00276943718EXPA1
2021-09-03 13:19:55	500	14.542	XLON	00276943719EXPA1
2021-09-03 13:19:55	348	14.542	XLON	00276943720EXPA1

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2021-09-03 13:22:18	105	14.538	XLON	00276944144EXPA1
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2021-09-03 13:24:49	67	14.528	XLON	00276944521EXPA1
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2021-09-03 13:32:07	229	14.472	XLON	00276946606EXPA1
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2021-09-03 13:32:07	2,001	14.472	XLON	00276946608EXPA1

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2021-09-03 13:38:24	261	14.516	XLON	00276948472EXPA1
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2021-09-03 13:38:24	180	14.516	XLON	00276948475EXPA1
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2021-09-03 13:43:08	499	14.486	XLON	00276949723EXPA1
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2021-09-03 13:43:54	1,014	14.490	XLON	00276949857EXPA1
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2021-09-03 13:44:52	1,442	14.486	XLON	00276950074EXPA1
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2021-09-03 13:47:30	648	14.492	XLON	00276950780EXPA1
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2021-09-03 13:51:01	427	14.480	XLON	00276951454EXPA1
2021-09-03 13:51:01	406	14.480	XLON	00276951455EXPA1
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2021-09-03 13:52:30	223	14.488	XLON	00276951749EXPA1
2021-09-03 13:53:16	532	14.486	BATE	00276951899EXPA1
2021-09-03 13:53:52	765	14.490	XLON	00276951985EXPA1
2021-09-03 13:53:52	1,095	14.490	XLON	00276951986EXPA1
2021-09-03 13:55:04	380	14.502	XLON	00276952233EXPA1
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2021-09-03 13:56:50	2,161	14.506	XLON	00276952681EXPA1
2021-09-03 13:56:50	173	14.506	XLON	00276952682EXPA1
2021-09-03 13:59:20	134	14.516	CHIX	00276953243EXPA1
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2021-09-03 13:59:51	810	14.522	XLON	00276953336EXPA1

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2021-09-03 13:59:51	616	14.522	XLON	00276953339EXPA1
2021-09-03 13:59:51	124	14.522	XLON	00276953340EXPA1
2021-09-03 13:59:51	500	14.522	XLON	00276953341EXPA1
2021-09-03 13:59:51	433	14.522	XLON	00276953342EXPA1
2021-09-03 13:59:51	426	14.522	XLON	00276953343EXPA1
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2021-09-03 14:00:07	235	14.518	CHIX	00276953396EXPA1
2021-09-03 14:00:07	318	14.518	CHIX	00276953397EXPA1
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2021-09-03 14:00:23	1,326	14.516	XLON	00276953488EXPA1
2021-09-03 14:00:54	669	14.514	XLON	00276953608EXPA1
2021-09-03 14:01:35	1,061	14.516	BATE	00276953735EXPA1
2021-09-03 14:01:35	288	14.516	BATE	00276953736EXPA1
2021-09-03 14:01:35	1,770	14.516	XLON	00276953732EXPA1
2021-09-03 14:02:17	311	14.512	XLON	00276953865EXPA1
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2021-09-03 14:02:17	263	14.512	XLON	00276953867EXPA1
2021-09-03 14:02:17	388	14.512	XLON	00276953868EXPA1
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2021-09-03 14:02:52	250	14.512	XLON	00276953961EXPA1
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2021-09-03 14:02:53	767	14.512	XLON	00276953966EXPA1
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2021-09-03 14:04:58	488	14.510	XLON	00276954442EXPA1
2021-09-03 14:04:58	92	14.510	XLON	00276954443EXPA1
2021-09-03 14:05:46	674	14.508	XLON	00276954558EXPA1
2021-09-03 14:06:06	417	14.512	XLON	00276954691EXPA1
2021-09-03 14:06:06	226	14.512	XLON	00276954692EXPA1
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2021-09-03 14:07:30	500	14.516	XLON	00276955076EXPA1
2021-09-03 14:07:30	491	14.516	XLON	00276955077EXPA1
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2021-09-03 14:08:20	410	14.510	XLON	00276955260EXPA1
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2021-09-03 14:09:13	1,514	14.506	XLON	00276955622EXPA1
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2021-09-03 14:10:02	800	14.494	XLON	00276955774EXPA1
2021-09-03 14:10:02	197	14.494	XLON	00276955776EXPA1
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2021-09-03 14:17:27	166	14.464	CHIX	00276957641EXPA1
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2021-09-03 14:18:48	182	14.464	XLON	00276958022EXPA1
2021-09-03 14:18:48	207	14.464	XLON	00276958024EXPA1
2021-09-03 14:18:49	1,549	14.464	XLON	00276958037EXPA1
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2021-09-03 14:19:55	55	14.458	XLON	00276958464EXPA1
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2021-09-03 14:20:00	127	14.452	CHIX	00276958485EXPA1
2021-09-03 14:20:56	1,551	14.436	XLON	00276958895EXPA1
2021-09-03 14:20:56	329	14.436	XLON	00276958897EXPA1
2021-09-03 14:22:01	728	14.426	XLON	00276959570EXPA1
2021-09-03 14:22:05	813	14.426	CHIX	00276959617EXPA1
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2021-09-03 14:24:21	1,310	14.428	XLON	00276960619EXPA1
2021-09-03 14:24:21	397	14.428	XLON	00276960621EXPA1
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2021-09-03 14:25:21	500	14.424	XLON	00276961029EXPA1
2021-09-03 14:25:26	721	14.420	XLON	00276961050EXPA1
2021-09-03 14:26:01	255	14.416	XLON	00276961319EXPA1
2021-09-03 14:26:07	1,653	14.414	XLON	00276961352EXPA1
2021-09-03 14:26:31	675	14.406	XLON	00276961560EXPA1
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2021-09-03 14:29:31	974	14.396	XLON	00276962649EXPA1
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2021-09-03 14:30:02	700	14.386	CHIX	00276962957EXPA1
2021-09-03 14:30:03	424	14.386	CHIX	00276962987EXPA1
2021-09-03 14:30:08	41	14.396	XLON	00276963091EXPA1
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2021-09-03 14:31:30	807	14.380	XLON	00276963821EXPA1
2021-09-03 14:31:33	167	14.366	BATE	00276963832EXPA1
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2021-09-03 14:31:33	68	14.368	CHIX	00276963830EXPA1
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2021-09-03 14:32:31	436	14.360	XLON	00276964237EXPA1
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2021-09-03 14:32:51	392	14.376	XLON	00276964358EXPA1
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2021-09-03 14:33:30	3,311	14.396	XLON	00276964624EXPA1
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2021-09-03 14:34:29	500	14.432	XLON	00276965031EXPA1
2021-09-03 14:34:29	400	14.434	XLON	00276965032EXPA1
2021-09-03 14:34:29	600	14.434	XLON	00276965033EXPA1
2021-09-03 14:34:29	329	14.434	XLON	00276965034EXPA1
2021-09-03 14:35:02	2,265	14.438	XLON	00276965345EXPA1
2021-09-03 14:35:24	964	14.420	XLON	00276965584EXPA1
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2021-09-03 14:36:00	8	14.408	BATE	00276965802EXPA1
2021-09-03 14:36:00	85	14.408	BATE	00276965804EXPA1
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2021-09-03 14:36:27	1,304	14.428	XLON	00276966093EXPA1
2021-09-03 14:36:33	706	14.416	CHIX	00276966132EXPA1
2021-09-03 14:36:34	23	14.416	BATE	00276966145EXPA1
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2021-09-03 14:38:07	280	14.394	XLON	00276966935EXPA1
2021-09-03 14:38:13	52	14.394	XLON	00276966974EXPA1
2021-09-03 14:38:13	186	14.394	XLON	00276966975EXPA1
2021-09-03 14:38:13	1,794	14.394	XLON	00276966976EXPA1
2021-09-03 14:38:13	355	14.394	XLON	00276966977EXPA1
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2021-09-03 14:39:19	3,075	14.390	XLON	00276967715EXPA1

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2021-09-03 14:39:49	1,264	14.384	XLON	00276967955EXPA1
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2021-09-03 14:40:13	489	14.376	XLON	00276968355EXPA1
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2021-09-03 14:40:54	1,496	14.400	XLON	00276968620EXPA1
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2021-09-03 14:41:49	17	14.392	BATE	00276968911EXPA1
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2021-09-03 14:41:49	13	14.392	BATE	00276968914EXPA1
2021-09-03 14:41:49	22	14.392	BATE	00276968915EXPA1
2021-09-03 14:41:49	18	14.392	BATE	00276968916EXPA1
2021-09-03 14:41:49	675	14.392	BATE	00276968917EXPA1
2021-09-03 14:41:49	700	14.394	CHIX	00276968918EXPA1
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2021-09-03 14:42:55	180	14.404	XLON	00276969259EXPA1
2021-09-03 14:43:56	300	14.418	XLON	00276969510EXPA1
2021-09-03 14:43:57	183	14.418	XLON	00276969522EXPA1
2021-09-03 14:43:57	260	14.418	XLON	00276969523EXPA1
2021-09-03 14:43:57	180	14.418	XLON	00276969524EXPA1
2021-09-03 14:43:57	437	14.418	XLON	00276969525EXPA1
2021-09-03 14:43:57	800	14.418	XLON	00276969526EXPA1
2021-09-03 14:43:57	925	14.418	XLON	00276969527EXPA1
2021-09-03 14:44:20	971	14.412	BATE	00276969656EXPA1
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2021-09-03 14:44:48	770	14.410	XLON	00276969830EXPA1
2021-09-03 14:44:48	578	14.410	XLON	00276969831EXPA1
2021-09-03 14:45:20	824	14.402	XLON	00276970149EXPA1

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2021-09-03 14:45:51	607	14.420	XLON	00276970496EXPA1
2021-09-03 14:45:51	239	14.420	XLON	00276970497EXPA1
2021-09-03 14:45:51	324	14.420	XLON	00276970498EXPA1
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2021-09-03 14:46:15	615	14.430	XLON	00276970703EXPA1
2021-09-03 14:46:37	901	14.434	XLON	00276970834EXPA1
2021-09-03 14:47:02	226	14.428	XLON	00276971013EXPA1
2021-09-03 14:47:02	1,116	14.428	XLON	00276971014EXPA1
2021-09-03 14:47:02	329	14.428	XLON	00276971015EXPA1
2021-09-03 14:47:43	500	14.446	XLON	00276971316EXPA1
2021-09-03 14:47:43	1,200	14.446	XLON	00276971317EXPA1
2021-09-03 14:47:43	594	14.446	XLON	00276971318EXPA1
2021-09-03 14:48:00	778	14.432	CHIX	00276971507EXPA1
2021-09-03 14:48:14	1,768	14.432	XLON	00276971616EXPA1
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2021-09-03 14:50:56	500	14.446	XLON	00276972795EXPA1
2021-09-03 14:51:03	674	14.434	CHIX	00276972854EXPA1
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2021-09-03 14:51:39	636	14.432	XLON	00276973158EXPA1
2021-09-03 14:51:39	28	14.432	XLON	00276973160EXPA1
2021-09-03 14:51:39	1,323	14.432	XLON	00276973162EXPA1
2021-09-03 14:52:06	800	14.424	XLON	00276973379EXPA1
2021-09-03 14:52:06	111	14.424	XLON	00276973380EXPA1
2021-09-03 14:52:29	1,974	14.432	XLON	00276973541EXPA1
2021-09-03 14:53:09	57	14.438	XLON	00276973865EXPA1
2021-09-03 14:53:09	86	14.438	XLON	00276973866EXPA1
2021-09-03 14:53:09	162	14.438	XLON	00276973867EXPA1

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2021-09-03 14:53:09	1,341	14.438	XLON	00276973869EXPA1
2021-09-03 14:53:09	85	14.438	XLON	00276973870EXPA1
2021-09-03 14:53:11	77	14.438	XLON	00276973878EXPA1
2021-09-03 14:53:51	2,016	14.444	XLON	00276974117EXPA1
2021-09-03 14:54:24	1,961	14.444	XLON	00276974334EXPA1
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2021-09-03 14:54:28	51	14.440	CHIX	00276974371EXPA1
2021-09-03 14:54:28	342	14.440	CHIX	00276974372EXPA1
2021-09-03 14:54:28	61	14.440	CHIX	00276974373EXPA1
2021-09-03 14:54:32	268	14.440	CHIX	00276974413EXPA1
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2021-09-03 14:54:56	782	14.436	XLON	00276974510EXPA1
2021-09-03 14:54:56	58	14.436	XLON	00276974511EXPA1
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2021-09-03 14:55:18	51	14.436	BATE	00276974658EXPA1
2021-09-03 14:55:18	13	14.436	BATE	00276974659EXPA1
2021-09-03 14:55:18	27	14.436	BATE	00276974660EXPA1
2021-09-03 14:55:19	1,200	14.438	XLON	00276974668EXPA1
2021-09-03 14:55:26	330	14.438	XLON	00276974708EXPA1
2021-09-03 14:55:46	1,030	14.424	XLON	00276974909EXPA1
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2021-09-03 14:56:12	784	14.424	XLON	00276975109EXPA1
2021-09-03 14:56:49	412	14.424	XLON	00276975304EXPA1
2021-09-03 14:56:49	202	14.424	XLON	00276975305EXPA1
2021-09-03 14:56:49	1,711	14.424	XLON	00276975306EXPA1
2021-09-03 14:57:47	744	14.424	XLON	00276975724EXPA1
2021-09-03 14:57:47	340	14.424	XLON	00276975725EXPA1
2021-09-03 14:57:52	500	14.422	XLON	00276975767EXPA1
2021-09-03 14:57:52	700	14.422	XLON	00276975768EXPA1
2021-09-03 14:57:52	883	14.422	XLON	00276975769EXPA1
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2021-09-03 14:58:24	538	14.412	XLON	00276975994EXPA1
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2021-09-03 14:58:46	1,013	14.414	XLON	00276976149EXPA1

2021-09-03 14:58:46	750	14.414	XLON	00276976150EXPA1
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2021-09-03 14:59:06	405	14.410	CHIX	00276976255EXPA1
2021-09-03 14:59:30	1,200	14.406	XLON	00276976423EXPA1
2021-09-03 14:59:48	1,050	14.398	XLON	00276976527EXPA1
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2021-09-03 15:00:09	591	14.390	XLON	00276976708EXPA1
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2021-09-03 15:01:08	500	14.354	XLON	00276977155EXPA1
2021-09-03 15:01:08	1,279	14.354	XLON	00276977156EXPA1
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2021-09-03 15:02:52	469	14.358	XLON	00276977820EXPA1
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2021-09-03 15:03:00	285	14.356	CHIX	00276977849EXPA1
2021-09-03 15:03:22	479	14.350	XLON	00276978102EXPA1
2021-09-03 15:03:22	864	14.350	XLON	00276978103EXPA1
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2021-09-03 15:04:48	34	14.366	BATE	00276978826EXPA1
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2021-09-03 15:05:04	284	14.368	CHIX	00276979031EXPA1
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2021-09-03 15:18:37	1,436	14.400	BATE	00276984474EXPA1
2021-09-03 15:18:41	883	14.396	XLON	00276984502EXPA1
2021-09-03 15:19:08	2,177	14.394	XLON	00276984757EXPA1
2021-09-03 15:19:40	1,200	14.390	XLON	00276984985EXPA1
2021-09-03 15:19:40	286	14.390	XLON	00276984986EXPA1
2021-09-03 15:20:13	500	14.390	XLON	00276985180EXPA1
2021-09-03 15:20:13	500	14.390	XLON	00276985181EXPA1
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2021-09-03 15:20:46	51	14.392	XLON	00276985443EXPA1
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2021-09-03 15:21:21	500	14.396	XLON	00276985692EXPA1

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2021-09-03 15:21:48	600	14.400	XLON	00276985827EXPA1
2021-09-03 15:21:48	721	14.400	XLON	00276985828EXPA1
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2021-09-03 15:23:16	1,200	14.390	XLON	00276986416EXPA1
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2021-09-03 15:23:59	1,200	14.388	XLON	00276986720EXPA1
2021-09-03 15:24:17	786	14.380	BATE	00276986828EXPA1
2021-09-03 15:24:17	854	14.380	XLON	00276986827EXPA1
2021-09-03 15:24:43	688	14.380	CHIX	00276986964EXPA1
2021-09-03 15:24:43	1,913	14.380	XLON	00276986965EXPA1
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2021-09-03 15:26:06	1,200	14.370	XLON	00276987703EXPA1
2021-09-03 15:26:06	168	14.370	XLON	00276987704EXPA1
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2021-09-03 15:28:24	1,200	14.356	XLON	00276988520EXPA1
2021-09-03 15:28:24	1,200	14.356	XLON	00276988521EXPA1
2021-09-03 15:28:24	189	14.356	XLON	00276988522EXPA1

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2021-09-03 15:29:42	693	14.356	XLON	00276988959EXPA1
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2021-09-03 15:30:36	31	14.352	XLON	00276989275EXPA1
2021-09-03 15:30:36	1,136	14.352	XLON	00276989276EXPA1
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2021-09-03 15:31:54	592	14.344	XLON	00276989693EXPA1
2021-09-03 15:31:54	305	14.344	XLON	00276989695EXPA1
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2021-09-03 15:32:13	236	14.340	CHIX	00276989827EXPA1
2021-09-03 15:32:17	138	14.340	CHIX	00276989863EXPA1
2021-09-03 15:32:17	481	14.340	CHIX	00276989864EXPA1
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2021-09-03 15:33:29	1,106	14.350	XLON	00276990252EXPA1
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2021-09-03 15:34:34	95	14.344	XLON	00276990709EXPA1
2021-09-03 15:34:34	152	14.344	XLON	00276990710EXPA1
2021-09-03 15:34:34	592	14.344	XLON	00276990711EXPA1
2021-09-03 15:34:34	344	14.344	XLON	00276990712EXPA1
2021-09-03 15:34:39	200	14.344	XLON	00276990776EXPA1
2021-09-03 15:34:39	500	14.346	XLON	00276990777EXPA1
2021-09-03 15:34:39	489	14.346	XLON	00276990778EXPA1
2021-09-03 15:35:08	500	14.346	XLON	00276990995EXPA1

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2021-09-03 15:35:40	146	14.346	XLON	00276991135EXPA1
2021-09-03 15:35:40	70	14.346	XLON	00276991136EXPA1
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2021-09-03 15:35:40	484	14.346	XLON	00276991138EXPA1
2021-09-03 15:35:40	1,002	14.346	XLON	00276991139EXPA1
2021-09-03 15:36:06	1,200	14.346	XLON	00276991299EXPA1
2021-09-03 15:36:06	731	14.346	XLON	00276991300EXPA1
2021-09-03 15:36:32	1,064	14.340	XLON	00276991432EXPA1
2021-09-03 15:36:56	272	14.340	CHIX	00276991535EXPA1
2021-09-03 15:36:56	151	14.340	CHIX	00276991536EXPA1
2021-09-03 15:36:56	1,080	14.340	XLON	00276991534EXPA1
2021-09-03 15:37:28	314	14.338	BATE	00276991727EXPA1
2021-09-03 15:37:28	93	14.342	XLON	00276991720EXPA1
2021-09-03 15:37:28	556	14.342	XLON	00276991721EXPA1
2021-09-03 15:37:28	315	14.342	XLON	00276991722EXPA1
2021-09-03 15:37:28	1,212	14.342	XLON	00276991723EXPA1
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2021-09-03 15:37:45	461	14.336	BATE	00276991790EXPA1
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2021-09-03 15:38:03	1,600	14.336	XLON	00276991925EXPA1
2021-09-03 15:38:03	547	14.336	XLON	00276991926EXPA1
2021-09-03 15:38:39	2,092	14.342	XLON	00276992064EXPA1
2021-09-03 15:39:26	89	14.336	XLON	00276992322EXPA1
2021-09-03 15:39:26	260	14.336	XLON	00276992323EXPA1
2021-09-03 15:39:26	155	14.336	XLON	00276992324EXPA1
2021-09-03 15:39:26	1,056	14.336	XLON	00276992325EXPA1
2021-09-03 15:39:26	601	14.336	XLON	00276992326EXPA1
2021-09-03 15:39:55	500	14.338	XLON	00276992637EXPA1
2021-09-03 15:39:55	1,660	14.338	XLON	00276992638EXPA1
2021-09-03 15:39:56	438	14.334	CHIX	00276992648EXPA1
2021-09-03 15:39:56	15	14.334	CHIX	00276992649EXPA1
2021-09-03 15:39:56	50	14.334	CHIX	00276992650EXPA1
2021-09-03 15:39:56	49	14.334	CHIX	00276992651EXPA1
2021-09-03 15:39:56	47	14.334	CHIX	00276992652EXPA1
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2021-09-03 15:40:25	504	14.336	XLON	00276992852EXPA1
2021-09-03 15:40:25	544	14.336	XLON	00276992853EXPA1

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2021-09-03 15:41:32	983	14.340	XLON	00276993246EXPA1
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2021-09-03 15:41:39	680	14.332	BATE	00276993286EXPA1
2021-09-03 15:42:01	2,009	14.342	XLON	00276993396EXPA1
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2021-09-03 15:42:43	479	14.340	XLON	00276993616EXPA1
2021-09-03 15:42:43	400	14.340	XLON	00276993617EXPA1
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2021-09-03 15:43:27	1,128	14.334	XLON	00276993945EXPA1
2021-09-03 15:43:58	151	14.336	XLON	00276994065EXPA1
2021-09-03 15:43:58	1,518	14.336	XLON	00276994066EXPA1
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2021-09-03 15:44:36	2,182	14.340	XLON	00276994212EXPA1
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2021-09-03 15:45:14	17	14.332	BATE	00276994493EXPA1
2021-09-03 15:45:14	64	14.332	BATE	00276994495EXPA1
2021-09-03 15:45:14	87	14.332	BATE	00276994507EXPA1
2021-09-03 15:45:14	548	14.332	BATE	00276994508EXPA1
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2021-09-03 15:45:27	128	14.328	XLON	00276994645EXPA1
2021-09-03 15:45:27	1,842	14.328	XLON	00276994646EXPA1
2021-09-03 15:45:51	1,048	14.324	XLON	00276994749EXPA1
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2021-09-03 15:46:20	1,682	14.330	XLON	00276994881EXPA1
2021-09-03 15:46:43	284	14.334	CHIX	00276995029EXPA1
2021-09-03 15:46:43	116	14.334	CHIX	00276995030EXPA1
2021-09-03 15:46:58	500	14.336	XLON	00276995079EXPA1
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2021-09-03 15:46:59	238	14.336	XLON	00276995084EXPA1
2021-09-03 15:46:59	371	14.336	XLON	00276995085EXPA1
2021-09-03 15:46:59	589	14.336	XLON	00276995086EXPA1
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2021-09-03 15:47:55	732	14.326	XLON	00276995502EXPA1
2021-09-03 15:47:55	1,198	14.326	XLON	00276995503EXPA1
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2021-09-03 15:48:44	177	14.328	XLON	00276995762EXPA1
2021-09-03 15:48:44	771	14.328	XLON	00276995763EXPA1
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2021-09-03 15:49:32	222	14.330	XLON	00276995990EXPA1
2021-09-03 15:49:32	187	14.330	XLON	00276995991EXPA1
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2021-09-03 15:50:11	1,767	14.326	XLON	00276996301EXPA1
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2021-09-03 15:50:28	109	14.322	BATE	00276996393EXPA1
2021-09-03 15:50:40	15	14.322	BATE	00276996470EXPA1
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2021-09-03 15:50:40	200	14.322	BATE	00276996474EXPA1
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2021-09-03 15:51:36	500	14.340	XLON	00276996743EXPA1
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2021-09-03 15:52:24	1,700	14.332	XLON	00276997103EXPA1
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2021-09-03 15:52:33	43	14.326	CHIX	00276997152EXPA1
2021-09-03 15:52:33	119	14.326	CHIX	00276997153EXPA1
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2021-09-03 15:53:01	682	14.328	XLON	00276997290EXPA1
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2021-09-03 15:53:13	135	14.324	CHIX	00276997314EXPA1
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2021-09-03 15:53:46	141	14.332	CHIX	00276997523EXPA1
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2021-09-03 15:56:19	1,573	14.326	XLON	00276998266EXPA1
2021-09-03 15:56:19	38	14.326	XLON	00276998268EXPA1
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2021-09-03 15:56:53	2,232	14.326	XLON	00276998474EXPA1
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2021-09-03 15:57:47	637	14.328	XLON	00276998725EXPA1
2021-09-03 15:57:47	1,046	14.328	XLON	00276998726EXPA1
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2021-09-03 15:58:18	1,124	14.326	XLON	00276998875EXPA1
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2021-09-03 15:58:54	571	14.334	XLON	00276999073EXPA1
2021-09-03 15:58:54	941	14.334	XLON	00276999074EXPA1
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2021-09-03 16:00:25	780	14.344	CHIX	00276999793EXPA1
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2021-09-03 16:00:48	2,052	14.346	XLON	00276999949EXPA1
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2021-09-03 16:01:40	153	14.354	XLON	00277000254EXPA1
2021-09-03 16:01:40	961	14.354	XLON	00277000255EXPA1
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2021-09-03 16:02:33	1,200	14.358	XLON	00277000538EXPA1
2021-09-03 16:02:33	694	14.358	XLON	00277000539EXPA1
2021-09-03 16:02:37	27	14.354	CHIX	00277000570EXPA1
2021-09-03 16:02:37	54	14.354	CHIX	00277000571EXPA1
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2021-09-03 16:02:37	273	14.354	CHIX	00277000573EXPA1
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2021-09-03 16:02:37	214	14.354	CHIX	00277000576EXPA1
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2021-09-03 16:03:01	383	14.358	XLON	00277000679EXPA1
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2021-09-03 16:03:10	1,220	14.356	BATE	00277000714EXPA1

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2021-09-03 16:03:30	804	14.346	XLON	00277000836EXPA1
2021-09-03 16:03:42	4	14.346	CHIX	00277000861EXPA1
2021-09-03 16:03:42	48	14.346	CHIX	00277000862EXPA1
2021-09-03 16:03:42	318	14.346	CHIX	00277000863EXPA1
2021-09-03 16:03:57	1,235	14.344	XLON	00277000974EXPA1
2021-09-03 16:04:19	525	14.346	XLON	00277001095EXPA1
2021-09-03 16:04:19	442	14.346	XLON	00277001096EXPA1
2021-09-03 16:04:19	241	14.346	XLON	00277001097EXPA1
2021-09-03 16:04:24	58	14.346	XLON	00277001112EXPA1
2021-09-03 16:04:24	600	14.346	XLON	00277001113EXPA1
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2021-09-03 16:05:06	2,774	14.346	XLON	00277001300EXPA1
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2021-09-03 16:05:42	230	14.336	CHIX	00277001521EXPA1
2021-09-03 16:05:42	14	14.336	XLON	00277001519EXPA1
2021-09-03 16:05:46	7	14.336	BATE	00277001547EXPA1
2021-09-03 16:05:46	33	14.336	BATE	00277001548EXPA1
2021-09-03 16:05:47	717	14.336	BATE	00277001560EXPA1
2021-09-03 16:05:47	182	14.336	CHIX	00277001563EXPA1
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2021-09-03 16:06:22	1,999	14.332	XLON	00277001804EXPA1
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2021-09-03 16:07:02	500	14.332	XLON	00277001980EXPA1
2021-09-03 16:07:14	3,070	14.332	XLON	00277002049EXPA1
2021-09-03 16:07:14	35	14.332	XLON	00277002050EXPA1
2021-09-03 16:07:43	500	14.340	XLON	00277002198EXPA1
2021-09-03 16:07:51	58	14.338	CHIX	00277002221EXPA1
2021-09-03 16:07:51	575	14.338	CHIX	00277002222EXPA1
2021-09-03 16:07:51	275	14.340	XLON	00277002219EXPA1
2021-09-03 16:07:51	1,190	14.340	XLON	00277002220EXPA1
2021-09-03 16:08:11	82	14.344	XLON	00277002282EXPA1
2021-09-03 16:08:13	154	14.344	XLON	00277002287EXPA1
2021-09-03 16:08:13	1,614	14.344	XLON	00277002288EXPA1
2021-09-03 16:08:13	162	14.344	XLON	00277002289EXPA1
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2021-09-03 16:09:08	500	14.354	XLON	00277002551EXPA1

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2021-09-03 16:11:37	1,805	14.354	XLON	00277003428EXPA1
2021-09-03 16:11:42	30	14.350	CHIX	00277003451EXPA1
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2021-09-03 16:12:22	745	14.344	XLON	00277003763EXPA1
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2021-09-03 16:12:57	173	14.348	XLON	00277003895EXPA1
2021-09-03 16:13:22	2,213	14.348	XLON	00277004089EXPA1
2021-09-03 16:13:22	642	14.348	XLON	00277004091EXPA1
2021-09-03 16:13:38	412	14.348	BATE	00277004201EXPA1
2021-09-03 16:13:38	190	14.348	BATE	00277004202EXPA1
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2021-09-03 16:14:28	56	14.340	BATE	00277004481EXPA1
2021-09-03 16:14:30	79	14.338	CHIX	00277004489EXPA1
2021-09-03 16:14:30	439	14.338	CHIX	00277004490EXPA1

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2021-09-03 16:14:31	71	14.338	CHIX	00277004496EXPA1
2021-09-03 16:15:07	1,424	14.338	XLON	00277004762EXPA1
2021-09-03 16:15:07	2,064	14.338	XLON	00277004763EXPA1
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2021-09-03 16:15:20	246	14.336	XLON	00277004870EXPA1
2021-09-03 16:15:20	39	14.336	XLON	00277004871EXPA1
2021-09-03 16:15:20	5	14.336	XLON	00277004872EXPA1
2021-09-03 16:15:33	1,135	14.330	XLON	00277004990EXPA1
2021-09-03 16:15:51	500	14.328	XLON	00277005113EXPA1
2021-09-03 16:15:51	49	14.328	XLON	00277005114EXPA1
2021-09-03 16:15:51	744	14.328	XLON	00277005115EXPA1
2021-09-03 16:16:19	806	14.330	XLON	00277005300EXPA1
2021-09-03 16:16:20	469	14.330	XLON	00277005305EXPA1
2021-09-03 16:16:20	758	14.330	XLON	00277005306EXPA1
2021-09-03 16:16:20	267	14.330	XLON	00277005307EXPA1
2021-09-03 16:17:05	500	14.324	XLON	00277005585EXPA1
2021-09-03 16:17:05	49	14.324	XLON	00277005586EXPA1
2021-09-03 16:17:05	600	14.324	XLON	00277005587EXPA1
2021-09-03 16:17:22	2,668	14.324	XLON	00277005675EXPA1
2021-09-03 16:17:22	366	14.324	XLON	00277005676EXPA1
2021-09-03 16:17:40	306	14.320	XLON	00277005844EXPA1
2021-09-03 16:17:41	692	14.320	XLON	00277005848EXPA1
2021-09-03 16:17:59	1,925	14.320	XLON	00277005953EXPA1
2021-09-03 16:18:24	500	14.322	XLON	00277006077EXPA1
2021-09-03 16:18:24	187	14.322	XLON	00277006092EXPA1
2021-09-03 16:18:24	1,135	14.322	XLON	00277006095EXPA1
2021-09-03 16:18:24	43	14.322	XLON	00277006096EXPA1
2021-09-03 16:18:48	500	14.324	XLON	00277006244EXPA1
2021-09-03 16:18:48	49	14.324	XLON	00277006245EXPA1
2021-09-03 16:18:48	500	14.324	XLON	00277006246EXPA1
2021-09-03 16:18:49	676	14.324	XLON	00277006247EXPA1
2021-09-03 16:19:13	339	14.322	XLON	00277006408EXPA1
2021-09-03 16:19:13	49	14.322	XLON	00277006409EXPA1
2021-09-03 16:19:13	114	14.322	XLON	00277006410EXPA1
2021-09-03 16:19:13	86	14.322	XLON	00277006411EXPA1
2021-09-03 16:19:13	156	14.322	XLON	00277006412EXPA1
2021-09-03 16:19:19	76	14.322	XLON	00277006429EXPA1

2021-09-03 16:19:19	828	14.322	XLON	00277006430EXPA1
2021-09-03 16:19:19	108	14.322	XLON	00277006431EXPA1
2021-09-03 16:19:54	153	14.324	XLON	00277006617EXPA1
2021-09-03 16:19:54	605	14.324	XLON	00277006618EXPA1
2021-09-03 16:19:54	519	14.324	XLON	00277006619EXPA1
2021-09-03 16:19:54	940	14.324	XLON	00277006620EXPA1
2021-09-03 16:19:54	500	14.324	XLON	00277006621EXPA1
2021-09-03 16:20:32	927	14.320	XLON	00277006969EXPA1
2021-09-03 16:20:32	160	14.320	XLON	00277006970EXPA1
2021-09-03 16:20:32	1,307	14.320	XLON	00277006971EXPA1
2021-09-03 16:21:19	3,993	14.314	XLON	00277007322EXPA1
2021-09-03 16:21:38	658	14.314	XLON	00277007453EXPA1
2021-09-03 16:21:44	402	14.314	XLON	00277007486EXPA1
2021-09-03 16:21:44	707	14.314	XLON	00277007487EXPA1
2021-09-03 16:22:02	500	14.310	XLON	00277007645EXPA1
2021-09-03 16:22:02	49	14.310	XLON	00277007646EXPA1
2021-09-03 16:22:02	500	14.310	XLON	00277007647EXPA1
2021-09-03 16:22:14	1,991	14.308	XLON	00277007721EXPA1
2021-09-03 16:22:42	1,846	14.310	XLON	00277007900EXPA1
2021-09-03 16:23:10	344	14.310	XLON	00277008104EXPA1
2021-09-03 16:23:10	398	14.310	XLON	00277008105EXPA1
2021-09-03 16:23:10	53	14.310	XLON	00277008106EXPA1
2021-09-03 16:23:10	1,052	14.310	XLON	00277008107EXPA1
2021-09-03 16:23:33	1,200	14.314	XLON	00277008210EXPA1
2021-09-03 16:23:35	104	14.314	XLON	00277008219EXPA1
2021-09-03 16:23:35	921	14.314	XLON	00277008220EXPA1
2021-09-03 16:24:25	152	14.322	XLON	00277008509EXPA1
2021-09-03 16:24:25	1,667	14.322	XLON	00277008510EXPA1
2021-09-03 16:24:25	2,111	14.322	XLON	00277008511EXPA1
2021-09-03 16:24:30	623	14.322	XLON	00277008543EXPA1
2021-09-03 16:24:34	504	14.322	XLON	00277008573EXPA1
2021-09-03 16:25:25	500	14.320	XLON	00277008914EXPA1
2021-09-03 16:25:25	600	14.320	XLON	00277008915EXPA1