

Transaction in Own Shares

01 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 01 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
01/09/2021	1,050,000	14.552	14.242	14.416	LSE
01/09/2021	90,000	14.550	14.244	14.421	Chi-X (CXE)
01/09/2021	60,000	14.550	14.246	14.423	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: 21380068P1DRHJM8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-09-01 08:00:21	470	14.384	XLON	00276674312EXPA1
2021-09-01 08:00:21	334	14.384	XLON	00276674314EXPA1
2021-09-01 08:00:52	500	14.412	XLON	00276674620EXPA1
2021-09-01 08:00:52	472	14.412	XLON	00276674621EXPA1
2021-09-01 08:01:11	280	14.406	XLON	00276674701EXPA1
2021-09-01 08:01:11	782	14.406	XLON	00276674702EXPA1
2021-09-01 08:01:51	878	14.408	BATE	00276674868EXPA1
2021-09-01 08:01:51	1,867	14.412	XLON	00276674866EXPA1
2021-09-01 08:02:26	1,259	14.418	XLON	00276675067EXPA1
2021-09-01 08:03:11	500	14.434	XLON	00276675146EXPA1
2021-09-01 08:03:11	500	14.434	XLON	00276675147EXPA1
2021-09-01 08:03:11	226	14.434	XLON	00276675148EXPA1
2021-09-01 08:03:11	623	14.434	XLON	00276675149EXPA1
2021-09-01 08:03:48	275	14.436	CHIX	00276675249EXPA1
2021-09-01 08:03:48	171	14.436	CHIX	00276675250EXPA1
2021-09-01 08:03:48	1,028	14.436	CHIX	00276675251EXPA1
2021-09-01 08:03:48	829	14.440	XLON	00276675247EXPA1
2021-09-01 08:03:48	821	14.440	XLON	00276675248EXPA1
2021-09-01 08:04:34	28	14.440	XLON	00276675323EXPA1
2021-09-01 08:04:40	399	14.446	XLON	00276675335EXPA1
2021-09-01 08:04:40	1,041	14.446	XLON	00276675336EXPA1
2021-09-01 08:05:09	149	14.444	XLON	00276675434EXPA1
2021-09-01 08:05:09	203	14.444	XLON	00276675435EXPA1
2021-09-01 08:05:09	1,100	14.444	XLON	00276675436EXPA1
2021-09-01 08:05:09	39	14.444	XLON	00276675437EXPA1
2021-09-01 08:06:04	550	14.470	XLON	00276675561EXPA1
2021-09-01 08:06:04	500	14.470	XLON	00276675562EXPA1
2021-09-01 08:06:04	50	14.470	XLON	00276675563EXPA1
2021-09-01 08:06:04	500	14.470	XLON	00276675564EXPA1
2021-09-01 08:06:04	136	14.470	XLON	00276675565EXPA1
2021-09-01 08:06:04	90	14.470	XLON	00276675566EXPA1
2021-09-01 08:06:14	500	14.470	XLON	00276675590EXPA1
2021-09-01 08:06:14	50	14.470	XLON	00276675591EXPA1
2021-09-01 08:06:25	200	14.462	XLON	00276675625EXPA1
2021-09-01 08:06:26	1,153	14.468	XLON	00276675634EXPA1

2021-09-01 08:06:45	500	14.462	XLON	00276675643EXPA1
2021-09-01 08:06:45	319	14.462	XLON	00276675644EXPA1
2021-09-01 08:07:03	546	14.454	XLON	00276675700EXPA1
2021-09-01 08:07:03	229	14.454	XLON	00276675701EXPA1
2021-09-01 08:07:12	97	14.454	XLON	00276675717EXPA1
2021-09-01 08:07:17	500	14.452	XLON	00276675739EXPA1
2021-09-01 08:07:42	2,061	14.452	XLON	00276675809EXPA1
2021-09-01 08:07:50	900	14.446	BATE	00276675820EXPA1
2021-09-01 08:07:50	111	14.446	BATE	00276675821EXPA1
2021-09-01 08:08:15	548	14.446	XLON	00276675919EXPA1
2021-09-01 08:08:15	607	14.446	XLON	00276675920EXPA1
2021-09-01 08:08:15	132	14.446	XLON	00276675921EXPA1
2021-09-01 08:08:15	416	14.446	XLON	00276675922EXPA1
2021-09-01 08:09:00	1,289	14.450	XLON	00276676071EXPA1
2021-09-01 08:09:00	100	14.450	XLON	00276676072EXPA1
2021-09-01 08:09:00	880	14.450	XLON	00276676073EXPA1
2021-09-01 08:09:00	167	14.450	XLON	00276676074EXPA1
2021-09-01 08:09:18	137	14.442	CHIX	00276676127EXPA1
2021-09-01 08:09:18	99	14.442	CHIX	00276676128EXPA1
2021-09-01 08:09:18	248	14.442	CHIX	00276676129EXPA1
2021-09-01 08:09:18	519	14.442	CHIX	00276676130EXPA1
2021-09-01 08:09:30	10	14.448	XLON	00276676164EXPA1
2021-09-01 08:09:33	1,528	14.448	XLON	00276676170EXPA1
2021-09-01 08:10:22	380	14.448	XLON	00276676296EXPA1
2021-09-01 08:10:22	192	14.448	XLON	00276676297EXPA1
2021-09-01 08:10:26	2,257	14.450	XLON	00276676306EXPA1
2021-09-01 08:10:52	1,406	14.446	XLON	00276676388EXPA1
2021-09-01 08:12:08	2,172	14.454	XLON	00276676574EXPA1
2021-09-01 08:12:08	500	14.454	XLON	00276676575EXPA1
2021-09-01 08:12:08	214	14.454	XLON	00276676576EXPA1
2021-09-01 08:12:32	867	14.448	XLON	00276676648EXPA1
2021-09-01 08:12:59	4	14.450	XLON	00276676720EXPA1
2021-09-01 08:13:00	343	14.450	XLON	00276676721EXPA1
2021-09-01 08:13:00	168	14.450	XLON	00276676722EXPA1
2021-09-01 08:13:00	422	14.450	XLON	00276676723EXPA1
2021-09-01 08:13:00	332	14.450	XLON	00276676724EXPA1
2021-09-01 08:13:30	175	14.456	XLON	00276676766EXPA1
2021-09-01 08:13:30	1,057	14.456	XLON	00276676767EXPA1
2021-09-01 08:14:06	78	14.476	XLON	00276676855EXPA1

2021-09-01 08:14:10	1,745	14.482	XLON	00276676858EXPA1
2021-09-01 08:14:33	1,200	14.482	XLON	00276676911EXPA1
2021-09-01 08:14:33	218	14.482	XLON	00276676912EXPA1
2021-09-01 08:14:53	1,539	14.480	CHIX	00276676944EXPA1
2021-09-01 08:14:53	11	14.480	CHIX	00276676945EXPA1
2021-09-01 08:15:13	607	14.486	XLON	00276677017EXPA1
2021-09-01 08:15:13	679	14.486	XLON	00276677018EXPA1
2021-09-01 08:15:36	500	14.480	XLON	00276677090EXPA1
2021-09-01 08:15:36	50	14.480	XLON	00276677091EXPA1
2021-09-01 08:15:36	55	14.480	XLON	00276677092EXPA1
2021-09-01 08:15:43	900	14.482	BATE	00276677119EXPA1
2021-09-01 08:15:43	123	14.482	BATE	00276677120EXPA1
2021-09-01 08:15:43	8	14.482	BATE	00276677121EXPA1
2021-09-01 08:15:43	196	14.482	BATE	00276677122EXPA1
2021-09-01 08:15:55	500	14.482	XLON	00276677168EXPA1
2021-09-01 08:15:55	50	14.482	XLON	00276677171EXPA1
2021-09-01 08:15:55	820	14.482	XLON	00276677175EXPA1
2021-09-01 08:16:18	787	14.478	XLON	00276677258EXPA1
2021-09-01 08:16:36	578	14.472	XLON	00276677295EXPA1
2021-09-01 08:16:36	163	14.472	XLON	00276677296EXPA1
2021-09-01 08:16:59	1,123	14.468	XLON	00276677349EXPA1
2021-09-01 08:17:21	500	14.466	XLON	00276677386EXPA1
2021-09-01 08:17:32	164	14.470	XLON	00276677417EXPA1
2021-09-01 08:17:32	236	14.470	XLON	00276677418EXPA1
2021-09-01 08:17:33	191	14.470	XLON	00276677422EXPA1
2021-09-01 08:17:33	208	14.470	XLON	00276677423EXPA1
2021-09-01 08:17:33	704	14.470	XLON	00276677424EXPA1
2021-09-01 08:18:05	172	14.472	XLON	00276677517EXPA1
2021-09-01 08:18:05	1,124	14.472	XLON	00276677518EXPA1
2021-09-01 08:18:30	500	14.470	XLON	00276677597EXPA1
2021-09-01 08:18:51	1,475	14.470	XLON	00276677661EXPA1
2021-09-01 08:19:24	974	14.472	XLON	00276677771EXPA1
2021-09-01 08:19:24	323	14.472	XLON	00276677772EXPA1
2021-09-01 08:19:44	120	14.474	BATE	00276677824EXPA1
2021-09-01 08:19:44	100	14.474	BATE	00276677825EXPA1
2021-09-01 08:19:50	1,358	14.474	XLON	00276677842EXPA1
2021-09-01 08:20:17	1,349	14.472	XLON	00276677908EXPA1
2021-09-01 08:20:55	1,269	14.482	XLON	00276677997EXPA1
2021-09-01 08:21:18	870	14.482	CHIX	00276678063EXPA1

2021-09-01 08:21:32	500	14.480	XLON	00276678108EXPA1
2021-09-01 08:21:32	50	14.480	XLON	00276678109EXPA1
2021-09-01 08:21:44	500	14.484	XLON	00276678124EXPA1
2021-09-01 08:21:44	976	14.484	XLON	00276678126EXPA1
2021-09-01 08:22:08	1,312	14.482	XLON	00276678201EXPA1
2021-09-01 08:22:46	671	14.482	XLON	00276678340EXPA1
2021-09-01 08:22:46	637	14.482	XLON	00276678341EXPA1
2021-09-01 08:23:32	183	14.474	XLON	00276678477EXPA1
2021-09-01 08:23:32	196	14.474	XLON	00276678478EXPA1
2021-09-01 08:23:32	1,611	14.474	XLON	00276678479EXPA1
2021-09-01 08:23:39	795	14.468	CHIX	00276678501EXPA1
2021-09-01 08:23:57	900	14.468	XLON	00276678547EXPA1
2021-09-01 08:24:25	1,050	14.466	XLON	00276678601EXPA1
2021-09-01 08:24:25	585	14.466	XLON	00276678602EXPA1
2021-09-01 08:24:25	75	14.466	XLON	00276678603EXPA1
2021-09-01 08:25:07	1,293	14.468	XLON	00276678676EXPA1
2021-09-01 08:25:25	600	14.464	XLON	00276678750EXPA1
2021-09-01 08:25:55	169	14.468	XLON	00276678806EXPA1
2021-09-01 08:25:55	682	14.468	XLON	00276678807EXPA1
2021-09-01 08:25:55	847	14.468	XLON	00276678808EXPA1
2021-09-01 08:26:20	225	14.464	BATE	00276678869EXPA1
2021-09-01 08:26:20	900	14.464	BATE	00276678870EXPA1
2021-09-01 08:26:20	428	14.464	BATE	00276678871EXPA1
2021-09-01 08:26:28	1,009	14.462	XLON	00276678880EXPA1
2021-09-01 08:27:13	1,369	14.462	XLON	00276678959EXPA1
2021-09-01 08:27:13	595	14.462	XLON	00276678961EXPA1
2021-09-01 08:27:45	79	14.454	XLON	00276679006EXPA1
2021-09-01 08:27:45	590	14.454	XLON	00276679007EXPA1
2021-09-01 08:27:45	79	14.454	XLON	00276679008EXPA1
2021-09-01 08:28:04	500	14.456	XLON	00276679065EXPA1
2021-09-01 08:28:33	151	14.466	XLON	00276679108EXPA1
2021-09-01 08:29:02	99	14.476	XLON	00276679138EXPA1
2021-09-01 08:29:02	190	14.476	XLON	00276679139EXPA1
2021-09-01 08:29:02	629	14.476	XLON	00276679140EXPA1
2021-09-01 08:29:02	1,435	14.476	XLON	00276679141EXPA1
2021-09-01 08:29:28	471	14.480	XLON	00276679197EXPA1
2021-09-01 08:29:28	787	14.480	XLON	00276679198EXPA1
2021-09-01 08:30:09	11	14.484	XLON	00276679325EXPA1
2021-09-01 08:30:09	243	14.484	XLON	00276679326EXPA1

2021-09-01 08:30:09	1,595	14.484	XLON	00276679327EXPA1
2021-09-01 08:30:18	125	14.484	CHIX	00276679381EXPA1
2021-09-01 08:30:18	872	14.484	CHIX	00276679382EXPA1
2021-09-01 08:30:56	500	14.486	XLON	00276679451EXPA1
2021-09-01 08:30:56	1,144	14.486	XLON	00276679452EXPA1
2021-09-01 08:31:27	782	14.482	XLON	00276679522EXPA1
2021-09-01 08:32:05	2,015	14.486	XLON	00276679604EXPA1
2021-09-01 08:32:47	1,622	14.488	XLON	00276679702EXPA1
2021-09-01 08:33:24	806	14.480	CHIX	00276679791EXPA1
2021-09-01 08:33:24	717	14.480	XLON	00276679790EXPA1
2021-09-01 08:33:48	1,768	14.474	XLON	00276679873EXPA1
2021-09-01 08:34:36	500	14.466	XLON	00276679941EXPA1
2021-09-01 08:34:36	303	14.466	XLON	00276679942EXPA1
2021-09-01 08:34:36	724	14.466	XLON	00276679946EXPA1
2021-09-01 08:35:11	1,269	14.474	XLON	00276680032EXPA1
2021-09-01 08:35:11	514	14.474	XLON	00276680033EXPA1
2021-09-01 08:36:01	157	14.488	XLON	00276680137EXPA1
2021-09-01 08:36:01	81	14.488	XLON	00276680138EXPA1
2021-09-01 08:36:01	50	14.488	XLON	00276680139EXPA1
2021-09-01 08:36:01	157	14.488	XLON	00276680140EXPA1
2021-09-01 08:36:01	254	14.488	XLON	00276680141EXPA1
2021-09-01 08:36:01	99	14.488	XLON	00276680142EXPA1
2021-09-01 08:36:01	83	14.488	XLON	00276680143EXPA1
2021-09-01 08:36:01	99	14.488	XLON	00276680144EXPA1
2021-09-01 08:36:01	30	14.488	XLON	00276680145EXPA1
2021-09-01 08:36:01	157	14.488	XLON	00276680146EXPA1
2021-09-01 08:36:01	262	14.488	XLON	00276680147EXPA1
2021-09-01 08:36:01	137	14.488	XLON	00276680148EXPA1
2021-09-01 08:36:01	112	14.488	XLON	00276680149EXPA1
2021-09-01 08:36:43	825	14.478	XLON	00276680258EXPA1
2021-09-01 08:37:08	197	14.480	XLON	00276680324EXPA1
2021-09-01 08:37:24	924	14.486	XLON	00276680361EXPA1
2021-09-01 08:37:24	426	14.486	XLON	00276680362EXPA1
2021-09-01 08:37:24	113	14.486	XLON	00276680363EXPA1
2021-09-01 08:37:24	711	14.486	XLON	00276680364EXPA1
2021-09-01 08:37:35	900	14.484	BATE	00276680385EXPA1
2021-09-01 08:37:35	609	14.484	BATE	00276680386EXPA1
2021-09-01 08:38:13	1,526	14.494	XLON	00276680459EXPA1
2021-09-01 08:38:57	787	14.486	CHIX	00276680545EXPA1

2021-09-01 08:38:57	831	14.486	XLON	00276680546EXPA1
2021-09-01 08:39:18	1,071	14.480	XLON	00276680604EXPA1
2021-09-01 08:39:18	663	14.480	XLON	00276680605EXPA1
2021-09-01 08:40:08	301	14.478	XLON	00276680764EXPA1
2021-09-01 08:40:08	1,437	14.478	XLON	00276680765EXPA1
2021-09-01 08:41:01	1,711	14.474	XLON	00276680905EXPA1
2021-09-01 08:41:57	500	14.476	XLON	00276681085EXPA1
2021-09-01 08:41:57	50	14.476	XLON	00276681086EXPA1
2021-09-01 08:41:57	466	14.476	XLON	00276681087EXPA1
2021-09-01 08:41:57	224	14.476	XLON	00276681088EXPA1
2021-09-01 08:41:57	500	14.476	XLON	00276681089EXPA1
2021-09-01 08:41:57	148	14.476	XLON	00276681090EXPA1
2021-09-01 08:42:55	1,663	14.480	XLON	00276681238EXPA1
2021-09-01 08:44:32	948	14.492	CHIX	00276681452EXPA1
2021-09-01 08:44:32	687	14.492	CHIX	00276681454EXPA1
2021-09-01 08:44:32	3,135	14.494	XLON	00276681446EXPA1
2021-09-01 08:45:00	88	14.492	XLON	00276681532EXPA1
2021-09-01 08:45:00	851	14.492	XLON	00276681533EXPA1
2021-09-01 08:45:32	897	14.488	XLON	00276681626EXPA1
2021-09-01 08:46:16	164	14.486	XLON	00276681736EXPA1
2021-09-01 08:46:16	50	14.486	XLON	00276681737EXPA1
2021-09-01 08:46:16	833	14.486	XLON	00276681738EXPA1
2021-09-01 08:46:19	148	14.486	XLON	00276681751EXPA1
2021-09-01 08:46:19	230	14.486	XLON	00276681752EXPA1
2021-09-01 08:46:19	355	14.486	XLON	00276681753EXPA1
2021-09-01 08:46:19	148	14.486	XLON	00276681754EXPA1
2021-09-01 08:48:05	2,869	14.490	XLON	00276682013EXPA1
2021-09-01 08:48:31	500	14.486	XLON	00276682072EXPA1
2021-09-01 08:48:31	50	14.486	XLON	00276682073EXPA1
2021-09-01 08:48:31	250	14.488	XLON	00276682074EXPA1
2021-09-01 08:48:31	600	14.488	XLON	00276682075EXPA1
2021-09-01 08:48:31	212	14.488	XLON	00276682076EXPA1
2021-09-01 08:49:20	691	14.488	XLON	00276682224EXPA1
2021-09-01 08:49:20	782	14.488	XLON	00276682225EXPA1
2021-09-01 08:49:20	184	14.488	XLON	00276682226EXPA1
2021-09-01 08:50:14	15	14.488	BATE	00276682435EXPA1
2021-09-01 08:50:14	1,487	14.488	BATE	00276682436EXPA1
2021-09-01 08:50:30	779	14.494	XLON	00276682505EXPA1
2021-09-01 08:50:30	209	14.494	XLON	00276682506EXPA1

2021-09-01 08:50:30	1,109	14.494	XLON	00276682507EXPA1
2021-09-01 08:51:07	982	14.486	XLON	00276682678EXPA1
2021-09-01 08:51:58	500	14.488	XLON	00276682879EXPA1
2021-09-01 08:51:58	50	14.488	XLON	00276682880EXPA1
2021-09-01 08:51:58	600	14.490	XLON	00276682881EXPA1
2021-09-01 08:52:02	294	14.488	XLON	00276682892EXPA1
2021-09-01 08:52:02	496	14.488	XLON	00276682893EXPA1
2021-09-01 08:52:39	914	14.490	XLON	00276683038EXPA1
2021-09-01 08:52:55	900	14.490	CHIX	00276683072EXPA1
2021-09-01 08:52:55	642	14.490	CHIX	00276683073EXPA1
2021-09-01 08:52:55	26	14.490	CHIX	00276683074EXPA1
2021-09-01 08:53:37	1,725	14.482	XLON	00276683238EXPA1
2021-09-01 08:54:14	500	14.480	XLON	00276683358EXPA1
2021-09-01 08:54:14	156	14.480	XLON	00276683359EXPA1
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2021-09-01 08:54:14	380	14.480	XLON	00276683361EXPA1
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2021-09-01 08:55:45	2,252	14.486	XLON	00276683676EXPA1
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2021-09-01 08:58:08	246	14.482	XLON	00276684087EXPA1
2021-09-01 08:58:08	216	14.482	XLON	00276684088EXPA1
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2021-09-01 08:58:08	1,053	14.482	XLON	00276684090EXPA1
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2021-09-01 08:59:38	500	14.486	XLON	00276684423EXPA1
2021-09-01 08:59:41	562	14.486	XLON	00276684435EXPA1
2021-09-01 09:00:28	500	14.498	XLON	00276684616EXPA1
2021-09-01 09:00:28	500	14.498	XLON	00276684617EXPA1
2021-09-01 09:00:28	350	14.498	XLON	00276684618EXPA1
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2021-09-01 09:02:07	1,508	14.496	CHIX	00276684967EXPA1
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2021-09-01 09:02:07	2,595	14.496	XLON	00276684969EXPA1
2021-09-01 09:02:08	14	14.496	XLON	00276684971EXPA1
2021-09-01 09:02:09	2	14.496	XLON	00276684978EXPA1

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2021-09-01 09:02:57	924	14.494	BATE	00276685191EXPA1
2021-09-01 09:02:57	142	14.494	BATE	00276685192EXPA1
2021-09-01 09:02:57	70	14.494	BATE	00276685193EXPA1
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2021-09-01 09:10:37	367	14.528	XLON	00276686942EXPA1
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2021-09-01 09:16:16	700	14.552	XLON	00276687884EXPA1
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2021-09-01 09:17:05	607	14.546	XLON	00276688042EXPA1
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2021-09-01 09:45:22	168	14.526	XLON	00276693340EXPA1
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2021-09-01 09:46:33	165	14.528	XLON	00276693535EXPA1
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2021-09-01 09:50:14	317	14.520	XLON	00276694160EXPA1
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2021-09-01 09:53:01	130	14.522	CHIX	00276694644EXPA1
2021-09-01 09:53:01	1,211	14.522	XLON	00276694646EXPA1
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2021-09-01 09:54:02	175	14.520	XLON	00276694937EXPA1
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2021-09-01 09:55:43	25	14.524	XLON	00276695315EXPA1
2021-09-01 09:55:45	900	14.524	XLON	00276695328EXPA1
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2021-09-01 09:56:42	48	14.524	XLON	00276695567EXPA1
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2021-09-01 09:59:43	174	14.530	XLON	00276696033EXPA1
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2021-09-01 10:01:25	73	14.526	BATE	00276696343EXPA1
2021-09-01 10:01:25	1,393	14.526	BATE	00276696344EXPA1
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2021-09-01 10:01:43	735	14.526	XLON	00276696366EXPA1
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2021-09-01 10:03:05	247	14.520	XLON	00276696605EXPA1
2021-09-01 10:03:05	1,517	14.520	XLON	00276696606EXPA1
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2021-09-01 10:04:23	1,664	14.518	XLON	00276696915EXPA1
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2021-09-01 10:05:50	1,969	14.526	XLON	00276697166EXPA1
2021-09-01 10:07:05	1,281	14.524	XLON	00276697361EXPA1

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2021-09-01 11:15:27	141	14.526	XLON	00276707944EXPA1
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2021-09-01 12:54:07	743	14.514	XLON	00276720969EXPA1
2021-09-01 12:54:07	327	14.514	XLON	00276720970EXPA1
2021-09-01 12:54:46	236	14.510	CHIX	00276721054EXPA1
2021-09-01 12:54:46	1,797	14.514	XLON	00276721053EXPA1
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2021-09-01 12:56:05	148	14.510	XLON	00276721270EXPA1
2021-09-01 12:56:06	171	14.510	XLON	00276721272EXPA1
2021-09-01 12:56:06	284	14.510	XLON	00276721273EXPA1
2021-09-01 12:56:06	1,013	14.510	XLON	00276721274EXPA1
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2021-09-01 12:57:49	31	14.502	XLON	00276721441EXPA1
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2021-09-01 12:58:56	14	14.502	XLON	00276721569EXPA1
2021-09-01 12:58:56	1,159	14.502	XLON	00276721570EXPA1
2021-09-01 13:00:13	137	14.510	XLON	00276721786EXPA1
2021-09-01 13:00:13	1,505	14.510	XLON	00276721787EXPA1
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2021-09-01 13:00:56	844	14.506	XLON	00276721888EXPA1
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2021-09-01 13:02:06	252	14.502	XLON	00276722097EXPA1
2021-09-01 13:02:07	862	14.502	XLON	00276722098EXPA1
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2021-09-01 13:03:12	466	14.510	XLON	00276722234EXPA1
2021-09-01 13:03:12	651	14.510	XLON	00276722235EXPA1
2021-09-01 13:03:12	196	14.510	XLON	00276722236EXPA1
2021-09-01 13:03:18	359	14.506	BATE	00276722261EXPA1
2021-09-01 13:03:18	286	14.506	BATE	00276722262EXPA1
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2021-09-01 13:04:27	165	14.500	XLON	00276722478EXPA1
2021-09-01 13:04:39	49	14.500	XLON	00276722504EXPA1
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2021-09-01 13:06:03	1,317	14.506	XLON	00276722708EXPA1
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2021-09-01 13:07:32	112	14.502	CHIX	00276722927EXPA1
2021-09-01 13:08:00	565	14.496	CHIX	00276722984EXPA1
2021-09-01 13:08:45	237	14.494	XLON	00276723069EXPA1
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2021-09-01 13:09:00	161	14.494	XLON	00276723095EXPA1
2021-09-01 13:09:00	326	14.494	XLON	00276723096EXPA1

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2021-09-01 13:10:25	1,589	14.492	XLON	00276723256EXPA1
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2021-09-01 13:11:52	1,818	14.490	XLON	00276723455EXPA1
2021-09-01 13:12:59	154	14.486	XLON	00276723644EXPA1
2021-09-01 13:12:59	129	14.486	XLON	00276723645EXPA1
2021-09-01 13:12:59	369	14.486	XLON	00276723646EXPA1
2021-09-01 13:12:59	1,172	14.486	XLON	00276723647EXPA1
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2021-09-01 13:15:01	890	14.482	XLON	00276724049EXPA1
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2021-09-01 13:38:11	1,591	14.452	XLON	00276728181EXPA1
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2021-09-01 13:40:43	230	14.446	XLON	00276728669EXPA1
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2021-09-01 13:55:46	240	14.420	XLON	00276731077EXPA1

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2021-09-01 13:56:42	330	14.418	XLON	00276731180EXPA1
2021-09-01 13:56:42	62	14.418	XLON	00276731181EXPA1
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2021-09-01 13:58:23	600	14.426	XLON	00276731418EXPA1
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2021-09-01 13:58:23	78	14.426	XLON	00276731422EXPA1
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2021-09-01 14:02:23	207	14.410	XLON	00276732157EXPA1
2021-09-01 14:02:59	643	14.404	BATE	00276732279EXPA1
2021-09-01 14:02:59	257	14.406	CHIX	00276732274EXPA1
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2021-09-01 14:02:59	257	14.406	CHIX	00276732280EXPA1
2021-09-01 14:02:59	455	14.406	XLON	00276732281EXPA1
2021-09-01 14:02:59	229	14.406	XLON	00276732283EXPA1
2021-09-01 14:03:18	900	14.394	XLON	00276732404EXPA1

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2021-09-01 14:04:05	124	14.382	XLON	00276732548EXPA1
2021-09-01 14:04:05	784	14.382	XLON	00276732549EXPA1
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2021-09-01 14:04:58	782	14.392	XLON	00276732717EXPA1
2021-09-01 14:04:58	987	14.392	XLON	00276732718EXPA1
2021-09-01 14:05:41	1,018	14.404	XLON	00276732843EXPA1
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2021-09-01 14:06:24	900	14.398	CHIX	00276732940EXPA1
2021-09-01 14:06:24	136	14.398	CHIX	00276732941EXPA1
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2021-09-01 14:06:51	186	14.386	XLON	00276733063EXPA1
2021-09-01 14:07:58	1,133	14.388	XLON	00276733239EXPA1
2021-09-01 14:07:58	156	14.388	XLON	00276733240EXPA1
2021-09-01 14:07:58	608	14.388	XLON	00276733241EXPA1
2021-09-01 14:08:19	296	14.382	XLON	00276733281EXPA1
2021-09-01 14:08:23	503	14.382	XLON	00276733291EXPA1
2021-09-01 14:09:33	1,972	14.384	XLON	00276733487EXPA1
2021-09-01 14:10:01	275	14.378	BATE	00276733603EXPA1
2021-09-01 14:10:17	606	14.370	CHIX	00276733669EXPA1
2021-09-01 14:10:24	994	14.372	XLON	00276733680EXPA1
2021-09-01 14:11:01	1,288	14.372	XLON	00276733755EXPA1
2021-09-01 14:11:01	358	14.372	XLON	00276733756EXPA1
2021-09-01 14:11:01	124	14.372	XLON	00276733757EXPA1
2021-09-01 14:11:59	201	14.370	XLON	00276733914EXPA1
2021-09-01 14:12:00	258	14.370	XLON	00276733918EXPA1
2021-09-01 14:12:11	500	14.372	XLON	00276733949EXPA1
2021-09-01 14:12:11	221	14.372	XLON	00276733950EXPA1
2021-09-01 14:12:11	263	14.372	XLON	00276733951EXPA1
2021-09-01 14:12:11	219	14.372	XLON	00276733952EXPA1
2021-09-01 14:13:02	815	14.374	XLON	00276734043EXPA1
2021-09-01 14:13:02	482	14.374	XLON	00276734044EXPA1
2021-09-01 14:13:02	419	14.374	XLON	00276734045EXPA1
2021-09-01 14:14:11	700	14.372	XLON	00276734250EXPA1
2021-09-01 14:14:11	1,222	14.372	XLON	00276734251EXPA1

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2021-09-01 14:15:02	571	14.366	BATE	00276734408EXPA1
2021-09-01 14:15:02	84	14.366	CHIX	00276734407EXPA1
2021-09-01 14:15:02	718	14.366	CHIX	00276734409EXPA1
2021-09-01 14:15:45	730	14.352	XLON	00276734556EXPA1
2021-09-01 14:16:24	258	14.352	XLON	00276734681EXPA1
2021-09-01 14:16:24	158	14.352	XLON	00276734682EXPA1
2021-09-01 14:16:24	372	14.352	XLON	00276734683EXPA1
2021-09-01 14:16:28	911	14.346	XLON	00276734691EXPA1
2021-09-01 14:17:13	70	14.350	XLON	00276734804EXPA1
2021-09-01 14:17:44	755	14.354	XLON	00276734866EXPA1
2021-09-01 14:17:44	1,119	14.354	XLON	00276734867EXPA1
2021-09-01 14:18:28	500	14.354	XLON	00276735054EXPA1
2021-09-01 14:18:28	424	14.354	XLON	00276735055EXPA1
2021-09-01 14:18:28	500	14.354	XLON	00276735056EXPA1
2021-09-01 14:18:28	114	14.354	XLON	00276735057EXPA1
2021-09-01 14:19:15	500	14.358	XLON	00276735257EXPA1
2021-09-01 14:19:15	361	14.358	XLON	00276735258EXPA1
2021-09-01 14:19:15	541	14.358	XLON	00276735259EXPA1
2021-09-01 14:19:15	81	14.358	XLON	00276735260EXPA1
2021-09-01 14:19:30	691	14.356	BATE	00276735290EXPA1
2021-09-01 14:20:18	739	14.354	XLON	00276735433EXPA1
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2021-09-01 14:20:45	1,611	14.342	XLON	00276735548EXPA1
2021-09-01 14:21:12	686	14.332	XLON	00276735657EXPA1
2021-09-01 14:21:45	500	14.330	XLON	00276735793EXPA1
2021-09-01 14:21:45	251	14.330	XLON	00276735794EXPA1
2021-09-01 14:21:52	876	14.326	XLON	00276735828EXPA1
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2021-09-01 14:23:37	3,243	14.334	XLON	00276736293EXPA1
2021-09-01 14:24:29	500	14.340	XLON	00276736419EXPA1
2021-09-01 14:24:31	1,216	14.340	XLON	00276736429EXPA1
2021-09-01 14:25:16	500	14.342	XLON	00276736545EXPA1
2021-09-01 14:25:16	611	14.342	XLON	00276736546EXPA1
2021-09-01 14:25:16	420	14.342	XLON	00276736547EXPA1
2021-09-01 14:26:00	846	14.346	XLON	00276736645EXPA1
2021-09-01 14:26:00	276	14.346	XLON	00276736646EXPA1
2021-09-01 14:26:00	360	14.346	XLON	00276736648EXPA1
2021-09-01 14:26:18	590	14.342	BATE	00276736674EXPA1

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2021-09-01 14:26:32	859	14.336	CHIX	00276736741EXPA1
2021-09-01 14:26:32	287	14.338	XLON	00276736739EXPA1
2021-09-01 14:26:32	602	14.338	XLON	00276736740EXPA1
2021-09-01 14:27:21	118	14.342	XLON	00276736820EXPA1
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2021-09-01 14:27:21	693	14.342	XLON	00276736822EXPA1
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2021-09-01 14:29:43	387	14.338	BATE	00276737293EXPA1
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2021-09-01 14:30:21	695	14.314	XLON	00276737624EXPA1
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2021-09-01 14:30:39	983	14.324	XLON	00276737746EXPA1
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2021-09-01 14:31:16	93	14.320	XLON	00276738020EXPA1
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2021-09-01 14:31:18	129	14.316	CHIX	00276738024EXPA1
2021-09-01 14:31:18	422	14.316	CHIX	00276738025EXPA1
2021-09-01 14:31:35	20	14.312	XLON	00276738090EXPA1
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2021-09-01 14:32:51	192	14.316	XLON	00276738427EXPA1
2021-09-01 14:32:51	1,163	14.316	XLON	00276738428EXPA1
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2021-09-01 14:32:51	184	14.316	XLON	00276738430EXPA1
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2021-09-01 14:33:35	1,045	14.332	XLON	00276738714EXPA1
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2021-09-01 14:36:07	367	14.340	CHIX	00276741512EXPA1
2021-09-01 14:36:07	138	14.340	CHIX	00276741513EXPA1

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2021-09-01 14:37:18	720	14.356	XLON	00276741954EXPA1
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2021-09-01 14:37:38	67	14.366	XLON	00276742043EXPA1
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2021-09-01 14:37:54	1,100	14.372	XLON	00276742104EXPA1
2021-09-01 14:38:28	46	14.378	XLON	00276742291EXPA1
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2021-09-01 14:38:29	1,098	14.376	BATE	00276742298EXPA1
2021-09-01 14:38:59	570	14.382	XLON	00276742433EXPA1
2021-09-01 14:38:59	177	14.382	XLON	00276742434EXPA1
2021-09-01 14:38:59	500	14.382	XLON	00276742435EXPA1
2021-09-01 14:38:59	331	14.382	XLON	00276742436EXPA1
2021-09-01 14:38:59	3	14.382	XLON	00276742437EXPA1
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2021-09-01 14:39:19	768	14.372	XLON	00276742506EXPA1
2021-09-01 14:39:36	886	14.370	XLON	00276742611EXPA1
2021-09-01 14:39:36	500	14.370	XLON	00276742612EXPA1
2021-09-01 14:39:36	316	14.370	XLON	00276742613EXPA1
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2021-09-01 14:40:38	609	14.356	XLON	00276742925EXPA1
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2021-09-01 14:41:04	200	14.346	XLON	00276743048EXPA1
2021-09-01 14:41:04	1,036	14.346	XLON	00276743050EXPA1
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2021-09-01 14:42:00	764	14.340	XLON	00276743304EXPA1
2021-09-01 14:42:00	51	14.340	XLON	00276743305EXPA1
2021-09-01 14:42:26	473	14.336	XLON	00276743414EXPA1
2021-09-01 14:42:26	1,319	14.336	XLON	00276743415EXPA1
2021-09-01 14:42:57	34	14.332	XLON	00276743527EXPA1
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2021-09-01 14:43:14	200	14.326	BATE	00276743581EXPA1
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2021-09-01 14:44:05	698	14.350	XLON	00276743810EXPA1
2021-09-01 14:44:09	177	14.346	CHIX	00276743824EXPA1
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2021-09-01 14:44:09	32	14.346	CHIX	00276743826EXPA1
2021-09-01 14:44:09	62	14.346	CHIX	00276743827EXPA1
2021-09-01 14:44:09	416	14.346	CHIX	00276743828EXPA1
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2021-09-01 14:44:28	497	14.346	XLON	00276743986EXPA1
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2021-09-01 14:44:58	542	14.348	XLON	00276744105EXPA1
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2021-09-01 14:45:00	133	14.336	CHIX	00276744144EXPA1
2021-09-01 14:45:03	36	14.330	CHIX	00276744159EXPA1
2021-09-01 14:45:03	118	14.330	CHIX	00276744161EXPA1
2021-09-01 14:45:34	407	14.328	XLON	00276744280EXPA1
2021-09-01 14:45:34	1,449	14.328	XLON	00276744281EXPA1
2021-09-01 14:46:03	200	14.318	XLON	00276744424EXPA1

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2021-09-01 14:46:05	214	14.318	XLON	00276744428EXPA1
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2021-09-01 14:46:18	14	14.308	XLON	002767444566EXPA1
2021-09-01 14:46:18	148	14.308	XLON	002767444567EXPA1
2021-09-01 14:46:23	570	14.308	XLON	002767444614EXPA1
2021-09-01 14:46:47	118	14.310	XLON	00276744706EXPA1
2021-09-01 14:46:47	500	14.310	XLON	00276744707EXPA1
2021-09-01 14:46:47	1,186	14.310	XLON	00276744708EXPA1
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2021-09-01 14:47:10	518	14.316	CHIX	00276744837EXPA1
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2021-09-01 14:49:13	743	14.296	BATE	00276745546EXPA1
2021-09-01 14:49:13	478	14.296	CHIX	00276745547EXPA1
2021-09-01 14:49:13	108	14.296	CHIX	00276745548EXPA1
2021-09-01 14:49:29	656	14.316	XLON	00276745609EXPA1

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2021-09-01 14:49:30	127	14.316	XLON	00276745617EXPA1
2021-09-01 14:49:59	500	14.314	XLON	00276745878EXPA1
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2021-09-01 14:51:28	814	14.306	XLON	00276746452EXPA1
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2021-09-01 14:51:59	500	14.306	XLON	00276746627EXPA1
2021-09-01 14:51:59	629	14.306	XLON	00276746628EXPA1
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2021-09-01 14:52:43	63	14.294	CHIX	00276746960EXPA1
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2021-09-01 14:53:08	1,407	14.302	XLON	00276747095EXPA1
2021-09-01 14:53:35	45	14.296	XLON	00276747252EXPA1
2021-09-01 14:53:36	201	14.296	XLON	00276747253EXPA1
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2021-09-01 14:53:49	500	14.302	XLON	00276747303EXPA1
2021-09-01 14:53:49	500	14.302	XLON	00276747304EXPA1
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2021-09-01 14:53:49	196	14.302	XLON	00276747306EXPA1
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2021-09-01 14:54:20	898	14.304	XLON	00276747470EXPA1
2021-09-01 14:54:52	909	14.312	XLON	00276747700EXPA1
2021-09-01 14:54:53	377	14.312	XLON	00276747718EXPA1
2021-09-01 14:54:54	656	14.314	XLON	00276747722EXPA1
2021-09-01 14:54:54	156	14.314	XLON	00276747727EXPA1
2021-09-01 14:54:54	85	14.314	XLON	00276747728EXPA1
2021-09-01 14:55:33	891	14.298	CHIX	00276747917EXPA1
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2021-09-01 14:56:42	1,150	14.306	XLON	00276748245EXPA1
2021-09-01 14:56:44	459	14.306	XLON	00276748329EXPA1
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2021-09-01 14:57:05	180	14.302	CHIX	00276748501EXPA1
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2021-09-01 14:57:07	509	14.300	XLON	00276748506EXPA1
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2021-09-01 14:57:59	1,823	14.306	XLON	00276748762EXPA1
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2021-09-01 14:59:08	1,987	14.314	XLON	00276749074EXPA1
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2021-09-01 14:59:44	1,403	14.322	XLON	00276749229EXPA1
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2021-09-01 15:00:36	60	14.324	XLON	00276749563EXPA1
2021-09-01 15:00:36	112	14.324	XLON	00276749564EXPA1
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2021-09-01 15:01:40	131	14.340	XLON	00276749936EXPA1
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2021-09-01 15:01:46	994	14.340	XLON	00276749953EXPA1
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2021-09-01 15:27:02	224	14.306	XLON	00276758296EXPA1
2021-09-01 15:27:02	253	14.306	XLON	00276758297EXPA1
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2021-09-01 15:28:01	281	14.310	CHIX	00276758542EXPA1
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2021-09-01 15:28:47	810	14.316	XLON	00276758737EXPA1
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2021-09-01 15:29:25	410	14.320	XLON	00276758958EXPA1
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2021-09-01 16:01:24	391	14.256	CHIX	00276769796EXPA1
2021-09-01 16:01:24	41	14.256	CHIX	00276769797EXPA1
2021-09-01 16:01:24	74	14.256	CHIX	00276769798EXPA1
2021-09-01 16:01:24	65	14.256	CHIX	00276769799EXPA1
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2021-09-01 16:01:33	801	14.258	XLON	00276769854EXPA1
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2021-09-01 16:02:03	92	14.260	XLON	00276770014EXPA1
2021-09-01 16:02:03	59	14.260	XLON	00276770015EXPA1
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2021-09-01 16:02:27	575	14.264	XLON	00276770171EXPA1
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2021-09-01 16:03:19	606	14.252	BATE	00276770472EXPA1
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2021-09-01 16:03:37	814	14.258	XLON	00276770613EXPA1
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2021-09-01 16:04:05	183	14.260	XLON	00276770777EXPA1
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2021-09-01 16:14:55	150	14.244	XLON	00276774255EXPA1
2021-09-01 16:14:55	791	14.244	XLON	00276774256EXPA1
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2021-09-01 16:24:36	2,672	14.248	XLON	00276778116EXPA1
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2021-09-01 16:24:48	243	14.246	XLON	00276778203EXPA1
2021-09-01 16:24:53	160	14.246	XLON	00276778237EXPA1
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