

## Transaction in Own Shares

24 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 24 August 2021 it purchased the following number of 'B' Shares for cancellation.

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

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
24/08/2021	1,050,000	14.294	14.116	14.197	LSE
24/08/2021	90,000	14.284	14.120	14.191	Chi-X (CXE)
24/08/2021	60,000	14.288	14.118	14.191	BATS (BXE)

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

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

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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

**Transaction details:**

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-08-24 08:00:32	500	14.216	XLON	00276056895EXPA1
2021-08-24 08:00:32	452	14.216	XLON	00276056896EXPA1
2021-08-24 08:00:44	200	14.224	XLON	00276056948EXPA1
2021-08-24 08:00:44	1,081	14.224	XLON	00276056949EXPA1
2021-08-24 08:01:19	500	14.224	XLON	00276057031EXPA1
2021-08-24 08:01:19	169	14.224	XLON	00276057032EXPA1
2021-08-24 08:01:19	358	14.224	XLON	00276057033EXPA1
2021-08-24 08:01:19	35	14.224	XLON	00276057034EXPA1
2021-08-24 08:01:45	500	14.224	XLON	00276057081EXPA1
2021-08-24 08:01:47	826	14.218	XLON	00276057088EXPA1
2021-08-24 08:02:07	800	14.212	CHIX	00276057128EXPA1
2021-08-24 08:02:07	291	14.212	CHIX	00276057129EXPA1
2021-08-24 08:02:42	54	14.212	XLON	00276057252EXPA1
2021-08-24 08:02:42	1,831	14.212	XLON	00276057253EXPA1
2021-08-24 08:03:16	690	14.202	XLON	00276057322EXPA1
2021-08-24 08:04:02	702	14.202	XLON	00276057438EXPA1
2021-08-24 08:04:24	604	14.196	XLON	00276057579EXPA1
2021-08-24 08:04:24	1,299	14.196	XLON	00276057580EXPA1
2021-08-24 08:04:52	1,323	14.204	XLON	00276057651EXPA1
2021-08-24 08:05:00	624	14.202	BATE	00276057680EXPA1
2021-08-24 08:05:15	943	14.208	XLON	00276057879EXPA1
2021-08-24 08:05:32	653	14.206	XLON	00276058010EXPA1
2021-08-24 08:05:32	591	14.206	XLON	00276058011EXPA1
2021-08-24 08:05:54	500	14.204	XLON	00276058092EXPA1
2021-08-24 08:05:54	260	14.204	XLON	00276058093EXPA1
2021-08-24 08:05:54	155	14.204	XLON	00276058094EXPA1
2021-08-24 08:06:11	32	14.200	XLON	00276058246EXPA1
2021-08-24 08:06:14	249	14.200	XLON	00276058274EXPA1
2021-08-24 08:06:14	1,052	14.200	XLON	00276058275EXPA1
2021-08-24 08:06:37	500	14.200	XLON	00276058359EXPA1
2021-08-24 08:06:37	171	14.200	XLON	00276058360EXPA1
2021-08-24 08:06:37	30	14.200	XLON	00276058361EXPA1
2021-08-24 08:06:57	685	14.192	BATE	00276058533EXPA1
2021-08-24 08:06:58	68	14.194	XLON	00276058548EXPA1
2021-08-24 08:06:58	394	14.194	XLON	00276058549EXPA1

2021-08-24 08:07:00	283	14.196	CHIX	00276058557EXPA1
2021-08-24 08:07:00	608	14.196	CHIX	00276058558EXPA1
2021-08-24 08:07:05	948	14.194	XLON	00276058618EXPA1
2021-08-24 08:07:05	372	14.192	XLON	00276058619EXPA1
2021-08-24 08:07:45	2,042	14.190	XLON	00276058858EXPA1
2021-08-24 08:08:10	264	14.192	XLON	00276058898EXPA1
2021-08-24 08:08:10	915	14.192	XLON	00276058899EXPA1
2021-08-24 08:08:33	18	14.192	XLON	00276058969EXPA1
2021-08-24 08:09:01	187	14.210	XLON	00276059028EXPA1
2021-08-24 08:09:01	863	14.210	XLON	00276059029EXPA1
2021-08-24 08:09:01	1,445	14.210	XLON	00276059030EXPA1
2021-08-24 08:09:27	112	14.202	XLON	00276059102EXPA1
2021-08-24 08:09:27	1,329	14.202	XLON	00276059103EXPA1
2021-08-24 08:10:04	500	14.218	XLON	00276059227EXPA1
2021-08-24 08:10:04	633	14.218	XLON	00276059228EXPA1
2021-08-24 08:10:04	600	14.220	XLON	00276059229EXPA1
2021-08-24 08:10:04	475	14.220	XLON	00276059230EXPA1
2021-08-24 08:10:18	149	14.206	CHIX	00276059260EXPA1
2021-08-24 08:10:21	940	14.204	CHIX	00276059288EXPA1
2021-08-24 08:10:37	715	14.210	XLON	00276059316EXPA1
2021-08-24 08:11:22	210	14.212	XLON	00276059425EXPA1
2021-08-24 08:11:22	162	14.212	XLON	00276059426EXPA1
2021-08-24 08:11:22	569	14.212	XLON	00276059427EXPA1
2021-08-24 08:11:22	585	14.212	XLON	00276059428EXPA1
2021-08-24 08:11:22	159	14.212	XLON	00276059429EXPA1
2021-08-24 08:12:20	159	14.200	BATE	00276059560EXPA1
2021-08-24 08:12:20	500	14.206	XLON	00276059561EXPA1
2021-08-24 08:12:20	254	14.206	XLON	00276059562EXPA1
2021-08-24 08:12:23	1,923	14.206	XLON	00276059566EXPA1
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2021-08-24 08:12:44	890	14.208	XLON	00276059639EXPA1
2021-08-24 08:12:54	26	14.200	BATE	00276059674EXPA1
2021-08-24 08:12:54	410	14.200	BATE	00276059675EXPA1
2021-08-24 08:12:54	19	14.200	BATE	00276059676EXPA1
2021-08-24 08:13:09	500	14.206	XLON	00276059711EXPA1
2021-08-24 08:13:09	373	14.206	XLON	00276059716EXPA1
2021-08-24 08:13:09	163	14.206	XLON	00276059717EXPA1
2021-08-24 08:13:34	393	14.200	XLON	00276059761EXPA1
2021-08-24 08:13:34	777	14.200	XLON	00276059762EXPA1

2021-08-24 08:14:04	1,134	14.190	XLON	00276059860EXPA1
2021-08-24 08:14:52	1,980	14.196	XLON	00276060004EXPA1
2021-08-24 08:15:19	1,278	14.192	XLON	00276060155EXPA1
2021-08-24 08:15:24	719	14.184	BATE	00276060165EXPA1
2021-08-24 08:15:24	777	14.188	CHIX	00276060164EXPA1
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2021-08-24 08:15:53	324	14.188	XLON	00276060289EXPA1
2021-08-24 08:15:53	502	14.188	XLON	00276060290EXPA1
2021-08-24 08:16:18	1,265	14.180	XLON	00276060453EXPA1
2021-08-24 08:16:56	459	14.188	XLON	00276060559EXPA1
2021-08-24 08:16:56	1,383	14.188	XLON	00276060560EXPA1
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2021-08-24 08:18:21	203	14.194	XLON	00276060884EXPA1
2021-08-24 08:18:24	288	14.194	XLON	00276060920EXPA1
2021-08-24 08:19:41	500	14.200	XLON	00276061102EXPA1
2021-08-24 08:19:50	500	14.200	XLON	00276061118EXPA1
2021-08-24 08:19:50	94	14.200	XLON	00276061119EXPA1
2021-08-24 08:19:50	109	14.200	XLON	00276061120EXPA1
2021-08-24 08:19:50	296	14.200	XLON	00276061121EXPA1
2021-08-24 08:20:00	657	14.194	CHIX	00276061166EXPA1
2021-08-24 08:20:00	795	14.194	XLON	00276061167EXPA1
2021-08-24 08:20:11	499	14.194	XLON	00276061235EXPA1
2021-08-24 08:20:11	147	14.194	XLON	00276061236EXPA1
2021-08-24 08:20:11	452	14.194	XLON	00276061237EXPA1
2021-08-24 08:20:11	195	14.194	XLON	00276061238EXPA1
2021-08-24 08:20:11	203	14.194	XLON	00276061239EXPA1
2021-08-24 08:20:14	176	14.194	XLON	00276061248EXPA1
2021-08-24 08:21:50	146	14.188	XLON	00276061514EXPA1
2021-08-24 08:21:59	153	14.188	XLON	00276061533EXPA1
2021-08-24 08:22:59	27	14.196	BATE	00276061674EXPA1
2021-08-24 08:22:59	1,482	14.196	BATE	00276061675EXPA1
2021-08-24 08:22:59	701	14.192	CHIX	00276061676EXPA1
2021-08-24 08:22:59	637	14.194	XLON	00276061673EXPA1
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2021-08-24 08:24:33	613	14.186	XLON	00276061880EXPA1
2021-08-24 08:24:57	926	14.176	XLON	00276061951EXPA1
2021-08-24 08:25:11	500	14.174	XLON	00276062002EXPA1

2021-08-24 08:25:20	100	14.176	XLON	00276062015EXPA1
2021-08-24 08:25:20	100	14.176	XLON	00276062016EXPA1
2021-08-24 08:25:20	100	14.176	XLON	00276062017EXPA1
2021-08-24 08:25:20	100	14.176	XLON	00276062018EXPA1
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2021-08-24 08:25:37	100	14.172	XLON	00276062077EXPA1
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2021-08-24 08:25:40	181	14.172	XLON	00276062084EXPA1
2021-08-24 08:25:40	100	14.172	XLON	00276062085EXPA1
2021-08-24 08:25:40	100	14.172	XLON	00276062086EXPA1
2021-08-24 08:25:40	100	14.172	XLON	00276062087EXPA1
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2021-08-24 08:25:40	181	14.172	XLON	00276062091EXPA1
2021-08-24 08:25:40	100	14.172	XLON	00276062092EXPA1
2021-08-24 08:26:16	100	14.166	XLON	00276062152EXPA1
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2021-08-24 08:26:16	100	14.166	XLON	00276062155EXPA1
2021-08-24 08:26:16	150	14.166	XLON	00276062156EXPA1
2021-08-24 08:26:16	287	14.166	XLON	00276062157EXPA1
2021-08-24 08:26:19	100	14.166	XLON	00276062164EXPA1
2021-08-24 08:26:19	100	14.166	XLON	00276062165EXPA1

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2021-08-24 08:26:19	100	14.166	XLON	00276062167EXPA1
2021-08-24 08:26:22	100	14.166	XLON	00276062175EXPA1
2021-08-24 08:26:22	100	14.166	XLON	00276062176EXPA1
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2021-08-24 08:26:25	100	14.166	XLON	00276062185EXPA1
2021-08-24 08:26:25	100	14.166	XLON	00276062186EXPA1
2021-08-24 08:26:25	100	14.166	XLON	00276062187EXPA1
2021-08-24 08:26:25	234	14.166	XLON	00276062188EXPA1
2021-08-24 08:26:28	100	14.166	XLON	00276062201EXPA1
2021-08-24 08:26:28	100	14.166	XLON	00276062202EXPA1
2021-08-24 08:26:28	100	14.166	XLON	00276062203EXPA1
2021-08-24 08:26:40	801	14.174	XLON	00276062249EXPA1
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2021-08-24 08:26:45	114	14.176	XLON	00276062254EXPA1
2021-08-24 08:26:45	89	14.176	XLON	00276062255EXPA1
2021-08-24 08:26:45	1,200	14.176	XLON	00276062256EXPA1
2021-08-24 08:26:45	160	14.176	XLON	00276062257EXPA1
2021-08-24 08:26:45	42	14.176	XLON	00276062258EXPA1
2021-08-24 08:26:48	179	14.176	XLON	00276062259EXPA1
2021-08-24 08:27:56	111	14.180	XLON	00276062384EXPA1
2021-08-24 08:27:56	541	14.180	XLON	00276062385EXPA1
2021-08-24 08:29:46	99	14.196	CHIX	00276062613EXPA1
2021-08-24 08:29:46	45	14.196	CHIX	00276062616EXPA1
2021-08-24 08:29:46	520	14.196	CHIX	00276062618EXPA1
2021-08-24 08:29:46	149	14.196	XLON	00276062614EXPA1
2021-08-24 08:29:46	142	14.196	XLON	00276062617EXPA1
2021-08-24 08:29:46	336	14.196	XLON	00276062619EXPA1
2021-08-24 08:31:14	6	14.206	CHIX	00276062888EXPA1
2021-08-24 08:31:14	712	14.206	CHIX	00276062890EXPA1
2021-08-24 08:31:22	21	14.204	XLON	00276062919EXPA1
2021-08-24 08:31:22	71	14.204	XLON	00276062920EXPA1
2021-08-24 08:31:37	90	14.204	XLON	00276062973EXPA1
2021-08-24 08:31:47	500	14.202	XLON	00276062996EXPA1
2021-08-24 08:32:11	734	14.194	XLON	00276063044EXPA1
2021-08-24 08:32:22	181	14.188	XLON	00276063098EXPA1
2021-08-24 08:32:22	193	14.188	XLON	00276063099EXPA1
2021-08-24 08:32:22	23	14.190	XLON	00276063100EXPA1

2021-08-24 08:32:22	426	14.190	XLON	00276063101EXPA1
2021-08-24 08:32:22	457	14.190	XLON	00276063102EXPA1
2021-08-24 08:33:01	609	14.192	XLON	00276063235EXPA1
2021-08-24 08:33:06	153	14.188	BATE	00276063254EXPA1
2021-08-24 08:33:06	563	14.188	BATE	00276063256EXPA1
2021-08-24 08:34:09	500	14.196	XLON	00276063414EXPA1
2021-08-24 08:34:12	500	14.196	XLON	00276063425EXPA1
2021-08-24 08:34:12	180	14.196	XLON	00276063426EXPA1
2021-08-24 08:34:12	444	14.196	XLON	00276063427EXPA1
2021-08-24 08:34:12	74	14.196	XLON	00276063428EXPA1
2021-08-24 08:34:12	129	14.196	XLON	00276063429EXPA1
2021-08-24 08:34:12	173	14.196	XLON	00276063430EXPA1
2021-08-24 08:34:15	500	14.196	XLON	00276063438EXPA1
2021-08-24 08:34:15	180	14.196	XLON	00276063439EXPA1
2021-08-24 08:34:18	171	14.196	XLON	00276063449EXPA1
2021-08-24 08:35:04	57	14.192	CHIX	00276063577EXPA1
2021-08-24 08:35:04	864	14.192	CHIX	00276063578EXPA1
2021-08-24 08:35:04	669	14.192	XLON	00276063579EXPA1
2021-08-24 08:38:32	265	14.212	XLON	00276064453EXPA1
2021-08-24 08:38:32	430	14.212	XLON	00276064454EXPA1
2021-08-24 08:38:46	500	14.212	XLON	00276064491EXPA1
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2021-08-24 08:39:55	851	14.204	BATE	00276064693EXPA1
2021-08-24 08:39:55	1,054	14.204	CHIX	00276064692EXPA1
2021-08-24 08:39:55	888	14.204	XLON	00276064694EXPA1
2021-08-24 08:40:15	212	14.204	XLON	00276064733EXPA1
2021-08-24 08:40:15	65	14.204	XLON	00276064734EXPA1
2021-08-24 08:40:21	500	14.204	XLON	00276064746EXPA1
2021-08-24 08:41:47	653	14.198	XLON	00276064956EXPA1
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2021-08-24 08:43:08	224	14.194	XLON	00276065171EXPA1
2021-08-24 08:43:14	500	14.194	XLON	00276065173EXPA1
2021-08-24 08:43:42	78	14.190	XLON	00276065246EXPA1
2021-08-24 08:43:42	19	14.190	XLON	00276065247EXPA1
2021-08-24 08:44:22	91	14.182	BATE	00276065325EXPA1
2021-08-24 08:44:22	515	14.182	CHIX	00276065326EXPA1
2021-08-24 08:44:22	658	14.184	XLON	00276065324EXPA1
2021-08-24 08:45:05	622	14.176	BATE	00276065450EXPA1
2021-08-24 08:45:05	377	14.176	CHIX	00276065449EXPA1

2021-08-24 08:45:30	246	14.172	XLON	00276065640EXPA1
2021-08-24 08:46:20	500	14.176	XLON	00276065711EXPA1
2021-08-24 08:46:23	227	14.176	XLON	00276065721EXPA1
2021-08-24 08:46:47	777	14.170	XLON	00276065791EXPA1
2021-08-24 08:47:06	958	14.166	XLON	00276065823EXPA1
2021-08-24 08:47:11	26	14.166	XLON	00276065848EXPA1
2021-08-24 08:47:14	26	14.166	XLON	00276065851EXPA1
2021-08-24 08:47:23	500	14.166	XLON	00276065868EXPA1
2021-08-24 08:47:26	445	14.160	XLON	00276065876EXPA1
2021-08-24 08:47:27	262	14.160	XLON	00276065886EXPA1
2021-08-24 08:47:27	149	14.160	XLON	00276065892EXPA1
2021-08-24 08:48:02	500	14.164	XLON	00276065943EXPA1
2021-08-24 08:48:59	500	14.168	XLON	00276066159EXPA1
2021-08-24 08:48:59	500	14.168	XLON	00276066160EXPA1
2021-08-24 08:49:14	500	14.168	XLON	00276066216EXPA1
2021-08-24 08:49:37	31	14.162	XLON	00276066252EXPA1
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2021-08-24 09:46:39	879	14.210	CHIX	00276075256EXPA1
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2021-08-24 09:49:52	622	14.200	CHIX	00276075635EXPA1
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2021-08-24 09:53:16	315	14.192	XLON	00276076066EXPA1
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2021-08-24 09:53:30	26	14.192	XLON	00276076086EXPA1
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2021-08-24 11:47:23	148	14.168	XLON	00276092165EXPA1
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2021-08-24 11:48:55	181	14.170	XLON	00276092315EXPA1
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2021-08-24 11:51:43	161	14.164	XLON	00276092930EXPA1
2021-08-24 11:51:46	585	14.160	CHIX	00276092943EXPA1
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2021-08-24 11:54:33	500	14.162	XLON	00276093436EXPA1
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2021-08-24 11:56:52	133	14.170	XLON	00276093756EXPA1
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2021-08-24 12:58:16	243	14.186	XLON	00276102263EXPA1

2021-08-24 12:59:19	456	14.184	XLON	00276102370EXPA1
2021-08-24 12:59:19	406	14.184	XLON	00276102371EXPA1
2021-08-24 12:59:49	2	14.184	XLON	00276102443EXPA1
2021-08-24 13:00:29	806	14.180	XLON	00276102569EXPA1
2021-08-24 13:01:31	100	14.178	XLON	00276102752EXPA1
2021-08-24 13:01:33	79	14.178	BATE	00276102760EXPA1
2021-08-24 13:01:33	29	14.178	BATE	00276102765EXPA1
2021-08-24 13:01:33	500	14.178	BATE	00276102767EXPA1
2021-08-24 13:01:33	331	14.178	BATE	00276102768EXPA1
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2021-08-24 13:01:33	108	14.178	CHIX	00276102762EXPA1
2021-08-24 13:01:33	73	14.178	CHIX	00276102763EXPA1
2021-08-24 13:01:33	208	14.178	CHIX	00276102764EXPA1
2021-08-24 13:01:33	394	14.178	CHIX	00276102766EXPA1
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2021-08-24 13:01:33	281	14.178	XLON	00276102769EXPA1
2021-08-24 13:01:38	500	14.178	XLON	00276102780EXPA1
2021-08-24 13:01:38	1,200	14.178	XLON	00276102781EXPA1
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2021-08-24 13:02:11	530	14.178	XLON	00276102851EXPA1
2021-08-24 13:02:14	530	14.178	XLON	00276102915EXPA1
2021-08-24 13:02:15	937	14.174	XLON	00276102922EXPA1
2021-08-24 13:03:05	500	14.174	XLON	00276103025EXPA1
2021-08-24 13:03:08	500	14.174	XLON	00276103030EXPA1
2021-08-24 13:03:17	1,200	14.174	XLON	00276103054EXPA1
2021-08-24 13:03:23	709	14.172	XLON	00276103064EXPA1
2021-08-24 13:03:37	283	14.172	XLON	00276103099EXPA1
2021-08-24 13:03:49	81	14.164	XLON	00276103135EXPA1
2021-08-24 13:03:49	648	14.164	XLON	00276103136EXPA1
2021-08-24 13:03:54	500	14.164	XLON	00276103148EXPA1
2021-08-24 13:03:54	500	14.164	XLON	00276103149EXPA1
2021-08-24 13:03:54	500	14.164	XLON	00276103150EXPA1
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2021-08-24 13:06:24	500	14.164	XLON	00276103501EXPA1
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2021-08-24 13:08:13	181	14.170	XLON	00276103778EXPA1

2021-08-24 13:08:13	553	14.170	XLON	00276103779EXPA1
2021-08-24 13:08:16	3	14.170	XLON	00276103789EXPA1
2021-08-24 13:08:22	1,200	14.170	XLON	00276103812EXPA1
2021-08-24 13:10:00	300	14.170	CHIX	00276104019EXPA1
2021-08-24 13:10:00	1,330	14.170	CHIX	00276104020EXPA1
2021-08-24 13:10:01	626	14.166	BATE	00276104035EXPA1
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2021-08-24 13:10:25	500	14.168	XLON	00276104097EXPA1
2021-08-24 13:13:34	515	14.172	XLON	00276104571EXPA1
2021-08-24 13:14:13	500	14.172	XLON	00276104652EXPA1
2021-08-24 13:14:22	500	14.172	XLON	00276104704EXPA1
2021-08-24 13:15:25	500	14.178	XLON	00276104847EXPA1
2021-08-24 13:15:25	180	14.178	XLON	00276104849EXPA1
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2021-08-24 13:16:04	500	14.178	XLON	00276104952EXPA1
2021-08-24 13:16:04	180	14.178	XLON	00276104953EXPA1
2021-08-24 13:16:10	756	14.178	XLON	00276104972EXPA1
2021-08-24 13:16:34	1,200	14.178	XLON	00276105030EXPA1
2021-08-24 13:16:34	317	14.178	XLON	00276105031EXPA1
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2021-08-24 13:17:42	505	14.172	XLON	00276105241EXPA1
2021-08-24 13:17:45	500	14.172	XLON	00276105245EXPA1
2021-08-24 13:17:45	505	14.172	XLON	00276105246EXPA1
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2021-08-24 13:22:36	1,205	14.178	CHIX	00276105939EXPA1
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2021-08-24 13:23:57	224	14.182	XLON	00276106327EXPA1
2021-08-24 13:24:03	829	14.180	XLON	00276106352EXPA1
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2021-08-24 13:29:47	180	14.180	XLON	00276107289EXPA1
2021-08-24 13:29:50	500	14.180	XLON	00276107292EXPA1
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2021-08-24 13:41:42	500	14.166	XLON	00276109337EXPA1
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2021-08-24 13:55:07	500	14.178	XLON	00276112148EXPA1

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2021-08-24 13:58:19	238	14.176	XLON	00276112844EXPA1
2021-08-24 13:58:24	4	14.176	XLON	00276112853EXPA1
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2021-08-24 14:00:57	550	14.192	XLON	00276113382EXPA1
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2021-08-24 14:02:40	1,200	14.180	XLON	00276113767EXPA1
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2021-08-24 14:03:09	695	14.176	XLON	00276113855EXPA1
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2021-08-24 14:03:33	483	14.180	XLON	00276113960EXPA1
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2021-08-24 14:04:41	500	14.184	XLON	00276114145EXPA1
2021-08-24 14:04:41	1,200	14.184	XLON	00276114146EXPA1
2021-08-24 14:04:41	202	14.184	XLON	00276114147EXPA1



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2021-08-24 14:04:49	500	14.180	XLON	00276114188EXPA1
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2021-08-24 14:09:15	250	14.186	CHIX	00276115172EXPA1
2021-08-24 14:09:15	292	14.186	CHIX	00276115173EXPA1
2021-08-24 14:09:17	550	14.186	XLON	00276115183EXPA1
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2021-08-24 14:10:20	265	14.186	XLON	00276115373EXPA1
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2021-08-24 14:11:02	223	14.188	XLON	00276115505EXPA1
2021-08-24 14:11:59	675	14.186	BATE	00276115723EXPA1
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2021-08-24 14:15:13	83	14.188	BATE	00276116366EXPA1
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2021-08-24 14:15:13	587	14.188	BATE	00276116371EXPA1
2021-08-24 14:15:13	871	14.188	CHIX	00276116367EXPA1
2021-08-24 14:15:13	630	14.190	XLON	00276116363EXPA1
2021-08-24 14:15:13	186	14.190	XLON	00276116369EXPA1
2021-08-24 14:15:42	938	14.190	XLON	00276116462EXPA1
2021-08-24 14:15:47	500	14.190	XLON	00276116472EXPA1
2021-08-24 14:15:47	124	14.190	XLON	00276116473EXPA1
2021-08-24 14:15:47	1,200	14.190	XLON	00276116474EXPA1
2021-08-24 14:15:47	110	14.190	XLON	00276116475EXPA1
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2021-08-24 14:16:22	245	14.184	XLON	00276116653EXPA1
2021-08-24 14:16:22	562	14.184	XLON	00276116654EXPA1
2021-08-24 14:16:27	267	14.184	XLON	00276116662EXPA1

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2021-08-24 14:16:33	520	14.184	XLON	00276116699EXPA1
2021-08-24 14:16:36	1,200	14.184	XLON	00276116703EXPA1
2021-08-24 14:18:15	500	14.194	XLON	00276117148EXPA1
2021-08-24 14:18:18	500	14.194	XLON	00276117151EXPA1
2021-08-24 14:18:18	180	14.194	XLON	00276117152EXPA1
2021-08-24 14:18:48	1,200	14.194	XLON	00276117225EXPA1
2021-08-24 14:18:54	500	14.194	XLON	00276117236EXPA1
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2021-08-24 14:19:07	814	14.188	XLON	00276117289EXPA1
2021-08-24 14:19:12	500	14.190	XLON	00276117305EXPA1
2021-08-24 14:19:12	525	14.190	XLON	00276117306EXPA1
2021-08-24 14:19:15	500	14.190	XLON	00276117311EXPA1
2021-08-24 14:19:42	179	14.188	XLON	00276117381EXPA1
2021-08-24 14:19:42	401	14.188	XLON	00276117382EXPA1
2021-08-24 14:20:14	500	14.182	XLON	00276117479EXPA1
2021-08-24 14:20:14	510	14.182	XLON	00276117480EXPA1
2021-08-24 14:20:56	926	14.180	XLON	00276117627EXPA1
2021-08-24 14:24:02	4	14.190	BATE	00276118327EXPA1
2021-08-24 14:24:23	1,200	14.188	XLON	00276118360EXPA1
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2021-08-24 14:24:35	1,466	14.190	BATE	00276118376EXPA1
2021-08-24 14:24:54	718	14.190	XLON	00276118417EXPA1
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2021-08-24 14:24:57	228	14.186	CHIX	00276118425EXPA1
2021-08-24 14:26:04	500	14.190	XLON	00276118591EXPA1
2021-08-24 14:26:07	500	14.190	XLON	00276118593EXPA1
2021-08-24 14:26:10	500	14.190	XLON	00276118597EXPA1
2021-08-24 14:26:10	180	14.190	XLON	00276118598EXPA1
2021-08-24 14:26:28	398	14.186	CHIX	00276118725EXPA1
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2021-08-24 14:28:39	329	14.184	CHIX	00276119289EXPA1
2021-08-24 14:28:39	827	14.184	XLON	00276119290EXPA1
2021-08-24 14:30:06	815	14.212	XLON	00276119935EXPA1
2021-08-24 14:30:23	500	14.192	XLON	00276120209EXPA1
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2021-08-24 14:30:49	500	14.186	XLON	00276120463EXPA1
2021-08-24 14:30:49	234	14.186	XLON	00276120464EXPA1
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2021-08-24 14:30:52	37	14.174	BATE	00276120503EXPA1
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2021-08-24 14:30:52	48	14.178	XLON	00276120494EXPA1
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2021-08-24 14:36:43	800	14.214	CHIX	00276122371EXPA1
2021-08-24 14:36:43	411	14.214	CHIX	00276122372EXPA1
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2021-08-24 14:43:37	61	14.258	CHIX	00276124683EXPA1
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2021-08-24 14:45:38	181	14.246	XLON	00276125396EXPA1
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2021-08-24 14:45:43	51	14.242	XLON	00276125434EXPA1

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2021-08-24 14:55:21	196	14.284	XLON	00276128697EXPA1

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2021-08-24 14:55:47	218	14.276	XLON	00276128797EXPA1
2021-08-24 14:55:47	872	14.276	XLON	00276128798EXPA1
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2021-08-24 14:56:41	277	14.274	XLON	00276129114EXPA1
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2021-08-24 14:56:57	174	14.278	XLON	00276129186EXPA1
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2021-08-24 14:58:12	135	14.288	XLON	00276129544EXPA1
2021-08-24 14:58:12	135	14.288	XLON	00276129545EXPA1
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2021-08-24 14:58:12	14	14.288	XLON	00276129547EXPA1
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2021-08-24 14:58:12	135	14.288	XLON	00276129549EXPA1
2021-08-24 14:58:12	127	14.288	XLON	00276129550EXPA1
2021-08-24 14:58:20	1,236	14.288	BATE	00276129588EXPA1
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2021-08-24 14:59:50	241	14.284	XLON	00276129945EXPA1
2021-08-24 14:59:50	393	14.284	XLON	00276129946EXPA1
2021-08-24 14:59:50	199	14.284	XLON	00276129947EXPA1
2021-08-24 14:59:50	45	14.284	XLON	00276129948EXPA1
2021-08-24 15:00:23	500	14.284	XLON	00276130125EXPA1
2021-08-24 15:00:23	500	14.284	XLON	00276130126EXPA1
2021-08-24 15:00:23	74	14.284	XLON	00276130127EXPA1
2021-08-24 15:00:23	500	14.284	XLON	00276130128EXPA1
2021-08-24 15:00:26	2	14.284	XLON	00276130152EXPA1
2021-08-24 15:00:41	500	14.284	XLON	00276130249EXPA1



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2021-08-24 15:00:57	1,996	14.284	XLON	00276130301EXPA1
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2021-08-24 15:01:00	352	14.270	CHIX	00276130353EXPA1
2021-08-24 15:01:44	985	14.250	XLON	00276130537EXPA1
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2021-08-24 15:02:06	112	14.242	XLON	00276130679EXPA1
2021-08-24 15:02:06	378	14.242	XLON	00276130680EXPA1
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2021-08-24 15:02:14	500	14.234	XLON	00276130718EXPA1
2021-08-24 15:02:26	243	14.242	XLON	00276130772EXPA1
2021-08-24 15:02:26	451	14.242	XLON	00276130773EXPA1
2021-08-24 15:02:26	80	14.242	XLON	00276130774EXPA1
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2021-08-24 15:02:38	53	14.250	XLON	00276130830EXPA1
2021-08-24 15:02:41	500	14.250	XLON	00276130834EXPA1
2021-08-24 15:02:41	337	14.250	XLON	00276130835EXPA1
2021-08-24 15:02:41	500	14.250	XLON	00276130836EXPA1
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2021-08-24 15:03:28	3	14.258	XLON	00276131158EXPA1
2021-08-24 15:03:31	500	14.258	XLON	00276131162EXPA1
2021-08-24 15:03:31	783	14.258	XLON	00276131163EXPA1
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2021-08-24 15:04:26	500	14.246	XLON	00276131453EXPA1
2021-08-24 15:04:26	1,200	14.246	XLON	00276131454EXPA1
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2021-08-24 15:04:29	130	14.246	XLON	00276131467EXPA1
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2021-08-24 15:04:46	410	14.238	CHIX	00276131570EXPA1
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2021-08-24 15:04:59	800	14.236	XLON	00276131648EXPA1
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2021-08-24 15:05:10	154	14.226	XLON	00276131752EXPA1
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2021-08-24 15:06:23	458	14.212	XLON	00276132015EXPA1
2021-08-24 15:06:26	500	14.212	XLON	00276132020EXPA1
2021-08-24 15:06:26	180	14.212	XLON	00276132021EXPA1
2021-08-24 15:06:26	1,200	14.212	XLON	00276132022EXPA1
2021-08-24 15:06:26	62	14.212	XLON	00276132023EXPA1
2021-08-24 15:06:26	153	14.212	XLON	00276132024EXPA1
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2021-08-24 15:07:21	615	14.216	XLON	00276132258EXPA1
2021-08-24 15:07:21	500	14.216	XLON	00276132259EXPA1
2021-08-24 15:07:21	180	14.216	XLON	00276132260EXPA1
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2021-08-24 15:07:58	615	14.214	XLON	00276132390EXPA1
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2021-08-24 15:08:01	618	14.212	XLON	00276132404EXPA1

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2021-08-24 15:08:04	238	14.212	XLON	00276132425EXPA1
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2021-08-24 15:08:39	800	14.210	CHIX	00276132608EXPA1
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2021-08-24 15:11:56	603	14.218	XLON	00276133499EXPA1
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2021-08-24 15:11:56	221	14.218	XLON	00276133501EXPA1
2021-08-24 15:11:56	20	14.218	XLON	00276133502EXPA1
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2021-08-24 15:12:18	197	14.214	XLON	00276133591EXPA1
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2021-08-24 15:13:29	602	14.210	XLON	00276133891EXPA1
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2021-08-24 15:14:33	391	14.214	XLON	00276134230EXPA1
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2021-08-24 15:16:53	633	14.214	XLON	00276134738EXPA1
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2021-08-24 15:18:23	595	14.208	BATE	00276135218EXPA1
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2021-08-24 15:18:29	597	14.208	XLON	00276135244EXPA1
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2021-08-24 15:18:32	500	14.208	XLON	00276135266EXPA1
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2021-08-24 15:20:20	134	14.198	BATE	00276135783EXPA1
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2021-08-24 15:21:14	603	14.202	XLON	00276136061EXPA1
2021-08-24 15:21:14	329	14.202	XLON	00276136062EXPA1
2021-08-24 15:21:14	203	14.202	XLON	00276136063EXPA1
2021-08-24 15:21:14	117	14.202	XLON	00276136064EXPA1
2021-08-24 15:21:20	603	14.200	XLON	00276136127EXPA1
2021-08-24 15:21:20	329	14.200	XLON	00276136128EXPA1
2021-08-24 15:21:30	810	14.202	CHIX	00276136221EXPA1
2021-08-24 15:21:30	743	14.202	CHIX	00276136222EXPA1
2021-08-24 15:22:33	3	14.198	XLON	00276136704EXPA1
2021-08-24 15:22:33	645	14.198	XLON	00276136705EXPA1
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2021-08-24 15:22:33	465	14.198	XLON	00276136707EXPA1
2021-08-24 15:22:36	1,200	14.198	XLON	00276136748EXPA1
2021-08-24 15:23:08	1,200	14.194	XLON	00276137014EXPA1

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2021-08-24 15:24:38	710	14.190	XLON	00276137438EXPA1
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2021-08-24 15:42:48	645	14.216	XLON	00276144541EXPA1
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2021-08-24 15:54:58	1,297	14.246	XLON	00276148808EXPA1
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2021-08-24 16:05:58	1,093	14.266	XLON	00276152881EXPA1
2021-08-24 16:06:34	500	14.268	XLON	00276153074EXPA1
2021-08-24 16:06:34	26	14.268	XLON	00276153075EXPA1
2021-08-24 16:06:47	247	14.264	XLON	00276153133EXPA1
2021-08-24 16:06:51	1,725	14.266	XLON	00276153163EXPA1
2021-08-24 16:07:31	229	14.272	XLON	00276153569EXPA1

2021-08-24 16:07:31	356	14.272	XLON	00276153570EXPA1
2021-08-24 16:07:31	656	14.272	XLON	00276153573EXPA1
2021-08-24 16:07:58	500	14.270	XLON	00276153673EXPA1
2021-08-24 16:07:58	730	14.270	XLON	00276153674EXPA1
2021-08-24 16:08:27	632	14.264	BATE	00276153815EXPA1
2021-08-24 16:08:45	1,574	14.262	XLON	00276153967EXPA1
2021-08-24 16:09:10	287	14.258	XLON	00276154187EXPA1
2021-08-24 16:09:10	229	14.258	XLON	00276154188EXPA1
2021-08-24 16:09:10	779	14.258	XLON	00276154189EXPA1
2021-08-24 16:09:10	80	14.258	XLON	00276154190EXPA1
2021-08-24 16:09:48	281	14.256	XLON	00276154420EXPA1
2021-08-24 16:09:48	1,564	14.256	XLON	00276154421EXPA1
2021-08-24 16:10:40	345	14.262	XLON	00276154693EXPA1
2021-08-24 16:10:40	80	14.262	XLON	00276154695EXPA1
2021-08-24 16:10:40	814	14.262	XLON	00276154698EXPA1
2021-08-24 16:10:46	261	14.262	XLON	00276154761EXPA1
2021-08-24 16:10:46	261	14.262	XLON	00276154762EXPA1
2021-08-24 16:10:49	54	14.262	XLON	00276154770EXPA1
2021-08-24 16:10:49	45	14.262	XLON	00276154771EXPA1
2021-08-24 16:11:18	500	14.260	XLON	00276154902EXPA1
2021-08-24 16:11:18	179	14.260	XLON	00276154903EXPA1
2021-08-24 16:11:18	256	14.260	XLON	00276154904EXPA1
2021-08-24 16:11:18	256	14.260	XLON	00276154905EXPA1
2021-08-24 16:11:18	3	14.260	XLON	00276154906EXPA1
2021-08-24 16:11:18	42	14.260	XLON	00276154907EXPA1
2021-08-24 16:11:18	110	14.260	XLON	00276154908EXPA1
2021-08-24 16:11:33	1,085	14.258	XLON	00276154967EXPA1
2021-08-24 16:12:01	919	14.256	CHIX	00276155149EXPA1
2021-08-24 16:12:01	590	14.256	XLON	00276155150EXPA1
2021-08-24 16:12:03	263	14.254	BATE	00276155169EXPA1
2021-08-24 16:12:03	263	14.254	BATE	00276155170EXPA1
2021-08-24 16:12:03	173	14.254	BATE	00276155171EXPA1
2021-08-24 16:12:22	225	14.254	XLON	00276155402EXPA1
2021-08-24 16:12:22	472	14.254	XLON	00276155403EXPA1
2021-08-24 16:12:22	410	14.254	XLON	00276155404EXPA1
2021-08-24 16:12:22	65	14.254	XLON	00276155405EXPA1
2021-08-24 16:13:04	814	14.262	XLON	00276155721EXPA1
2021-08-24 16:13:04	556	14.262	XLON	00276155722EXPA1
2021-08-24 16:13:04	449	14.262	XLON	00276155723EXPA1

2021-08-24 16:13:59	121	14.258	XLON	00276156091EXPA1
2021-08-24 16:13:59	132	14.258	XLON	00276156093EXPA1
2021-08-24 16:13:59	134	14.258	XLON	00276156094EXPA1
2021-08-24 16:14:05	500	14.260	XLON	00276156149EXPA1
2021-08-24 16:14:05	146	14.260	XLON	00276156150EXPA1
2021-08-24 16:14:05	146	14.260	XLON	00276156151EXPA1
2021-08-24 16:14:47	3	14.260	XLON	00276156450EXPA1
2021-08-24 16:14:58	3,000	14.264	XLON	00276156493EXPA1
2021-08-24 16:14:58	110	14.264	XLON	00276156494EXPA1
2021-08-24 16:15:29	1,817	14.264	XLON	00276156734EXPA1
2021-08-24 16:15:44	737	14.256	CHIX	00276156846EXPA1
2021-08-24 16:16:28	500	14.260	XLON	00276157186EXPA1
2021-08-24 16:16:31	741	14.260	XLON	00276157196EXPA1
2021-08-24 16:16:31	719	14.260	XLON	00276157197EXPA1
2021-08-24 16:16:31	514	14.260	XLON	00276157198EXPA1
2021-08-24 16:17:09	234	14.258	XLON	00276157473EXPA1
2021-08-24 16:17:09	747	14.258	XLON	00276157474EXPA1
2021-08-24 16:17:48	166	14.262	XLON	00276157770EXPA1
2021-08-24 16:17:48	203	14.262	XLON	00276157771EXPA1
2021-08-24 16:18:14	460	14.268	XLON	00276157991EXPA1
2021-08-24 16:18:14	2,307	14.268	XLON	00276157992EXPA1
2021-08-24 16:18:14	1	14.266	XLON	00276157993EXPA1
2021-08-24 16:18:33	851	14.262	BATE	00276158110EXPA1
2021-08-24 16:18:33	11	14.262	BATE	00276158111EXPA1
2021-08-24 16:18:44	633	14.260	XLON	00276158219EXPA1
2021-08-24 16:18:44	318	14.260	XLON	00276158220EXPA1
2021-08-24 16:19:11	243	14.256	XLON	00276158382EXPA1
2021-08-24 16:19:12	776	14.256	XLON	00276158389EXPA1
2021-08-24 16:19:32	500	14.254	XLON	00276158508EXPA1
2021-08-24 16:19:32	776	14.254	XLON	00276158510EXPA1
2021-08-24 16:19:32	319	14.254	XLON	00276158511EXPA1
2021-08-24 16:19:32	776	14.256	XLON	00276158512EXPA1
2021-08-24 16:19:32	1,200	14.256	XLON	00276158513EXPA1
2021-08-24 16:19:32	179	14.256	XLON	00276158514EXPA1
2021-08-24 16:19:32	2,400	14.256	XLON	00276158515EXPA1
2021-08-24 16:19:32	701	14.256	XLON	00276158516EXPA1
2021-08-24 16:19:36	3	14.254	XLON	00276158542EXPA1
2021-08-24 16:19:36	181	14.256	XLON	00276158543EXPA1
2021-08-24 16:19:36	2,400	14.256	XLON	00276158544EXPA1

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2021-08-24 16:19:39	237	14.256	XLON	00276158555EXPA1
2021-08-24 16:19:39	179	14.256	XLON	00276158556EXPA1
2021-08-24 16:19:39	1,200	14.256	XLON	00276158557EXPA1
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2021-08-24 16:19:52	147	14.254	CHIX	00276158658EXPA1
2021-08-24 16:19:52	718	14.254	CHIX	00276158659EXPA1
2021-08-24 16:19:52	230	14.254	XLON	00276158656EXPA1
2021-08-24 16:19:52	470	14.254	XLON	00276158660EXPA1
2021-08-24 16:19:52	281	14.254	XLON	00276158661EXPA1
2021-08-24 16:20:37	3	14.258	XLON	00276159087EXPA1
2021-08-24 16:21:07	56	14.258	XLON	00276159309EXPA1
2021-08-24 16:21:07	249	14.258	XLON	00276159310EXPA1
2021-08-24 16:21:07	1,568	14.258	XLON	00276159311EXPA1
2021-08-24 16:21:50	357	14.256	XLON	00276159607EXPA1
2021-08-24 16:21:50	179	14.256	XLON	00276159608EXPA1
2021-08-24 16:22:38	1,573	14.258	XLON	00276159986EXPA1
2021-08-24 16:23:19	500	14.254	XLON	00276160272EXPA1
2021-08-24 16:23:19	201	14.254	XLON	00276160273EXPA1
2021-08-24 16:23:19	228	14.254	XLON	00276160275EXPA1
2021-08-24 16:23:19	500	14.254	XLON	00276160277EXPA1
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2021-08-24 16:23:19	333	14.254	XLON	00276160280EXPA1
2021-08-24 16:23:19	500	14.254	XLON	00276160281EXPA1
2021-08-24 16:23:19	179	14.254	XLON	00276160282EXPA1
2021-08-24 16:23:19	126	14.254	XLON	00276160283EXPA1
2021-08-24 16:23:19	500	14.254	XLON	00276160284EXPA1
2021-08-24 16:23:20	500	14.254	XLON	00276160289EXPA1
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2021-08-24 16:23:21	500	14.254	XLON	00276160294EXPA1
2021-08-24 16:23:21	179	14.254	XLON	00276160295EXPA1
2021-08-24 16:23:22	3	14.254	XLON	00276160310EXPA1
2021-08-24 16:23:57	670	14.246	XLON	00276160580EXPA1
2021-08-24 16:25:18	400	14.244	BATE	00276161323EXPA1
2021-08-24 16:25:18	230	14.246	BATE	00276161324EXPA1
2021-08-24 16:25:18	108	14.246	BATE	00276161325EXPA1
2021-08-24 16:25:31	573	14.238	CHIX	00276161444EXPA1
2021-08-24 16:25:32	573	14.240	CHIX	00276161447EXPA1