

Transaction in Own Shares

23 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 23 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
23/08/2021	1,048,125	14.206	13.914	14.087	LSE
23/08/2021	89,558	14.206	13.920	14.084	Chi-X (CXE)
23/08/2021	59,967	14.200	13.912	14.085	BATS (BXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-08-23 08:00:25	659	14.042	XLON	00275956453EXPA1
2021-08-23 08:00:25	957	14.042	XLON	00275956454EXPA1
2021-08-23 08:01:03	500	14.042	XLON	00275956703EXPA1
2021-08-23 08:01:03	193	14.042	XLON	00275956704EXPA1
2021-08-23 08:01:03	784	14.042	XLON	00275956705EXPA1
2021-08-23 08:01:38	165	14.030	XLON	00275956791EXPA1
2021-08-23 08:01:45	1,233	14.030	XLON	00275956800EXPA1
2021-08-23 08:02:22	546	14.036	XLON	00275956921EXPA1
2021-08-23 08:02:22	657	14.036	XLON	00275956922EXPA1
2021-08-23 08:02:49	516	14.036	XLON	00275957040EXPA1
2021-08-23 08:03:23	602	14.024	BATE	00275957388EXPA1
2021-08-23 08:03:23	543	14.024	BATE	00275957390EXPA1
2021-08-23 08:03:23	59	14.024	XLON	00275957389EXPA1
2021-08-23 08:03:23	1,828	14.024	XLON	00275957391EXPA1
2021-08-23 08:03:29	1,368	14.024	CHIX	00275957409EXPA1
2021-08-23 08:03:57	77	14.012	XLON	00275957490EXPA1
2021-08-23 08:04:00	100	14.012	XLON	00275957495EXPA1
2021-08-23 08:04:00	1,014	14.012	XLON	00275957496EXPA1
2021-08-23 08:05:03	71	14.024	XLON	00275957674EXPA1
2021-08-23 08:05:03	500	14.026	XLON	00275957675EXPA1
2021-08-23 08:05:03	71	14.026	XLON	00275957677EXPA1
2021-08-23 08:05:03	872	14.026	XLON	00275957678EXPA1
2021-08-23 08:05:06	500	14.022	XLON	00275957695EXPA1
2021-08-23 08:05:06	134	14.022	XLON	00275957696EXPA1
2021-08-23 08:05:32	239	14.022	XLON	00275957780EXPA1
2021-08-23 08:05:32	100	14.022	XLON	00275957781EXPA1
2021-08-23 08:05:32	344	14.022	XLON	00275957782EXPA1
2021-08-23 08:05:32	73	14.022	XLON	00275957783EXPA1
2021-08-23 08:05:33	820	14.022	XLON	00275957785EXPA1
2021-08-23 08:05:48	500	14.014	XLON	00275957811EXPA1
2021-08-23 08:06:12	19	14.010	XLON	00275957912EXPA1
2021-08-23 08:06:14	53	14.010	XLON	00275957914EXPA1
2021-08-23 08:06:15	10	14.012	XLON	00275957915EXPA1
2021-08-23 08:06:15	638	14.012	XLON	00275957916EXPA1
2021-08-23 08:06:15	855	14.012	XLON	00275957917EXPA1

2021-08-23 08:06:40	230	14.012	XLON	00275958010EXPA1
2021-08-23 08:06:43	800	14.012	XLON	00275958029EXPA1
2021-08-23 08:06:43	530	14.012	XLON	00275958030EXPA1
2021-08-23 08:07:07	59	14.010	XLON	00275958074EXPA1
2021-08-23 08:07:20	123	14.018	XLON	00275958125EXPA1
2021-08-23 08:07:20	1,649	14.018	XLON	00275958126EXPA1
2021-08-23 08:07:55	89	14.020	XLON	00275958193EXPA1
2021-08-23 08:07:56	2,055	14.020	XLON	00275958195EXPA1
2021-08-23 08:08:14	289	14.014	XLON	00275958238EXPA1
2021-08-23 08:08:21	79	14.006	CHIX	00275958250EXPA1
2021-08-23 08:08:21	74	14.006	CHIX	00275958251EXPA1
2021-08-23 08:08:21	54	14.006	CHIX	00275958252EXPA1
2021-08-23 08:08:21	107	14.006	CHIX	00275958254EXPA1
2021-08-23 08:08:21	640	14.008	XLON	00275958249EXPA1
2021-08-23 08:08:49	700	14.010	XLON	00275958353EXPA1
2021-08-23 08:08:49	500	14.012	XLON	00275958354EXPA1
2021-08-23 08:08:49	168	14.012	XLON	00275958355EXPA1
2021-08-23 08:08:49	506	14.012	XLON	00275958356EXPA1
2021-08-23 08:09:17	465	14.008	XLON	00275958456EXPA1
2021-08-23 08:09:21	1,221	14.012	XLON	00275958466EXPA1
2021-08-23 08:10:05	400	14.010	BATE	00275958612EXPA1
2021-08-23 08:10:05	202	14.010	BATE	00275958613EXPA1
2021-08-23 08:10:05	224	14.010	CHIX	00275958606EXPA1
2021-08-23 08:10:05	94	14.010	CHIX	00275958607EXPA1
2021-08-23 08:10:05	295	14.010	CHIX	00275958608EXPA1
2021-08-23 08:10:05	43	14.010	XLON	00275958609EXPA1
2021-08-23 08:10:05	130	14.010	XLON	00275958610EXPA1
2021-08-23 08:10:05	982	14.010	XLON	00275958611EXPA1
2021-08-23 08:10:30	603	14.004	XLON	00275958661EXPA1
2021-08-23 08:11:10	434	14.002	XLON	00275958789EXPA1
2021-08-23 08:11:22	141	14.002	XLON	00275958819EXPA1
2021-08-23 08:11:27	500	14.004	XLON	00275958823EXPA1
2021-08-23 08:12:30	180	14.016	CHIX	00275959018EXPA1
2021-08-23 08:12:30	119	14.016	CHIX	00275959022EXPA1
2021-08-23 08:12:30	172	14.016	XLON	00275959019EXPA1
2021-08-23 08:12:30	273	14.016	XLON	00275959020EXPA1
2021-08-23 08:12:33	64	14.016	XLON	00275959024EXPA1
2021-08-23 08:12:33	53	14.016	XLON	00275959025EXPA1
2021-08-23 08:13:47	6	14.024	BATE	00275959224EXPA1

2021-08-23 08:13:47	86	14.024	BATE	00275959225EXPA1
2021-08-23 08:13:47	24	14.024	BATE	00275959226EXPA1
2021-08-23 08:13:47	61	14.024	BATE	00275959227EXPA1
2021-08-23 08:13:47	54	14.024	BATE	00275959228EXPA1
2021-08-23 08:13:47	69	14.024	BATE	00275959229EXPA1
2021-08-23 08:13:47	54	14.024	BATE	00275959231EXPA1
2021-08-23 08:13:58	392	14.022	CHIX	00275959241EXPA1
2021-08-23 08:13:58	37	14.022	CHIX	00275959242EXPA1
2021-08-23 08:13:58	59	14.022	CHIX	00275959243EXPA1
2021-08-23 08:13:58	10	14.022	CHIX	00275959244EXPA1
2021-08-23 08:14:04	500	14.022	XLON	00275959256EXPA1
2021-08-23 08:14:43	260	14.018	XLON	00275959342EXPA1
2021-08-23 08:14:47	351	14.018	XLON	00275959350EXPA1
2021-08-23 08:14:52	5	14.018	XLON	00275959357EXPA1
2021-08-23 08:14:58	500	14.018	XLON	00275959367EXPA1
2021-08-23 08:14:58	956	14.018	XLON	00275959368EXPA1
2021-08-23 08:15:26	98	14.030	XLON	00275959462EXPA1
2021-08-23 08:15:26	65	14.030	XLON	00275959463EXPA1
2021-08-23 08:15:26	10	14.030	XLON	00275959464EXPA1
2021-08-23 08:16:19	3	14.038	XLON	00275959620EXPA1
2021-08-23 08:16:25	500	14.040	XLON	00275959638EXPA1
2021-08-23 08:16:30	200	14.038	CHIX	00275959659EXPA1
2021-08-23 08:16:43	467	14.038	XLON	00275959679EXPA1
2021-08-23 08:16:57	597	14.034	CHIX	00275959734EXPA1
2021-08-23 08:16:57	445	14.034	XLON	00275959735EXPA1
2021-08-23 08:16:57	128	14.034	XLON	00275959736EXPA1
2021-08-23 08:17:11	500	14.032	XLON	00275959800EXPA1
2021-08-23 08:17:11	20	14.032	XLON	00275959801EXPA1
2021-08-23 08:17:14	188	14.032	XLON	00275959806EXPA1
2021-08-23 08:17:30	800	14.030	BATE	00275959846EXPA1
2021-08-23 08:17:30	244	14.030	BATE	00275959848EXPA1
2021-08-23 08:17:30	41	14.030	BATE	00275959849EXPA1
2021-08-23 08:17:30	139	14.030	BATE	00275959850EXPA1
2021-08-23 08:17:30	255	14.030	XLON	00275959845EXPA1
2021-08-23 08:17:30	459	14.030	XLON	00275959847EXPA1
2021-08-23 08:17:38	500	14.032	XLON	00275959875EXPA1
2021-08-23 08:17:41	500	14.032	XLON	00275959878EXPA1
2021-08-23 08:18:40	500	14.014	XLON	00275960067EXPA1
2021-08-23 08:20:11	500	14.024	XLON	00275960366EXPA1

2021-08-23 08:20:11	842	14.024	XLON	00275960367EXPA1
2021-08-23 08:20:29	500	14.024	XLON	00275960462EXPA1
2021-08-23 08:20:34	706	14.018	CHIX	00275960480EXPA1
2021-08-23 08:20:57	162	14.022	XLON	00275960582EXPA1
2021-08-23 08:21:48	256	14.014	XLON	00275960746EXPA1
2021-08-23 08:21:48	79	14.014	XLON	00275960747EXPA1
2021-08-23 08:21:48	73	14.014	XLON	00275960748EXPA1
2021-08-23 08:22:29	500	14.026	XLON	00275961009EXPA1
2021-08-23 08:22:29	11	14.026	XLON	00275961010EXPA1
2021-08-23 08:23:08	500	14.030	XLON	00275961230EXPA1
2021-08-23 08:23:09	86	14.022	CHIX	00275961234EXPA1
2021-08-23 08:23:09	58	14.022	CHIX	00275961235EXPA1
2021-08-23 08:23:09	80	14.024	XLON	00275961231EXPA1
2021-08-23 08:23:09	57	14.024	XLON	00275961232EXPA1
2021-08-23 08:23:09	586	14.024	XLON	00275961233EXPA1
2021-08-23 08:23:14	103	14.022	CHIX	00275961254EXPA1
2021-08-23 08:23:17	315	14.024	XLON	00275961264EXPA1
2021-08-23 08:23:36	69	14.020	CHIX	00275961322EXPA1
2021-08-23 08:23:43	98	14.012	BATE	00275961361EXPA1
2021-08-23 08:23:43	75	14.012	BATE	00275961362EXPA1
2021-08-23 08:23:43	25	14.012	BATE	00275961363EXPA1
2021-08-23 08:23:43	71	14.012	BATE	00275961364EXPA1
2021-08-23 08:23:43	456	14.012	BATE	00275961365EXPA1
2021-08-23 08:23:47	4	14.012	XLON	00275961378EXPA1
2021-08-23 08:23:47	756	14.014	XLON	00275961379EXPA1
2021-08-23 08:23:47	481	14.014	XLON	00275961380EXPA1
2021-08-23 08:24:09	54	14.014	CHIX	00275961488EXPA1
2021-08-23 08:24:14	652	14.014	CHIX	00275961500EXPA1
2021-08-23 08:24:14	60	14.014	XLON	00275961501EXPA1
2021-08-23 08:24:14	625	14.014	XLON	00275961502EXPA1
2021-08-23 08:24:38	828	14.010	XLON	00275961576EXPA1
2021-08-23 08:25:07	4	14.010	XLON	00275961673EXPA1
2021-08-23 08:25:13	500	14.012	XLON	00275961678EXPA1
2021-08-23 08:25:13	290	14.012	XLON	00275961679EXPA1
2021-08-23 08:25:52	681	14.004	XLON	00275961880EXPA1
2021-08-23 08:27:08	500	13.998	XLON	00275962178EXPA1
2021-08-23 08:27:08	317	13.998	XLON	00275962179EXPA1
2021-08-23 08:27:11	396	13.998	XLON	00275962184EXPA1
2021-08-23 08:27:29	81	13.994	CHIX	00275962234EXPA1

2021-08-23 08:27:29	69	13.994	CHIX	00275962235EXPA1
2021-08-23 08:27:29	693	13.994	CHIX	00275962236EXPA1
2021-08-23 08:27:49	728	13.988	XLON	00275962307EXPA1
2021-08-23 08:27:54	57	13.982	BATE	00275962320EXPA1
2021-08-23 08:27:54	805	13.986	XLON	00275962319EXPA1
2021-08-23 08:27:59	702	13.986	XLON	00275962337EXPA1
2021-08-23 08:28:57	106	13.974	XLON	00275962536EXPA1
2021-08-23 08:28:57	41	13.974	XLON	00275962537EXPA1
2021-08-23 08:28:57	191	13.974	XLON	00275962538EXPA1
2021-08-23 08:28:57	591	13.974	XLON	00275962539EXPA1
2021-08-23 08:29:08	209	13.976	XLON	00275962589EXPA1
2021-08-23 08:29:44	127	13.994	XLON	00275962729EXPA1
2021-08-23 08:29:50	235	13.994	XLON	00275962862EXPA1
2021-08-23 08:29:53	105	13.994	XLON	00275962863EXPA1
2021-08-23 08:29:56	91	13.990	BATE	00275962875EXPA1
2021-08-23 08:29:56	56	13.990	BATE	00275962876EXPA1
2021-08-23 08:29:56	57	13.990	BATE	00275962877EXPA1
2021-08-23 08:29:56	73	13.990	BATE	00275962878EXPA1
2021-08-23 08:30:00	621	13.990	XLON	00275962919EXPA1
2021-08-23 08:30:00	269	13.990	XLON	00275962925EXPA1
2021-08-23 08:30:20	500	13.980	XLON	00275963091EXPA1
2021-08-23 08:30:20	605	13.980	XLON	00275963092EXPA1
2021-08-23 08:30:23	500	13.980	XLON	00275963113EXPA1
2021-08-23 08:30:23	500	13.980	XLON	00275963114EXPA1
2021-08-23 08:30:25	678	13.974	XLON	00275963122EXPA1
2021-08-23 08:30:56	84	13.964	CHIX	00275963213EXPA1
2021-08-23 08:31:03	147	13.962	XLON	00275963241EXPA1
2021-08-23 08:31:03	534	13.962	XLON	00275963242EXPA1
2021-08-23 08:31:20	50	13.954	CHIX	00275963312EXPA1
2021-08-23 08:31:30	200	13.958	XLON	00275963331EXPA1
2021-08-23 08:31:31	1	13.952	BATE	00275963334EXPA1
2021-08-23 08:31:36	2	13.954	XLON	00275963343EXPA1
2021-08-23 08:31:39	2	13.948	XLON	00275963349EXPA1
2021-08-23 08:31:42	472	13.950	XLON	00275963355EXPA1
2021-08-23 08:31:42	276	13.950	XLON	00275963356EXPA1
2021-08-23 08:31:49	805	13.944	CHIX	00275963372EXPA1
2021-08-23 08:31:49	66	13.944	CHIX	00275963373EXPA1
2021-08-23 08:31:49	19	13.944	CHIX	00275963374EXPA1
2021-08-23 08:31:49	56	13.944	CHIX	00275963375EXPA1

2021-08-23 08:31:49	916	13.950	XLON	00275963371EXPA1
2021-08-23 08:31:57	4	13.948	XLON	00275963389EXPA1
2021-08-23 08:31:57	760	13.948	XLON	00275963390EXPA1
2021-08-23 08:32:38	129	13.942	BATE	00275963532EXPA1
2021-08-23 08:32:38	90	13.942	BATE	00275963533EXPA1
2021-08-23 08:32:46	3	13.940	XLON	00275963558EXPA1
2021-08-23 08:33:22	279	13.950	XLON	00275963685EXPA1
2021-08-23 08:33:22	501	13.950	XLON	00275963688EXPA1
2021-08-23 08:33:22	286	13.950	XLON	00275963691EXPA1
2021-08-23 08:33:22	279	13.950	XLON	00275963692EXPA1
2021-08-23 08:33:22	6	13.950	XLON	00275963693EXPA1
2021-08-23 08:33:22	46	13.950	XLON	00275963694EXPA1
2021-08-23 08:33:22	331	13.948	XLON	00275963695EXPA1
2021-08-23 08:33:22	271	13.948	XLON	00275963696EXPA1
2021-08-23 08:33:28	279	13.948	XLON	00275963712EXPA1
2021-08-23 08:33:31	81	13.946	BATE	00275963721EXPA1
2021-08-23 08:33:31	60	13.946	BATE	00275963725EXPA1
2021-08-23 08:33:31	61	13.946	BATE	00275963729EXPA1
2021-08-23 08:33:31	65	13.946	BATE	00275963730EXPA1
2021-08-23 08:33:31	279	13.948	XLON	00275963720EXPA1
2021-08-23 08:33:31	546	13.948	XLON	00275963722EXPA1
2021-08-23 08:33:31	304	13.948	XLON	00275963723EXPA1
2021-08-23 08:33:31	304	13.948	XLON	00275963724EXPA1
2021-08-23 08:33:31	304	13.948	XLON	00275963727EXPA1
2021-08-23 08:33:31	262	13.948	XLON	00275963728EXPA1
2021-08-23 08:33:32	76	13.946	BATE	00275963736EXPA1
2021-08-23 08:33:33	389	13.946	BATE	00275963746EXPA1
2021-08-23 08:33:38	304	13.948	XLON	00275963757EXPA1
2021-08-23 08:33:38	304	13.948	XLON	00275963758EXPA1
2021-08-23 08:33:44	500	13.946	XLON	00275963781EXPA1
2021-08-23 08:33:44	304	13.946	XLON	00275963782EXPA1
2021-08-23 08:33:44	860	13.946	XLON	00275963783EXPA1
2021-08-23 08:33:44	337	13.946	XLON	00275963784EXPA1
2021-08-23 08:34:09	539	13.938	CHIX	00275963867EXPA1
2021-08-23 08:34:34	99	13.940	XLON	00275963912EXPA1
2021-08-23 08:34:34	23	13.940	XLON	00275963913EXPA1
2021-08-23 08:34:46	210	13.940	XLON	00275963954EXPA1
2021-08-23 08:34:46	647	13.940	XLON	00275963955EXPA1
2021-08-23 08:34:52	30	13.942	XLON	00275963965EXPA1

2021-08-23 08:35:04	500	13.948	XLON	00275963993EXPA1
2021-08-23 08:35:04	500	13.948	XLON	00275963994EXPA1
2021-08-23 08:35:04	500	13.948	XLON	00275963995EXPA1
2021-08-23 08:35:07	500	13.948	XLON	00275964000EXPA1
2021-08-23 08:35:07	480	13.946	XLON	00275964002EXPA1
2021-08-23 08:35:07	500	13.948	XLON	00275964003EXPA1
2021-08-23 08:35:10	2	13.946	XLON	00275964016EXPA1
2021-08-23 08:35:10	716	13.946	XLON	00275964017EXPA1
2021-08-23 08:35:10	500	13.948	XLON	00275964018EXPA1
2021-08-23 08:35:13	2	13.946	XLON	00275964030EXPA1
2021-08-23 08:35:13	716	13.946	XLON	00275964031EXPA1
2021-08-23 08:35:13	735	13.946	XLON	00275964032EXPA1
2021-08-23 08:35:13	600	13.944	XLON	00275964033EXPA1
2021-08-23 08:35:13	120	13.944	XLON	00275964034EXPA1
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2021-08-23 08:46:20	57	13.920	CHIX	00275966177EXPA1
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2021-08-23 09:08:36	161	13.986	XLON	00275970239EXPA1
2021-08-23 09:08:39	500	13.986	XLON	00275970249EXPA1
2021-08-23 09:08:39	183	13.986	XLON	00275970250EXPA1
2021-08-23 09:08:39	159	13.986	XLON	00275970251EXPA1
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2021-08-23 09:09:09	24	13.980	BATE	00275970337EXPA1
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2021-08-23 09:09:09	738	13.980	CHIX	00275970334EXPA1
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2021-08-23 09:10:33	151	13.996	BATE	00275970538EXPA1
2021-08-23 09:10:33	381	13.996	BATE	00275970539EXPA1
2021-08-23 09:11:00	804	13.992	XLON	00275970599EXPA1
2021-08-23 09:11:32	500	13.996	XLON	00275970659EXPA1
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2021-08-23 09:13:31	500	13.996	XLON	00275970871EXPA1
2021-08-23 09:13:37	298	13.994	XLON	00275970873EXPA1
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2021-08-23 09:14:12	2	13.988	XLON	00275970950EXPA1
2021-08-23 09:14:31	792	13.984	XLON	00275970987EXPA1
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2021-08-23 09:18:30	192	13.994	XLON	00275971502EXPA1
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2021-08-23 09:22:12	500	14.010	XLON	00275972010EXPA1
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2021-08-23 09:23:26	598	14.014	XLON	00275972242EXPA1
2021-08-23 09:23:43	708	14.022	CHIX	00275972287EXPA1
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2021-08-23 09:25:11	194	14.018	BATE	00275972466EXPA1
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2021-08-23 09:25:19	274	14.018	XLON	00275972476EXPA1
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2021-08-23 09:25:19	52	14.018	XLON	00275972478EXPA1
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2021-08-23 10:06:39	650	14.076	XLON	00275977261EXPA1
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2021-08-23 10:36:59	94	14.090	XLON	00275981002EXPA1

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2021-08-23 10:39:49	309	14.100	CHIX	00275981276EXPA1
2021-08-23 10:39:49	800	14.100	CHIX	00275981277EXPA1
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2021-08-23 10:39:55	873	14.100	XLON	00275981288EXPA1
2021-08-23 10:39:55	99	14.100	XLON	00275981289EXPA1
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2021-08-23 10:42:04	500	14.098	XLON	00275981471EXPA1
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2021-08-23 10:48:25	94	14.102	XLON	00275982202EXPA1
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2021-08-23 11:03:49	259	14.098	XLON	00275984322EXPA1
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2021-08-23 11:13:58	539	14.094	XLON	00275985578EXPA1
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2021-08-23 11:28:34	4	14.106	CHIX	00275987199EXPA1
2021-08-23 11:28:34	1	14.106	CHIX	00275987200EXPA1
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2021-08-23 11:29:05	198	14.116	CHIX	00275987238EXPA1

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2021-08-23 11:30:57	365	14.110	XLON	00275987444EXPA1
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2021-08-23 11:31:42	164	14.120	XLON	00275987548EXPA1
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2021-08-23 11:35:25	500	14.128	XLON	00275988076EXPA1
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2021-08-23 11:37:13	601	14.126	XLON	00275988341EXPA1
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2021-08-23 11:38:44	300	14.116	XLON	00275988497EXPA1
2021-08-23 11:38:44	748	14.116	XLON	00275988498EXPA1
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2021-08-23 11:43:34	758	14.118	XLON	00275988980EXPA1
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2021-08-23 11:43:52	162	14.116	XLON	00275989040EXPA1
2021-08-23 11:43:52	162	14.116	XLON	00275989041EXPA1
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2021-08-23 11:44:31	23	14.114	XLON	00275989182EXPA1
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2021-08-23 11:45:47	463	14.110	XLON	00275989350EXPA1
2021-08-23 11:45:47	193	14.110	XLON	00275989351EXPA1
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2021-08-23 11:45:53	463	14.110	XLON	00275989356EXPA1
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2021-08-23 12:54:33	198	14.062	XLON	00275996474EXPA1
2021-08-23 12:56:19	175	14.062	XLON	00275996646EXPA1
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2021-08-23 13:02:43	518	14.042	XLON	00275997337EXPA1
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2021-08-23 13:02:46	518	14.042	XLON	00275997343EXPA1
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2021-08-23 13:02:49	518	14.042	XLON	00275997346EXPA1
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2021-08-23 13:06:36	184	14.046	XLON	00275997818EXPA1
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2021-08-23 14:24:44	538	14.028	XLON	00276009873EXPA1
2021-08-23 14:24:44	234	14.028	XLON	00276009874EXPA1
2021-08-23 14:24:47	418	14.024	XLON	00276009891EXPA1
2021-08-23 14:24:50	3	14.024	XLON	00276009898EXPA1
2021-08-23 14:24:50	374	14.024	XLON	00276009899EXPA1
2021-08-23 14:25:05	226	14.024	XLON	00276009960EXPA1
2021-08-23 14:25:27	523	14.020	XLON	00276010023EXPA1
2021-08-23 14:25:27	221	14.020	XLON	00276010024EXPA1
2021-08-23 14:25:30	523	14.020	XLON	00276010050EXPA1
2021-08-23 14:25:39	2	14.020	XLON	00276010079EXPA1
2021-08-23 14:25:42	523	14.020	XLON	00276010092EXPA1
2021-08-23 14:25:45	3	14.020	XLON	00276010097EXPA1
2021-08-23 14:25:54	732	14.014	XLON	00276010131EXPA1
2021-08-23 14:26:17	120	14.014	XLON	00276010266EXPA1
2021-08-23 14:26:21	58	14.010	XLON	00276010271EXPA1
2021-08-23 14:26:36	651	14.008	XLON	00276010332EXPA1
2021-08-23 14:26:45	500	14.006	XLON	00276010367EXPA1
2021-08-23 14:26:48	751	14.006	XLON	00276010376EXPA1
2021-08-23 14:26:48	238	14.006	XLON	00276010377EXPA1
2021-08-23 14:26:51	500	14.006	XLON	00276010380EXPA1
2021-08-23 14:27:27	373	14.008	XLON	00276010482EXPA1

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2021-08-23 14:27:30	500	14.010	XLON	00276010498EXPA1
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2021-08-23 14:29:15	238	14.022	XLON	00276010766EXPA1
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2021-08-23 14:29:36	2	14.022	XLON	00276010832EXPA1
2021-08-23 14:29:45	500	14.022	XLON	00276010857EXPA1
2021-08-23 14:29:45	917	14.022	XLON	00276010858EXPA1
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2021-08-23 14:30:23	661	14.040	CHIX	00276011186EXPA1
2021-08-23 14:30:23	899	14.040	XLON	00276011187EXPA1
2021-08-23 14:30:38	151	14.040	XLON	00276011255EXPA1
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2021-08-23 14:30:45	500	14.036	XLON	00276011296EXPA1
2021-08-23 14:30:53	47	14.030	BATE	00276011332EXPA1
2021-08-23 14:30:53	79	14.030	BATE	00276011333EXPA1
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2021-08-23 14:30:57	500	14.028	XLON	00276011347EXPA1
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2021-08-23 14:31:22	622	14.066	XLON	00276011512EXPA1
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2021-08-23 14:31:59	500	14.076	XLON	00276011689EXPA1
2021-08-23 14:31:59	649	14.076	XLON	00276011690EXPA1
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2021-08-23 14:32:46	147	14.068	BATE	00276011984EXPA1
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2021-08-23 14:32:48	242	14.070	XLON	00276012020EXPA1
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2021-08-23 14:33:04	163	14.064	XLON	00276012108EXPA1
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2021-08-23 14:33:21	58	14.050	BATE	00276012183EXPA1
2021-08-23 14:33:28	101	14.060	XLON	00276012201EXPA1
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2021-08-23 14:34:33	552	14.044	XLON	00276012523EXPA1
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2021-08-23 14:36:31	238	14.092	XLON	00276012993EXPA1
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2021-08-23 14:36:54	638	14.096	XLON	00276013096EXPA1
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2021-08-23 14:37:02	619	14.094	XLON	00276013115EXPA1
2021-08-23 14:37:02	500	14.094	XLON	00276013116EXPA1
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2021-08-23 14:37:56	444	14.072	XLON	00276013482EXPA1
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2021-08-23 14:38:53	105	14.068	CHIX	00276013809EXPA1
2021-08-23 14:38:53	147	14.068	CHIX	00276013810EXPA1
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2021-08-23 14:39:24	95	14.066	XLON	00276013904EXPA1
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2021-08-23 14:40:58	171	14.076	XLON	00276014387EXPA1
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2021-08-23 14:41:52	829	14.080	XLON	00276014669EXPA1
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2021-08-23 14:44:03	650	14.076	XLON	00276015233EXPA1
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2021-08-23 14:44:30	147	14.076	XLON	00276015347EXPA1

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2021-08-23 14:44:30	135	14.076	XLON	00276015351EXPA1
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2021-08-23 14:44:30	81	14.076	XLON	00276015353EXPA1
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2021-08-23 14:47:07	29	14.064	BATE	00276016210EXPA1
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2021-08-23 14:47:32	278	14.074	XLON	00276016343EXPA1
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2021-08-23 14:48:55	3	14.086	XLON	00276016759EXPA1

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2021-08-23 14:50:05	611	14.100	CHIX	00276017128EXPA1
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2021-08-23 16:10:32	1,257	14.166	XLON	00276041176EXPA1
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2021-08-23 16:11:20	774	14.176	XLON	00276041461EXPA1
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2021-08-23 16:12:07	347	14.172	XLON	00276041709EXPA1
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2021-08-23 16:12:10	185	14.168	XLON	00276041737EXPA1
2021-08-23 16:12:10	103	14.168	XLON	00276041738EXPA1
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2021-08-23 16:12:58	44	14.172	CHIX	00276041965EXPA1
2021-08-23 16:12:58	186	14.172	CHIX	00276041967EXPA1
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2021-08-23 16:14:04	110	14.176	BATE	00276042340EXPA1
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2021-08-23 16:15:48	550	14.182	XLON	00276042924EXPA1
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2021-08-23 16:27:02	216	14.184	XLON	00276047307EXPA1
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2021-08-23 16:27:15	263	14.184	XLON	00276047363EXPA1
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2021-08-23 16:28:08	618	14.176	BATE	00276047696EXPA1
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2021-08-23 16:28:19	508	14.172	XLON	00276047765EXPA1
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2021-08-23 16:28:43	291	14.170	XLON	00276047908EXPA1
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2021-08-23 16:29:30	15	14.176	BATE	00276048375EXPA1
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2021-08-23 16:29:30	237	14.176	CHIX	00276048326EXPA1
2021-08-23 16:29:30	55	14.176	CHIX	00276048327EXPA1
2021-08-23 16:29:36	1,467	14.176	XLON	00276048545EXPA1
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