

## Transaction in Own Shares

07 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 07 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
07/09/2021	1,050,000	14.526	14.338	14.429	LSE
07/09/2021	90,000	14.520	14.334	14.430	Chi-X (CXE)
07/09/2021	60,000	14.514	14.356	14.430	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
2021-09-07 08:00:27	1,776	14.402	XLON	00277120221EXPA1
2021-09-07 08:01:10	1,073	14.384	XLON	00277120382EXPA1
2021-09-07 08:01:50	369	14.386	XLON	00277120428EXPA1
2021-09-07 08:01:50	1,056	14.386	XLON	00277120429EXPA1
2021-09-07 08:01:50	500	14.386	XLON	00277120430EXPA1
2021-09-07 08:02:20	787	14.374	BATE	00277120614EXPA1
2021-09-07 08:02:20	10	14.372	CHIX	00277120615EXPA1
2021-09-07 08:02:21	256	14.372	CHIX	00277120616EXPA1
2021-09-07 08:02:21	747	14.372	CHIX	00277120617EXPA1
2021-09-07 08:02:35	400	14.372	XLON	00277120640EXPA1
2021-09-07 08:02:43	882	14.374	XLON	00277120644EXPA1
2021-09-07 08:02:43	446	14.374	XLON	00277120645EXPA1
2021-09-07 08:03:17	1,652	14.360	XLON	00277120710EXPA1
2021-09-07 08:04:04	603	14.370	XLON	00277120794EXPA1
2021-09-07 08:04:04	935	14.370	XLON	00277120795EXPA1
2021-09-07 08:04:37	500	14.366	XLON	00277120844EXPA1
2021-09-07 08:04:37	171	14.366	XLON	00277120845EXPA1
2021-09-07 08:04:37	351	14.366	XLON	00277120846EXPA1
2021-09-07 08:04:37	470	14.366	XLON	00277120847EXPA1
2021-09-07 08:05:10	180	14.364	XLON	00277120966EXPA1
2021-09-07 08:05:10	167	14.364	XLON	00277120967EXPA1
2021-09-07 08:05:10	167	14.364	XLON	00277120968EXPA1
2021-09-07 08:05:10	167	14.364	XLON	00277120969EXPA1
2021-09-07 08:05:10	167	14.364	XLON	00277120970EXPA1
2021-09-07 08:05:10	102	14.364	XLON	00277120971EXPA1
2021-09-07 08:05:10	27	14.364	XLON	00277120972EXPA1
2021-09-07 08:05:32	500	14.354	XLON	00277121059EXPA1
2021-09-07 08:05:32	140	14.354	XLON	00277121060EXPA1
2021-09-07 08:06:28	2,225	14.356	XLON	00277121156EXPA1
2021-09-07 08:06:39	500	14.348	XLON	00277121180EXPA1
2021-09-07 08:06:39	254	14.348	XLON	00277121181EXPA1
2021-09-07 08:06:45	1,356	14.346	XLON	00277121183EXPA1
2021-09-07 08:07:05	500	14.344	XLON	00277121216EXPA1
2021-09-07 08:07:05	843	14.344	XLON	00277121217EXPA1
2021-09-07 08:07:29	500	14.338	XLON	00277121253EXPA1

2021-09-07 08:07:29	399	14.338	XLON	00277121254EXPA1
2021-09-07 08:07:29	177	14.338	XLON	00277121255EXPA1
2021-09-07 08:07:35	804	14.334	CHIX	00277121263EXPA1
2021-09-07 08:07:48	23	14.338	XLON	00277121307EXPA1
2021-09-07 08:07:48	212	14.338	XLON	00277121308EXPA1
2021-09-07 08:07:57	619	14.344	XLON	00277121335EXPA1
2021-09-07 08:07:57	324	14.344	XLON	00277121336EXPA1
2021-09-07 08:07:57	290	14.344	XLON	00277121337EXPA1
2021-09-07 08:08:44	331	14.362	XLON	00277121511EXPA1
2021-09-07 08:08:44	256	14.362	XLON	00277121512EXPA1
2021-09-07 08:08:44	1,385	14.362	XLON	00277121513EXPA1
2021-09-07 08:08:57	500	14.362	XLON	00277121537EXPA1
2021-09-07 08:08:57	123	14.362	XLON	00277121538EXPA1
2021-09-07 08:09:09	251	14.360	XLON	00277121601EXPA1
2021-09-07 08:09:46	34	14.356	BATE	00277121669EXPA1
2021-09-07 08:09:46	100	14.356	BATE	00277121670EXPA1
2021-09-07 08:09:46	57	14.356	BATE	00277121671EXPA1
2021-09-07 08:09:46	1,289	14.356	BATE	00277121672EXPA1
2021-09-07 08:09:58	500	14.358	XLON	00277121691EXPA1
2021-09-07 08:09:58	98	14.358	XLON	00277121692EXPA1
2021-09-07 08:09:58	133	14.358	XLON	00277121693EXPA1
2021-09-07 08:10:16	228	14.356	XLON	00277121727EXPA1
2021-09-07 08:10:25	17	14.348	XLON	00277121764EXPA1
2021-09-07 08:10:59	1,546	14.354	CHIX	00277121858EXPA1
2021-09-07 08:10:59	1,099	14.354	XLON	00277121861EXPA1
2021-09-07 08:14:49	135	14.364	XLON	00277122400EXPA1
2021-09-07 08:14:49	278	14.364	XLON	00277122401EXPA1
2021-09-07 08:14:49	254	14.364	XLON	00277122402EXPA1
2021-09-07 08:14:49	262	14.364	XLON	00277122403EXPA1
2021-09-07 08:14:49	137	14.364	XLON	00277122404EXPA1
2021-09-07 08:14:49	500	14.364	XLON	00277122405EXPA1
2021-09-07 08:14:49	308	14.364	XLON	00277122406EXPA1
2021-09-07 08:14:49	248	14.364	XLON	00277122407EXPA1
2021-09-07 08:14:52	6	14.364	XLON	00277122416EXPA1
2021-09-07 08:14:52	38	14.364	XLON	00277122417EXPA1
2021-09-07 08:14:52	492	14.364	XLON	00277122418EXPA1
2021-09-07 08:14:52	137	14.364	XLON	00277122419EXPA1
2021-09-07 08:14:52	137	14.364	XLON	00277122420EXPA1
2021-09-07 08:14:52	37	14.364	XLON	00277122421EXPA1

2021-09-07 08:14:52	168	14.364	XLON	00277122422EXPA1
2021-09-07 08:14:55	500	14.364	XLON	00277122427EXPA1
2021-09-07 08:15:04	500	14.364	XLON	00277122440EXPA1
2021-09-07 08:15:04	143	14.364	XLON	00277122441EXPA1
2021-09-07 08:15:07	500	14.364	XLON	00277122448EXPA1
2021-09-07 08:15:16	13	14.362	XLON	00277122481EXPA1
2021-09-07 08:15:19	119	14.364	XLON	00277122487EXPA1
2021-09-07 08:15:31	500	14.364	XLON	00277122504EXPA1
2021-09-07 08:18:04	662	14.386	XLON	00277122932EXPA1
2021-09-07 08:18:09	600	14.384	CHIX	00277122947EXPA1
2021-09-07 08:18:12	586	14.382	XLON	00277122955EXPA1
2021-09-07 08:18:12	239	14.382	XLON	00277122956EXPA1
2021-09-07 08:18:12	184	14.382	XLON	00277122957EXPA1
2021-09-07 08:18:12	50	14.382	XLON	00277122958EXPA1
2021-09-07 08:21:02	1,768	14.396	CHIX	00277123568EXPA1
2021-09-07 08:21:03	1,812	14.398	BATE	00277123572EXPA1
2021-09-07 08:21:15	650	14.394	XLON	00277123666EXPA1
2021-09-07 08:21:15	640	14.394	XLON	00277123667EXPA1
2021-09-07 08:21:15	451	14.394	XLON	00277123668EXPA1
2021-09-07 08:23:27	783	14.422	XLON	00277123963EXPA1
2021-09-07 08:23:41	700	14.418	XLON	00277124009EXPA1
2021-09-07 08:23:41	866	14.418	XLON	00277124010EXPA1
2021-09-07 08:23:58	500	14.416	XLON	00277124054EXPA1
2021-09-07 08:23:58	50	14.416	XLON	00277124055EXPA1
2021-09-07 08:24:32	680	14.412	XLON	00277124158EXPA1
2021-09-07 08:25:25	100	14.416	XLON	00277124285EXPA1
2021-09-07 08:25:25	100	14.416	XLON	00277124286EXPA1
2021-09-07 08:25:25	100	14.416	XLON	00277124287EXPA1
2021-09-07 08:25:25	100	14.416	XLON	00277124288EXPA1
2021-09-07 08:25:25	100	14.416	XLON	00277124289EXPA1
2021-09-07 08:25:28	500	14.414	XLON	00277124299EXPA1
2021-09-07 08:25:28	100	14.414	XLON	00277124300EXPA1
2021-09-07 08:25:28	100	14.414	XLON	00277124301EXPA1
2021-09-07 08:25:28	100	14.414	XLON	00277124302EXPA1
2021-09-07 08:25:35	500	14.414	XLON	00277124318EXPA1
2021-09-07 08:25:35	100	14.414	XLON	00277124319EXPA1
2021-09-07 08:25:35	100	14.414	XLON	00277124320EXPA1
2021-09-07 08:25:35	100	14.414	XLON	00277124321EXPA1
2021-09-07 08:25:35	100	14.414	XLON	00277124322EXPA1

2021-09-07 08:25:35	185	14.414	XLON	00277124323EXPA1
2021-09-07 08:25:35	163	14.414	XLON	00277124324EXPA1
2021-09-07 08:25:35	382	14.414	XLON	00277124325EXPA1
2021-09-07 08:25:38	500	14.412	XLON	00277124330EXPA1
2021-09-07 08:25:38	100	14.412	XLON	00277124331EXPA1
2021-09-07 08:25:38	100	14.412	XLON	00277124332EXPA1
2021-09-07 08:25:38	100	14.412	XLON	00277124333EXPA1
2021-09-07 08:25:38	97	14.412	XLON	00277124334EXPA1
2021-09-07 08:25:38	100	14.412	XLON	00277124335EXPA1
2021-09-07 08:25:41	100	14.410	XLON	00277124357EXPA1
2021-09-07 08:25:41	100	14.410	XLON	00277124358EXPA1
2021-09-07 08:25:41	500	14.410	XLON	00277124359EXPA1
2021-09-07 08:25:41	44	14.410	XLON	00277124360EXPA1
2021-09-07 08:26:02	236	14.402	CHIX	00277124405EXPA1
2021-09-07 08:26:02	783	14.406	XLON	00277124403EXPA1
2021-09-07 08:26:02	7	14.406	XLON	00277124404EXPA1
2021-09-07 08:26:20	300	14.410	XLON	00277124484EXPA1
2021-09-07 08:26:47	500	14.416	XLON	00277124594EXPA1
2021-09-07 08:26:47	50	14.416	XLON	00277124595EXPA1
2021-09-07 08:27:20	680	14.422	XLON	00277124664EXPA1
2021-09-07 08:28:17	500	14.422	XLON	00277124779EXPA1
2021-09-07 08:28:17	1,085	14.422	XLON	00277124780EXPA1
2021-09-07 08:30:35	1,188	14.440	XLON	00277125150EXPA1
2021-09-07 08:30:47	988	14.440	CHIX	00277125182EXPA1
2021-09-07 08:30:47	522	14.440	CHIX	00277125183EXPA1
2021-09-07 08:31:05	1,077	14.440	XLON	00277125229EXPA1
2021-09-07 08:31:59	142	14.444	XLON	00277125400EXPA1
2021-09-07 08:31:59	486	14.444	XLON	00277125401EXPA1
2021-09-07 08:31:59	145	14.444	XLON	00277125402EXPA1
2021-09-07 08:31:59	172	14.444	XLON	00277125403EXPA1
2021-09-07 08:32:04	448	14.444	XLON	00277125410EXPA1
2021-09-07 08:33:09	1	14.448	BATE	00277125590EXPA1
2021-09-07 08:33:13	420	14.446	BATE	00277125594EXPA1
2021-09-07 08:33:13	1,280	14.446	BATE	00277125595EXPA1
2021-09-07 08:33:36	801	14.444	XLON	00277125664EXPA1
2021-09-07 08:33:36	650	14.444	XLON	00277125665EXPA1
2021-09-07 08:33:36	228	14.444	XLON	00277125666EXPA1
2021-09-07 08:33:45	223	14.444	XLON	00277125672EXPA1
2021-09-07 08:33:45	50	14.444	XLON	00277125673EXPA1

2021-09-07 08:33:51	1,410	14.444	XLON	00277125679EXPA1
2021-09-07 08:33:58	500	14.442	XLON	00277125696EXPA1
2021-09-07 08:33:58	50	14.442	XLON	00277125697EXPA1
2021-09-07 08:34:01	500	14.442	XLON	00277125703EXPA1
2021-09-07 08:34:01	210	14.442	XLON	00277125704EXPA1
2021-09-07 08:34:01	50	14.442	XLON	00277125705EXPA1
2021-09-07 08:34:07	500	14.442	XLON	00277125713EXPA1
2021-09-07 08:34:07	210	14.442	XLON	00277125714EXPA1
2021-09-07 08:34:07	1,371	14.442	XLON	00277125715EXPA1
2021-09-07 08:34:10	216	14.442	XLON	00277125719EXPA1
2021-09-07 08:34:10	50	14.442	XLON	00277125720EXPA1
2021-09-07 08:35:00	500	14.438	XLON	00277125838EXPA1
2021-09-07 08:35:00	1,277	14.438	XLON	00277125839EXPA1
2021-09-07 08:35:00	212	14.438	XLON	00277125840EXPA1
2021-09-07 08:35:39	500	14.438	XLON	00277125918EXPA1
2021-09-07 08:35:39	50	14.438	XLON	00277125919EXPA1
2021-09-07 08:35:42	1,313	14.436	XLON	00277125941EXPA1
2021-09-07 08:35:42	221	14.436	XLON	00277125942EXPA1
2021-09-07 08:35:48	500	14.436	XLON	00277125960EXPA1
2021-09-07 08:35:48	273	14.436	XLON	00277125961EXPA1
2021-09-07 08:35:48	975	14.436	XLON	00277125962EXPA1
2021-09-07 08:35:48	187	14.436	XLON	00277125963EXPA1
2021-09-07 08:35:48	184	14.436	XLON	00277125964EXPA1
2021-09-07 08:35:51	892	14.432	CHIX	00277125977EXPA1
2021-09-07 08:35:51	1,516	14.432	XLON	00277125978EXPA1
2021-09-07 08:35:56	799	14.436	XLON	00277125997EXPA1
2021-09-07 08:35:56	327	14.436	XLON	00277125998EXPA1
2021-09-07 08:35:56	226	14.436	XLON	00277125999EXPA1
2021-09-07 08:35:56	1,327	14.436	XLON	00277126000EXPA1
2021-09-07 08:36:08	203	14.432	XLON	00277126033EXPA1
2021-09-07 08:36:08	206	14.432	XLON	00277126034EXPA1
2021-09-07 08:36:11	23	14.432	XLON	00277126053EXPA1
2021-09-07 08:36:14	951	14.432	XLON	00277126063EXPA1
2021-09-07 08:36:14	1,020	14.432	XLON	00277126064EXPA1
2021-09-07 08:36:23	15	14.428	XLON	00277126077EXPA1
2021-09-07 08:36:26	18	14.428	XLON	00277126081EXPA1
2021-09-07 08:37:32	265	14.422	XLON	00277126215EXPA1
2021-09-07 08:37:32	50	14.422	XLON	00277126216EXPA1
2021-09-07 08:37:32	148	14.422	XLON	00277126217EXPA1

2021-09-07 08:37:50	500	14.422	XLON	00277126257EXPA1
2021-09-07 08:37:50	50	14.422	XLON	00277126258EXPA1
2021-09-07 08:38:43	634	14.422	XLON	00277126397EXPA1
2021-09-07 08:38:49	500	14.422	XLON	00277126411EXPA1
2021-09-07 08:38:49	50	14.422	XLON	00277126412EXPA1
2021-09-07 08:38:55	1,218	14.422	XLON	00277126426EXPA1
2021-09-07 08:39:19	500	14.422	XLON	00277126494EXPA1
2021-09-07 08:39:19	50	14.422	XLON	00277126495EXPA1
2021-09-07 08:39:25	350	14.422	XLON	00277126508EXPA1
2021-09-07 08:39:25	973	14.422	XLON	00277126509EXPA1
2021-09-07 08:39:25	500	14.422	XLON	00277126510EXPA1
2021-09-07 08:40:10	500	14.434	XLON	00277126657EXPA1
2021-09-07 08:40:10	50	14.434	XLON	00277126658EXPA1
2021-09-07 08:40:19	889	14.428	XLON	00277126685EXPA1
2021-09-07 08:40:33	500	14.426	XLON	00277126744EXPA1
2021-09-07 08:40:33	50	14.426	XLON	00277126745EXPA1
2021-09-07 08:40:38	31	14.428	CHIX	00277126750EXPA1
2021-09-07 08:41:51	638	14.432	XLON	00277126948EXPA1
2021-09-07 08:42:13	812	14.438	CHIX	00277127023EXPA1
2021-09-07 08:42:13	897	14.438	CHIX	00277127024EXPA1
2021-09-07 08:42:24	200	14.438	XLON	00277127055EXPA1
2021-09-07 08:42:24	801	14.438	XLON	00277127056EXPA1
2021-09-07 08:42:27	1,086	14.438	XLON	00277127058EXPA1
2021-09-07 08:42:30	323	14.436	XLON	00277127071EXPA1
2021-09-07 08:42:30	50	14.436	XLON	00277127072EXPA1
2021-09-07 08:42:51	2,192	14.440	XLON	00277127149EXPA1
2021-09-07 08:44:11	761	14.436	BATE	00277127322EXPA1
2021-09-07 08:44:11	100	14.438	XLON	00277127320EXPA1
2021-09-07 08:44:11	649	14.438	XLON	00277127321EXPA1
2021-09-07 08:47:39	500	14.450	XLON	00277127899EXPA1
2021-09-07 08:47:39	50	14.450	XLON	00277127900EXPA1
2021-09-07 08:48:57	500	14.454	XLON	00277128107EXPA1
2021-09-07 08:48:57	500	14.454	XLON	00277128108EXPA1
2021-09-07 08:48:57	871	14.454	XLON	00277128109EXPA1
2021-09-07 08:49:52	1,229	14.456	XLON	00277128267EXPA1
2021-09-07 08:49:55	1,894	14.458	XLON	00277128273EXPA1
2021-09-07 08:50:04	500	14.458	XLON	00277128285EXPA1
2021-09-07 08:50:04	1,474	14.458	XLON	00277128286EXPA1
2021-09-07 08:50:07	1,092	14.454	XLON	00277128298EXPA1

2021-09-07 08:50:43	14	14.456	XLON	00277128415EXPA1
2021-09-07 08:50:49	170	14.454	BATE	00277128435EXPA1
2021-09-07 08:50:49	280	14.456	CHIX	00277128436EXPA1
2021-09-07 08:50:49	200	14.456	CHIX	00277128437EXPA1
2021-09-07 08:50:49	23	14.456	CHIX	00277128438EXPA1
2021-09-07 08:50:49	63	14.456	CHIX	00277128439EXPA1
2021-09-07 08:50:49	109	14.456	CHIX	00277128440EXPA1
2021-09-07 08:50:49	867	14.456	CHIX	00277128441EXPA1
2021-09-07 08:50:49	195	14.456	XLON	00277128442EXPA1
2021-09-07 08:50:52	1,603	14.456	XLON	00277128445EXPA1
2021-09-07 08:51:10	1,685	14.456	XLON	00277128496EXPA1
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2021-09-07 08:57:45	500	14.484	XLON	00277129541EXPA1
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2021-09-07 08:57:45	172	14.484	XLON	00277129544EXPA1
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2021-09-07 08:57:45	279	14.484	XLON	00277129549EXPA1
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2021-09-07 08:57:48	258	14.484	XLON	00277129554EXPA1
2021-09-07 08:57:48	1,447	14.484	XLON	00277129555EXPA1
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2021-09-07 09:23:57	102	14.444	XLON	00277134106EXPA1
2021-09-07 09:23:57	153	14.444	XLON	00277134107EXPA1
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2021-09-07 09:24:36	108	14.444	XLON	00277134236EXPA1
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2021-09-07 09:24:39	131	14.444	XLON	00277134244EXPA1
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2021-09-07 09:30:09	662	14.444	XLON	00277135179EXPA1
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2021-09-07 09:31:39	275	14.444	XLON	00277135356EXPA1
2021-09-07 09:31:39	152	14.444	XLON	00277135357EXPA1
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2021-09-07 10:12:17	96	14.416	XLON	00277141913EXPA1
2021-09-07 10:12:17	131	14.416	XLON	00277141914EXPA1
2021-09-07 10:12:29	128	14.416	XLON	00277141942EXPA1
2021-09-07 10:12:29	264	14.416	XLON	00277141943EXPA1
2021-09-07 10:12:29	500	14.416	XLON	00277141944EXPA1
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2021-09-07 10:12:51	31	14.416	XLON	00277142037EXPA1
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2021-09-07 10:19:04	175	14.396	XLON	00277143189EXPA1
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2021-09-07 10:30:01	156	14.404	CHIX	00277145052EXPA1
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2021-09-07 10:39:28	160	14.388	XLON	00277146725EXPA1
2021-09-07 10:39:28	219	14.388	XLON	00277146726EXPA1
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2021-09-07 10:40:06	132	14.390	CHIX	00277146802EXPA1
2021-09-07 10:40:06	247	14.390	CHIX	00277146803EXPA1
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2021-09-07 10:47:46	910	14.380	XLON	00277148048EXPA1
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2021-09-07 10:52:47	194	14.384	XLON	00277148938EXPA1
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2021-09-07 10:52:50	1,588	14.384	XLON	00277148944EXPA1
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2021-09-07 10:58:20	380	14.386	XLON	00277149650EXPA1
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2021-09-07 11:03:54	199	14.394	XLON	00277150577EXPA1
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2021-09-07 11:53:46	175	14.428	XLON	00277159708EXPA1
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2021-09-07 12:04:50	500	14.414	XLON	00277161312EXPA1
2021-09-07 12:04:50	454	14.414	XLON	00277161313EXPA1
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2021-09-07 12:11:58	462	14.426	XLON	00277162336EXPA1
2021-09-07 12:11:58	329	14.426	XLON	00277162337EXPA1
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2021-09-07 12:12:50	11	14.422	XLON	00277162427EXPA1
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2021-09-07 12:15:01	458	14.424	XLON	00277162877EXPA1
2021-09-07 12:15:10	458	14.424	XLON	00277162889EXPA1
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2021-09-07 12:17:06	388	14.428	XLON	00277163263EXPA1
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2021-09-07 12:38:36	182	14.414	XLON	00277166586EXPA1
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2021-09-07 13:15:10	500	14.396	XLON	00277171750EXPA1

2021-09-07 13:15:10	536	14.396	XLON	00277171751EXPA1
2021-09-07 13:15:20	1,927	14.396	XLON	00277171777EXPA1
2021-09-07 13:16:21	567	14.394	XLON	00277171896EXPA1
2021-09-07 13:16:21	587	14.394	XLON	00277171897EXPA1
2021-09-07 13:16:21	567	14.394	XLON	00277171899EXPA1
2021-09-07 13:17:48	77	14.402	XLON	00277172074EXPA1
2021-09-07 13:17:50	500	14.402	XLON	00277172079EXPA1
2021-09-07 13:17:51	276	14.402	XLON	00277172080EXPA1
2021-09-07 13:17:51	241	14.402	XLON	00277172082EXPA1
2021-09-07 13:17:51	351	14.402	XLON	00277172083EXPA1
2021-09-07 13:17:51	133	14.402	XLON	00277172084EXPA1
2021-09-07 13:17:51	161	14.402	XLON	00277172085EXPA1
2021-09-07 13:17:51	198	14.402	XLON	00277172086EXPA1
2021-09-07 13:18:56	283	14.396	CHIX	00277172302EXPA1
2021-09-07 13:18:56	322	14.396	CHIX	00277172304EXPA1
2021-09-07 13:18:56	180	14.396	XLON	00277172301EXPA1
2021-09-07 13:18:56	435	14.396	XLON	00277172303EXPA1
2021-09-07 13:18:56	190	14.396	XLON	00277172305EXPA1
2021-09-07 13:19:57	141	14.400	XLON	00277172490EXPA1
2021-09-07 13:19:57	82	14.400	XLON	00277172491EXPA1
2021-09-07 13:20:07	213	14.402	XLON	00277172505EXPA1
2021-09-07 13:20:07	58	14.402	XLON	00277172506EXPA1
2021-09-07 13:20:16	1,662	14.402	XLON	00277172527EXPA1
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2021-09-07 13:21:18	258	14.406	XLON	00277172672EXPA1
2021-09-07 13:21:18	380	14.406	XLON	00277172673EXPA1
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2021-09-07 13:22:33	206	14.406	XLON	00277172884EXPA1
2021-09-07 13:22:33	1,399	14.406	XLON	00277172885EXPA1
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2021-09-07 13:24:00	854	14.404	XLON	00277173099EXPA1
2021-09-07 13:24:00	17	14.404	XLON	00277173100EXPA1
2021-09-07 13:24:02	695	14.404	XLON	00277173103EXPA1
2021-09-07 13:24:19	75	14.404	CHIX	00277173149EXPA1
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2021-09-07 13:25:44	55	14.408	CHIX	00277173395EXPA1
2021-09-07 13:25:44	285	14.408	CHIX	00277173397EXPA1
2021-09-07 13:25:44	78	14.408	CHIX	00277173401EXPA1

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2021-09-07 13:27:17	1,407	14.418	XLON	00277173623EXPA1
2021-09-07 13:27:43	1,353	14.428	BATE	00277173758EXPA1
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2021-09-07 13:28:23	416	14.426	CHIX	00277173813EXPA1
2021-09-07 13:28:23	422	14.426	CHIX	00277173814EXPA1
2021-09-07 13:28:24	807	14.422	XLON	00277173816EXPA1
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2021-09-07 13:30:26	61	14.428	XLON	00277174239EXPA1
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2021-09-07 13:31:43	2,347	14.434	XLON	00277174501EXPA1
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2021-09-07 13:32:28	1,108	14.430	XLON	00277174613EXPA1
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2021-09-07 13:33:29	572	14.426	XLON	00277174830EXPA1
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2021-09-07 13:37:04	975	14.450	XLON	00277175645EXPA1
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2021-09-07 13:38:08	331	14.448	XLON	00277175784EXPA1
2021-09-07 13:38:08	1,052	14.448	XLON	00277175785EXPA1
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2021-09-07 13:48:01	1,710	14.446	XLON	00277177516EXPA1
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2021-09-07 13:49:39	1,577	14.438	BATE	00277177940EXPA1
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2021-09-07 14:00:45	297	14.428	XLON	00277181206EXPA1
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2021-09-07 14:03:52	1,284	14.426	XLON	00277182002EXPA1
2021-09-07 14:05:03	267	14.426	XLON	00277182238EXPA1
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2021-09-07 14:07:16	1,790	14.412	XLON	00277182796EXPA1
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2021-09-07 14:08:47	500	14.418	XLON	00277183160EXPA1
2021-09-07 14:08:47	1,200	14.418	XLON	00277183161EXPA1
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2021-09-07 14:09:56	658	14.430	XLON	00277183424EXPA1
2021-09-07 14:10:46	500	14.430	XLON	00277183588EXPA1
2021-09-07 14:10:46	536	14.430	XLON	00277183589EXPA1
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2021-09-07 14:12:02	738	14.430	BATE	00277183886EXPA1
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2021-09-07 14:12:41	1,850	14.432	XLON	00277184005EXPA1

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2021-09-07 14:20:26	65	14.436	CHIX	00277185709EXPA1
2021-09-07 14:20:26	16	14.436	CHIX	00277185711EXPA1
2021-09-07 14:20:26	17	14.436	CHIX	00277185713EXPA1
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2021-09-07 14:20:45	29	14.436	XLON	00277185825EXPA1
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2021-09-07 14:22:35	1,125	14.424	XLON	00277186259EXPA1
2021-09-07 14:23:59	1,585	14.418	XLON	00277186616EXPA1
2021-09-07 14:23:59	743	14.418	XLON	00277186617EXPA1

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2021-09-07 14:24:58	1,608	14.416	XLON	00277186849EXPA1
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2021-09-07 14:25:55	802	14.418	XLON	00277187057EXPA1
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2021-09-07 14:26:37	368	14.420	XLON	00277187232EXPA1
2021-09-07 14:26:37	172	14.420	XLON	00277187233EXPA1
2021-09-07 14:26:37	17	14.420	XLON	00277187234EXPA1
2021-09-07 14:27:45	1,024	14.420	XLON	00277187599EXPA1
2021-09-07 14:27:45	1,503	14.420	XLON	00277187600EXPA1
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2021-09-07 14:28:22	214	14.418	CHIX	00277187803EXPA1
2021-09-07 14:28:22	71	14.418	CHIX	00277187804EXPA1
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2021-09-07 14:28:23	112	14.418	CHIX	00277187809EXPA1
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2021-09-07 14:28:47	1,250	14.420	BATE	00277187889EXPA1
2021-09-07 14:28:50	465	14.420	XLON	00277187909EXPA1
2021-09-07 14:28:50	353	14.420	XLON	00277187910EXPA1
2021-09-07 14:29:34	500	14.428	XLON	00277188119EXPA1
2021-09-07 14:29:34	226	14.428	XLON	00277188120EXPA1
2021-09-07 14:29:34	188	14.428	XLON	00277188121EXPA1
2021-09-07 14:29:34	300	14.428	XLON	00277188122EXPA1
2021-09-07 14:29:34	723	14.428	XLON	00277188123EXPA1
2021-09-07 14:30:23	2,229	14.440	XLON	00277188854EXPA1
2021-09-07 14:30:48	129	14.448	XLON	00277189047EXPA1
2021-09-07 14:30:48	141	14.448	XLON	00277189048EXPA1
2021-09-07 14:30:48	560	14.448	XLON	00277189049EXPA1
2021-09-07 14:30:48	274	14.448	XLON	00277189050EXPA1
2021-09-07 14:31:03	200	14.442	CHIX	00277189157EXPA1
2021-09-07 14:31:15	500	14.440	XLON	00277189246EXPA1
2021-09-07 14:31:16	188	14.440	XLON	00277189247EXPA1
2021-09-07 14:31:16	1,587	14.440	XLON	00277189248EXPA1



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2021-09-07 14:32:06	307	14.480	XLON	00277189612EXPA1
2021-09-07 14:32:06	1,586	14.480	XLON	00277189613EXPA1
2021-09-07 14:32:34	500	14.478	XLON	00277189867EXPA1
2021-09-07 14:32:37	479	14.478	CHIX	00277189909EXPA1
2021-09-07 14:32:37	200	14.478	CHIX	00277189910EXPA1
2021-09-07 14:32:37	17	14.478	XLON	00277189911EXPA1
2021-09-07 14:32:37	200	14.478	XLON	00277189914EXPA1
2021-09-07 14:32:37	724	14.478	XLON	00277189916EXPA1
2021-09-07 14:32:52	951	14.472	BATE	00277190011EXPA1
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2021-09-07 14:32:54	116	14.470	XLON	00277190029EXPA1
2021-09-07 14:32:54	500	14.472	XLON	00277190030EXPA1
2021-09-07 14:32:54	750	14.472	XLON	00277190033EXPA1
2021-09-07 14:32:54	166	14.472	XLON	00277190034EXPA1
2021-09-07 14:33:25	2,151	14.468	XLON	00277190221EXPA1
2021-09-07 14:33:51	1,200	14.458	XLON	00277190336EXPA1
2021-09-07 14:33:51	492	14.458	XLON	00277190337EXPA1
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2021-09-07 14:34:00	129	14.446	CHIX	00277190381EXPA1
2021-09-07 14:34:17	500	14.450	XLON	00277190508EXPA1
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2021-09-07 14:34:42	500	14.450	XLON	00277190684EXPA1
2021-09-07 14:34:42	2,026	14.450	XLON	00277190685EXPA1
2021-09-07 14:35:06	850	14.458	XLON	00277190821EXPA1
2021-09-07 14:35:27	960	14.444	XLON	00277191006EXPA1
2021-09-07 14:35:27	130	14.444	XLON	00277191007EXPA1
2021-09-07 14:35:30	819	14.446	XLON	00277191029EXPA1
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2021-09-07 14:36:06	200	14.432	CHIX	00277191273EXPA1
2021-09-07 14:36:06	219	14.432	CHIX	00277191275EXPA1
2021-09-07 14:36:20	525	14.446	XLON	00277191385EXPA1
2021-09-07 14:36:20	801	14.446	XLON	00277191386EXPA1
2021-09-07 14:36:20	161	14.446	XLON	00277191387EXPA1
2021-09-07 14:36:20	156	14.446	XLON	00277191388EXPA1
2021-09-07 14:36:20	78	14.446	XLON	00277191389EXPA1
2021-09-07 14:37:08	1,662	14.478	XLON	00277191892EXPA1
2021-09-07 14:37:08	1,178	14.478	XLON	00277191893EXPA1
2021-09-07 14:37:41	371	14.482	XLON	00277192099EXPA1

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2021-09-07 14:37:41	371	14.482	XLON	00277192101EXPA1
2021-09-07 14:38:08	64	14.476	CHIX	00277192304EXPA1
2021-09-07 14:38:08	285	14.476	CHIX	00277192305EXPA1
2021-09-07 14:38:08	610	14.476	CHIX	00277192307EXPA1
2021-09-07 14:38:08	824	14.476	XLON	00277192306EXPA1
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2021-09-07 14:38:29	854	14.470	XLON	00277192441EXPA1
2021-09-07 14:38:57	500	14.480	XLON	00277192618EXPA1
2021-09-07 14:38:57	1,200	14.480	XLON	00277192619EXPA1
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2021-09-07 14:38:57	44	14.480	XLON	00277192621EXPA1
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2021-09-07 14:40:03	540	14.466	BATE	00277193087EXPA1
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2021-09-07 14:41:15	182	14.468	XLON	00277193646EXPA1
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2021-09-07 14:51:36	149	14.508	XLON	00277198099EXPA1
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2021-09-07 15:01:30	650	14.500	XLON	00277201901EXPA1
2021-09-07 15:01:30	800	14.500	XLON	00277201902EXPA1
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2021-09-07 15:01:51	420	14.494	CHIX	00277202003EXPA1
2021-09-07 15:01:51	263	14.494	CHIX	00277202004EXPA1
2021-09-07 15:01:51	58	14.494	CHIX	00277202005EXPA1
2021-09-07 15:01:51	171	14.494	CHIX	00277202006EXPA1
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2021-09-07 15:02:22	956	14.498	XLON	00277202233EXPA1
2021-09-07 15:02:22	576	14.498	XLON	00277202234EXPA1
2021-09-07 15:02:43	1,862	14.492	XLON	00277202334EXPA1
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2021-09-07 15:04:44	42	14.516	CHIX	00277203182EXPA1
2021-09-07 15:04:44	39	14.516	CHIX	00277203183EXPA1
2021-09-07 15:04:44	224	14.516	CHIX	00277203184EXPA1

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2021-09-07 15:05:32	630	14.526	XLON	00277203592EXPA1
2021-09-07 15:05:32	465	14.526	XLON	00277203593EXPA1
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2021-09-07 15:08:52	1,169	14.508	XLON	00277204985EXPA1
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2021-09-07 15:10:34	907	14.500	XLON	00277205805EXPA1
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2021-09-07 15:11:53	641	14.520	XLON	00277206373EXPA1
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2021-09-07 15:24:05	35	14.448	XLON	00277211653EXPA1
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2021-09-07 15:25:59	656	14.438	XLON	00277212683EXPA1
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2021-09-07 15:29:41	165	14.432	XLON	00277214295EXPA1
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2021-09-07 15:30:37	131	14.424	XLON	00277214921EXPA1
2021-09-07 15:30:37	1,175	14.424	XLON	00277214922EXPA1
2021-09-07 15:30:37	676	14.424	XLON	00277214923EXPA1
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2021-09-07 15:31:12	479	14.422	XLON	00277215287EXPA1
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2021-09-07 15:31:43	523	14.422	XLON	00277215566EXPA1
2021-09-07 15:31:43	88	14.422	XLON	00277215567EXPA1
2021-09-07 15:31:44	689	14.420	CHIX	00277215579EXPA1
2021-09-07 15:31:44	986	14.422	XLON	00277215580EXPA1
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2021-09-07 15:33:33	750	14.416	XLON	00277216376EXPA1
2021-09-07 15:33:33	113	14.416	XLON	00277216377EXPA1
2021-09-07 15:33:49	1,200	14.418	XLON	00277216565EXPA1
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2021-09-07 15:37:36	500	14.414	XLON	00277218409EXPA1
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2021-09-07 15:37:50	143	14.418	XLON	00277218474EXPA1
2021-09-07 15:37:50	1,200	14.418	XLON	00277218475EXPA1
2021-09-07 15:38:11	120	14.418	XLON	00277218623EXPA1
2021-09-07 15:38:11	556	14.418	XLON	00277218624EXPA1
2021-09-07 15:38:37	48	14.418	XLON	00277218791EXPA1
2021-09-07 15:38:37	759	14.418	XLON	00277218793EXPA1
2021-09-07 15:38:37	48	14.418	XLON	00277218795EXPA1

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2021-09-07 15:38:48	847	14.414	CHIX	00277218902EXPA1
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2021-09-07 15:38:48	1,200	14.416	XLON	00277218914EXPA1
2021-09-07 15:38:48	158	14.416	XLON	00277218915EXPA1
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2021-09-07 15:39:19	226	14.406	XLON	00277219140EXPA1
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2021-09-07 15:39:38	73	14.406	CHIX	00277219240EXPA1
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2021-09-07 15:39:38	45	14.406	CHIX	00277219242EXPA1
2021-09-07 15:39:38	111	14.406	CHIX	00277219243EXPA1
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2021-09-07 15:42:31	857	14.392	XLON	00277220547EXPA1
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2021-09-07 15:43:22	1,119	14.398	XLON	00277220898EXPA1
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2021-09-07 15:44:07	1,810	14.400	XLON	00277221167EXPA1
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2021-09-07 15:44:07	40	14.400	XLON	00277221170EXPA1
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2021-09-07 15:46:54	147	14.394	XLON	00277222463EXPA1
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2021-09-07 16:03:57	282	14.394	XLON	00277230526EXPA1
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2021-09-07 16:08:49	1,999	14.396	XLON	00277232421EXPA1
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2021-09-07 16:10:00	1,578	14.390	XLON	00277232858EXPA1
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2021-09-07 16:11:19	761	14.394	XLON	00277233514EXPA1
2021-09-07 16:11:25	605	14.394	BATE	00277233535EXPA1
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2021-09-07 16:12:29	213	14.392	XLON	00277234020EXPA1
2021-09-07 16:12:29	200	14.392	XLON	00277234021EXPA1
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2021-09-07 16:12:51	55	14.394	CHIX	00277234110EXPA1
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2021-09-07 16:16:31	1,746	14.398	XLON	00277235947EXPA1
2021-09-07 16:17:31	500	14.410	XLON	00277236322EXPA1
2021-09-07 16:17:31	500	14.410	XLON	00277236323EXPA1
2021-09-07 16:17:31	2,867	14.410	XLON	00277236324EXPA1
2021-09-07 16:17:31	22	14.410	XLON	00277236325EXPA1
2021-09-07 16:17:35	21	14.404	BATE	00277236332EXPA1
2021-09-07 16:17:36	227	14.404	BATE	00277236338EXPA1
2021-09-07 16:17:51	949	14.404	XLON	00277236477EXPA1
2021-09-07 16:17:54	104	14.404	XLON	00277236495EXPA1
2021-09-07 16:17:56	464	14.404	XLON	00277236520EXPA1
2021-09-07 16:17:56	135	14.404	XLON	00277236521EXPA1
2021-09-07 16:17:56	233	14.404	XLON	00277236522EXPA1
2021-09-07 16:18:20	956	14.406	XLON	00277236666EXPA1
2021-09-07 16:18:20	785	14.406	XLON	00277236667EXPA1
2021-09-07 16:18:20	263	14.406	XLON	00277236668EXPA1
2021-09-07 16:18:49	500	14.404	XLON	00277236882EXPA1
2021-09-07 16:18:49	272	14.404	XLON	00277236883EXPA1
2021-09-07 16:18:49	286	14.404	XLON	00277236884EXPA1
2021-09-07 16:18:49	315	14.404	XLON	00277236885EXPA1
2021-09-07 16:18:49	88	14.404	XLON	00277236886EXPA1
2021-09-07 16:19:12	668	14.400	XLON	00277237094EXPA1
2021-09-07 16:19:12	134	14.400	XLON	00277237095EXPA1
2021-09-07 16:19:15	31	14.400	XLON	00277237363EXPA1
2021-09-07 16:19:15	1,380	14.400	XLON	00277237364EXPA1
2021-09-07 16:19:36	1,784	14.400	XLON	00277237627EXPA1
2021-09-07 16:20:01	207	14.404	XLON	00277237976EXPA1
2021-09-07 16:20:01	963	14.404	XLON	00277237977EXPA1
2021-09-07 16:20:35	1,243	14.398	XLON	00277238293EXPA1
2021-09-07 16:20:35	1,373	14.398	XLON	00277238294EXPA1
2021-09-07 16:20:35	591	14.398	XLON	00277238295EXPA1
2021-09-07 16:21:16	742	14.396	XLON	00277238559EXPA1
2021-09-07 16:21:22	1,200	14.396	XLON	00277238638EXPA1
2021-09-07 16:21:22	1,789	14.396	XLON	00277238639EXPA1
2021-09-07 16:21:47	551	14.398	XLON	00277238831EXPA1
2021-09-07 16:21:47	405	14.398	XLON	00277238832EXPA1
2021-09-07 16:21:47	188	14.398	XLON	00277238833EXPA1
2021-09-07 16:21:47	58	14.398	XLON	00277238834EXPA1
2021-09-07 16:21:47	291	14.398	XLON	00277238835EXPA1
2021-09-07 16:21:47	146	14.398	XLON	00277238836EXPA1

2021-09-07 16:21:47	291	14.398	XLON	00277238837EXPA1
2021-09-07 16:22:14	500	14.398	XLON	00277239030EXPA1
2021-09-07 16:22:14	322	14.398	XLON	00277239031EXPA1
2021-09-07 16:22:14	500	14.398	XLON	00277239032EXPA1
2021-09-07 16:22:14	88	14.398	XLON	00277239033EXPA1
2021-09-07 16:22:14	14	14.398	XLON	00277239034EXPA1
2021-09-07 16:22:30	500	14.398	XLON	00277239138EXPA1
2021-09-07 16:22:30	1,003	14.398	XLON	00277239139EXPA1
2021-09-07 16:22:30	270	14.398	XLON	00277239140EXPA1
2021-09-07 16:22:50	92	14.400	XLON	00277239358EXPA1
2021-09-07 16:22:50	100	14.400	XLON	00277239359EXPA1
2021-09-07 16:22:50	873	14.400	XLON	00277239360EXPA1
2021-09-07 16:22:50	234	14.400	XLON	00277239361EXPA1
2021-09-07 16:22:50	378	14.400	XLON	00277239362EXPA1
2021-09-07 16:22:50	232	14.400	XLON	00277239363EXPA1
2021-09-07 16:23:58	88	14.402	XLON	00277239898EXPA1
2021-09-07 16:25:38	5,883	14.418	XLON	00277240720EXPA1
2021-09-07 16:25:38	624	14.418	XLON	00277240721EXPA1
2021-09-07 16:25:38	2,080	14.418	XLON	00277240722EXPA1
2021-09-07 16:25:38	518	14.418	XLON	00277240724EXPA1