

Transaction in Own Shares

26 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 26 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
26/08/2021	1,050,000	14.394	14.160	14.308	LSE
26/08/2021	90,000	14.390	14.166	14.297	Chi-X (CXE)
26/08/2021	60,000	14.390	14.172	14.295	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
2021-08-26 08:00:28	451	14.208	XLON	00276265866EXPA1
2021-08-26 08:00:40	900	14.236	XLON	00276265943EXPA1
2021-08-26 08:00:40	508	14.236	XLON	00276265944EXPA1
2021-08-26 08:02:22	702	14.234	XLON	00276266266EXPA1
2021-08-26 08:02:22	316	14.234	XLON	00276266267EXPA1
2021-08-26 08:02:49	764	14.242	XLON	00276266311EXPA1
2021-08-26 08:03:01	500	14.236	XLON	00276266353EXPA1
2021-08-26 08:03:01	138	14.236	XLON	00276266354EXPA1
2021-08-26 08:03:39	601	14.218	CHIX	00276266486EXPA1
2021-08-26 08:03:39	474	14.220	XLON	00276266485EXPA1
2021-08-26 08:04:31	468	14.216	XLON	00276266597EXPA1
2021-08-26 08:04:39	500	14.208	XLON	00276266611EXPA1
2021-08-26 08:04:39	145	14.208	XLON	00276266612EXPA1
2021-08-26 08:04:59	594	14.198	CHIX	00276266650EXPA1
2021-08-26 08:04:59	595	14.204	XLON	00276266649EXPA1
2021-08-26 08:05:38	480	14.196	XLON	00276266811EXPA1
2021-08-26 08:06:37	1,231	14.206	BATE	00276266922EXPA1
2021-08-26 08:07:42	105	14.192	XLON	00276267116EXPA1
2021-08-26 08:07:42	617	14.192	XLON	00276267117EXPA1
2021-08-26 08:08:08	643	14.190	XLON	00276267181EXPA1
2021-08-26 08:08:50	565	14.184	XLON	00276267259EXPA1
2021-08-26 08:08:55	81	14.188	XLON	00276267310EXPA1
2021-08-26 08:09:07	500	14.184	XLON	00276267361EXPA1
2021-08-26 08:09:42	412	14.170	XLON	00276267451EXPA1
2021-08-26 08:09:42	593	14.170	XLON	00276267452EXPA1
2021-08-26 08:10:04	600	14.166	CHIX	00276267512EXPA1
2021-08-26 08:10:16	614	14.160	XLON	00276267531EXPA1
2021-08-26 08:12:02	258	14.178	XLON	00276267802EXPA1
2021-08-26 08:12:02	123	14.178	XLON	00276267803EXPA1
2021-08-26 08:12:02	607	14.178	XLON	00276267804EXPA1
2021-08-26 08:13:21	263	14.172	XLON	00276267953EXPA1
2021-08-26 08:13:48	318	14.186	CHIX	00276267983EXPA1
2021-08-26 08:13:48	106	14.186	CHIX	00276267984EXPA1
2021-08-26 08:13:59	46	14.186	CHIX	00276267993EXPA1
2021-08-26 08:13:59	572	14.186	XLON	00276267991EXPA1

2021-08-26 08:13:59	79	14.186	XLON	00276267992EXPA1
2021-08-26 08:14:13	27	14.186	CHIX	00276268037EXPA1
2021-08-26 08:14:13	317	14.186	CHIX	00276268038EXPA1
2021-08-26 08:14:13	10	14.186	XLON	00276268039EXPA1
2021-08-26 08:16:03	767	14.182	BATE	00276268252EXPA1
2021-08-26 08:16:20	689	14.170	XLON	00276268294EXPA1
2021-08-26 08:16:31	500	14.170	XLON	00276268320EXPA1
2021-08-26 08:16:40	500	14.170	XLON	00276268328EXPA1
2021-08-26 08:16:43	500	14.170	XLON	00276268352EXPA1
2021-08-26 08:17:06	633	14.180	XLON	00276268396EXPA1
2021-08-26 08:17:23	3	14.180	XLON	00276268424EXPA1
2021-08-26 08:17:32	781	14.182	XLON	00276268509EXPA1
2021-08-26 08:19:04	201	14.186	CHIX	00276268711EXPA1
2021-08-26 08:19:04	126	14.186	CHIX	00276268716EXPA1
2021-08-26 08:19:04	869	14.186	CHIX	00276268717EXPA1
2021-08-26 08:19:04	190	14.186	CHIX	00276268718EXPA1
2021-08-26 08:19:04	128	14.186	CHIX	00276268719EXPA1
2021-08-26 08:20:27	666	14.184	XLON	00276268919EXPA1
2021-08-26 08:20:50	397	14.178	XLON	00276268975EXPA1
2021-08-26 08:21:17	500	14.170	XLON	00276269081EXPA1
2021-08-26 08:21:20	500	14.174	XLON	00276269089EXPA1
2021-08-26 08:21:31	726	14.170	XLON	00276269171EXPA1
2021-08-26 08:21:39	1,277	14.176	XLON	00276269197EXPA1
2021-08-26 08:24:13	90	14.172	BATE	00276269502EXPA1
2021-08-26 08:24:14	666	14.172	BATE	00276269503EXPA1
2021-08-26 08:24:14	116	14.166	CHIX	00276269507EXPA1
2021-08-26 08:24:14	486	14.166	CHIX	00276269508EXPA1
2021-08-26 08:24:14	6	14.170	XLON	00276269504EXPA1
2021-08-26 08:24:14	20	14.170	XLON	00276269505EXPA1
2021-08-26 08:24:14	757	14.170	XLON	00276269506EXPA1
2021-08-26 08:25:06	743	14.160	XLON	00276269566EXPA1
2021-08-26 08:26:05	590	14.176	XLON	00276269668EXPA1
2021-08-26 08:26:05	455	14.176	XLON	00276269669EXPA1
2021-08-26 08:27:52	500	14.176	XLON	00276269944EXPA1
2021-08-26 08:27:52	429	14.176	XLON	00276269945EXPA1
2021-08-26 08:27:52	197	14.176	XLON	00276269946EXPA1
2021-08-26 08:28:49	500	14.180	XLON	00276270052EXPA1
2021-08-26 08:28:52	1,200	14.182	XLON	00276270056EXPA1
2021-08-26 08:30:46	647	14.196	CHIX	00276270352EXPA1

2021-08-26 08:30:46	16	14.196	XLON	00276270354EXPA1
2021-08-26 08:30:46	604	14.196	XLON	00276270355EXPA1
2021-08-26 08:31:08	723	14.196	XLON	00276270401EXPA1
2021-08-26 08:31:19	11	14.188	CHIX	00276270419EXPA1
2021-08-26 08:31:19	500	14.196	XLON	00276270422EXPA1
2021-08-26 08:31:19	179	14.196	XLON	00276270423EXPA1
2021-08-26 08:31:19	51	14.196	XLON	00276270424EXPA1
2021-08-26 08:31:46	179	14.210	XLON	00276270467EXPA1
2021-08-26 08:31:46	51	14.210	XLON	00276270468EXPA1
2021-08-26 08:31:55	500	14.210	XLON	00276270487EXPA1
2021-08-26 08:31:55	1,200	14.210	XLON	00276270488EXPA1
2021-08-26 08:32:17	1,782	14.212	BATE	00276270507EXPA1
2021-08-26 08:33:57	716	14.220	CHIX	00276270863EXPA1
2021-08-26 08:34:06	500	14.228	XLON	00276270892EXPA1
2021-08-26 08:34:06	51	14.228	XLON	00276270893EXPA1
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2021-08-26 08:34:09	51	14.228	XLON	00276270902EXPA1
2021-08-26 08:35:10	500	14.226	XLON	00276271070EXPA1
2021-08-26 08:35:10	51	14.226	XLON	00276271071EXPA1
2021-08-26 08:35:13	500	14.226	XLON	00276271074EXPA1
2021-08-26 08:35:13	51	14.226	XLON	00276271075EXPA1
2021-08-26 08:35:35	500	14.242	XLON	00276271128EXPA1
2021-08-26 08:35:35	51	14.242	XLON	00276271129EXPA1
2021-08-26 08:35:38	500	14.242	XLON	00276271135EXPA1
2021-08-26 08:35:38	550	14.242	XLON	00276271136EXPA1
2021-08-26 08:35:38	203	14.242	XLON	00276271137EXPA1
2021-08-26 08:35:38	500	14.242	XLON	00276271138EXPA1
2021-08-26 08:35:53	500	14.236	XLON	00276271188EXPA1
2021-08-26 08:35:53	51	14.236	XLON	00276271189EXPA1
2021-08-26 08:36:14	500	14.240	XLON	00276271210EXPA1
2021-08-26 08:36:14	51	14.240	XLON	00276271211EXPA1
2021-08-26 08:36:20	1,200	14.240	XLON	00276271216EXPA1
2021-08-26 08:36:29	500	14.240	XLON	00276271240EXPA1
2021-08-26 08:36:39	1,200	14.240	XLON	00276271251EXPA1
2021-08-26 08:37:47	500	14.240	XLON	00276271414EXPA1
2021-08-26 08:37:47	294	14.240	XLON	00276271415EXPA1
2021-08-26 08:37:56	500	14.240	XLON	00276271449EXPA1
2021-08-26 08:38:35	500	14.240	XLON	00276271507EXPA1
2021-08-26 08:38:50	378	14.238	CHIX	00276271529EXPA1

2021-08-26 08:38:55	900	14.238	CHIX	00276271533EXPA1
2021-08-26 08:38:55	225	14.238	CHIX	00276271534EXPA1
2021-08-26 08:38:56	600	14.238	XLON	00276271535EXPA1
2021-08-26 08:38:56	178	14.238	XLON	00276271536EXPA1
2021-08-26 08:41:04	500	14.242	XLON	00276271802EXPA1
2021-08-26 08:41:04	51	14.242	XLON	00276271803EXPA1
2021-08-26 08:41:04	500	14.242	XLON	00276271804EXPA1
2021-08-26 08:41:07	500	14.238	XLON	00276271822EXPA1
2021-08-26 08:41:07	434	14.238	XLON	00276271823EXPA1
2021-08-26 08:41:07	74	14.238	XLON	00276271824EXPA1
2021-08-26 08:41:07	129	14.238	XLON	00276271825EXPA1
2021-08-26 08:41:10	500	14.238	XLON	00276271827EXPA1
2021-08-26 08:41:10	434	14.238	XLON	00276271828EXPA1
2021-08-26 08:41:12	721	14.230	XLON	00276271836EXPA1
2021-08-26 08:41:12	150	14.230	XLON	00276271837EXPA1
2021-08-26 08:41:17	500	14.230	XLON	00276271853EXPA1
2021-08-26 08:41:17	434	14.230	XLON	00276271854EXPA1
2021-08-26 08:41:47	810	14.226	XLON	00276271917EXPA1
2021-08-26 08:41:52	500	14.226	XLON	00276271945EXPA1
2021-08-26 08:41:52	51	14.226	XLON	00276271946EXPA1
2021-08-26 08:41:55	500	14.226	XLON	00276271962EXPA1
2021-08-26 08:42:37	154	14.216	XLON	00276272032EXPA1
2021-08-26 08:42:37	218	14.216	XLON	00276272033EXPA1
2021-08-26 08:43:33	78	14.216	XLON	00276272150EXPA1
2021-08-26 08:44:49	1,218	14.214	BATE	00276272300EXPA1
2021-08-26 08:45:26	108	14.208	XLON	00276272409EXPA1
2021-08-26 08:45:27	500	14.214	XLON	00276272422EXPA1
2021-08-26 08:45:30	500	14.214	XLON	00276272426EXPA1
2021-08-26 08:45:37	500	14.210	XLON	00276272480EXPA1
2021-08-26 08:45:37	203	14.210	XLON	00276272481EXPA1
2021-08-26 08:45:40	500	14.210	XLON	00276272483EXPA1
2021-08-26 08:45:46	500	14.210	XLON	00276272491EXPA1
2021-08-26 08:45:46	455	14.210	XLON	00276272492EXPA1
2021-08-26 08:45:46	786	14.210	XLON	00276272493EXPA1
2021-08-26 08:45:46	65	14.210	XLON	00276272494EXPA1
2021-08-26 08:45:49	435	14.210	XLON	00276272496EXPA1
2021-08-26 08:45:49	455	14.210	XLON	00276272497EXPA1
2021-08-26 08:45:49	500	14.210	XLON	00276272498EXPA1
2021-08-26 08:45:58	155	14.210	XLON	00276272508EXPA1

2021-08-26 08:45:58	455	14.210	XLON	00276272509EXPA1
2021-08-26 08:45:58	51	14.210	XLON	00276272510EXPA1
2021-08-26 08:46:14	500	14.206	XLON	00276272566EXPA1
2021-08-26 08:46:14	179	14.206	XLON	00276272567EXPA1
2021-08-26 08:46:15	156	14.202	CHIX	00276272574EXPA1
2021-08-26 08:46:15	692	14.202	CHIX	00276272575EXPA1
2021-08-26 08:46:15	787	14.202	XLON	00276272576EXPA1
2021-08-26 08:46:20	5	14.202	XLON	00276272590EXPA1
2021-08-26 08:47:38	500	14.202	XLON	00276272812EXPA1
2021-08-26 08:48:20	30	14.202	XLON	00276272908EXPA1
2021-08-26 08:48:41	160	14.198	CHIX	00276272991EXPA1
2021-08-26 08:48:52	500	14.198	XLON	00276273005EXPA1
2021-08-26 08:48:52	89	14.198	XLON	00276273006EXPA1
2021-08-26 08:48:52	113	14.198	XLON	00276273007EXPA1
2021-08-26 08:48:52	500	14.198	XLON	00276273008EXPA1
2021-08-26 08:51:17	1,200	14.216	XLON	00276273325EXPA1
2021-08-26 08:51:17	179	14.216	XLON	00276273326EXPA1
2021-08-26 08:51:29	500	14.208	XLON	00276273370EXPA1
2021-08-26 08:51:29	463	14.208	XLON	00276273371EXPA1
2021-08-26 08:51:29	908	14.208	XLON	00276273372EXPA1
2021-08-26 08:51:38	1,200	14.208	XLON	00276273384EXPA1
2021-08-26 08:51:38	179	14.208	XLON	00276273385EXPA1
2021-08-26 08:51:41	1,200	14.206	XLON	00276273399EXPA1
2021-08-26 08:51:41	179	14.206	XLON	00276273400EXPA1
2021-08-26 08:51:47	1,200	14.204	XLON	00276273404EXPA1
2021-08-26 08:51:50	1,200	14.208	XLON	00276273413EXPA1
2021-08-26 08:51:50	179	14.208	XLON	00276273414EXPA1
2021-08-26 08:51:59	1,200	14.208	XLON	00276273478EXPA1
2021-08-26 08:51:59	179	14.208	XLON	00276273479EXPA1
2021-08-26 08:52:29	1,200	14.212	XLON	00276273521EXPA1
2021-08-26 08:52:29	179	14.212	XLON	00276273522EXPA1
2021-08-26 08:53:07	124	14.208	CHIX	00276273615EXPA1
2021-08-26 08:53:07	164	14.208	CHIX	00276273616EXPA1
2021-08-26 08:53:09	900	14.208	CHIX	00276273618EXPA1
2021-08-26 08:53:09	313	14.208	CHIX	00276273619EXPA1
2021-08-26 08:53:16	1,200	14.206	XLON	00276273658EXPA1
2021-08-26 08:53:16	451	14.206	XLON	00276273659EXPA1
2021-08-26 08:53:22	500	14.206	XLON	00276273668EXPA1
2021-08-26 08:53:22	51	14.206	XLON	00276273669EXPA1

2021-08-26 08:53:25	500	14.206	XLON	00276273694EXPA1
2021-08-26 08:53:25	179	14.206	XLON	00276273695EXPA1
2021-08-26 08:53:25	1,200	14.206	XLON	00276273696EXPA1
2021-08-26 08:53:25	40	14.206	XLON	00276273697EXPA1
2021-08-26 08:53:28	233	14.206	XLON	00276273704EXPA1
2021-08-26 08:53:34	1	14.206	XLON	00276273709EXPA1
2021-08-26 08:53:35	924	14.204	XLON	00276273711EXPA1
2021-08-26 08:53:40	1,200	14.206	XLON	00276273717EXPA1
2021-08-26 08:54:10	964	14.204	XLON	00276273767EXPA1
2021-08-26 08:54:15	1,195	14.204	XLON	00276273775EXPA1
2021-08-26 08:54:27	1,200	14.202	XLON	00276273800EXPA1
2021-08-26 08:54:34	1,200	14.204	XLON	00276273811EXPA1
2021-08-26 08:54:37	1,200	14.204	XLON	00276273814EXPA1
2021-08-26 08:54:57	893	14.200	BATE	00276273859EXPA1
2021-08-26 08:54:57	37	14.200	BATE	00276273861EXPA1
2021-08-26 08:54:57	991	14.200	XLON	00276273860EXPA1
2021-08-26 08:55:02	500	14.202	XLON	00276273876EXPA1
2021-08-26 08:55:02	1,200	14.202	XLON	00276273877EXPA1
2021-08-26 08:55:05	1,200	14.198	XLON	00276273890EXPA1
2021-08-26 08:55:08	1,200	14.200	XLON	00276273897EXPA1
2021-08-26 08:55:11	1,200	14.202	XLON	00276273903EXPA1
2021-08-26 08:55:14	616	14.202	XLON	00276273912EXPA1
2021-08-26 08:55:14	12	14.202	XLON	00276273914EXPA1
2021-08-26 08:55:14	276	14.202	XLON	00276273915EXPA1
2021-08-26 08:55:19	1,200	14.200	XLON	00276273920EXPA1
2021-08-26 08:55:22	1,200	14.200	XLON	00276273926EXPA1
2021-08-26 08:55:34	1,200	14.196	XLON	00276273947EXPA1
2021-08-26 08:55:34	455	14.196	XLON	00276273948EXPA1
2021-08-26 08:55:59	842	14.194	XLON	00276273988EXPA1
2021-08-26 08:56:34	1,200	14.214	XLON	00276274057EXPA1
2021-08-26 08:56:37	1,200	14.214	XLON	00276274069EXPA1
2021-08-26 08:56:49	500	14.212	XLON	00276274079EXPA1
2021-08-26 08:56:49	1,200	14.212	XLON	00276274080EXPA1
2021-08-26 08:56:52	500	14.212	XLON	00276274089EXPA1
2021-08-26 08:56:52	51	14.212	XLON	00276274090EXPA1
2021-08-26 08:58:22	5	14.224	XLON	00276274294EXPA1
2021-08-26 08:58:31	500	14.224	XLON	00276274325EXPA1
2021-08-26 08:58:31	650	14.224	XLON	00276274326EXPA1
2021-08-26 08:59:24	500	14.218	XLON	00276274383EXPA1

2021-08-26 08:59:24	51	14.218	XLON	00276274384EXPA1
2021-08-26 09:00:20	500	14.214	XLON	00276274488EXPA1
2021-08-26 09:01:43	763	14.236	CHIX	00276274718EXPA1
2021-08-26 09:01:43	763	14.236	CHIX	00276274719EXPA1
2021-08-26 09:02:13	463	14.234	XLON	00276274811EXPA1
2021-08-26 09:02:13	51	14.234	XLON	00276274812EXPA1
2021-08-26 09:03:20	740	14.230	BATE	00276274960EXPA1
2021-08-26 09:03:20	202	14.230	BATE	00276274961EXPA1
2021-08-26 09:03:34	500	14.228	XLON	00276275016EXPA1
2021-08-26 09:03:34	51	14.228	XLON	00276275017EXPA1
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2021-08-26 09:03:37	51	14.228	XLON	00276275023EXPA1
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2021-08-26 09:04:00	438	14.228	XLON	00276275056EXPA1
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2021-08-26 09:04:03	646	14.226	XLON	00276275072EXPA1
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2021-08-26 09:05:23	500	14.220	XLON	00276275223EXPA1
2021-08-26 09:05:23	455	14.220	XLON	00276275224EXPA1
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2021-08-26 09:05:29	51	14.220	XLON	00276275236EXPA1
2021-08-26 09:05:32	500	14.220	XLON	00276275247EXPA1
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2021-08-26 09:10:54	500	14.216	XLON	00276275844EXPA1
2021-08-26 09:10:57	500	14.216	XLON	00276275850EXPA1
2021-08-26 09:12:44	297	14.216	XLON	00276276051EXPA1
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2021-08-26 09:16:35	410	14.236	XLON	00276276593EXPA1
2021-08-26 09:16:35	340	14.236	XLON	00276276594EXPA1
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2021-08-26 09:18:06	726	14.236	CHIX	00276276727EXPA1
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2021-08-26 09:30:10	876	14.230	XLON	00276278498EXPA1
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2021-08-26 09:55:19	455	14.234	XLON	00276281325EXPA1
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2021-08-26 10:13:38	500	14.262	XLON	00276283773EXPA1

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2021-08-26 10:26:56	63	14.272	CHIX	00276285430EXPA1
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2021-08-26 10:29:05	300	14.262	XLON	00276285661EXPA1
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2021-08-26 10:29:31	141	14.266	XLON	00276285701EXPA1
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2021-08-26 10:30:48	641	14.262	XLON	00276285861EXPA1
2021-08-26 10:31:20	706	14.262	CHIX	00276285949EXPA1
2021-08-26 10:31:20	949	14.262	XLON	00276285950EXPA1
2021-08-26 10:31:25	169	14.266	XLON	00276285958EXPA1
2021-08-26 10:31:25	51	14.266	XLON	00276285959EXPA1
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2021-08-26 10:31:49	169	14.266	XLON	00276285989EXPA1
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2021-08-26 10:32:04	53	14.266	XLON	00276286023EXPA1
2021-08-26 10:32:04	502	14.266	XLON	00276286024EXPA1
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2021-08-26 10:34:46	654	14.262	BATE	00276286343EXPA1
2021-08-26 10:34:46	770	14.264	XLON	00276286342EXPA1
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2021-08-26 10:38:06	959	14.264	XLON	00276286762EXPA1
2021-08-26 10:38:25	402	14.262	CHIX	00276286801EXPA1
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2021-08-26 10:44:55	60	14.272	CHIX	00276287454EXPA1
2021-08-26 10:44:55	563	14.272	CHIX	00276287455EXPA1
2021-08-26 10:44:55	329	14.272	CHIX	00276287456EXPA1
2021-08-26 10:47:00	71	14.262	XLON	00276287733EXPA1
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2021-08-26 10:47:30	794	14.264	XLON	00276287799EXPA1
2021-08-26 10:48:00	903	14.262	XLON	00276287881EXPA1
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2021-08-26 10:50:07	115	14.272	BATE	00276288077EXPA1
2021-08-26 10:50:07	351	14.272	BATE	00276288078EXPA1
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2021-08-26 10:53:51	500	14.280	XLON	00276288632EXPA1
2021-08-26 10:56:57	500	14.282	XLON	00276288986EXPA1
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2021-08-26 10:59:09	515	14.272	XLON	00276289272EXPA1
2021-08-26 10:59:29	119	14.272	XLON	00276289306EXPA1
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2021-08-26 11:11:06	434	14.270	XLON	00276291150EXPA1
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2021-08-26 11:39:45	500	14.298	XLON	00276294169EXPA1
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2021-08-26 12:04:02	122	14.308	XLON	00276296970EXPA1
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2021-08-26 12:04:17	662	14.306	XLON	00276297027EXPA1
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2021-08-26 12:14:59	444	14.310	CHIX	00276298154EXPA1
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2021-08-26 12:15:12	20	14.310	BATE	00276298183EXPA1
2021-08-26 12:15:16	500	14.308	XLON	00276298195EXPA1
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2021-08-26 12:16:17	855	14.310	BATE	00276298273EXPA1
2021-08-26 12:16:17	360	14.310	BATE	00276298275EXPA1
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2021-08-26 12:20:47	287	14.310	XLON	00276298732EXPA1
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2021-08-26 13:31:03	500	14.342	XLON	00276306817EXPA1
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2021-08-26 13:37:52	409	14.334	XLON	00276308049EXPA1
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2021-08-26 13:43:04	388	14.334	XLON	00276308746EXPA1
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2021-08-26 14:35:06	681	14.328	XLON	00276318162EXPA1
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2021-08-26 14:36:14	822	14.338	CHIX	00276318475EXPA1
2021-08-26 14:36:14	233	14.338	CHIX	00276318476EXPA1
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2021-08-26 14:36:18	746	14.332	XLON	00276318483EXPA1
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2021-08-26 15:09:58	246	14.344	XLON	00276326859EXPA1
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2021-08-26 16:10:03	51	14.278	XLON	00276345190EXPA1
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2021-08-26 16:11:33	629	14.286	BATE	00276345655EXPA1
2021-08-26 16:11:41	550	14.286	BATE	00276345689EXPA1
2021-08-26 16:11:41	304	14.286	XLON	00276345688EXPA1
2021-08-26 16:11:41	750	14.286	XLON	00276345690EXPA1
2021-08-26 16:11:46	600	14.286	XLON	00276345726EXPA1
2021-08-26 16:11:55	91	14.282	XLON	00276345768EXPA1

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2021-08-26 16:12:58	51	14.296	XLON	00276346079EXPA1
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2021-08-26 16:14:03	218	14.296	XLON	00276346372EXPA1
2021-08-26 16:14:03	262	14.296	XLON	00276346373EXPA1
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2021-08-26 16:18:28	500	14.298	XLON	00276347985EXPA1
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2021-08-26 16:18:50	766	14.296	XLON	00276348120EXPA1
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2021-08-26 16:20:38	611	14.310	XLON	00276348785EXPA1
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2021-08-26 16:21:35	1,200	14.318	XLON	00276349232EXPA1
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2021-08-26 16:21:35	43	14.318	XLON	00276349234EXPA1
2021-08-26 16:21:35	500	14.320	XLON	00276349235EXPA1
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2021-08-26 16:21:35	803	14.320	XLON	00276349239EXPA1
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2021-08-26 16:21:35	614	14.320	XLON	00276349241EXPA1

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2021-08-26 16:21:35	82	14.318	XLON	00276349243EXPA1
2021-08-26 16:21:35	500	14.320	XLON	00276349244EXPA1
2021-08-26 16:21:35	500	14.320	XLON	00276349245EXPA1
2021-08-26 16:21:35	500	14.320	XLON	00276349246EXPA1
2021-08-26 16:22:31	473	14.320	XLON	00276349574EXPA1
2021-08-26 16:22:59	472	14.326	XLON	00276349774EXPA1
2021-08-26 16:23:20	709	14.316	CHIX	00276349895EXPA1
2021-08-26 16:23:25	61	14.318	CHIX	00276349910EXPA1
2021-08-26 16:23:25	58	14.320	CHIX	00276349911EXPA1
2021-08-26 16:23:25	300	14.320	CHIX	00276349912EXPA1
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2021-08-26 16:23:53	63	14.320	BATE	00276350089EXPA1
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2021-08-26 16:24:18	24	14.318	BATE	00276350322EXPA1
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