

Transaction in Own Shares

08 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 08 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
08/09/2021	1,050,000	14.520	14.222	14.386	LSE
08/09/2021	90,000	14.508	14.226	14.384	Chi-X (CXE)
08/09/2021	60,000	14.510	14.240	14.386	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
2021-09-08 08:00:23	436	14.338	XLON	00277251178EXPA1
2021-09-08 08:00:23	324	14.338	XLON	00277251179EXPA1
2021-09-08 08:00:41	707	14.334	XLON	00277251484EXPA1
2021-09-08 08:01:00	769	14.332	XLON	00277251656EXPA1
2021-09-08 08:01:28	222	14.344	XLON	00277251750EXPA1
2021-09-08 08:01:28	648	14.344	XLON	00277251751EXPA1
2021-09-08 08:01:28	855	14.344	XLON	00277251752EXPA1
2021-09-08 08:02:05	792	14.344	XLON	00277251963EXPA1
2021-09-08 08:02:10	150	14.330	CHIX	00277251982EXPA1
2021-09-08 08:02:10	637	14.330	CHIX	00277251983EXPA1
2021-09-08 08:02:26	203	14.342	XLON	00277252031EXPA1
2021-09-08 08:02:26	980	14.342	XLON	00277252032EXPA1
2021-09-08 08:02:26	207	14.342	XLON	00277252033EXPA1
2021-09-08 08:03:02	289	14.324	XLON	00277252147EXPA1
2021-09-08 08:03:02	88	14.324	XLON	00277252148EXPA1
2021-09-08 08:03:02	95	14.324	XLON	00277252149EXPA1
2021-09-08 08:03:02	969	14.324	XLON	00277252150EXPA1
2021-09-08 08:03:43	841	14.326	XLON	00277252256EXPA1
2021-09-08 08:03:43	523	14.326	XLON	00277252257EXPA1
2021-09-08 08:03:54	61	14.320	BATE	00277252270EXPA1
2021-09-08 08:03:54	1,156	14.320	BATE	00277252271EXPA1
2021-09-08 08:04:17	500	14.324	XLON	00277252322EXPA1
2021-09-08 08:04:17	801	14.324	XLON	00277252323EXPA1
2021-09-08 08:04:47	224	14.304	CHIX	00277252394EXPA1
2021-09-08 08:05:01	1,666	14.310	XLON	00277252438EXPA1
2021-09-08 08:05:32	1,618	14.294	XLON	00277252589EXPA1
2021-09-08 08:05:56	500	14.298	XLON	00277252640EXPA1
2021-09-08 08:05:56	248	14.298	XLON	00277252641EXPA1
2021-09-08 08:05:56	224	14.298	XLON	00277252642EXPA1
2021-09-08 08:05:56	240	14.298	XLON	00277252643EXPA1
2021-09-08 08:05:56	64	14.298	XLON	00277252644EXPA1
2021-09-08 08:06:11	653	14.276	CHIX	00277252738EXPA1
2021-09-08 08:06:22	500	14.290	XLON	00277252787EXPA1
2021-09-08 08:06:28	140	14.292	XLON	00277252799EXPA1
2021-09-08 08:06:28	351	14.292	XLON	00277252800EXPA1

2021-09-08 08:06:32	213	14.292	XLON	00277252816EXPA1
2021-09-08 08:06:32	96	14.292	XLON	00277252817EXPA1
2021-09-08 08:06:32	159	14.292	XLON	00277252818EXPA1
2021-09-08 08:06:32	213	14.292	XLON	00277252819EXPA1
2021-09-08 08:06:57	19	14.302	XLON	00277252847EXPA1
2021-09-08 08:06:57	1,287	14.302	XLON	00277252848EXPA1
2021-09-08 08:07:27	208	14.296	XLON	00277252946EXPA1
2021-09-08 08:07:27	657	14.296	XLON	00277252947EXPA1
2021-09-08 08:07:44	216	14.304	XLON	00277253013EXPA1
2021-09-08 08:07:44	148	14.304	XLON	00277253014EXPA1
2021-09-08 08:07:44	288	14.304	XLON	00277253015EXPA1
2021-09-08 08:07:44	139	14.304	XLON	00277253016EXPA1
2021-09-08 08:07:44	236	14.304	XLON	00277253017EXPA1
2021-09-08 08:08:22	500	14.322	XLON	00277253144EXPA1
2021-09-08 08:08:22	324	14.322	XLON	00277253145EXPA1
2021-09-08 08:08:22	483	14.322	XLON	00277253146EXPA1
2021-09-08 08:08:22	78	14.322	XLON	00277253147EXPA1
2021-09-08 08:08:45	44	14.318	CHIX	00277253234EXPA1
2021-09-08 08:08:45	72	14.318	CHIX	00277253236EXPA1
2021-09-08 08:08:45	746	14.318	CHIX	00277253238EXPA1
2021-09-08 08:08:45	318	14.320	XLON	00277253235EXPA1
2021-09-08 08:08:45	328	14.320	XLON	00277253237EXPA1
2021-09-08 08:08:45	1,399	14.320	XLON	00277253239EXPA1
2021-09-08 08:08:45	539	14.318	XLON	00277253240EXPA1
2021-09-08 08:09:05	509	14.318	XLON	00277253290EXPA1
2021-09-08 08:09:12	36	14.308	BATE	00277253312EXPA1
2021-09-08 08:09:12	18	14.308	BATE	00277253313EXPA1
2021-09-08 08:09:12	14	14.308	BATE	00277253314EXPA1
2021-09-08 08:09:12	749	14.308	BATE	00277253315EXPA1
2021-09-08 08:09:14	297	14.314	XLON	00277253325EXPA1
2021-09-08 08:09:14	188	14.314	XLON	00277253326EXPA1
2021-09-08 08:09:14	167	14.314	XLON	00277253327EXPA1
2021-09-08 08:09:36	1,619	14.306	XLON	00277253370EXPA1
2021-09-08 08:10:05	839	14.312	XLON	00277253451EXPA1
2021-09-08 08:10:05	273	14.312	XLON	00277253452EXPA1
2021-09-08 08:10:05	298	14.312	XLON	00277253453EXPA1
2021-09-08 08:10:34	368	14.300	XLON	00277253543EXPA1
2021-09-08 08:11:00	613	14.304	XLON	00277253592EXPA1
2021-09-08 08:11:00	869	14.304	XLON	00277253593EXPA1

2021-09-08 08:11:28	500	14.310	XLON	00277253688EXPA1
2021-09-08 08:11:28	500	14.310	XLON	00277253689EXPA1
2021-09-08 08:11:28	195	14.310	XLON	00277253690EXPA1
2021-09-08 08:11:48	150	14.304	XLON	00277253755EXPA1
2021-09-08 08:11:55	115	14.306	XLON	00277253769EXPA1
2021-09-08 08:11:55	1,476	14.306	XLON	00277253770EXPA1
2021-09-08 08:11:55	78	14.306	XLON	00277253771EXPA1
2021-09-08 08:11:55	37	14.306	XLON	00277253772EXPA1
2021-09-08 08:12:30	240	14.296	XLON	00277253928EXPA1
2021-09-08 08:12:30	250	14.296	XLON	00277253929EXPA1
2021-09-08 08:12:31	1,123	14.296	XLON	00277253930EXPA1
2021-09-08 08:13:03	500	14.298	XLON	00277254051EXPA1
2021-09-08 08:13:03	263	14.298	XLON	00277254052EXPA1
2021-09-08 08:13:03	185	14.298	XLON	00277254053EXPA1
2021-09-08 08:13:18	1,273	14.294	CHIX	00277254101EXPA1
2021-09-08 08:13:30	500	14.294	XLON	00277254122EXPA1
2021-09-08 08:13:30	256	14.294	XLON	00277254123EXPA1
2021-09-08 08:13:30	235	14.294	XLON	00277254124EXPA1
2021-09-08 08:13:30	55	14.294	XLON	00277254125EXPA1
2021-09-08 08:14:01	500	14.290	XLON	00277254191EXPA1
2021-09-08 08:14:01	225	14.290	XLON	00277254192EXPA1
2021-09-08 08:14:01	239	14.290	XLON	00277254193EXPA1
2021-09-08 08:14:13	1,202	14.290	XLON	00277254224EXPA1
2021-09-08 08:14:52	749	14.274	XLON	00277254370EXPA1
2021-09-08 08:15:18	500	14.272	XLON	00277254472EXPA1
2021-09-08 08:15:18	241	14.272	XLON	00277254475EXPA1
2021-09-08 08:15:27	500	14.274	XLON	00277254503EXPA1
2021-09-08 08:15:30	547	14.274	XLON	00277254526EXPA1
2021-09-08 08:15:30	204	14.274	XLON	00277254527EXPA1
2021-09-08 08:15:30	419	14.274	XLON	00277254528EXPA1
2021-09-08 08:15:30	149	14.274	XLON	00277254529EXPA1
2021-09-08 08:15:50	546	14.262	BATE	00277254589EXPA1
2021-09-08 08:16:04	500	14.260	XLON	00277254698EXPA1
2021-09-08 08:16:15	1,351	14.270	XLON	00277254766EXPA1
2021-09-08 08:16:49	1,421	14.276	XLON	00277254881EXPA1
2021-09-08 08:16:49	148	14.274	XLON	00277254883EXPA1
2021-09-08 08:17:12	212	14.284	XLON	00277254982EXPA1
2021-09-08 08:17:12	213	14.284	XLON	00277254983EXPA1
2021-09-08 08:17:12	78	14.284	XLON	00277254984EXPA1

2021-09-08 08:17:12	179	14.284	XLON	00277254985EXPA1
2021-09-08 08:17:12	64	14.284	XLON	00277254986EXPA1
2021-09-08 08:17:40	140	14.290	XLON	00277255083EXPA1
2021-09-08 08:17:40	145	14.290	XLON	00277255084EXPA1
2021-09-08 08:17:40	127	14.290	XLON	00277255085EXPA1
2021-09-08 08:17:42	38	14.290	XLON	00277255096EXPA1
2021-09-08 08:17:42	599	14.290	XLON	00277255097EXPA1
2021-09-08 08:17:42	871	14.290	XLON	00277255098EXPA1
2021-09-08 08:18:31	1,235	14.300	XLON	00277255335EXPA1
2021-09-08 08:18:31	807	14.300	XLON	00277255336EXPA1
2021-09-08 08:18:57	384	14.298	XLON	00277255452EXPA1
2021-09-08 08:19:00	324	14.298	XLON	00277255467EXPA1
2021-09-08 08:19:00	529	14.298	XLON	00277255468EXPA1
2021-09-08 08:19:12	63	14.300	CHIX	00277255505EXPA1
2021-09-08 08:19:35	1,816	14.306	XLON	00277255574EXPA1
2021-09-08 08:19:41	37	14.302	BATE	00277255605EXPA1
2021-09-08 08:19:41	25	14.302	BATE	00277255606EXPA1
2021-09-08 08:19:41	638	14.302	BATE	00277255608EXPA1
2021-09-08 08:19:41	477	14.304	CHIX	00277255603EXPA1
2021-09-08 08:19:41	20	14.304	CHIX	00277255604EXPA1
2021-09-08 08:19:41	800	14.304	CHIX	00277255607EXPA1
2021-09-08 08:19:41	224	14.304	CHIX	00277255609EXPA1
2021-09-08 08:20:05	33	14.298	XLON	00277255767EXPA1
2021-09-08 08:20:08	30	14.298	XLON	00277255783EXPA1
2021-09-08 08:20:08	272	14.298	XLON	00277255784EXPA1
2021-09-08 08:20:11	48	14.298	XLON	00277255799EXPA1
2021-09-08 08:20:11	156	14.298	XLON	00277255800EXPA1
2021-09-08 08:20:11	789	14.298	XLON	00277255801EXPA1
2021-09-08 08:20:38	175	14.282	XLON	00277256015EXPA1
2021-09-08 08:20:38	358	14.282	XLON	00277256016EXPA1
2021-09-08 08:20:42	581	14.278	XLON	00277256061EXPA1
2021-09-08 08:21:08	500	14.270	XLON	00277256292EXPA1
2021-09-08 08:21:08	445	14.270	XLON	00277256293EXPA1
2021-09-08 08:21:48	511	14.278	XLON	00277256549EXPA1
2021-09-08 08:21:48	1,622	14.278	XLON	00277256550EXPA1
2021-09-08 08:22:26	1,872	14.284	XLON	00277256741EXPA1
2021-09-08 08:23:07	129	14.290	XLON	00277256948EXPA1
2021-09-08 08:23:07	532	14.290	XLON	00277256949EXPA1
2021-09-08 08:23:07	44	14.290	XLON	00277256951EXPA1

2021-09-08 08:23:07	619	14.290	XLON	00277256952EXPA1
2021-09-08 08:24:00	318	14.298	XLON	00277257249EXPA1
2021-09-08 08:24:00	208	14.298	XLON	00277257250EXPA1
2021-09-08 08:24:00	1,625	14.298	XLON	00277257251EXPA1
2021-09-08 08:24:02	821	14.290	CHIX	00277257260EXPA1
2021-09-08 08:24:31	1,367	14.292	XLON	00277257383EXPA1
2021-09-08 08:24:31	69	14.292	XLON	00277257384EXPA1
2021-09-08 08:24:39	258	14.294	BATE	00277257415EXPA1
2021-09-08 08:25:00	1,040	14.294	BATE	00277257510EXPA1
2021-09-08 08:25:05	500	14.292	XLON	00277257564EXPA1
2021-09-08 08:25:05	437	14.292	XLON	00277257565EXPA1
2021-09-08 08:25:05	144	14.292	XLON	00277257566EXPA1
2021-09-08 08:25:31	403	14.286	XLON	00277257712EXPA1
2021-09-08 08:25:31	1,354	14.286	XLON	00277257713EXPA1
2021-09-08 08:26:21	800	14.282	XLON	00277257877EXPA1
2021-09-08 08:26:21	150	14.282	XLON	00277257878EXPA1
2021-09-08 08:26:21	972	14.282	XLON	00277257879EXPA1
2021-09-08 08:27:33	1,005	14.298	XLON	00277258235EXPA1
2021-09-08 08:27:33	151	14.298	XLON	00277258236EXPA1
2021-09-08 08:27:33	109	14.298	XLON	00277258237EXPA1
2021-09-08 08:27:33	896	14.298	XLON	00277258238EXPA1
2021-09-08 08:28:08	443	14.298	XLON	00277258392EXPA1
2021-09-08 08:28:08	803	14.298	XLON	00277258393EXPA1
2021-09-08 08:28:35	730	14.302	CHIX	00277258524EXPA1
2021-09-08 08:28:35	676	14.302	XLON	00277258526EXPA1
2021-09-08 08:29:07	1,992	14.308	XLON	00277258627EXPA1
2021-09-08 08:30:04	727	14.306	XLON	00277258897EXPA1
2021-09-08 08:30:21	526	14.306	XLON	00277258964EXPA1
2021-09-08 08:30:36	297	14.304	XLON	00277259027EXPA1
2021-09-08 08:30:36	50	14.304	XLON	00277259028EXPA1
2021-09-08 08:30:36	88	14.304	XLON	00277259029EXPA1
2021-09-08 08:30:43	75	14.298	XLON	00277259054EXPA1
2021-09-08 08:30:43	229	14.298	XLON	00277259055EXPA1
2021-09-08 08:30:43	1,275	14.298	XLON	00277259056EXPA1
2021-09-08 08:30:43	383	14.298	XLON	00277259057EXPA1
2021-09-08 08:30:43	182	14.298	XLON	00277259058EXPA1
2021-09-08 08:31:28	500	14.304	XLON	00277259352EXPA1
2021-09-08 08:31:28	227	14.304	XLON	00277259353EXPA1
2021-09-08 08:31:28	385	14.304	XLON	00277259354EXPA1

2021-09-08 08:31:28	292	14.304	XLON	00277259355EXPA1
2021-09-08 08:31:28	319	14.304	XLON	00277259356EXPA1
2021-09-08 08:31:39	626	14.298	CHIX	00277259423EXPA1
2021-09-08 08:31:56	606	14.288	XLON	00277259526EXPA1
2021-09-08 08:32:26	1,966	14.290	XLON	00277259694EXPA1
2021-09-08 08:33:13	88	14.296	XLON	00277259978EXPA1
2021-09-08 08:33:16	278	14.296	XLON	00277259998EXPA1
2021-09-08 08:33:16	50	14.296	XLON	00277259999EXPA1
2021-09-08 08:33:26	248	14.294	XLON	00277260031EXPA1
2021-09-08 08:33:26	500	14.296	XLON	00277260032EXPA1
2021-09-08 08:33:26	1,200	14.296	XLON	00277260033EXPA1
2021-09-08 08:34:16	500	14.296	XLON	00277260233EXPA1
2021-09-08 08:34:16	345	14.296	XLON	00277260235EXPA1
2021-09-08 08:34:16	50	14.296	XLON	00277260236EXPA1
2021-09-08 08:34:16	194	14.296	XLON	00277260237EXPA1
2021-09-08 08:34:16	925	14.296	XLON	00277260238EXPA1
2021-09-08 08:34:57	541	14.286	CHIX	00277260400EXPA1
2021-09-08 08:34:57	600	14.286	XLON	00277260399EXPA1
2021-09-08 08:35:02	800	14.292	BATE	00277260410EXPA1
2021-09-08 08:35:02	613	14.292	BATE	00277260411EXPA1
2021-09-08 08:35:26	2,094	14.282	XLON	00277260625EXPA1
2021-09-08 08:36:23	4	14.290	XLON	00277260964EXPA1
2021-09-08 08:36:24	165	14.294	XLON	00277260966EXPA1
2021-09-08 08:36:24	208	14.294	XLON	00277260967EXPA1
2021-09-08 08:36:24	94	14.294	XLON	00277260968EXPA1
2021-09-08 08:36:24	405	14.294	XLON	00277260970EXPA1
2021-09-08 08:36:24	158	14.294	XLON	00277260971EXPA1
2021-09-08 08:36:24	174	14.294	XLON	00277260972EXPA1
2021-09-08 08:36:24	15	14.294	XLON	00277260973EXPA1
2021-09-08 08:36:24	687	14.294	XLON	00277260974EXPA1
2021-09-08 08:37:01	617	14.288	XLON	00277261065EXPA1
2021-09-08 08:37:16	704	14.284	XLON	00277261136EXPA1
2021-09-08 08:37:42	632	14.282	XLON	00277261242EXPA1
2021-09-08 08:38:05	135	14.288	XLON	00277261372EXPA1
2021-09-08 08:38:05	50	14.288	XLON	00277261373EXPA1
2021-09-08 08:39:00	157	14.290	CHIX	00277261622EXPA1
2021-09-08 08:39:00	1,095	14.290	CHIX	00277261623EXPA1
2021-09-08 08:39:27	500	14.294	XLON	00277261798EXPA1
2021-09-08 08:39:27	500	14.294	XLON	00277261799EXPA1

2021-09-08 08:39:27	199	14.294	XLON	00277261800EXPA1
2021-09-08 08:39:27	46	14.294	XLON	00277261801EXPA1
2021-09-08 08:39:30	600	14.290	XLON	00277261831EXPA1
2021-09-08 08:39:30	283	14.290	XLON	00277261833EXPA1
2021-09-08 08:39:30	139	14.290	XLON	00277261835EXPA1
2021-09-08 08:39:36	500	14.294	XLON	00277261858EXPA1
2021-09-08 08:39:36	50	14.294	XLON	00277261859EXPA1
2021-09-08 08:39:39	23	14.296	XLON	00277261897EXPA1
2021-09-08 08:39:48	87	14.296	XLON	00277261917EXPA1
2021-09-08 08:39:48	421	14.296	XLON	00277261918EXPA1
2021-09-08 08:39:48	50	14.296	XLON	00277261919EXPA1
2021-09-08 08:39:54	245	14.296	XLON	00277261928EXPA1
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2021-09-08 08:39:54	88	14.296	XLON	00277261930EXPA1
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2021-09-08 08:53:26	1,956	14.266	XLON	00277265638EXPA1
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2021-09-08 09:51:31	379	14.276	CHIX	00277281490EXPA1
2021-09-08 09:52:08	121	14.276	XLON	00277281696EXPA1
2021-09-08 09:52:08	246	14.276	XLON	00277281697EXPA1

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2021-09-08 09:52:09	89	14.276	XLON	00277281703EXPA1
2021-09-08 09:52:16	177	14.272	BATE	00277281729EXPA1
2021-09-08 09:53:10	398	14.272	XLON	00277281943EXPA1
2021-09-08 09:53:10	141	14.272	XLON	00277281946EXPA1
2021-09-08 09:53:10	140	14.272	XLON	00277281947EXPA1
2021-09-08 09:53:10	160	14.272	XLON	00277281948EXPA1
2021-09-08 09:53:10	918	14.272	XLON	00277281949EXPA1
2021-09-08 09:53:10	238	14.272	XLON	00277281951EXPA1
2021-09-08 09:54:21	2,003	14.276	XLON	00277282196EXPA1
2021-09-08 09:55:45	361	14.276	XLON	00277282559EXPA1
2021-09-08 09:55:45	1,221	14.276	XLON	00277282560EXPA1
2021-09-08 09:55:45	217	14.276	XLON	00277282561EXPA1
2021-09-08 09:55:56	267	14.274	CHIX	00277282587EXPA1
2021-09-08 09:56:06	113	14.274	CHIX	00277282633EXPA1
2021-09-08 09:56:06	57	14.274	CHIX	00277282634EXPA1
2021-09-08 09:56:24	267	14.276	XLON	00277282713EXPA1
2021-09-08 09:56:24	110	14.276	XLON	00277282714EXPA1
2021-09-08 09:56:24	78	14.276	XLON	00277282715EXPA1
2021-09-08 09:56:24	386	14.276	XLON	00277282716EXPA1
2021-09-08 09:56:41	489	14.274	CHIX	00277282746EXPA1
2021-09-08 09:57:30	211	14.272	BATE	00277282902EXPA1
2021-09-08 09:57:35	1,241	14.272	BATE	00277282915EXPA1
2021-09-08 09:57:35	826	14.272	XLON	00277282916EXPA1
2021-09-08 09:57:35	1,318	14.272	XLON	00277282917EXPA1
2021-09-08 09:58:22	880	14.268	XLON	00277283051EXPA1
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2021-09-08 09:59:30	1,277	14.266	XLON	00277283231EXPA1
2021-09-08 09:59:30	445	14.266	XLON	00277283232EXPA1
2021-09-08 10:01:12	2,498	14.272	XLON	00277283803EXPA1
2021-09-08 10:02:11	807	14.274	CHIX	00277284015EXPA1
2021-09-08 10:02:11	480	14.274	XLON	00277284014EXPA1
2021-09-08 10:02:49	1,832	14.278	XLON	00277284214EXPA1
2021-09-08 10:03:32	985	14.280	XLON	00277284366EXPA1
2021-09-08 10:04:18	500	14.280	XLON	00277284559EXPA1
2021-09-08 10:04:18	1,200	14.280	XLON	00277284560EXPA1
2021-09-08 10:04:18	285	14.280	XLON	00277284561EXPA1
2021-09-08 10:04:18	158	14.280	XLON	00277284562EXPA1
2021-09-08 10:05:07	71	14.284	XLON	00277284734EXPA1

2021-09-08 10:05:07	1,217	14.284	XLON	00277284736EXPA1
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2021-09-08 10:06:29	189	14.296	XLON	00277285175EXPA1
2021-09-08 10:07:47	424	14.308	CHIX	00277285489EXPA1
2021-09-08 10:07:47	609	14.310	XLON	00277285485EXPA1
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2021-09-08 10:08:34	31	14.314	XLON	00277285738EXPA1
2021-09-08 10:08:34	274	14.314	XLON	00277285739EXPA1
2021-09-08 10:08:34	95	14.314	XLON	00277285740EXPA1
2021-09-08 10:08:40	1,123	14.314	XLON	00277285795EXPA1
2021-09-08 10:09:06	1,056	14.306	XLON	00277285904EXPA1
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2021-09-08 10:10:51	164	14.306	CHIX	00277286411EXPA1
2021-09-08 10:12:55	422	14.308	XLON	00277286821EXPA1
2021-09-08 10:12:55	1,516	14.308	XLON	00277286822EXPA1
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2021-09-08 10:31:33	503	14.330	XLON	00277291736EXPA1
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2021-09-08 10:46:47	971	14.332	XLON	00277295484EXPA1
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2021-09-08 10:55:34	500	14.398	XLON	00277298322EXPA1
2021-09-08 10:55:34	500	14.398	XLON	00277298323EXPA1
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2021-09-08 10:56:55	1,695	14.390	XLON	00277298913EXPA1
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2021-09-08 10:57:54	639	14.384	BATE	00277299189EXPA1
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2021-09-08 11:01:02	1,774	14.406	XLON	00277299993EXPA1
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2021-09-08 11:11:19	8	14.394	XLON	00277302334EXPA1
2021-09-08 11:11:25	500	14.396	XLON	00277302359EXPA1
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2021-09-08 11:14:30	1,675	14.388	XLON	00277303105EXPA1
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2021-09-08 11:15:55	378	14.384	XLON	00277303503EXPA1
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2021-09-08 11:17:23	133	14.388	XLON	00277303748EXPA1
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2021-09-08 11:19:27	418	14.386	CHIX	00277304074EXPA1
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2021-09-08 11:26:17	479	14.396	XLON	00277305364EXPA1
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2021-09-08 11:27:40	99	14.398	XLON	00277305573EXPA1
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2021-09-08 11:32:23	465	14.406	XLON	00277306512EXPA1
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2021-09-08 11:36:54	628	14.408	XLON	00277307314EXPA1
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2021-09-08 12:23:36	618	14.436	XLON	00277316606EXPA1

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2021-09-08 12:36:48	48	14.454	CHIX	00277318988EXPA1
2021-09-08 12:36:48	156	14.454	CHIX	00277318989EXPA1
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2021-09-08 12:41:52	854	14.468	XLON	00277320395EXPA1
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2021-09-08 12:42:59	119	14.466	CHIX	00277320625EXPA1
2021-09-08 12:42:59	515	14.466	XLON	00277320622EXPA1
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2021-09-08 12:47:31	1,006	14.462	XLON	00277321475EXPA1
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2021-09-08 12:48:48	1,178	14.466	XLON	00277321765EXPA1
2021-09-08 12:48:48	139	14.466	XLON	00277321766EXPA1
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2021-09-08 12:50:11	962	14.466	XLON	00277322056EXPA1
2021-09-08 12:50:11	427	14.466	XLON	00277322057EXPA1
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2021-09-08 12:52:26	1,213	14.472	XLON	00277322557EXPA1
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2021-09-08 12:52:26	343	14.472	XLON	00277322559EXPA1
2021-09-08 12:52:26	1,306	14.472	XLON	00277322560EXPA1
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2021-09-08 12:53:12	414	14.472	XLON	00277322728EXPA1
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2021-09-08 12:53:51	893	14.474	XLON	00277322833EXPA1
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2021-09-08 12:54:05	84	14.476	BATE	00277322859EXPA1
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2021-09-08 12:54:06	291	14.476	CHIX	00277322863EXPA1
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2021-09-08 12:54:52	1,177	14.474	XLON	00277323040EXPA1
2021-09-08 12:56:19	1,902	14.480	XLON	00277323364EXPA1
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2021-09-08 12:58:09	1,692	14.470	XLON	00277323713EXPA1
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2021-09-08 12:59:20	454	14.468	XLON	00277323878EXPA1
2021-09-08 12:59:20	468	14.468	XLON	00277323879EXPA1
2021-09-08 13:00:35	540	14.468	XLON	00277324147EXPA1
2021-09-08 13:00:35	1,516	14.468	XLON	00277324149EXPA1
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2021-09-08 13:02:09	208	14.478	XLON	00277324509EXPA1
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2021-09-08 13:02:09	426	14.478	XLON	00277324512EXPA1
2021-09-08 13:03:36	500	14.480	XLON	00277324745EXPA1
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2021-09-08 13:04:51	1,520	14.474	BATE	00277325074EXPA1
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2021-09-08 13:07:37	1,903	14.476	XLON	00277325686EXPA1
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2021-09-08 13:11:37	261	14.438	XLON	00277326736EXPA1
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2021-09-08 13:12:26	95	14.448	XLON	00277326884EXPA1
2021-09-08 13:12:26	1,711	14.448	XLON	00277326885EXPA1
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2021-09-08 13:15:33	233	14.430	CHIX	00277327634EXPA1
2021-09-08 13:15:33	197	14.430	CHIX	00277327637EXPA1
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2021-09-08 13:57:02	280	14.428	XLON	00277338093EXPA1
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2021-09-08 14:01:25	457	14.446	XLON	00277339205EXPA1
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2021-09-08 14:02:44	87	14.454	XLON	00277339589EXPA1
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2021-09-08 14:03:25	398	14.456	XLON	00277339770EXPA1
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2021-09-08 14:03:25	300	14.456	XLON	00277339772EXPA1
2021-09-08 14:04:23	1,472	14.456	XLON	00277339965EXPA1
2021-09-08 14:04:23	227	14.456	XLON	00277339966EXPA1
2021-09-08 14:04:23	202	14.456	XLON	00277339967EXPA1
2021-09-08 14:05:26	471	14.456	XLON	00277340237EXPA1
2021-09-08 14:05:26	1,372	14.456	XLON	00277340238EXPA1
2021-09-08 14:05:49	582	14.450	BATE	00277340313EXPA1

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2021-09-08 14:06:08	217	14.450	XLON	00277340466EXPA1
2021-09-08 14:06:10	200	14.450	XLON	00277340479EXPA1
2021-09-08 14:06:12	1,049	14.450	XLON	00277340485EXPA1
2021-09-08 14:07:01	306	14.444	XLON	00277340736EXPA1
2021-09-08 14:07:01	138	14.444	XLON	00277340737EXPA1
2021-09-08 14:07:15	500	14.446	XLON	00277340818EXPA1
2021-09-08 14:07:15	351	14.446	XLON	00277340819EXPA1
2021-09-08 14:07:43	1,266	14.448	XLON	00277340939EXPA1
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2021-09-08 14:07:43	36	14.448	XLON	00277340944EXPA1
2021-09-08 14:08:45	250	14.444	XLON	00277341195EXPA1
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2021-09-08 14:08:45	319	14.444	XLON	00277341197EXPA1
2021-09-08 14:08:45	331	14.444	XLON	00277341198EXPA1
2021-09-08 14:08:45	65	14.444	XLON	00277341199EXPA1
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2021-09-08 14:10:42	360	14.444	XLON	00277341815EXPA1
2021-09-08 14:10:42	360	14.444	XLON	00277341816EXPA1
2021-09-08 14:10:42	27	14.444	XLON	00277341817EXPA1
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2021-09-08 14:11:34	298	14.434	XLON	00277341996EXPA1
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2021-09-08 14:13:37	77	14.432	XLON	00277342615EXPA1
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2021-09-08 14:35:30	164	14.452	XLON	00277350791EXPA1

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2021-09-08 14:44:49	252	14.504	XLON	00277354670EXPA1
2021-09-08 14:44:49	50	14.504	XLON	00277354671EXPA1
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2021-09-08 15:14:17	285	14.468	XLON	00277367940EXPA1
2021-09-08 15:14:17	1,200	14.468	XLON	00277367941EXPA1
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2021-09-08 15:14:17	156	14.468	XLON	00277367943EXPA1
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2021-09-08 15:15:05	408	14.468	XLON	00277368234EXPA1
2021-09-08 15:15:05	1,002	14.468	XLON	00277368235EXPA1
2021-09-08 15:15:05	86	14.468	XLON	00277368236EXPA1
2021-09-08 15:15:05	457	14.468	XLON	00277368237EXPA1
2021-09-08 15:15:36	221	14.452	XLON	00277368627EXPA1
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2021-09-08 15:15:36	663	14.452	XLON	00277368629EXPA1
2021-09-08 15:16:09	780	14.460	XLON	00277368866EXPA1
2021-09-08 15:16:09	1,223	14.460	XLON	00277368867EXPA1
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2021-09-08 15:16:52	68	14.456	XLON	00277369272EXPA1
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2021-09-08 15:17:45	238	14.456	CHIX	00277369660EXPA1
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2021-09-08 15:18:36	1,519	14.468	XLON	00277370109EXPA1
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2021-09-08 15:20:32	956	14.476	XLON	00277371001EXPA1
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2021-09-08 15:21:43	1,177	14.480	XLON	00277371505EXPA1
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2021-09-08 15:22:08	136	14.478	XLON	00277371653EXPA1
2021-09-08 15:22:08	592	14.478	XLON	00277371654EXPA1
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2021-09-08 15:30:03	44	14.456	CHIX	00277374796EXPA1
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2021-09-08 15:40:45	686	14.412	XLON	00277380085EXPA1
2021-09-08 15:40:45	542	14.412	XLON	00277380086EXPA1
2021-09-08 15:40:45	324	14.412	XLON	00277380087EXPA1
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2021-09-08 15:41:43	548	14.410	CHIX	00277380577EXPA1
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2021-09-08 15:43:48	380	14.400	XLON	00277381761EXPA1
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2021-09-08 15:44:31	197	14.402	XLON	00277382149EXPA1
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2021-09-08 15:44:36	233	14.402	XLON	00277382188EXPA1
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2021-09-08 15:45:35	951	14.396	XLON	00277382605EXPA1
2021-09-08 15:45:51	20	14.388	BATE	00277382720EXPA1
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2021-09-08 15:45:59	310	14.392	XLON	00277382764EXPA1
2021-09-08 15:45:59	1,362	14.392	XLON	00277382765EXPA1
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2021-09-08 15:46:28	633	14.392	XLON	00277382998EXPA1
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2021-09-08 15:47:18	64	14.386	XLON	00277383382EXPA1
2021-09-08 15:47:29	297	14.386	XLON	00277383466EXPA1
2021-09-08 15:47:29	1,084	14.386	XLON	00277383467EXPA1
2021-09-08 15:47:29	149	14.386	XLON	00277383468EXPA1
2021-09-08 15:47:29	240	14.386	XLON	00277383470EXPA1
2021-09-08 15:47:29	499	14.386	XLON	00277383471EXPA1
2021-09-08 15:48:03	324	14.392	XLON	00277383722EXPA1
2021-09-08 15:48:03	223	14.392	XLON	00277383723EXPA1
2021-09-08 15:48:03	499	14.392	XLON	00277383724EXPA1
2021-09-08 15:48:15	917	14.394	CHIX	00277383905EXPA1
2021-09-08 15:48:22	63	14.396	XLON	00277383950EXPA1
2021-09-08 15:48:22	1,338	14.396	XLON	00277383951EXPA1
2021-09-08 15:48:22	624	14.396	XLON	00277383952EXPA1
2021-09-08 15:49:02	209	14.390	XLON	00277384202EXPA1
2021-09-08 15:49:02	134	14.390	XLON	00277384203EXPA1
2021-09-08 15:49:02	1,357	14.390	XLON	00277384204EXPA1
2021-09-08 15:49:39	2,304	14.402	XLON	00277384511EXPA1
2021-09-08 15:49:51	909	14.394	BATE	00277384606EXPA1
2021-09-08 15:50:00	173	14.402	XLON	00277384646EXPA1
2021-09-08 15:50:00	571	14.402	XLON	00277384647EXPA1
2021-09-08 15:50:00	357	14.402	XLON	00277384648EXPA1
2021-09-08 15:50:05	657	14.402	CHIX	00277384696EXPA1
2021-09-08 15:50:28	386	14.402	XLON	00277384868EXPA1
2021-09-08 15:50:29	1,714	14.402	XLON	00277384870EXPA1
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2021-09-08 15:51:08	1,386	14.388	XLON	00277385251EXPA1
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2021-09-08 15:51:48	500	14.382	XLON	00277385551EXPA1
2021-09-08 15:51:48	500	14.382	XLON	00277385552EXPA1
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2021-09-08 15:51:48	15	14.382	XLON	00277385554EXPA1
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2021-09-08 15:51:58	41	14.376	CHIX	00277385591EXPA1
2021-09-08 15:51:58	30	14.376	CHIX	00277385592EXPA1
2021-09-08 15:51:58	136	14.376	CHIX	00277385593EXPA1
2021-09-08 15:51:58	47	14.376	CHIX	00277385601EXPA1
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2021-09-08 15:52:47	33	14.376	BATE	00277385896EXPA1
2021-09-08 15:52:47	43	14.376	BATE	00277385897EXPA1
2021-09-08 15:52:47	44	14.376	BATE	00277385898EXPA1
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2021-09-08 15:52:47	28	14.376	XLON	00277385899EXPA1
2021-09-08 15:52:52	621	14.376	XLON	00277385937EXPA1
2021-09-08 15:52:52	1,200	14.376	XLON	00277385938EXPA1
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2021-09-08 15:53:31	500	14.378	XLON	00277386257EXPA1
2021-09-08 15:53:31	40	14.378	XLON	00277386258EXPA1
2021-09-08 15:53:31	381	14.378	XLON	00277386259EXPA1
2021-09-08 15:53:31	55	14.378	XLON	00277386272EXPA1
2021-09-08 15:53:31	813	14.378	XLON	00277386273EXPA1
2021-09-08 15:53:31	215	14.378	XLON	00277386274EXPA1
2021-09-08 15:53:31	174	14.378	XLON	00277386275EXPA1
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2021-09-08 15:53:53	136	14.368	XLON	00277386471EXPA1
2021-09-08 15:53:53	913	14.368	XLON	00277386472EXPA1
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2021-09-08 15:54:26	383	14.358	XLON	00277386824EXPA1
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2021-09-08 15:56:30	464	14.360	XLON	00277387833EXPA1
2021-09-08 15:56:30	1,422	14.360	XLON	00277387834EXPA1
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2021-09-08 16:00:29	441	14.364	BATE	00277390158EXPA1
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2021-09-08 16:03:16	22	14.360	BATE	00277391535EXPA1
2021-09-08 16:03:16	92	14.360	BATE	00277391536EXPA1
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2021-09-08 16:03:25	828	14.362	XLON	00277391672EXPA1
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2021-09-08 16:03:31	387	14.358	CHIX	00277391690EXPA1
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2021-09-08 16:16:08	1,200	14.384	XLON	00277397668EXPA1
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2021-09-08 16:22:37	427	14.400	XLON	00277401291EXPA1
2021-09-08 16:22:37	1,380	14.400	XLON	00277401292EXPA1
2021-09-08 16:23:04	193	14.398	XLON	00277401522EXPA1
2021-09-08 16:23:09	607	14.398	XLON	00277401579EXPA1
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2021-09-08 16:24:44	56	14.408	XLON	00277402575EXPA1
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