

Transaction in Own Shares

31 December 2021

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Royal Dutch Shell plc (the 'Company') announces that on 31 December 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
31/12/2021	803,098	16.304	16.106	16.222	LSE
31/12/2021	184,000	16.304	16.110	16.235	Chi-X (CXE)
31/12/2021	133,000	16.304	16.116	16.235	BATS (BXE)

These share purchases form part of the Company's share buy-back arrangement previously announced on 02 December 2021.

In respect of this arrangement, BNP Paribas Exane will make trading decisions in relation to the Company's securities independently of the Company for a period from 02 December 2021 up to and including 28 January 2022.

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 BNP Paribas Exane 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
2021-12-31 09:00:30	426	16.124	XLON	00290496807EXPA1
2021-12-31 09:00:40	718	16.124	XLON	00290496810EXPA1
2021-12-31 09:00:48	190	16.116	BATE	00290496836EXPA1
2021-12-31 09:00:48	493	16.116	BATE	00290496838EXPA1
2021-12-31 09:00:48	102	16.116	BATE	00290496839EXPA1
2021-12-31 09:00:48	766	16.116	XLON	00290496837EXPA1
2021-12-31 09:01:00	140	16.108	XLON	00290496849EXPA1
2021-12-31 09:01:03	1,940	16.114	XLON	00290496851EXPA1
2021-12-31 09:01:05	426	16.118	XLON	00290496852EXPA1
2021-12-31 09:01:08	271	16.118	XLON	00290496853EXPA1
2021-12-31 09:01:08	1,507	16.118	XLON	00290496854EXPA1
2021-12-31 09:01:17	900	16.112	CHIX	00290496856EXPA1
2021-12-31 09:01:17	673	16.112	CHIX	00290496857EXPA1
2021-12-31 09:01:29	1,812	16.112	XLON	00290496859EXPA1
2021-12-31 09:01:42	1,676	16.112	XLON	00290496860EXPA1
2021-12-31 09:02:13	974	16.114	XLON	00290496869EXPA1
2021-12-31 09:02:13	1,643	16.112	XLON	00290496870EXPA1
2021-12-31 09:02:13	91	16.112	XLON	00290496871EXPA1
2021-12-31 09:02:26	684	16.110	CHIX	00290496887EXPA1
2021-12-31 09:02:51	142	16.114	XLON	00290496906EXPA1
2021-12-31 09:02:52	147	16.114	XLON	00290496907EXPA1
2021-12-31 09:02:52	1,334	16.114	XLON	00290496908EXPA1
2021-12-31 09:02:52	1,317	16.114	XLON	00290496909EXPA1
2021-12-31 09:02:52	562	16.114	XLON	00290496910EXPA1
2021-12-31 09:04:02	600	16.126	XLON	00290496923EXPA1
2021-12-31 09:04:02	447	16.128	XLON	00290496924EXPA1
2021-12-31 09:04:02	165	16.128	XLON	00290496925EXPA1
2021-12-31 09:04:02	101	16.128	XLON	00290496926EXPA1
2021-12-31 09:04:02	375	16.128	XLON	00290496927EXPA1
2021-12-31 09:04:02	225	16.128	XLON	00290496928EXPA1
2021-12-31 09:04:02	255	16.128	XLON	00290496929EXPA1
2021-12-31 09:04:14	1,102	16.126	XLON	00290496932EXPA1
2021-12-31 09:04:36	140	16.132	XLON	00290496936EXPA1
2021-12-31 09:04:36	1,461	16.132	XLON	00290496937EXPA1
2021-12-31 09:04:36	130	16.132	XLON	00290496938EXPA1

2021-12-31 09:04:36	835	16.132	XLON	00290496939EXPA1
2021-12-31 09:04:37	300	16.132	XLON	00290496940EXPA1
2021-12-31 09:04:43	750	16.132	XLON	00290496941EXPA1
2021-12-31 09:04:43	2,276	16.132	XLON	00290496942EXPA1
2021-12-31 09:04:46	1,217	16.132	CHIX	00290496945EXPA1
2021-12-31 09:04:46	170	16.132	CHIX	00290496946EXPA1
2021-12-31 09:04:47	900	16.132	BATE	00290496947EXPA1
2021-12-31 09:04:51	37	16.132	BATE	00290496948EXPA1
2021-12-31 09:05:00	500	16.132	BATE	00290496950EXPA1
2021-12-31 09:05:00	20	16.132	XLON	00290496951EXPA1
2021-12-31 09:05:07	1,743	16.134	XLON	00290496957EXPA1
2021-12-31 09:05:09	300	16.132	BATE	00290496961EXPA1
2021-12-31 09:05:14	600	16.132	XLON	00290496991EXPA1
2021-12-31 09:05:14	431	16.132	XLON	00290496992EXPA1
2021-12-31 09:05:14	351	16.132	XLON	00290496993EXPA1
2021-12-31 09:05:14	183	16.132	XLON	00290496994EXPA1
2021-12-31 09:05:47	700	16.128	CHIX	00290497007EXPA1
2021-12-31 09:05:47	152	16.130	XLON	00290497003EXPA1
2021-12-31 09:05:47	284	16.130	XLON	00290497004EXPA1
2021-12-31 09:05:47	71	16.130	XLON	00290497005EXPA1
2021-12-31 09:05:47	903	16.128	XLON	00290497006EXPA1
2021-12-31 09:06:00	474	16.122	BATE	00290497009EXPA1
2021-12-31 09:06:03	160	16.122	XLON	00290497013EXPA1
2021-12-31 09:06:03	170	16.122	XLON	00290497014EXPA1
2021-12-31 09:06:03	111	16.122	XLON	00290497015EXPA1
2021-12-31 09:06:04	1,137	16.122	XLON	00290497016EXPA1
2021-12-31 09:06:12	118	16.126	XLON	00290497022EXPA1
2021-12-31 09:06:12	156	16.126	XLON	00290497023EXPA1
2021-12-31 09:06:12	146	16.126	XLON	00290497024EXPA1
2021-12-31 09:06:12	186	16.126	XLON	00290497025EXPA1
2021-12-31 09:06:12	175	16.126	XLON	00290497026EXPA1
2021-12-31 09:06:12	175	16.126	XLON	00290497027EXPA1
2021-12-31 09:06:12	61	16.126	XLON	00290497028EXPA1
2021-12-31 09:06:14	907	16.118	XLON	00290497029EXPA1
2021-12-31 09:06:15	320	16.112	CHIX	00290497030EXPA1
2021-12-31 09:06:43	1,081	16.106	XLON	00290497035EXPA1
2021-12-31 09:06:43	8	16.106	XLON	00290497036EXPA1
2021-12-31 09:06:44	424	16.106	XLON	00290497037EXPA1
2021-12-31 09:06:46	127	16.110	XLON	00290497038EXPA1

2021-12-31 09:06:46	117	16.110	XLON	00290497039EXPA1
2021-12-31 09:06:46	357	16.110	XLON	00290497040EXPA1
2021-12-31 09:07:41	890	16.124	XLON	00290497057EXPA1
2021-12-31 09:07:41	1,055	16.124	XLON	00290497058EXPA1
2021-12-31 09:07:41	2,524	16.124	XLON	00290497059EXPA1
2021-12-31 09:08:06	128	16.136	XLON	00290497062EXPA1
2021-12-31 09:08:06	124	16.136	XLON	00290497063EXPA1
2021-12-31 09:08:06	127	16.136	XLON	00290497064EXPA1
2021-12-31 09:08:06	103	16.136	XLON	00290497065EXPA1
2021-12-31 09:08:06	1,414	16.136	XLON	00290497066EXPA1
2021-12-31 09:08:06	368	16.136	XLON	00290497067EXPA1
2021-12-31 09:08:07	44	16.136	XLON	00290497068EXPA1
2021-12-31 09:08:07	816	16.136	XLON	00290497069EXPA1
2021-12-31 09:08:07	44	16.136	XLON	00290497070EXPA1
2021-12-31 09:08:32	600	16.136	XLON	00290497088EXPA1
2021-12-31 09:08:32	857	16.136	XLON	00290497089EXPA1
2021-12-31 09:08:37	135	16.138	XLON	00290497099EXPA1
2021-12-31 09:08:37	146	16.138	XLON	00290497100EXPA1
2021-12-31 09:08:37	67	16.138	XLON	00290497101EXPA1
2021-12-31 09:08:38	496	16.138	XLON	00290497102EXPA1
2021-12-31 09:08:38	129	16.138	XLON	00290497103EXPA1
2021-12-31 09:08:38	121	16.138	XLON	00290497104EXPA1
2021-12-31 09:08:38	270	16.138	XLON	00290497105EXPA1
2021-12-31 09:08:38	105	16.138	XLON	00290497106EXPA1
2021-12-31 09:08:41	103	16.144	BATE	00290497108EXPA1
2021-12-31 09:09:00	228	16.144	BATE	00290497110EXPA1
2021-12-31 09:09:00	1,432	16.144	BATE	00290497112EXPA1
2021-12-31 09:09:00	291	16.144	BATE	00290497113EXPA1
2021-12-31 09:09:00	871	16.144	XLON	00290497109EXPA1
2021-12-31 09:09:00	874	16.144	XLON	00290497111EXPA1
2021-12-31 09:09:26	392	16.150	XLON	00290497118EXPA1
2021-12-31 09:09:26	524	16.150	XLON	00290497119EXPA1
2021-12-31 09:09:30	300	16.150	XLON	00290497122EXPA1
2021-12-31 09:09:30	900	16.150	XLON	00290497123EXPA1
2021-12-31 09:09:30	179	16.150	XLON	00290497124EXPA1
2021-12-31 09:09:34	300	16.148	CHIX	00290497125EXPA1
2021-12-31 09:09:35	909	16.148	CHIX	00290497128EXPA1
2021-12-31 09:09:35	1,211	16.148	CHIX	00290497129EXPA1
2021-12-31 09:09:51	95	16.152	XLON	00290497133EXPA1

2021-12-31 09:09:51	228	16.152	XLON	00290497134EXPA1
2021-12-31 09:10:27	2,905	16.160	XLON	00290497153EXPA1
2021-12-31 09:10:27	104	16.160	XLON	00290497154EXPA1
2021-12-31 09:10:27	20	16.160	XLON	00290497155EXPA1
2021-12-31 09:10:27	2,328	16.160	XLON	00290497156EXPA1
2021-12-31 09:10:35	758	16.154	BATE	00290497157EXPA1
2021-12-31 09:11:46	700	16.168	XLON	00290497180EXPA1
2021-12-31 09:11:46	1,407	16.168	XLON	00290497181EXPA1
2021-12-31 09:11:46	143	16.168	XLON	00290497182EXPA1
2021-12-31 09:11:46	489	16.168	XLON	00290497183EXPA1
2021-12-31 09:11:46	100	16.168	XLON	00290497184EXPA1
2021-12-31 09:11:46	190	16.168	XLON	00290497185EXPA1
2021-12-31 09:11:46	470	16.166	XLON	00290497186EXPA1
2021-12-31 09:11:46	650	16.168	XLON	00290497187EXPA1
2021-12-31 09:11:46	10	16.168	XLON	00290497188EXPA1
2021-12-31 09:11:46	100	16.168	XLON	00290497189EXPA1
2021-12-31 09:11:46	922	16.168	XLON	00290497190EXPA1
2021-12-31 09:11:46	575	16.168	XLON	00290497191EXPA1
2021-12-31 09:11:55	1,175	16.172	CHIX	00290497195EXPA1
2021-12-31 09:12:02	806	16.170	XLON	00290497198EXPA1
2021-12-31 09:12:05	600	16.170	XLON	00290497201EXPA1
2021-12-31 09:12:05	197	16.170	XLON	00290497202EXPA1
2021-12-31 09:12:33	789	16.172	XLON	00290497212EXPA1
2021-12-31 09:12:33	1,121	16.172	XLON	00290497213EXPA1
2021-12-31 09:12:33	1,663	16.172	XLON	00290497214EXPA1
2021-12-31 09:13:22	92	16.178	XLON	00290497231EXPA1
2021-12-31 09:13:22	2,351	16.178	XLON	00290497232EXPA1
2021-12-31 09:13:22	500	16.178	XLON	00290497233EXPA1
2021-12-31 09:13:36	1,941	16.178	XLON	00290497242EXPA1
2021-12-31 09:13:36	83	16.178	XLON	00290497243EXPA1
2021-12-31 09:13:55	204	16.174	CHIX	00290497250EXPA1
2021-12-31 09:13:55	308	16.174	CHIX	00290497251EXPA1
2021-12-31 09:13:55	200	16.174	CHIX	00290497252EXPA1
2021-12-31 09:13:55	941	16.174	CHIX	00290497253EXPA1
2021-12-31 09:13:55	768	16.174	XLON	00290497249EXPA1
2021-12-31 09:14:17	1,020	16.174	XLON	00290497260EXPA1
2021-12-31 09:14:17	910	16.174	XLON	00290497261EXPA1
2021-12-31 09:15:02	1,583	16.186	XLON	00290497284EXPA1
2021-12-31 09:15:11	1,044	16.186	XLON	00290497296EXPA1

2021-12-31 09:15:11	414	16.186	XLON	00290497297EXPA1
2021-12-31 09:15:11	900	16.186	XLON	00290497298EXPA1
2021-12-31 09:15:11	376	16.186	XLON	00290497299EXPA1
2021-12-31 09:15:19	129	16.188	XLON	00290497301EXPA1
2021-12-31 09:15:19	247	16.188	XLON	00290497302EXPA1
2021-12-31 09:15:19	414	16.188	XLON	00290497303EXPA1
2021-12-31 09:15:20	800	16.186	BATE	00290497304EXPA1
2021-12-31 09:15:21	100	16.186	BATE	00290497306EXPA1
2021-12-31 09:15:21	1,305	16.186	BATE	00290497307EXPA1
2021-12-31 09:15:38	2,032	16.192	XLON	00290497309EXPA1
2021-12-31 09:15:38	656	16.192	XLON	00290497310EXPA1
2021-12-31 09:15:46	209	16.194	XLON	00290497319EXPA1
2021-12-31 09:15:46	27	16.194	XLON	00290497320EXPA1
2021-12-31 09:15:55	100	16.194	XLON	00290497332EXPA1
2021-12-31 09:15:55	5	16.194	XLON	00290497333EXPA1
2021-12-31 09:16:17	600	16.194	XLON	00290497339EXPA1
2021-12-31 09:16:17	600	16.194	XLON	00290497341EXPA1
2021-12-31 09:16:17	746	16.194	XLON	00290497342EXPA1
2021-12-31 09:16:17	506	16.194	XLON	00290497343EXPA1
2021-12-31 09:17:19	722	16.194	XLON	00290497373EXPA1
2021-12-31 09:17:19	281	16.194	XLON	00290497374EXPA1
2021-12-31 09:17:19	611	16.194	XLON	00290497375EXPA1
2021-12-31 09:17:19	553	16.194	XLON	00290497376EXPA1
2021-12-31 09:17:19	867	16.194	XLON	00290497377EXPA1
2021-12-31 09:17:19	700	16.194	XLON	00290497378EXPA1
2021-12-31 09:17:19	359	16.194	XLON	00290497379EXPA1
2021-12-31 09:17:19	862	16.194	XLON	00290497380EXPA1
2021-12-31 09:17:25	325	16.198	CHIX	00290497389EXPA1
2021-12-31 09:17:25	500	16.198	CHIX	00290497390EXPA1
2021-12-31 09:17:25	300	16.198	CHIX	00290497391EXPA1
2021-12-31 09:17:25	300	16.198	CHIX	00290497392EXPA1
2021-12-31 09:17:25	200	16.198	CHIX	00290497393EXPA1
2021-12-31 09:17:25	786	16.198	CHIX	00290497394EXPA1
2021-12-31 09:17:35	313	16.194	XLON	00290497397EXPA1
2021-12-31 09:17:35	6	16.194	XLON	00290497398EXPA1
2021-12-31 09:17:50	630	16.196	XLON	00290497408EXPA1
2021-12-31 09:17:50	700	16.196	XLON	00290497409EXPA1
2021-12-31 09:17:54	200	16.196	XLON	00290497421EXPA1
2021-12-31 09:17:54	60	16.196	XLON	00290497422EXPA1

2021-12-31 09:17:54	68	16.194	XLON	00290497423EXPA1
2021-12-31 09:17:54	609	16.194	XLON	00290497425EXPA1
2021-12-31 09:17:54	300	16.194	XLON	00290497433EXPA1
2021-12-31 09:17:54	1,447	16.194	XLON	00290497434EXPA1
2021-12-31 09:17:57	260	16.194	BATE	00290497437EXPA1
2021-12-31 09:17:57	300	16.194	BATE	00290497438EXPA1
2021-12-31 09:17:57	300	16.194	BATE	00290497440EXPA1
2021-12-31 09:17:57	650	16.194	BATE	00290497441EXPA1
2021-12-31 09:18:35	1,693	16.200	XLON	00290497475EXPA1
2021-12-31 09:19:05	520	16.198	CHIX	00290497494EXPA1
2021-12-31 09:19:05	250	16.198	CHIX	00290497495EXPA1
2021-12-31 09:19:05	581	16.198	CHIX	00290497496EXPA1
2021-12-31 09:19:46	600	16.198	XLON	00290497512EXPA1
2021-12-31 09:19:46	600	16.198	XLON	00290497513EXPA1
2021-12-31 09:19:46	1,017	16.198	XLON	00290497514EXPA1
2021-12-31 09:19:46	519	16.198	XLON	00290497515EXPA1
2021-12-31 09:19:46	258	16.198	XLON	00290497516EXPA1
2021-12-31 09:19:46	3,668	16.198	XLON	00290497517EXPA1
2021-12-31 09:19:52	512	16.194	BATE	00290497520EXPA1
2021-12-31 09:20:03	600	16.194	XLON	00290497535EXPA1
2021-12-31 09:20:03	1,163	16.194	XLON	00290497536EXPA1
2021-12-31 09:20:49	715	16.200	CHIX	00290497561EXPA1
2021-12-31 09:20:49	1,509	16.200	XLON	00290497562EXPA1
2021-12-31 09:20:49	638	16.200	XLON	00290497563EXPA1
2021-12-31 09:20:49	1,652	16.200	XLON	00290497564EXPA1
2021-12-31 09:20:49	240	16.200	XLON	00290497565EXPA1
2021-12-31 09:20:50	471	16.196	BATE	00290497566EXPA1
2021-12-31 09:21:06	499	16.186	BATE	00290497568EXPA1
2021-12-31 09:21:08	1,039	16.182	XLON	00290497569EXPA1
2021-12-31 09:21:08	1,055	16.182	XLON	00290497570EXPA1
2021-12-31 09:21:57	997	16.190	XLON	00290497591EXPA1
2021-12-31 09:21:57	900	16.190	XLON	00290497592EXPA1
2021-12-31 09:21:57	1,861	16.190	XLON	00290497593EXPA1
2021-12-31 09:21:57	283	16.190	XLON	00290497594EXPA1
2021-12-31 09:21:57	514	16.190	XLON	00290497595EXPA1
2021-12-31 09:22:01	956	16.186	CHIX	00290497596EXPA1
2021-12-31 09:22:45	600	16.194	XLON	00290497633EXPA1
2021-12-31 09:22:45	938	16.194	XLON	00290497634EXPA1
2021-12-31 09:22:45	600	16.194	XLON	00290497635EXPA1

2021-12-31 09:22:45	364	16.194	XLON	00290497637EXPA1
2021-12-31 09:22:45	1,405	16.194	XLON	00290497638EXPA1
2021-12-31 09:22:46	300	16.192	XLON	00290497639EXPA1
2021-12-31 09:22:46	481	16.192	XLON	00290497640EXPA1
2021-12-31 09:23:21	300	16.186	BATE	00290497666EXPA1
2021-12-31 09:23:21	490	16.186	BATE	00290497667EXPA1
2021-12-31 09:23:21	175	16.186	CHIX	00290497664EXPA1
2021-12-31 09:23:21	592	16.186	CHIX	00290497665EXPA1
2021-12-31 09:23:21	620	16.186	XLON	00290497662EXPA1
2021-12-31 09:23:21	547	16.186	XLON	00290497663EXPA1
2021-12-31 09:23:35	600	16.188	XLON	00290497674EXPA1
2021-12-31 09:23:39	140	16.188	XLON	00290497675EXPA1
2021-12-31 09:23:39	300	16.188	XLON	00290497676EXPA1
2021-12-31 09:23:39	1,366	16.188	XLON	00290497677EXPA1
2021-12-31 09:23:49	300	16.188	XLON	00290497691EXPA1
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2021-12-31 10:03:49	292	16.208	CHIX	00290499483EXPA1
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2021-12-31 10:09:02	602	16.224	CHIX	00290499669EXPA1
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2021-12-31 10:09:12	662	16.224	CHIX	00290499670EXPA1
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2021-12-31 10:16:38	104	16.234	CHIX	00290499996EXPA1
2021-12-31 10:16:38	1,373	16.234	CHIX	00290499997EXPA1
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2021-12-31 10:19:09	156	16.226	XLON	00290500080EXPA1
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2021-12-31 12:01:34	41	16.266	XLON	00290506914EXPA1
2021-12-31 12:02:02	244	16.264	XLON	00290506965EXPA1
2021-12-31 12:02:02	141	16.264	XLON	00290506966EXPA1
2021-12-31 12:02:03	93	16.264	XLON	00290506967EXPA1
2021-12-31 12:02:03	207	16.264	XLON	00290506968EXPA1
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2021-12-31 12:02:06	93	16.262	BATE	00290506973EXPA1
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2021-12-31 12:02:08	123	16.264	XLON	00290506975EXPA1
2021-12-31 12:02:08	66	16.264	XLON	00290506976EXPA1
2021-12-31 12:02:11	108	16.264	XLON	00290506977EXPA1
2021-12-31 12:02:11	135	16.264	XLON	00290506978EXPA1
2021-12-31 12:02:11	27	16.264	XLON	00290506979EXPA1
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2021-12-31 12:02:14	71	16.264	XLON	00290506982EXPA1
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2021-12-31 12:02:50	871	16.264	XLON	00290507033EXPA1
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2021-12-31 12:02:50	465	16.264	XLON	00290507035EXPA1
2021-12-31 12:02:50	225	16.264	XLON	00290507036EXPA1
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2021-12-31 12:02:52	56	16.262	BATE	00290507039EXPA1
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2021-12-31 12:03:13	750	16.260	CHIX	00290507089EXPA1
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2021-12-31 12:03:57	206	16.260	BATE	00290507131EXPA1
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2021-12-31 12:03:57	31	16.260	XLON	00290507146EXPA1
2021-12-31 12:03:57	25	16.260	XLON	00290507147EXPA1
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2021-12-31 12:15:52	102	16.262	XLON	00290508223EXPA1
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2021-12-31 12:15:52	200	16.262	XLON	00290508225EXPA1

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2021-12-31 12:16:58	100	16.272	BATE	00290508317EXPA1
2021-12-31 12:17:02	2,260	16.274	BATE	00290508335EXPA1
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2021-12-31 12:17:02	989	16.274	XLON	00290508337EXPA1
2021-12-31 12:17:02	1,673	16.274	XLON	00290508338EXPA1
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2021-12-31 12:18:10	32	16.268	XLON	00290508436EXPA1
2021-12-31 12:18:10	110	16.268	XLON	00290508437EXPA1
2021-12-31 12:18:10	42	16.268	XLON	00290508438EXPA1
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2021-12-31 12:52:19	113	16.222	XLON	00290511334EXPA1
2021-12-31 12:52:19	148	16.222	XLON	00290511335EXPA1

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2021-12-31 12:56:14	1,362	16.232	CHIX	00290511622EXPA1
2021-12-31 12:56:14	358	16.232	CHIX	00290511625EXPA1
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2021-12-31 12:56:39	69	16.230	XLON	00290511652EXPA1
2021-12-31 12:56:42	47	16.230	XLON	00290511654EXPA1
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2021-12-31 12:57:16	54	16.226	XLON	00290511698EXPA1
2021-12-31 12:57:16	54	16.226	XLON	00290511699EXPA1
2021-12-31 12:57:17	700	16.224	BATE	00290511701EXPA1

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2021-12-31 12:57:17	600	16.224	BATE	00290511704EXPA1
2021-12-31 12:57:17	64	16.224	BATE	00290511705EXPA1
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2021-12-31 12:58:03	170	16.210	XLON	00290511772EXPA1
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2021-12-31 13:00:09	1,055	16.218	BATE	00290511974EXPA1
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2021-12-31 13:10:57	73	16.180	XLON	00290513118EXPA1
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2021-12-31 13:11:02	300	16.182	XLON	00290513122EXPA1
2021-12-31 13:11:03	564	16.180	XLON	00290513123EXPA1
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2021-12-31 13:11:21	135	16.182	XLON	00290513157EXPA1
2021-12-31 13:11:21	218	16.182	XLON	00290513158EXPA1
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2021-12-31 13:11:52	148	16.190	XLON	00290513216EXPA1
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2021-12-31 13:11:52	223	16.190	XLON	00290513218EXPA1
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2021-12-31 13:11:57	427	16.190	XLON	00290513225EXPA1
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2021-12-31 13:13:12	75	16.216	XLON	00290513346EXPA1
2021-12-31 13:13:12	1,088	16.216	XLON	00290513347EXPA1
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2021-12-31 13:23:40	227	16.210	XLON	00290514312EXPA1

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2021-12-31 13:24:05	820	16.212	XLON	00290514352EXPA1
2021-12-31 13:24:05	86	16.212	XLON	00290514353EXPA1
2021-12-31 13:24:05	302	16.212	XLON	00290514354EXPA1
2021-12-31 13:24:15	414	16.214	XLON	00290514365EXPA1
2021-12-31 13:24:15	395	16.214	XLON	00290514366EXPA1
2021-12-31 13:24:15	231	16.214	XLON	00290514367EXPA1
2021-12-31 13:24:18	218	16.216	XLON	00290514368EXPA1
2021-12-31 13:24:22	848	16.218	XLON	00290514375EXPA1
2021-12-31 13:24:24	64	16.224	XLON	00290514385EXPA1
2021-12-31 13:24:24	2,279	16.224	XLON	00290514386EXPA1
2021-12-31 13:24:27	133	16.228	XLON	00290514395EXPA1
2021-12-31 13:24:27	148	16.228	XLON	00290514396EXPA1
2021-12-31 13:24:27	256	16.228	XLON	00290514397EXPA1
2021-12-31 13:24:30	600	16.226	XLON	00290514406EXPA1
2021-12-31 13:24:31	600	16.226	XLON	00290514409EXPA1
2021-12-31 13:24:31	600	16.226	XLON	00290514410EXPA1
2021-12-31 13:24:43	523	16.226	XLON	00290514417EXPA1
2021-12-31 13:24:43	46	16.226	XLON	00290514418EXPA1
2021-12-31 13:24:43	1,644	16.226	XLON	00290514419EXPA1
2021-12-31 13:24:46	148	16.226	XLON	00290514422EXPA1
2021-12-31 13:24:46	600	16.226	XLON	00290514423EXPA1
2021-12-31 13:25:00	479	16.226	BATE	00290514429EXPA1
2021-12-31 13:25:07	326	16.226	BATE	00290514438EXPA1
2021-12-31 13:25:07	61	16.226	CHIX	00290514437EXPA1
2021-12-31 13:25:07	94	16.226	CHIX	00290514440EXPA1
2021-12-31 13:25:07	234	16.226	XLON	00290514439EXPA1
2021-12-31 13:25:08	300	16.226	BATE	00290514443EXPA1
2021-12-31 13:25:08	200	16.226	BATE	00290514444EXPA1

2021-12-31 13:25:09	256	16.226	BATE	00290514446EXPA1
2021-12-31 13:25:09	1,710	16.226	XLON	00290514447EXPA1
2021-12-31 13:25:09	1,057	16.226	XLON	00290514448EXPA1
2021-12-31 13:25:09	408	16.226	XLON	00290514449EXPA1
2021-12-31 13:25:13	225	16.226	CHIX	00290514453EXPA1
2021-12-31 13:25:15	144	16.226	XLON	00290514454EXPA1
2021-12-31 13:25:21	600	16.240	XLON	00290514461EXPA1
2021-12-31 13:25:21	241	16.240	XLON	00290514462EXPA1
2021-12-31 13:25:21	1,366	16.240	XLON	00290514463EXPA1
2021-12-31 13:25:21	99	16.240	XLON	00290514464EXPA1
2021-12-31 13:25:21	29	16.240	XLON	00290514465EXPA1
2021-12-31 13:25:27	148	16.238	XLON	00290514475EXPA1
2021-12-31 13:25:27	148	16.238	XLON	00290514477EXPA1
2021-12-31 13:25:27	59	16.238	XLON	00290514478EXPA1
2021-12-31 13:25:27	861	16.238	XLON	00290514479EXPA1
2021-12-31 13:25:27	331	16.238	XLON	00290514480EXPA1
2021-12-31 13:25:27	49	16.238	XLON	00290514481EXPA1
2021-12-31 13:25:30	542	16.234	CHIX	00290514489EXPA1
2021-12-31 13:25:34	550	16.234	BATE	00290514502EXPA1
2021-12-31 13:25:37	89	16.238	XLON	00290514511EXPA1
2021-12-31 13:25:38	1,585	16.238	XLON	00290514513EXPA1
2021-12-31 13:25:40	600	16.236	XLON	00290514519EXPA1
2021-12-31 13:25:40	426	16.236	XLON	00290514520EXPA1
2021-12-31 13:25:40	600	16.236	XLON	00290514521EXPA1
2021-12-31 13:25:45	113	16.230	CHIX	00290514529EXPA1
2021-12-31 13:25:45	1,366	16.230	CHIX	00290514530EXPA1
2021-12-31 13:25:45	264	16.230	CHIX	00290514531EXPA1
2021-12-31 13:25:45	180	16.230	CHIX	00290514532EXPA1
2021-12-31 13:25:45	111	16.230	CHIX	00290514533EXPA1
2021-12-31 13:26:00	600	16.230	XLON	00290514547EXPA1
2021-12-31 13:26:04	136	16.228	XLON	00290514548EXPA1
2021-12-31 13:26:04	121	16.228	XLON	00290514549EXPA1
2021-12-31 13:26:04	58	16.228	XLON	00290514550EXPA1
2021-12-31 13:26:04	301	16.228	XLON	00290514551EXPA1
2021-12-31 13:26:16	426	16.226	XLON	00290514553EXPA1
2021-12-31 13:26:19	426	16.226	XLON	00290514562EXPA1
2021-12-31 13:26:33	600	16.226	XLON	00290514575EXPA1
2021-12-31 13:26:43	503	16.228	XLON	00290514577EXPA1
2021-12-31 13:26:46	600	16.226	XLON	00290514582EXPA1

2021-12-31 13:26:46	300	16.226	XLON	00290514583EXPA1
2021-12-31 13:27:00	719	16.230	XLON	00290514622EXPA1
2021-12-31 13:27:04	900	16.230	XLON	00290514626EXPA1
2021-12-31 13:27:12	600	16.230	XLON	00290514631EXPA1
2021-12-31 13:28:01	664	16.232	BATE	00290514768EXPA1
2021-12-31 13:28:46	222	16.226	BATE	00290514816EXPA1