

Transaction in Own Shares

24 December 2021

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Royal Dutch Shell plc (the 'Company') announces that on 24 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
24/12/2021	663,889	16.578	16.372	16.483	LSE
24/12/2021	196,000	16.578	16.390	16.502	Chi-X (CXE)
24/12/2021	143,000	16.578	16.384	16.502	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: 21380068P1DRHJM8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-12-24 09:00:12	696	16.394	CHIX	00290172406EXPA1
2021-12-24 09:00:12	702	16.398	XLON	00290172400EXPA1
2021-12-24 09:00:12	444	16.398	XLON	00290172401EXPA1
2021-12-24 09:00:12	630	16.392	XLON	00290172402EXPA1
2021-12-24 09:00:12	509	16.388	XLON	00290172426EXPA1
2021-12-24 09:00:17	110	16.376	XLON	00290172572EXPA1
2021-12-24 09:00:19	594	16.372	XLON	00290172633EXPA1
2021-12-24 09:00:31	500	16.412	XLON	00290172834EXPA1
2021-12-24 09:00:31	908	16.412	XLON	00290172835EXPA1
2021-12-24 09:00:47	1,747	16.418	XLON	00290172855EXPA1
2021-12-24 09:01:01	160	16.418	XLON	00290172865EXPA1
2021-12-24 09:01:01	792	16.418	XLON	00290172866EXPA1
2021-12-24 09:01:09	1,722	16.418	XLON	00290172875EXPA1
2021-12-24 09:01:29	258	16.406	CHIX	00290172883EXPA1
2021-12-24 09:01:29	643	16.412	XLON	00290172882EXPA1
2021-12-24 09:01:29	77	16.412	XLON	00290172884EXPA1
2021-12-24 09:01:29	144	16.412	XLON	00290172885EXPA1
2021-12-24 09:01:33	2,547	16.402	XLON	00290172894EXPA1
2021-12-24 09:01:34	589	16.400	CHIX	00290172899EXPA1
2021-12-24 09:01:49	202	16.408	XLON	00290172902EXPA1
2021-12-24 09:01:52	500	16.408	XLON	00290172904EXPA1
2021-12-24 09:01:52	1,258	16.408	XLON	00290172905EXPA1
2021-12-24 09:01:52	552	16.400	XLON	00290172906EXPA1
2021-12-24 09:01:54	405	16.396	CHIX	00290172908EXPA1
2021-12-24 09:01:54	31	16.396	XLON	00290172909EXPA1
2021-12-24 09:01:54	571	16.396	XLON	00290172910EXPA1
2021-12-24 09:01:59	569	16.386	XLON	00290172914EXPA1
2021-12-24 09:02:12	500	16.390	XLON	00290172927EXPA1
2021-12-24 09:02:12	472	16.390	XLON	00290172928EXPA1
2021-12-24 09:02:12	622	16.390	XLON	00290172929EXPA1
2021-12-24 09:02:39	167	16.390	XLON	00290172960EXPA1
2021-12-24 09:02:39	861	16.390	XLON	00290172961EXPA1
2021-12-24 09:02:39	716	16.390	XLON	00290172962EXPA1
2021-12-24 09:02:40	716	16.390	XLON	00290172963EXPA1
2021-12-24 09:02:54	210	16.384	BATE	00290172977EXPA1

2021-12-24 09:02:54	629	16.390	CHIX	00290172970EXPA1
2021-12-24 09:02:54	354	16.390	CHIX	00290172973EXPA1
2021-12-24 09:02:54	426	16.390	CHIX	00290172974EXPA1
2021-12-24 09:02:54	777	16.390	XLON	00290172971EXPA1
2021-12-24 09:02:54	1,379	16.390	XLON	00290172972EXPA1
2021-12-24 09:02:54	226	16.390	XLON	00290172975EXPA1
2021-12-24 09:02:54	748	16.390	XLON	00290172976EXPA1
2021-12-24 09:02:58	99	16.390	BATE	00290172979EXPA1
2021-12-24 09:02:58	37	16.390	BATE	00290172980EXPA1
2021-12-24 09:02:58	177	16.390	BATE	00290172981EXPA1
2021-12-24 09:02:58	2,193	16.390	BATE	00290172982EXPA1
2021-12-24 09:03:16	230	16.394	XLON	00290172995EXPA1
2021-12-24 09:03:17	1,701	16.394	XLON	00290172996EXPA1
2021-12-24 09:03:17	597	16.394	XLON	00290172997EXPA1
2021-12-24 09:03:41	1,060	16.400	XLON	00290173004EXPA1
2021-12-24 09:03:41	1,156	16.400	XLON	00290173005EXPA1
2021-12-24 09:03:41	1,703	16.400	XLON	00290173006EXPA1
2021-12-24 09:03:56	1,766	16.406	XLON	00290173016EXPA1
2021-12-24 09:04:09	1,476	16.406	XLON	00290173034EXPA1
2021-12-24 09:04:24	492	16.406	CHIX	00290173047EXPA1
2021-12-24 09:04:24	984	16.406	CHIX	00290173048EXPA1
2021-12-24 09:04:24	155	16.406	CHIX	00290173049EXPA1
2021-12-24 09:04:33	1,770	16.406	XLON	00290173054EXPA1
2021-12-24 09:05:07	565	16.400	XLON	00290173088EXPA1
2021-12-24 09:05:07	1	16.398	XLON	00290173089EXPA1
2021-12-24 09:05:08	500	16.404	XLON	00290173094EXPA1
2021-12-24 09:05:11	147	16.406	BATE	00290173103EXPA1
2021-12-24 09:05:11	12	16.406	BATE	00290173104EXPA1
2021-12-24 09:05:11	140	16.406	BATE	00290173105EXPA1
2021-12-24 09:05:11	70	16.406	XLON	00290173099EXPA1
2021-12-24 09:05:11	115	16.406	XLON	00290173100EXPA1
2021-12-24 09:05:11	156	16.406	XLON	00290173101EXPA1
2021-12-24 09:05:37	13	16.414	BATE	00290173138EXPA1
2021-12-24 09:05:37	118	16.414	BATE	00290173139EXPA1
2021-12-24 09:05:37	700	16.414	BATE	00290173140EXPA1
2021-12-24 09:05:38	100	16.414	BATE	00290173141EXPA1
2021-12-24 09:05:38	124	16.414	BATE	00290173142EXPA1
2021-12-24 09:05:38	224	16.414	BATE	00290173143EXPA1
2021-12-24 09:05:38	410	16.414	BATE	00290173144EXPA1

2021-12-24 09:05:39	220	16.412	XLON	00290173145EXPA1
2021-12-24 09:05:39	113	16.412	XLON	00290173146EXPA1
2021-12-24 09:05:39	202	16.412	XLON	00290173147EXPA1
2021-12-24 09:05:39	1,095	16.412	XLON	00290173148EXPA1
2021-12-24 09:05:56	214	16.412	CHIX	00290173171EXPA1
2021-12-24 09:05:56	696	16.412	CHIX	00290173172EXPA1
2021-12-24 09:05:56	965	16.412	CHIX	00290173173EXPA1
2021-12-24 09:06:14	1,683	16.412	XLON	00290173203EXPA1
2021-12-24 09:06:14	500	16.410	XLON	00290173204EXPA1
2021-12-24 09:06:17	1,231	16.412	XLON	00290173209EXPA1
2021-12-24 09:06:17	452	16.412	XLON	00290173210EXPA1
2021-12-24 09:06:54	224	16.414	BATE	00290173237EXPA1
2021-12-24 09:06:54	78	16.414	BATE	00290173238EXPA1
2021-12-24 09:07:01	18	16.416	XLON	00290173243EXPA1
2021-12-24 09:07:01	1,742	16.416	XLON	00290173244EXPA1
2021-12-24 09:07:01	73	16.416	XLON	00290173245EXPA1
2021-12-24 09:07:02	1,200	16.416	XLON	00290173248EXPA1
2021-12-24 09:07:05	357	16.428	BATE	00290173259EXPA1
2021-12-24 09:07:05	131	16.428	BATE	00290173260EXPA1
2021-12-24 09:07:05	702	16.428	BATE	00290173261EXPA1
2021-12-24 09:07:05	1,200	16.416	XLON	00290173254EXPA1
2021-12-24 09:07:08	137	16.426	CHIX	00290173270EXPA1
2021-12-24 09:07:08	239	16.426	CHIX	00290173271EXPA1
2021-12-24 09:07:08	1,052	16.426	CHIX	00290173272EXPA1
2021-12-24 09:07:08	1,000	16.426	XLON	00290173268EXPA1
2021-12-24 09:07:08	734	16.426	XLON	00290173269EXPA1
2021-12-24 09:07:10	49	16.416	BATE	00290173274EXPA1
2021-12-24 09:07:53	714	16.416	CHIX	00290173298EXPA1
2021-12-24 09:07:53	47	16.418	XLON	00290173297EXPA1
2021-12-24 09:07:53	787	16.418	XLON	00290173299EXPA1
2021-12-24 09:07:53	313	16.418	XLON	00290173300EXPA1
2021-12-24 09:07:53	440	16.418	XLON	00290173301EXPA1
2021-12-24 09:07:53	226	16.418	XLON	00290173302EXPA1
2021-12-24 09:07:53	1,046	16.418	XLON	00290173303EXPA1
2021-12-24 09:07:53	385	16.418	XLON	00290173304EXPA1
2021-12-24 09:08:07	50	16.418	CHIX	00290173314EXPA1
2021-12-24 09:08:07	673	16.418	CHIX	00290173316EXPA1
2021-12-24 09:08:07	135	16.418	XLON	00290173313EXPA1
2021-12-24 09:08:07	1,825	16.418	XLON	00290173315EXPA1

2021-12-24 09:08:25	2,043	16.420	XLON	00290173326EXPA1
2021-12-24 09:08:27	500	16.420	XLON	00290173327EXPA1
2021-12-24 09:08:56	56	16.424	BATE	00290173349EXPA1
2021-12-24 09:08:56	40	16.424	BATE	00290173350EXPA1
2021-12-24 09:08:56	56	16.424	BATE	00290173351EXPA1
2021-12-24 09:08:56	1,891	16.424	BATE	00290173352EXPA1
2021-12-24 09:08:56	121	16.424	CHIX	00290173346EXPA1
2021-12-24 09:08:56	200	16.424	CHIX	00290173347EXPA1
2021-12-24 09:08:56	717	16.424	CHIX	00290173348EXPA1
2021-12-24 09:09:06	1,743	16.424	XLON	00290173359EXPA1
2021-12-24 09:09:18	1,200	16.422	XLON	00290173369EXPA1
2021-12-24 09:09:21	500	16.422	XLON	00290173370EXPA1
2021-12-24 09:09:21	1,200	16.422	XLON	00290173371EXPA1
2021-12-24 09:09:41	34	16.416	BATE	00290173380EXPA1
2021-12-24 09:09:41	25	16.416	BATE	00290173381EXPA1
2021-12-24 09:09:41	32	16.416	BATE	00290173382EXPA1
2021-12-24 09:09:41	103	16.416	BATE	00290173383EXPA1
2021-12-24 09:09:41	48	16.418	XLON	00290173378EXPA1
2021-12-24 09:09:41	919	16.418	XLON	00290173379EXPA1
2021-12-24 09:09:42	919	16.418	XLON	00290173384EXPA1
2021-12-24 09:09:42	463	16.418	XLON	00290173385EXPA1
2021-12-24 09:09:45	307	16.418	XLON	00290173386EXPA1
2021-12-24 09:10:21	289	16.428	CHIX	00290173406EXPA1
2021-12-24 09:10:21	1,200	16.428	XLON	00290173405EXPA1
2021-12-24 09:10:24	385	16.434	XLON	00290173407EXPA1
2021-12-24 09:10:24	500	16.434	XLON	00290173408EXPA1
2021-12-24 09:10:24	1,200	16.434	XLON	00290173409EXPA1
2021-12-24 09:10:24	137	16.434	XLON	00290173410EXPA1
2021-12-24 09:10:51	40	16.430	CHIX	00290173426EXPA1
2021-12-24 09:10:51	373	16.430	CHIX	00290173427EXPA1
2021-12-24 09:10:51	79	16.430	CHIX	00290173429EXPA1
2021-12-24 09:10:51	25	16.430	CHIX	00290173430EXPA1
2021-12-24 09:10:51	38	16.430	CHIX	00290173431EXPA1
2021-12-24 09:10:51	82	16.430	CHIX	00290173432EXPA1
2021-12-24 09:10:51	316	16.430	CHIX	00290173434EXPA1
2021-12-24 09:10:51	1,096	16.430	CHIX	00290173435EXPA1
2021-12-24 09:10:51	16	16.430	XLON	00290173428EXPA1
2021-12-24 09:10:51	708	16.430	XLON	00290173433EXPA1
2021-12-24 09:10:51	15	16.430	XLON	00290173436EXPA1

2021-12-24 09:10:54	181	16.430	XLON	00290173437EXPA1
2021-12-24 09:11:49	224	16.428	BATE	00290173478EXPA1
2021-12-24 09:11:49	1,465	16.428	BATE	00290173481EXPA1
2021-12-24 09:11:49	492	16.428	CHIX	00290173480EXPA1
2021-12-24 09:11:49	126	16.428	CHIX	00290173482EXPA1
2021-12-24 09:11:49	1,516	16.430	XLON	00290173479EXPA1
2021-12-24 09:11:51	500	16.428	XLON	00290173483EXPA1
2021-12-24 09:11:51	1,200	16.428	XLON	00290173484EXPA1
2021-12-24 09:12:04	1,166	16.428	XLON	00290173492EXPA1
2021-12-24 09:12:09	1,200	16.428	XLON	00290173495EXPA1
2021-12-24 09:12:29	171	16.428	CHIX	00290173534EXPA1
2021-12-24 09:12:32	48	16.428	CHIX	00290173538EXPA1
2021-12-24 09:12:32	626	16.428	CHIX	00290173539EXPA1
2021-12-24 09:12:39	700	16.428	CHIX	00290173544EXPA1
2021-12-24 09:12:39	160	16.428	CHIX	00290173545EXPA1
2021-12-24 09:12:42	1,200	16.428	XLON	00290173546EXPA1
2021-12-24 09:12:45	500	16.428	XLON	00290173548EXPA1
2021-12-24 09:12:45	1,171	16.428	XLON	00290173549EXPA1
2021-12-24 09:12:48	1,200	16.428	XLON	00290173553EXPA1
2021-12-24 09:12:54	1,905	16.428	XLON	00290173555EXPA1
2021-12-24 09:12:57	1,253	16.428	XLON	00290173562EXPA1
2021-12-24 09:12:57	281	16.428	XLON	00290173563EXPA1
2021-12-24 09:13:00	103	16.428	BATE	00290173567EXPA1
2021-12-24 09:13:00	1,550	16.428	BATE	00290173568EXPA1
2021-12-24 09:13:03	1,200	16.428	XLON	00290173574EXPA1
2021-12-24 09:13:06	1,200	16.428	XLON	00290173576EXPA1
2021-12-24 09:13:31	755	16.426	XLON	00290173627EXPA1
2021-12-24 09:13:33	564	16.426	XLON	00290173629EXPA1
2021-12-24 09:13:33	156	16.426	XLON	00290173630EXPA1
2021-12-24 09:14:00	917	16.434	XLON	00290173666EXPA1
2021-12-24 09:14:00	298	16.434	XLON	00290173667EXPA1
2021-12-24 09:14:02	492	16.434	CHIX	00290173668EXPA1
2021-12-24 09:14:02	289	16.434	CHIX	00290173669EXPA1
2021-12-24 09:14:02	646	16.434	CHIX	00290173670EXPA1
2021-12-24 09:14:03	421	16.432	XLON	00290173674EXPA1
2021-12-24 09:14:08	60	16.428	BATE	00290173687EXPA1
2021-12-24 09:14:08	35	16.428	BATE	00290173688EXPA1
2021-12-24 09:14:08	106	16.428	BATE	00290173689EXPA1
2021-12-24 09:14:08	236	16.428	BATE	00290173690EXPA1

2021-12-24 09:14:09	500	16.426	XLON	00290173692EXPA1
2021-12-24 09:14:09	113	16.426	XLON	00290173693EXPA1
2021-12-24 09:14:09	200	16.426	XLON	00290173694EXPA1
2021-12-24 09:14:09	34	16.426	XLON	00290173695EXPA1
2021-12-24 09:14:12	500	16.426	XLON	00290173706EXPA1
2021-12-24 09:14:12	119	16.426	XLON	00290173707EXPA1
2021-12-24 09:14:12	74	16.426	XLON	00290173708EXPA1
2021-12-24 09:14:12	1,175	16.426	XLON	00290173709EXPA1
2021-12-24 09:14:15	134	16.424	XLON	00290173711EXPA1
2021-12-24 09:14:15	87	16.424	XLON	00290173712EXPA1
2021-12-24 09:14:15	306	16.424	XLON	00290173713EXPA1
2021-12-24 09:14:43	29	16.414	BATE	00290173744EXPA1
2021-12-24 09:14:43	366	16.414	BATE	00290173747EXPA1
2021-12-24 09:14:43	53	16.414	CHIX	00290173742EXPA1
2021-12-24 09:14:43	683	16.414	CHIX	00290173745EXPA1
2021-12-24 09:14:43	848	16.414	XLON	00290173743EXPA1
2021-12-24 09:14:43	783	16.414	XLON	00290173746EXPA1
2021-12-24 09:14:44	976	16.408	XLON	00290173751EXPA1
2021-12-24 09:14:44	390	16.408	XLON	00290173754EXPA1
2021-12-24 09:14:58	479	16.408	XLON	00290173762EXPA1
2021-12-24 09:14:58	483	16.408	XLON	00290173763EXPA1
2021-12-24 09:14:58	274	16.408	XLON	00290173764EXPA1
2021-12-24 09:15:08	671	16.404	CHIX	00290173776EXPA1
2021-12-24 09:15:08	844	16.404	XLON	00290173777EXPA1
2021-12-24 09:15:09	500	16.408	XLON	00290173778EXPA1
2021-12-24 09:15:09	1,200	16.408	XLON	00290173779EXPA1
2021-12-24 09:15:12	1,200	16.410	XLON	00290173782EXPA1
2021-12-24 09:15:21	500	16.412	XLON	00290173786EXPA1
2021-12-24 09:15:21	1,200	16.412	XLON	00290173787EXPA1
2021-12-24 09:15:21	82	16.412	XLON	00290173788EXPA1
2021-12-24 09:15:21	138	16.412	XLON	00290173789EXPA1
2021-12-24 09:15:21	301	16.412	XLON	00290173790EXPA1
2021-12-24 09:15:24	500	16.412	XLON	00290173792EXPA1
2021-12-24 09:15:24	1,200	16.412	XLON	00290173793EXPA1
2021-12-24 09:15:24	77	16.412	XLON	00290173794EXPA1
2021-12-24 09:15:24	384	16.412	XLON	00290173795EXPA1
2021-12-24 09:15:27	500	16.412	XLON	00290173796EXPA1
2021-12-24 09:15:27	1,615	16.412	XLON	00290173797EXPA1
2021-12-24 09:15:27	259	16.412	XLON	00290173798EXPA1

2021-12-24 09:15:29	195	16.400	BATE	00290173807EXPA1
2021-12-24 09:15:29	935	16.400	XLON	00290173808EXPA1
2021-12-24 09:15:29	54	16.400	XLON	00290173809EXPA1
2021-12-24 09:15:30	29	16.400	BATE	00290173812EXPA1
2021-12-24 09:15:30	96	16.400	BATE	00290173813EXPA1
2021-12-24 09:15:30	134	16.400	BATE	00290173814EXPA1
2021-12-24 09:15:30	841	16.396	XLON	00290173810EXPA1
2021-12-24 09:15:30	989	16.396	XLON	00290173811EXPA1
2021-12-24 09:15:34	82	16.398	BATE	00290173816EXPA1
2021-12-24 09:16:33	95	16.410	CHIX	00290173861EXPA1
2021-12-24 09:16:33	672	16.410	CHIX	00290173862EXPA1
2021-12-24 09:16:33	762	16.410	CHIX	00290173863EXPA1
2021-12-24 09:16:40	250	16.412	BATE	00290173865EXPA1
2021-12-24 09:16:40	134	16.412	BATE	00290173866EXPA1
2021-12-24 09:16:40	1,214	16.412	BATE	00290173867EXPA1
2021-12-24 09:17:37	658	16.416	CHIX	00290173902EXPA1
2021-12-24 09:18:14	234	16.426	CHIX	00290173915EXPA1
2021-12-24 09:18:22	27	16.426	CHIX	00290173930EXPA1
2021-12-24 09:18:22	72	16.426	CHIX	00290173931EXPA1
2021-12-24 09:18:22	73	16.426	CHIX	00290173932EXPA1
2021-12-24 09:18:22	700	16.426	CHIX	00290173933EXPA1
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2021-12-24 09:18:49	1,105	16.426	XLON	00290173951EXPA1
2021-12-24 09:19:04	50	16.428	BATE	00290173960EXPA1
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2021-12-24 09:19:04	125	16.426	XLON	00290173962EXPA1
2021-12-24 09:19:04	126	16.426	XLON	00290173964EXPA1
2021-12-24 09:19:04	157	16.426	XLON	00290173967EXPA1
2021-12-24 09:19:04	76	16.426	XLON	00290173968EXPA1
2021-12-24 09:19:17	157	16.428	XLON	00290173984EXPA1
2021-12-24 09:19:17	567	16.428	XLON	00290173985EXPA1
2021-12-24 09:19:17	965	16.428	XLON	00290173986EXPA1
2021-12-24 09:19:17	1,573	16.428	XLON	00290173987EXPA1
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2021-12-24 09:19:50	1,200	16.436	XLON	00290174002EXPA1
2021-12-24 09:19:50	2,214	16.436	XLON	00290174003EXPA1
2021-12-24 09:19:51	500	16.436	XLON	00290174004EXPA1

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2021-12-24 09:20:02	1,732	16.430	CHIX	00290174012EXPA1
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2021-12-24 09:20:09	1,200	16.430	XLON	00290174019EXPA1
2021-12-24 09:20:09	290	16.430	XLON	00290174020EXPA1
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2021-12-24 09:20:28	227	16.428	XLON	00290174029EXPA1
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2021-12-24 09:20:50	161	16.424	XLON	00290174045EXPA1
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2021-12-24 09:40:50	2,900	16.472	XLON	00290174978EXPA1
2021-12-24 09:40:53	134	16.472	XLON	00290174979EXPA1
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2021-12-24 09:44:14	32	16.486	BATE	00290175088EXPA1
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2021-12-24 09:44:24	145	16.484	CHIX	00290175109EXPA1
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2021-12-24 09:44:24	708	16.486	XLON	00290175108EXPA1
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2021-12-24 09:44:26	1,724	16.486	XLON	00290175111EXPA1
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2021-12-24 09:45:43	2,024	16.490	XLON	00290175184EXPA1
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2021-12-24 09:45:59	1,200	16.490	XLON	00290175192EXPA1
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2021-12-24 09:46:55	1,037	16.488	XLON	00290175229EXPA1
2021-12-24 09:47:45	1,200	16.494	XLON	00290175249EXPA1
2021-12-24 09:47:45	312	16.494	XLON	00290175250EXPA1
2021-12-24 09:48:22	700	16.494	BATE	00290175275EXPA1
2021-12-24 09:48:22	353	16.494	BATE	00290175276EXPA1
2021-12-24 09:48:22	1,230	16.494	BATE	00290175277EXPA1
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2021-12-24 09:48:42	500	16.492	XLON	00290175295EXPA1
2021-12-24 09:48:42	508	16.492	XLON	00290175296EXPA1
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2021-12-24 09:48:42	135	16.492	XLON	00290175298EXPA1
2021-12-24 09:48:42	164	16.492	XLON	00290175299EXPA1
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2021-12-24 09:48:42	504	16.492	XLON	00290175301EXPA1
2021-12-24 09:48:42	500	16.492	XLON	00290175302EXPA1
2021-12-24 09:48:42	489	16.492	XLON	00290175303EXPA1
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2021-12-24 09:48:42	151	16.492	XLON	00290175305EXPA1
2021-12-24 09:48:42	500	16.492	XLON	00290175306EXPA1
2021-12-24 09:48:42	154	16.492	XLON	00290175307EXPA1
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2021-12-24 09:48:54	151	16.492	XLON	00290175330EXPA1
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2021-12-24 09:49:16	1,164	16.492	XLON	00290175339EXPA1
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2021-12-24 09:49:24	157	16.490	XLON	00290175347EXPA1
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2021-12-24 10:07:31	188	16.516	XLON	00290176139EXPA1
2021-12-24 10:07:31	607	16.516	XLON	00290176140EXPA1
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2021-12-24 10:07:34	274	16.516	XLON	00290176142EXPA1
2021-12-24 10:07:34	113	16.516	XLON	00290176143EXPA1
2021-12-24 10:07:34	184	16.516	XLON	00290176144EXPA1
2021-12-24 10:07:37	500	16.516	XLON	00290176145EXPA1
2021-12-24 10:07:40	79	16.516	XLON	00290176146EXPA1
2021-12-24 10:07:40	184	16.516	XLON	00290176147EXPA1
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2021-12-24 10:08:21	188	16.520	BATE	00290176188EXPA1
2021-12-24 10:08:21	199	16.520	BATE	00290176190EXPA1
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2021-12-24 10:08:21	56	16.520	BATE	00290176192EXPA1
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2021-12-24 10:08:21	78	16.520	CHIX	00290176189EXPA1
2021-12-24 10:08:21	1,278	16.520	XLON	00290176184EXPA1
2021-12-24 10:08:21	1,269	16.520	XLON	00290176186EXPA1
2021-12-24 10:08:21	254	16.520	XLON	00290176187EXPA1
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2021-12-24 10:08:25	1,269	16.520	XLON	00290176198EXPA1
2021-12-24 10:08:31	1,236	16.520	XLON	00290176201EXPA1
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2021-12-24 10:08:37	207	16.520	XLON	00290176204EXPA1
2021-12-24 10:08:40	85	16.520	XLON	00290176205EXPA1
2021-12-24 10:09:02	262	16.516	BATE	00290176225EXPA1
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2021-12-24 10:09:02	226	16.520	XLON	00290176220EXPA1
2021-12-24 10:09:02	681	16.520	XLON	00290176221EXPA1
2021-12-24 10:09:02	70	16.520	XLON	00290176222EXPA1
2021-12-24 10:09:02	156	16.520	XLON	00290176223EXPA1
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2021-12-24 10:10:37	58	16.522	BATE	00290176277EXPA1
2021-12-24 10:10:37	14	16.522	BATE	00290176278EXPA1
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2021-12-24 10:11:15	474	16.522	XLON	00290176305EXPA1
2021-12-24 10:11:15	268	16.522	XLON	00290176306EXPA1
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2021-12-24 10:11:23	61	16.520	CHIX	00290176309EXPA1
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2021-12-24 10:11:24	150	16.520	XLON	00290176314EXPA1
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2021-12-24 10:20:00	17	16.516	BATE	00290176825EXPA1
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2021-12-24 10:20:53	469	16.514	CHIX	00290177009EXPA1
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2021-12-24 10:25:57	90	16.514	XLON	00290177268EXPA1
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2021-12-24 10:26:12	439	16.516	CHIX	00290177273EXPA1
2021-12-24 10:26:43	278	16.516	BATE	00290177297EXPA1
2021-12-24 10:26:43	134	16.516	BATE	00290177298EXPA1

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2021-12-24 10:29:23	134	16.518	XLON	00290177383EXPA1
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2021-12-24 10:29:34	755	16.516	BATE	00290177398EXPA1
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2021-12-24 10:30:46	500	16.518	XLON	00290177449EXPA1
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2021-12-24 10:33:50	134	16.514	BATE	00290177541EXPA1
2021-12-24 10:33:53	721	16.514	BATE	00290177543EXPA1
2021-12-24 10:34:23	275	16.512	XLON	00290177561EXPA1
2021-12-24 10:34:41	110	16.512	XLON	00290177577EXPA1
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2021-12-24 10:35:25	62	16.512	CHIX	00290177599EXPA1
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2021-12-24 10:36:01	370	16.508	XLON	00290177610EXPA1

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2021-12-24 10:36:04	253	16.508	XLON	00290177613EXPA1
2021-12-24 10:36:07	101	16.508	XLON	00290177617EXPA1
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2021-12-24 10:38:14	62	16.506	XLON	00290177701EXPA1
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2021-12-24 10:38:24	1,002	16.506	BATE	00290177707EXPA1
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2021-12-24 10:39:56	382	16.498	CHIX	00290177781EXPA1
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2021-12-24 10:47:18	335	16.534	XLON	00290178165EXPA1
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2021-12-24 11:48:23	1,019	16.560	BATE	00290180617EXPA1
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2021-12-24 11:48:32	62	16.560	XLON	00290180638EXPA1
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2021-12-24 11:52:56	16	16.552	XLON	00290180749EXPA1

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2021-12-24 11:55:45	111	16.546	BATE	00290180828EXPA1
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2021-12-24 12:41:44	109	16.520	XLON	00290182293EXPA1
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2021-12-24 12:44:29	228	16.508	XLON	00290182412EXPA1
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2021-12-24 13:02:23	567	16.516	XLON	00290183101EXPA1
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2021-12-24 13:02:44	206	16.516	XLON	00290183106EXPA1
2021-12-24 13:02:44	95	16.516	XLON	00290183107EXPA1
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2021-12-24 13:03:11	106	16.512	CHIX	00290183117EXPA1
2021-12-24 13:03:35	191	16.510	CHIX	00290183123EXPA1
2021-12-24 13:03:43	700	16.510	BATE	00290183138EXPA1
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2021-12-24 13:03:43	487	16.510	CHIX	00290183141EXPA1
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2021-12-24 13:05:20	200	16.500	CHIX	00290183232EXPA1
2021-12-24 13:05:20	200	16.500	CHIX	00290183233EXPA1
2021-12-24 13:05:20	113	16.500	CHIX	00290183234EXPA1
2021-12-24 13:05:20	570	16.500	CHIX	00290183235EXPA1
2021-12-24 13:05:32	5	16.496	BATE	00290183238EXPA1
2021-12-24 13:05:35	215	16.496	BATE	00290183239EXPA1

2021-12-24 13:05:36	197	16.496	BATE	00290183240EXPA1
2021-12-24 13:06:10	1,292	16.492	XLON	00290183255EXPA1
2021-12-24 13:06:51	294	16.492	BATE	00290183287EXPA1
2021-12-24 13:06:51	500	16.492	BATE	00290183288EXPA1
2021-12-24 13:07:32	42	16.492	XLON	00290183293EXPA1
2021-12-24 13:07:35	79	16.492	XLON	00290183294EXPA1
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2021-12-24 13:07:38	23	16.492	XLON	00290183296EXPA1
2021-12-24 13:07:44	371	16.492	XLON	00290183297EXPA1
2021-12-24 13:07:44	134	16.492	XLON	00290183298EXPA1
2021-12-24 13:07:44	10	16.492	XLON	00290183299EXPA1
2021-12-24 13:07:47	211	16.492	XLON	00290183300EXPA1
2021-12-24 13:07:50	29	16.492	XLON	00290183301EXPA1
2021-12-24 13:07:50	58	16.492	XLON	00290183302EXPA1
2021-12-24 13:07:52	192	16.492	CHIX	00290183303EXPA1
2021-12-24 13:07:52	613	16.492	CHIX	00290183304EXPA1
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2021-12-24 13:08:53	297	16.490	BATE	00290183349EXPA1
2021-12-24 13:08:53	253	16.490	BATE	00290183350EXPA1
2021-12-24 13:08:53	119	16.490	BATE	00290183352EXPA1
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2021-12-24 13:08:56	241	16.490	XLON	00290183355EXPA1
2021-12-24 13:08:59	98	16.490	XLON	00290183356EXPA1
2021-12-24 13:09:40	172	16.486	CHIX	00290183386EXPA1
2021-12-24 13:09:46	956	16.484	BATE	00290183399EXPA1
2021-12-24 13:09:46	153	16.484	CHIX	00290183400EXPA1
2021-12-24 13:09:49	246	16.484	XLON	00290183402EXPA1
2021-12-24 13:09:55	100	16.484	XLON	00290183404EXPA1
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2021-12-24 13:11:31	497	16.484	XLON	00290183437EXPA1
2021-12-24 13:11:34	378	16.484	XLON	00290183438EXPA1
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2021-12-24 13:11:40	64	16.484	XLON	00290183444EXPA1
2021-12-24 13:11:59	1,459	16.482	CHIX	00290183456EXPA1
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2021-12-24 13:29:52	117	16.482	XLON	00290184164EXPA1
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