

Transaction in Own Shares

20 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 20 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
20/09/2021	1,050,000	14.370	14.152	14.252	LSE
20/09/2021	90,000	14.372	14.156	14.247	Chi-X (CXE)
20/09/2021	60,000	14.370	14.162	14.246	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
2021-09-20 08:00:23	1,319	14.276	XLON	00278458763EXPA1
2021-09-20 08:00:30	585	14.234	BATE	00278459247EXPA1
2021-09-20 08:00:30	23	14.234	BATE	00278459264EXPA1
2021-09-20 08:00:51	668	14.288	XLON	00278459390EXPA1
2021-09-20 08:01:13	607	14.314	XLON	00278459542EXPA1
2021-09-20 08:01:39	532	14.302	CHIX	00278459659EXPA1
2021-09-20 08:01:39	1,526	14.318	XLON	00278459656EXPA1
2021-09-20 08:02:07	500	14.296	XLON	00278459886EXPA1
2021-09-20 08:02:07	242	14.296	XLON	00278459887EXPA1
2021-09-20 08:02:37	500	14.268	XLON	00278460176EXPA1
2021-09-20 08:02:40	1,259	14.272	XLON	00278460190EXPA1
2021-09-20 08:03:10	1,091	14.260	XLON	00278460439EXPA1
2021-09-20 08:04:24	8	14.294	XLON	00278461008EXPA1
2021-09-20 08:04:52	33	14.266	BATE	00278461196EXPA1
2021-09-20 08:04:52	180	14.266	BATE	00278461199EXPA1
2021-09-20 08:04:52	401	14.266	BATE	00278461200EXPA1
2021-09-20 08:04:54	44	14.272	XLON	00278461233EXPA1
2021-09-20 08:04:54	78	14.272	XLON	00278461234EXPA1
2021-09-20 08:05:13	141	14.268	XLON	00278461454EXPA1
2021-09-20 08:05:13	480	14.268	XLON	00278461455EXPA1
2021-09-20 08:05:19	401	14.256	XLON	00278461504EXPA1
2021-09-20 08:05:19	480	14.256	XLON	00278461505EXPA1
2021-09-20 08:05:19	49	14.256	XLON	00278461506EXPA1
2021-09-20 08:05:19	57	14.256	XLON	00278461507EXPA1
2021-09-20 08:05:19	50	14.256	XLON	00278461508EXPA1
2021-09-20 08:06:10	800	14.282	CHIX	00278461775EXPA1
2021-09-20 08:06:10	669	14.282	CHIX	00278461776EXPA1
2021-09-20 08:07:34	500	14.286	XLON	00278462214EXPA1
2021-09-20 08:07:34	596	14.286	XLON	00278462215EXPA1
2021-09-20 08:07:34	260	14.286	XLON	00278462216EXPA1
2021-09-20 08:07:58	500	14.284	XLON	00278462323EXPA1
2021-09-20 08:09:21	495	14.308	XLON	00278462660EXPA1
2021-09-20 08:09:30	500	14.308	XLON	00278462706EXPA1
2021-09-20 08:09:30	184	14.308	XLON	00278462707EXPA1
2021-09-20 08:09:34	516	14.304	BATE	00278462725EXPA1

2021-09-20 08:09:45	973	14.302	XLON	00278462780EXPA1
2021-09-20 08:09:50	180	14.304	XLON	00278462796EXPA1
2021-09-20 08:09:53	330	14.304	XLON	00278462806EXPA1
2021-09-20 08:09:53	23	14.304	XLON	00278462807EXPA1
2021-09-20 08:09:58	532	14.292	CHIX	00278462826EXPA1
2021-09-20 08:10:14	254	14.280	XLON	00278462950EXPA1
2021-09-20 08:10:26	500	14.284	XLON	00278463012EXPA1
2021-09-20 08:10:26	111	14.284	XLON	00278463013EXPA1
2021-09-20 08:10:26	122	14.284	XLON	00278463014EXPA1
2021-09-20 08:10:26	192	14.284	XLON	00278463015EXPA1
2021-09-20 08:10:29	500	14.284	XLON	00278463025EXPA1
2021-09-20 08:10:29	280	14.284	XLON	00278463026EXPA1
2021-09-20 08:10:29	251	14.284	XLON	00278463027EXPA1
2021-09-20 08:10:29	16	14.284	XLON	00278463028EXPA1
2021-09-20 08:10:30	687	14.272	BATE	00278463037EXPA1
2021-09-20 08:10:34	2,405	14.278	XLON	00278463051EXPA1
2021-09-20 08:11:21	573	14.286	XLON	00278463337EXPA1
2021-09-20 08:11:21	82	14.286	XLON	00278463338EXPA1
2021-09-20 08:11:59	500	14.298	XLON	00278463599EXPA1
2021-09-20 08:12:04	850	14.298	XLON	00278463637EXPA1
2021-09-20 08:12:04	672	14.298	XLON	00278463638EXPA1
2021-09-20 08:12:58	240	14.298	CHIX	00278463907EXPA1
2021-09-20 08:12:58	700	14.298	CHIX	00278463908EXPA1
2021-09-20 08:12:58	169	14.298	CHIX	00278463909EXPA1
2021-09-20 08:13:06	1,528	14.300	XLON	00278463954EXPA1
2021-09-20 08:13:09	500	14.300	XLON	00278463980EXPA1
2021-09-20 08:13:09	410	14.300	XLON	00278463981EXPA1
2021-09-20 08:13:10	674	14.290	XLON	00278463992EXPA1
2021-09-20 08:13:21	210	14.286	XLON	00278464065EXPA1
2021-09-20 08:13:46	500	14.288	XLON	00278464168EXPA1
2021-09-20 08:13:46	500	14.288	XLON	00278464169EXPA1
2021-09-20 08:13:52	500	14.288	XLON	00278464190EXPA1
2021-09-20 08:14:01	500	14.292	XLON	00278464244EXPA1
2021-09-20 08:14:04	500	14.292	XLON	00278464263EXPA1
2021-09-20 08:14:04	500	14.292	XLON	00278464264EXPA1
2021-09-20 08:14:04	483	14.292	XLON	00278464265EXPA1
2021-09-20 08:14:45	620	14.290	XLON	00278464456EXPA1
2021-09-20 08:15:58	509	14.312	XLON	00278464887EXPA1
2021-09-20 08:16:03	500	14.308	XLON	00278464973EXPA1

2021-09-20 08:16:06	500	14.308	XLON	00278465007EXPA1
2021-09-20 08:16:06	451	14.308	XLON	00278465008EXPA1
2021-09-20 08:16:06	151	14.308	XLON	00278465009EXPA1
2021-09-20 08:16:09	500	14.308	XLON	00278465024EXPA1
2021-09-20 08:16:09	500	14.308	XLON	00278465025EXPA1
2021-09-20 08:16:09	155	14.308	XLON	00278465026EXPA1
2021-09-20 08:16:09	500	14.308	XLON	00278465027EXPA1
2021-09-20 08:17:02	133	14.302	BATE	00278465303EXPA1
2021-09-20 08:17:06	172	14.290	CHIX	00278465333EXPA1
2021-09-20 08:17:06	240	14.290	CHIX	00278465334EXPA1
2021-09-20 08:17:06	400	14.290	CHIX	00278465335EXPA1
2021-09-20 08:17:23	591	14.282	XLON	00278465417EXPA1
2021-09-20 08:17:31	500	14.284	XLON	00278465460EXPA1
2021-09-20 08:17:53	1,068	14.286	BATE	00278465596EXPA1
2021-09-20 08:17:53	450	14.286	XLON	00278465593EXPA1
2021-09-20 08:17:53	173	14.286	XLON	00278465594EXPA1
2021-09-20 08:17:53	269	14.286	XLON	00278465595EXPA1
2021-09-20 08:18:02	623	14.282	XLON	00278465647EXPA1
2021-09-20 08:18:10	695	14.282	XLON	00278465726EXPA1
2021-09-20 08:18:10	269	14.282	XLON	00278465727EXPA1
2021-09-20 08:18:13	162	14.282	XLON	00278465734EXPA1
2021-09-20 08:19:06	500	14.300	XLON	00278466016EXPA1
2021-09-20 08:19:18	500	14.300	XLON	00278466101EXPA1
2021-09-20 08:19:26	500	14.296	XLON	00278466146EXPA1
2021-09-20 08:19:26	168	14.296	XLON	00278466147EXPA1
2021-09-20 08:19:26	500	14.296	XLON	00278466148EXPA1
2021-09-20 08:19:29	500	14.296	XLON	00278466162EXPA1
2021-09-20 08:19:29	167	14.296	XLON	00278466163EXPA1
2021-09-20 08:19:29	269	14.296	XLON	00278466164EXPA1
2021-09-20 08:19:53	530	14.304	XLON	00278466336EXPA1
2021-09-20 08:19:53	102	14.304	XLON	00278466337EXPA1
2021-09-20 08:19:53	138	14.304	XLON	00278466338EXPA1
2021-09-20 08:20:08	500	14.304	XLON	00278466462EXPA1
2021-09-20 08:20:08	171	14.304	XLON	00278466463EXPA1
2021-09-20 08:20:08	500	14.304	XLON	00278466465EXPA1
2021-09-20 08:20:08	11	14.304	XLON	00278466466EXPA1
2021-09-20 08:20:11	191	14.304	XLON	00278466475EXPA1
2021-09-20 08:20:32	155	14.306	XLON	00278466606EXPA1
2021-09-20 08:20:32	347	14.306	XLON	00278466607EXPA1

2021-09-20 08:20:32	92	14.306	XLON	00278466608EXPA1
2021-09-20 08:20:35	154	14.306	XLON	00278466642EXPA1
2021-09-20 08:20:44	500	14.304	XLON	00278466664EXPA1
2021-09-20 08:20:44	179	14.304	XLON	00278466665EXPA1
2021-09-20 08:20:50	500	14.300	XLON	00278466727EXPA1
2021-09-20 08:20:50	267	14.300	XLON	00278466732EXPA1
2021-09-20 08:20:50	167	14.300	XLON	00278466734EXPA1
2021-09-20 08:20:53	500	14.300	XLON	00278466746EXPA1
2021-09-20 08:20:53	171	14.300	XLON	00278466747EXPA1
2021-09-20 08:20:53	2	14.300	XLON	00278466748EXPA1
2021-09-20 08:20:56	164	14.300	XLON	00278466774EXPA1
2021-09-20 08:20:56	434	14.300	XLON	00278466775EXPA1
2021-09-20 08:20:59	242	14.300	XLON	00278466813EXPA1
2021-09-20 08:20:59	172	14.300	XLON	00278466814EXPA1
2021-09-20 08:21:02	158	14.300	XLON	00278466876EXPA1
2021-09-20 08:21:02	161	14.300	XLON	00278466877EXPA1
2021-09-20 08:21:08	171	14.300	XLON	00278466942EXPA1
2021-09-20 08:21:09	522	14.292	CHIX	00278466949EXPA1
2021-09-20 08:21:09	369	14.292	CHIX	00278466950EXPA1
2021-09-20 08:21:09	947	14.292	XLON	00278466948EXPA1
2021-09-20 08:21:20	440	14.292	XLON	00278467030EXPA1
2021-09-20 08:21:23	201	14.290	XLON	00278467061EXPA1
2021-09-20 08:21:29	152	14.290	XLON	00278467087EXPA1
2021-09-20 08:21:56	153	14.290	XLON	00278467250EXPA1
2021-09-20 08:22:06	700	14.282	XLON	00278467348EXPA1
2021-09-20 08:22:12	152	14.286	XLON	00278467388EXPA1
2021-09-20 08:22:15	100	14.288	XLON	00278467410EXPA1
2021-09-20 08:22:53	765	14.292	CHIX	00278467689EXPA1
2021-09-20 08:23:06	182	14.296	XLON	00278467863EXPA1
2021-09-20 08:23:06	177	14.296	XLON	00278467864EXPA1
2021-09-20 08:23:29	636	14.278	XLON	00278468035EXPA1
2021-09-20 08:23:29	27	14.278	XLON	00278468036EXPA1
2021-09-20 08:23:52	290	14.286	XLON	00278468203EXPA1
2021-09-20 08:23:52	831	14.286	XLON	00278468204EXPA1
2021-09-20 08:24:24	1	14.274	BATE	00278468476EXPA1
2021-09-20 08:24:24	24	14.274	BATE	00278468478EXPA1
2021-09-20 08:24:24	396	14.274	XLON	00278468477EXPA1
2021-09-20 08:24:24	355	14.274	XLON	00278468479EXPA1
2021-09-20 08:24:59	606	14.272	BATE	00278468816EXPA1

2021-09-20 08:24:59	74	14.272	XLON	00278468817EXPA1
2021-09-20 08:24:59	194	14.272	XLON	00278468819EXPA1
2021-09-20 08:24:59	487	14.272	XLON	00278468820EXPA1
2021-09-20 08:25:04	100	14.266	XLON	00278468910EXPA1
2021-09-20 08:25:04	100	14.266	XLON	00278468911EXPA1
2021-09-20 08:25:04	100	14.266	XLON	00278468912EXPA1
2021-09-20 08:25:04	97	14.266	XLON	00278468913EXPA1
2021-09-20 08:25:29	500	14.268	XLON	00278469050EXPA1
2021-09-20 08:25:35	500	14.268	XLON	00278469096EXPA1
2021-09-20 08:25:35	460	14.268	XLON	00278469098EXPA1
2021-09-20 08:25:35	297	14.268	XLON	00278469099EXPA1
2021-09-20 08:25:35	92	14.268	XLON	00278469101EXPA1
2021-09-20 08:25:41	500	14.268	XLON	00278469155EXPA1
2021-09-20 08:25:41	96	14.268	XLON	00278469157EXPA1
2021-09-20 08:25:41	164	14.268	XLON	00278469159EXPA1
2021-09-20 08:25:44	500	14.268	XLON	00278469187EXPA1
2021-09-20 08:25:44	500	14.268	XLON	00278469188EXPA1
2021-09-20 08:25:48	230	14.262	XLON	00278469251EXPA1
2021-09-20 08:25:48	307	14.262	XLON	00278469252EXPA1
2021-09-20 08:25:48	100	14.262	XLON	00278469253EXPA1
2021-09-20 08:25:53	64	14.260	XLON	00278469336EXPA1
2021-09-20 08:25:54	600	14.256	BATE	00278469344EXPA1
2021-09-20 08:25:56	344	14.260	XLON	00278469374EXPA1
2021-09-20 08:26:34	500	14.264	XLON	00278469614EXPA1
2021-09-20 08:26:34	500	14.264	XLON	00278469615EXPA1
2021-09-20 08:26:37	271	14.258	XLON	00278469634EXPA1
2021-09-20 08:26:37	92	14.258	XLON	00278469635EXPA1
2021-09-20 08:26:45	234	14.258	XLON	00278469661EXPA1
2021-09-20 08:26:48	229	14.256	XLON	00278469672EXPA1
2021-09-20 08:27:27	181	14.248	XLON	00278469999EXPA1
2021-09-20 08:27:30	500	14.250	XLON	00278470003EXPA1
2021-09-20 08:27:33	154	14.252	XLON	00278470040EXPA1
2021-09-20 08:28:08	3	14.244	CHIX	00278470248EXPA1
2021-09-20 08:28:49	92	14.262	CHIX	00278470420EXPA1
2021-09-20 08:28:49	265	14.262	CHIX	00278470421EXPA1
2021-09-20 08:28:49	1,050	14.262	CHIX	00278470422EXPA1
2021-09-20 08:29:18	700	14.262	XLON	00278470626EXPA1
2021-09-20 08:29:34	500	14.260	XLON	00278470770EXPA1
2021-09-20 08:29:34	500	14.260	XLON	00278470771EXPA1

2021-09-20 08:29:37	382	14.260	XLON	00278470793EXPA1
2021-09-20 08:29:37	138	14.260	XLON	00278470794EXPA1
2021-09-20 08:29:40	500	14.260	XLON	00278470816EXPA1
2021-09-20 08:29:43	278	14.260	XLON	00278470836EXPA1
2021-09-20 08:29:56	500	14.260	XLON	00278470917EXPA1
2021-09-20 08:30:26	769	14.256	XLON	00278471249EXPA1
2021-09-20 08:31:06	500	14.252	XLON	00278471565EXPA1
2021-09-20 08:31:09	63	14.252	XLON	00278471618EXPA1
2021-09-20 08:31:09	500	14.252	XLON	00278471619EXPA1
2021-09-20 08:31:40	500	14.252	XLON	00278471890EXPA1
2021-09-20 08:32:56	225	14.256	XLON	00278472306EXPA1
2021-09-20 08:32:56	244	14.256	XLON	00278472307EXPA1
2021-09-20 08:32:56	353	14.256	XLON	00278472308EXPA1
2021-09-20 08:33:05	1,018	14.254	BATE	00278472344EXPA1
2021-09-20 08:33:37	500	14.256	XLON	00278472546EXPA1
2021-09-20 08:33:37	401	14.256	XLON	00278472547EXPA1
2021-09-20 08:33:37	92	14.256	XLON	00278472548EXPA1
2021-09-20 08:33:46	500	14.256	XLON	00278472597EXPA1
2021-09-20 08:34:31	161	14.266	XLON	00278472885EXPA1
2021-09-20 08:35:04	194	14.266	XLON	00278473045EXPA1
2021-09-20 08:35:37	572	14.268	CHIX	00278473244EXPA1
2021-09-20 08:35:37	925	14.268	CHIX	00278473245EXPA1
2021-09-20 08:36:01	500	14.264	XLON	00278473402EXPA1
2021-09-20 08:36:07	481	14.266	XLON	00278473517EXPA1
2021-09-20 08:36:15	792	14.258	XLON	00278473565EXPA1
2021-09-20 08:36:20	553	14.256	XLON	00278473590EXPA1
2021-09-20 08:36:20	407	14.256	XLON	00278473591EXPA1
2021-09-20 08:36:20	92	14.256	XLON	00278473592EXPA1
2021-09-20 08:36:20	553	14.256	XLON	00278473593EXPA1
2021-09-20 08:36:29	500	14.254	XLON	00278473636EXPA1
2021-09-20 08:36:32	500	14.254	XLON	00278473656EXPA1
2021-09-20 08:36:32	420	14.254	XLON	00278473657EXPA1
2021-09-20 08:36:32	130	14.254	XLON	00278473658EXPA1
2021-09-20 08:36:32	139	14.254	XLON	00278473659EXPA1
2021-09-20 08:36:32	600	14.254	XLON	00278473660EXPA1
2021-09-20 08:36:32	466	14.254	XLON	00278473661EXPA1
2021-09-20 08:36:35	500	14.254	XLON	00278473675EXPA1
2021-09-20 08:36:35	331	14.254	XLON	00278473676EXPA1
2021-09-20 08:36:35	500	14.254	XLON	00278473677EXPA1

2021-09-20 08:36:35	24	14.254	XLON	00278473678EXPA1
2021-09-20 08:36:38	500	14.254	XLON	00278473694EXPA1
2021-09-20 08:37:07	359	14.256	XLON	00278473852EXPA1
2021-09-20 08:37:07	302	14.256	XLON	00278473853EXPA1
2021-09-20 08:37:07	92	14.256	XLON	00278473854EXPA1
2021-09-20 08:37:46	293	14.256	XLON	00278474099EXPA1
2021-09-20 08:37:49	188	14.256	XLON	00278474127EXPA1
2021-09-20 08:39:19	500	14.272	XLON	00278474763EXPA1
2021-09-20 08:39:43	500	14.272	XLON	00278474848EXPA1
2021-09-20 08:39:46	500	14.272	XLON	00278474860EXPA1
2021-09-20 08:40:13	500	14.278	XLON	00278475025EXPA1
2021-09-20 08:40:19	182	14.280	XLON	00278475052EXPA1
2021-09-20 08:40:19	269	14.280	XLON	00278475054EXPA1
2021-09-20 08:40:19	444	14.280	XLON	00278475055EXPA1
2021-09-20 08:40:25	182	14.280	XLON	00278475098EXPA1
2021-09-20 08:40:28	444	14.280	XLON	00278475113EXPA1
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2021-09-20 08:42:30	508	14.262	XLON	00278476074EXPA1
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2021-09-20 10:30:36	118	14.198	XLON	00278513663EXPA1

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2021-09-20 10:32:42	193	14.194	XLON	00278514102EXPA1
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2021-09-20 10:33:14	457	14.202	XLON	00278514302EXPA1
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2021-09-20 10:33:45	545	14.192	XLON	00278514418EXPA1
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2021-09-20 10:36:08	362	14.182	CHIX	00278515018EXPA1
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2021-09-20 10:38:46	125	14.172	XLON	00278515793EXPA1
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2021-09-20 10:48:52	767	14.176	XLON	00278519167EXPA1
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2021-09-20 11:06:19	680	14.184	XLON	00278527310EXPA1
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2021-09-20 11:07:27	125	14.182	XLON	00278527661EXPA1

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2021-09-20 11:07:27	25	14.182	XLON	00278527664EXPA1
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2021-09-20 11:08:36	1,827	14.180	XLON	00278528012EXPA1
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2021-09-20 11:09:26	122	14.174	XLON	00278528414EXPA1
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2021-09-20 11:18:26	137	14.166	CHIX	00278531077EXPA1
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2021-09-20 11:32:19	139	14.204	CHIX	00278534753EXPA1
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2021-09-20 11:33:01	404	14.216	XLON	00278534924EXPA1
2021-09-20 11:33:01	531	14.216	XLON	00278534925EXPA1
2021-09-20 11:33:01	696	14.216	XLON	00278534926EXPA1
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2021-09-20 11:34:45	421	14.212	XLON	00278535380EXPA1
2021-09-20 11:35:08	751	14.212	XLON	00278535470EXPA1
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2021-09-20 11:37:10	878	14.190	XLON	00278536342EXPA1
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2021-09-20 11:37:10	254	14.190	XLON	00278536345EXPA1
2021-09-20 11:38:08	959	14.188	XLON	00278536717EXPA1
2021-09-20 11:39:18	480	14.186	XLON	00278537057EXPA1
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2021-09-20 11:39:46	140	14.188	XLON	00278537139EXPA1
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2021-09-20 11:41:57	1,316	14.190	XLON	00278537780EXPA1
2021-09-20 11:42:55	1,585	14.200	XLON	00278538071EXPA1
2021-09-20 11:43:10	92	14.194	BATE	00278538168EXPA1
2021-09-20 11:43:10	43	14.194	BATE	00278538169EXPA1
2021-09-20 11:43:20	471	14.194	BATE	00278538224EXPA1
2021-09-20 11:44:03	41	14.186	XLON	00278538367EXPA1
2021-09-20 11:44:03	813	14.186	XLON	00278538368EXPA1
2021-09-20 11:45:10	209	14.190	XLON	00278538582EXPA1
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2021-09-20 11:48:46	123	14.202	XLON	00278539753EXPA1
2021-09-20 11:48:59	2,530	14.204	XLON	00278539789EXPA1
2021-09-20 11:50:00	699	14.210	BATE	00278540059EXPA1
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2021-09-20 11:50:00	869	14.210	CHIX	00278540060EXPA1
2021-09-20 11:50:24	500	14.206	XLON	00278540509EXPA1
2021-09-20 11:50:28	983	14.202	XLON	00278540545EXPA1
2021-09-20 11:50:48	648	14.198	XLON	00278540663EXPA1
2021-09-20 11:50:48	156	14.198	XLON	00278540664EXPA1
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2021-09-20 11:53:50	215	14.194	XLON	00278541868EXPA1
2021-09-20 11:53:50	900	14.194	XLON	00278541869EXPA1
2021-09-20 11:53:50	366	14.194	XLON	00278541871EXPA1
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2021-09-20 11:55:58	428	14.188	CHIX	00278542431EXPA1
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2021-09-20 11:56:26	164	14.190	XLON	00278542602EXPA1
2021-09-20 11:56:26	1,832	14.190	XLON	00278542603EXPA1
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2021-09-20 12:00:12	751	14.210	XLON	00278543628EXPA1
2021-09-20 12:00:12	481	14.210	XLON	00278543630EXPA1
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2021-09-20 12:01:28	1,515	14.230	XLON	00278543881EXPA1
2021-09-20 12:02:42	63	14.226	CHIX	00278544264EXPA1
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2021-09-20 12:02:58	73	14.228	XLON	00278544297EXPA1
2021-09-20 12:02:58	389	14.228	XLON	00278544298EXPA1
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2021-09-20 12:04:33	830	14.234	XLON	00278544763EXPA1
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2021-09-20 12:57:36	811	14.176	XLON	00278560627EXPA1
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2021-09-20 13:00:59	950	14.172	XLON	00278561602EXPA1
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2021-09-20 13:03:28	1,065	14.186	XLON	00278562494EXPA1
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2021-09-20 13:15:54	467	14.178	XLON	00278566138EXPA1
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2021-09-20 13:18:15	800	14.176	XLON	00278566797EXPA1
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2021-09-20 14:26:35	202	14.316	XLON	00278594359EXPA1
2021-09-20 14:26:35	435	14.316	XLON	00278594360EXPA1
2021-09-20 14:26:35	202	14.316	XLON	00278594361EXPA1
2021-09-20 14:26:56	786	14.308	XLON	00278594545EXPA1
2021-09-20 14:27:34	77	14.328	XLON	00278594885EXPA1
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2021-09-20 14:27:34	1,910	14.328	XLON	00278594887EXPA1
2021-09-20 14:27:52	11	14.324	BATE	00278595104EXPA1
2021-09-20 14:27:58	800	14.324	BATE	00278595140EXPA1
2021-09-20 14:27:58	586	14.324	BATE	00278595141EXPA1
2021-09-20 14:28:09	630	14.318	XLON	00278595249EXPA1
2021-09-20 14:28:09	210	14.318	XLON	00278595250EXPA1
2021-09-20 14:28:29	675	14.324	XLON	00278595482EXPA1
2021-09-20 14:29:12	810	14.318	CHIX	00278595912EXPA1
2021-09-20 14:29:16	514	14.320	XLON	00278595952EXPA1

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2021-09-20 14:29:59	314	14.314	BATE	00278596331EXPA1
2021-09-20 14:29:59	279	14.320	XLON	00278596328EXPA1
2021-09-20 14:29:59	352	14.320	XLON	00278596329EXPA1
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2021-09-20 14:30:06	202	14.296	XLON	00278596583EXPA1
2021-09-20 14:30:30	765	14.286	XLON	00278597159EXPA1
2021-09-20 14:30:52	195	14.292	XLON	00278597666EXPA1
2021-09-20 14:30:52	331	14.292	XLON	00278597668EXPA1
2021-09-20 14:30:52	52	14.292	XLON	00278597669EXPA1
2021-09-20 14:30:52	160	14.292	XLON	00278597670EXPA1
2021-09-20 14:30:52	52	14.292	XLON	00278597671EXPA1
2021-09-20 14:30:57	500	14.286	XLON	00278597793EXPA1
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2021-09-20 14:31:29	858	14.294	XLON	00278598377EXPA1
2021-09-20 14:31:40	500	14.306	XLON	00278598608EXPA1
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2021-09-20 14:31:56	202	14.318	XLON	00278598900EXPA1
2021-09-20 14:31:56	1,200	14.318	XLON	00278598901EXPA1
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2021-09-20 14:32:16	587	14.298	BATE	00278599309EXPA1
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2021-09-20 14:32:18	200	14.292	CHIX	00278599328EXPA1
2021-09-20 14:32:18	59	14.292	CHIX	00278599329EXPA1
2021-09-20 14:32:18	74	14.292	CHIX	00278599330EXPA1
2021-09-20 14:32:18	93	14.292	CHIX	00278599331EXPA1
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2021-09-20 14:32:37	1,977	14.288	XLON	00278599640EXPA1
2021-09-20 14:32:57	570	14.270	XLON	00278599963EXPA1
2021-09-20 14:32:57	118	14.270	XLON	00278599964EXPA1

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2021-09-20 14:33:21	1,004	14.258	XLON	00278600425EXPA1
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2021-09-20 14:36:30	250	14.218	XLON	00278603298EXPA1
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2021-09-20 14:44:06	202	14.290	XLON	00278609124EXPA1
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2021-09-20 14:45:35	279	14.308	CHIX	00278610196EXPA1
2021-09-20 14:45:35	167	14.308	CHIX	00278610198EXPA1
2021-09-20 14:45:35	107	14.308	CHIX	00278610200EXPA1
2021-09-20 14:45:35	59	14.308	CHIX	00278610201EXPA1
2021-09-20 14:45:35	202	14.308	CHIX	00278610202EXPA1
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2021-09-20 14:46:16	200	14.300	XLON	00278610639EXPA1
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2021-09-20 14:47:18	202	14.304	XLON	00278611303EXPA1
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2021-09-20 14:47:19	74	14.298	BATE	00278611325EXPA1
2021-09-20 14:47:19	15	14.298	BATE	00278611327EXPA1
2021-09-20 14:47:19	600	14.298	BATE	00278611328EXPA1
2021-09-20 14:47:19	261	14.298	BATE	00278611329EXPA1
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2021-09-20 14:47:19	582	14.298	XLON	00278611330EXPA1
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2021-09-20 14:47:32	1,682	14.298	XLON	00278611431EXPA1
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2021-09-20 14:47:38	263	14.286	CHIX	00278611501EXPA1
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2021-09-20 14:49:08	68	14.340	XLON	00278612417EXPA1
2021-09-20 14:49:08	597	14.340	XLON	00278612421EXPA1
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2021-09-20 14:49:42	2,072	14.358	XLON	00278612787EXPA1
2021-09-20 14:50:10	763	14.354	CHIX	00278613161EXPA1
2021-09-20 14:50:10	766	14.356	XLON	00278613157EXPA1
2021-09-20 14:50:33	864	14.336	XLON	00278613500EXPA1
2021-09-20 14:51:02	1,078	14.342	XLON	00278613985EXPA1
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2021-09-20 14:51:32	695	14.328	XLON	00278614353EXPA1
2021-09-20 14:51:57	18	14.346	XLON	00278614608EXPA1
2021-09-20 14:51:57	1,078	14.346	XLON	00278614609EXPA1

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2021-09-20 14:52:47	225	14.330	XLON	00278615272EXPA1
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2021-09-20 14:56:58	770	14.338	XLON	00278618045EXPA1
2021-09-20 14:56:58	646	14.338	XLON	00278618046EXPA1
2021-09-20 14:56:58	158	14.338	XLON	00278618047EXPA1
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2021-09-20 14:57:34	709	14.332	XLON	00278618511EXPA1

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2021-09-20 14:57:34	269	14.332	XLON	00278618514EXPA1
2021-09-20 14:57:34	142	14.332	XLON	00278618515EXPA1
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2021-09-20 14:59:34	841	14.354	XLON	00278619716EXPA1
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2021-09-20 15:00:00	43	14.334	CHIX	00278619928EXPA1
2021-09-20 15:00:00	215	14.334	CHIX	00278619943EXPA1
2021-09-20 15:00:00	168	14.334	CHIX	00278619945EXPA1
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2021-09-20 15:00:26	708	14.326	BATE	00278620265EXPA1
2021-09-20 15:00:26	807	14.328	XLON	00278620259EXPA1
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2021-09-20 15:00:40	500	14.320	XLON	00278620460EXPA1
2021-09-20 15:00:55	200	14.320	XLON	00278620687EXPA1
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2021-09-20 15:00:56	1,109	14.320	XLON	00278620692EXPA1
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2021-09-20 15:01:49	805	14.312	XLON	00278621301EXPA1
2021-09-20 15:02:06	722	14.316	CHIX	00278621477EXPA1

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2021-09-20 15:02:25	500	14.312	XLON	00278621772EXPA1
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2021-09-20 15:03:41	1,703	14.320	XLON	00278622580EXPA1
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2021-09-20 15:04:03	171	14.324	CHIX	00278622847EXPA1
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2021-09-20 15:04:23	1,640	14.318	XLON	00278623122EXPA1
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2021-09-20 15:05:12	1,212	14.326	XLON	00278623600EXPA1
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2021-09-20 15:05:51	300	14.330	XLON	00278624044EXPA1
2021-09-20 15:06:08	1,948	14.340	XLON	00278624247EXPA1
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2021-09-20 15:06:52	189	14.362	XLON	00278624715EXPA1
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2021-09-20 15:11:29	126	14.302	BATE	00278627483EXPA1
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2021-09-20 15:30:07	498	14.246	XLON	00278639482EXPA1
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2021-09-20 15:31:05	308	14.258	XLON	00278640182EXPA1
2021-09-20 15:31:05	374	14.258	XLON	00278640184EXPA1
2021-09-20 15:31:05	177	14.258	XLON	00278640185EXPA1
2021-09-20 15:31:29	1,978	14.274	XLON	00278640580EXPA1

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2021-09-20 15:31:54	342	14.268	XLON	00278640890EXPA1
2021-09-20 15:31:54	516	14.268	XLON	00278640891EXPA1
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2021-09-20 15:32:15	130	14.270	XLON	00278641052EXPA1
2021-09-20 15:32:15	230	14.270	XLON	00278641053EXPA1
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2021-09-20 15:32:28	468	14.258	BATE	00278641190EXPA1
2021-09-20 15:32:28	88	14.258	BATE	00278641191EXPA1
2021-09-20 15:32:52	1,191	14.254	XLON	00278641520EXPA1
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2021-09-20 15:33:28	271	14.256	XLON	00278641891EXPA1
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2021-09-20 15:33:30	45	14.252	CHIX	00278641913EXPA1
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2021-09-20 15:34:06	644	14.246	XLON	00278642331EXPA1
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2021-09-20 15:34:42	432	14.252	XLON	00278642777EXPA1
2021-09-20 15:34:42	223	14.252	XLON	00278642778EXPA1
2021-09-20 15:34:50	644	14.252	XLON	00278642863EXPA1
2021-09-20 15:34:50	168	14.252	XLON	00278642864EXPA1
2021-09-20 15:35:10	799	14.250	XLON	00278643046EXPA1
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2021-09-20 15:35:55	8	14.284	BATE	00278643594EXPA1
2021-09-20 15:35:55	200	14.284	XLON	00278643592EXPA1
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2021-09-20 15:47:54	50	14.318	XLON	00278651386EXPA1
2021-09-20 15:47:54	817	14.318	XLON	00278651388EXPA1
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2021-09-20 15:50:59	500	14.342	XLON	00278653515EXPA1

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2021-09-20 15:50:59	225	14.342	XLON	00278653519EXPA1
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2021-09-20 15:51:37	679	14.340	BATE	00278653952EXPA1
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2021-09-20 15:53:17	219	14.354	XLON	00278655026EXPA1
2021-09-20 15:53:34	145	14.356	XLON	00278655231EXPA1
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2021-09-20 15:54:51	391	14.368	XLON	00278656232EXPA1
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2021-09-20 15:55:11	117	14.370	XLON	00278656432EXPA1
2021-09-20 15:55:11	904	14.370	XLON	00278656435EXPA1
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2021-09-20 15:57:29	1,006	14.356	XLON	00278658188EXPA1
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2021-09-20 15:58:26	692	14.348	BATE	00278659062EXPA1

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2021-09-20 16:01:04	682	14.346	XLON	00278661113EXPA1
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2021-09-20 16:02:55	500	14.340	XLON	00278662332EXPA1
2021-09-20 16:02:55	482	14.340	XLON	00278662333EXPA1
2021-09-20 16:02:55	174	14.340	XLON	00278662335EXPA1

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2021-09-20 16:02:55	174	14.340	XLON	00278662338EXPA1
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2021-09-20 16:04:02	63	14.338	XLON	00278662916EXPA1
2021-09-20 16:04:02	76	14.338	XLON	00278662917EXPA1
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2021-09-20 16:05:00	346	14.352	XLON	00278663638EXPA1
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2021-09-20 16:05:25	801	14.370	XLON	00278663906EXPA1
2021-09-20 16:05:25	1,182	14.370	XLON	00278663907EXPA1
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2021-09-20 16:05:54	477	14.362	CHIX	00278664192EXPA1
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2021-09-20 16:05:57	1,299	14.364	XLON	00278664215EXPA1
2021-09-20 16:06:23	2,170	14.368	XLON	00278664520EXPA1
2021-09-20 16:06:34	586	14.364	CHIX	00278664625EXPA1
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2021-09-20 16:07:31	126	14.362	BATE	00278665260EXPA1
2021-09-20 16:07:31	123	14.362	BATE	00278665261EXPA1
2021-09-20 16:07:44	84	14.358	XLON	00278665406EXPA1
2021-09-20 16:07:53	500	14.356	XLON	00278665493EXPA1

2021-09-20 16:08:01	2,233	14.360	XLON	00278665624EXPA1
2021-09-20 16:08:38	450	14.356	XLON	00278666034EXPA1
2021-09-20 16:08:54	799	14.360	XLON	00278666207EXPA1
2021-09-20 16:08:54	225	14.360	XLON	00278666208EXPA1
2021-09-20 16:08:54	129	14.360	XLON	00278666209EXPA1
2021-09-20 16:08:54	198	14.360	XLON	00278666210EXPA1
2021-09-20 16:08:54	1,301	14.360	XLON	00278666211EXPA1
2021-09-20 16:09:28	64	14.356	CHIX	00278666588EXPA1
2021-09-20 16:09:29	251	14.356	BATE	00278666594EXPA1
2021-09-20 16:09:29	78	14.356	CHIX	00278666590EXPA1
2021-09-20 16:09:29	223	14.356	CHIX	00278666591EXPA1
2021-09-20 16:09:29	22	14.356	CHIX	00278666592EXPA1
2021-09-20 16:09:29	66	14.356	CHIX	00278666593EXPA1
2021-09-20 16:09:32	2,740	14.354	XLON	00278666614EXPA1
2021-09-20 16:09:32	149	14.354	XLON	00278666615EXPA1
2021-09-20 16:10:32	163	14.354	XLON	00278667355EXPA1
2021-09-20 16:10:32	991	14.354	XLON	00278667356EXPA1
2021-09-20 16:10:32	192	14.354	XLON	00278667357EXPA1
2021-09-20 16:10:32	37	14.354	XLON	00278667360EXPA1
2021-09-20 16:10:32	451	14.354	XLON	00278667361EXPA1
2021-09-20 16:10:32	2,070	14.354	XLON	00278667362EXPA1
2021-09-20 16:11:10	486	14.358	XLON	00278667782EXPA1
2021-09-20 16:11:10	82	14.358	XLON	00278667786EXPA1
2021-09-20 16:11:10	128	14.358	XLON	00278667787EXPA1
2021-09-20 16:11:10	55	14.358	XLON	00278667788EXPA1
2021-09-20 16:11:10	1,547	14.358	XLON	00278667790EXPA1
2021-09-20 16:11:11	128	14.358	XLON	00278667791EXPA1
2021-09-20 16:11:11	155	14.358	XLON	00278667793EXPA1
2021-09-20 16:11:11	55	14.358	XLON	00278667794EXPA1
2021-09-20 16:11:11	56	14.358	XLON	00278667795EXPA1
2021-09-20 16:11:11	128	14.358	XLON	00278667796EXPA1
2021-09-20 16:11:41	762	14.356	XLON	00278668103EXPA1
2021-09-20 16:11:41	201	14.356	XLON	00278668104EXPA1
2021-09-20 16:11:41	37	14.356	XLON	00278668105EXPA1
2021-09-20 16:11:41	901	14.356	XLON	00278668106EXPA1
2021-09-20 16:11:41	208	14.356	XLON	00278668107EXPA1
2021-09-20 16:12:14	500	14.354	XLON	00278668497EXPA1
2021-09-20 16:12:14	1,141	14.354	XLON	00278668498EXPA1
2021-09-20 16:13:00	252	14.350	XLON	00278668905EXPA1

2021-09-20 16:13:00	382	14.350	XLON	00278668906EXPA1
2021-09-20 16:13:03	200	14.350	XLON	00278668949EXPA1
2021-09-20 16:13:11	27	14.358	XLON	00278669068EXPA1
2021-09-20 16:13:11	719	14.358	XLON	00278669069EXPA1
2021-09-20 16:13:14	801	14.358	XLON	00278669112EXPA1
2021-09-20 16:13:14	1,639	14.358	XLON	00278669114EXPA1
2021-09-20 16:13:47	296	14.356	XLON	00278669513EXPA1
2021-09-20 16:13:47	1,893	14.356	XLON	00278669514EXPA1
2021-09-20 16:14:35	2,924	14.358	XLON	00278670074EXPA1
2021-09-20 16:15:06	500	14.352	XLON	00278670416EXPA1
2021-09-20 16:15:06	251	14.352	XLON	00278670417EXPA1
2021-09-20 16:15:06	201	14.352	XLON	00278670418EXPA1
2021-09-20 16:15:06	600	14.352	XLON	00278670419EXPA1
2021-09-20 16:15:06	242	14.352	XLON	00278670420EXPA1
2021-09-20 16:15:06	294	14.352	XLON	00278670421EXPA1
2021-09-20 16:15:33	972	14.336	XLON	00278670747EXPA1
2021-09-20 16:15:48	500	14.328	XLON	00278670948EXPA1
2021-09-20 16:15:48	201	14.328	XLON	00278670951EXPA1
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2021-09-20 16:15:48	180	14.328	XLON	00278670954EXPA1
2021-09-20 16:16:07	1,617	14.324	XLON	00278671192EXPA1
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2021-09-20 16:16:56	865	14.318	XLON	00278671771EXPA1
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2021-09-20 16:17:51	601	14.318	XLON	00278672650EXPA1
2021-09-20 16:17:51	1,098	14.318	XLON	00278672651EXPA1
2021-09-20 16:17:51	424	14.318	XLON	00278672652EXPA1
2021-09-20 16:18:34	8	14.322	XLON	00278673263EXPA1
2021-09-20 16:18:46	348	14.322	XLON	00278673453EXPA1
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2021-09-20 16:18:54	500	14.322	XLON	00278673615EXPA1

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2021-09-20 16:18:54	1,735	14.322	XLON	00278673618EXPA1
2021-09-20 16:19:00	500	14.322	XLON	00278673714EXPA1
2021-09-20 16:19:14	1,200	14.318	XLON	00278673913EXPA1
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2021-09-20 16:19:43	500	14.316	XLON	00278674296EXPA1
2021-09-20 16:19:46	317	14.316	XLON	00278674330EXPA1
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2021-09-20 16:21:07	500	14.322	XLON	00278675438EXPA1
2021-09-20 16:21:07	400	14.322	XLON	00278675441EXPA1
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2021-09-20 16:22:32	1,106	14.310	XLON	00278676687EXPA1
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2021-09-20 16:22:58	246	14.308	XLON	00278677006EXPA1
2021-09-20 16:22:58	176	14.308	XLON	00278677007EXPA1
2021-09-20 16:23:25	336	14.308	XLON	00278677353EXPA1
2021-09-20 16:23:25	291	14.308	XLON	00278677354EXPA1
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2021-09-20 16:23:55	325	14.304	XLON	00278677774EXPA1
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2021-09-20 16:24:12	500	14.304	XLON	00278677996EXPA1
2021-09-20 16:24:12	259	14.304	XLON	00278677997EXPA1
2021-09-20 16:24:12	782	14.304	XLON	00278677998EXPA1
2021-09-20 16:24:33	1,251	14.306	XLON	00278678201EXPA1
2021-09-20 16:25:49	306	14.320	XLON	00278679341EXPA1
2021-09-20 16:25:56	1,059	14.320	XLON	00278679463EXPA1
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