

Transaction in Own Shares

16 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 16 August 2021 it purchased the following number of 'B' Shares for cancellation.

Aggregated information on "B" shares purchased according to trading venues:

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
16/08/2021	1,039,172	14.192	13.960	14.080	LSE
16/08/2021	90,000	14.186	13.970	14.091	Chi-X (CXE)
16/08/2021	60,000	14.186	13.964	14.092	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: 21380068P1DRH MJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-08-16 08:00:15	571	14.168	XLON	00275241567EXPA1
2021-08-16 08:01:25	109	14.148	XLON	00275242215EXPA1
2021-08-16 08:01:28	103	14.148	XLON	00275242221EXPA1
2021-08-16 08:01:34	392	14.138	CHIX	00275242277EXPA1
2021-08-16 08:01:34	175	14.138	CHIX	00275242278EXPA1
2021-08-16 08:02:05	701	14.152	XLON	00275242367EXPA1
2021-08-16 08:02:43	260	14.158	XLON	00275242482EXPA1
2021-08-16 08:03:25	400	14.156	XLON	00275242568EXPA1
2021-08-16 08:03:25	98	14.156	XLON	00275242569EXPA1
2021-08-16 08:03:34	895	14.142	BATE	00275242588EXPA1
2021-08-16 08:04:21	632	14.140	CHIX	00275242727EXPA1
2021-08-16 08:04:21	537	14.142	XLON	00275242724EXPA1
2021-08-16 08:04:21	106	14.142	XLON	00275242726EXPA1
2021-08-16 08:05:27	645	14.130	XLON	00275242918EXPA1
2021-08-16 08:05:41	1	14.134	XLON	00275242967EXPA1
2021-08-16 08:05:59	400	14.136	XLON	00275243030EXPA1
2021-08-16 08:06:00	661	14.132	XLON	00275243034EXPA1
2021-08-16 08:06:22	668	14.126	XLON	00275243097EXPA1
2021-08-16 08:06:45	277	14.140	XLON	00275243180EXPA1
2021-08-16 08:06:45	50	14.140	XLON	00275243181EXPA1
2021-08-16 08:06:45	600	14.140	XLON	00275243182EXPA1
2021-08-16 08:06:45	281	14.140	XLON	00275243183EXPA1
2021-08-16 08:07:27	518	14.146	XLON	00275243277EXPA1
2021-08-16 08:07:27	50	14.146	XLON	00275243278EXPA1
2021-08-16 08:07:54	140	14.154	BATE	00275243336EXPA1
2021-08-16 08:07:58	676	14.154	BATE	00275243344EXPA1
2021-08-16 08:07:58	221	14.150	CHIX	00275243345EXPA1
2021-08-16 08:07:59	229	14.150	CHIX	00275243346EXPA1
2021-08-16 08:08:01	106	14.158	CHIX	00275243354EXPA1
2021-08-16 08:08:01	549	14.158	CHIX	00275243355EXPA1
2021-08-16 08:09:01	597	14.160	XLON	00275243480EXPA1
2021-08-16 08:09:06	153	14.156	XLON	00275243486EXPA1
2021-08-16 08:09:32	80	14.156	XLON	00275243560EXPA1
2021-08-16 08:09:32	584	14.156	XLON	00275243561EXPA1
2021-08-16 08:10:19	393	14.160	XLON	00275243684EXPA1

2021-08-16 08:10:23	301	14.160	XLON	00275243700EXPA1
2021-08-16 08:10:44	216	14.170	XLON	00275243746EXPA1
2021-08-16 08:10:44	500	14.170	XLON	00275243747EXPA1
2021-08-16 08:10:45	130	14.170	XLON	00275243748EXPA1
2021-08-16 08:11:05	454	14.162	XLON	00275243783EXPA1
2021-08-16 08:11:19	85	14.156	CHIX	00275243805EXPA1
2021-08-16 08:11:19	463	14.156	CHIX	00275243806EXPA1
2021-08-16 08:11:19	659	14.158	XLON	00275243804EXPA1
2021-08-16 08:12:35	52	14.164	BATE	00275244060EXPA1
2021-08-16 08:12:35	693	14.164	BATE	00275244063EXPA1
2021-08-16 08:12:35	7	14.166	XLON	00275244061EXPA1
2021-08-16 08:12:35	535	14.166	XLON	00275244062EXPA1
2021-08-16 08:12:35	128	14.166	XLON	00275244064EXPA1
2021-08-16 08:12:59	634	14.158	XLON	00275244108EXPA1
2021-08-16 08:13:04	387	14.160	XLON	00275244132EXPA1
2021-08-16 08:13:27	637	14.158	CHIX	00275244200EXPA1
2021-08-16 08:13:27	149	14.158	XLON	00275244201EXPA1
2021-08-16 08:13:27	199	14.158	XLON	00275244202EXPA1
2021-08-16 08:13:27	103	14.158	XLON	00275244203EXPA1
2021-08-16 08:13:27	277	14.158	XLON	00275244204EXPA1
2021-08-16 08:13:53	400	14.160	XLON	00275244262EXPA1
2021-08-16 08:13:53	191	14.160	XLON	00275244263EXPA1
2021-08-16 08:13:53	435	14.160	XLON	00275244264EXPA1
2021-08-16 08:13:53	156	14.160	XLON	00275244265EXPA1
2021-08-16 08:13:53	400	14.160	XLON	00275244266EXPA1
2021-08-16 08:13:53	31	14.160	XLON	00275244267EXPA1
2021-08-16 08:13:54	727	14.152	XLON	00275244271EXPA1
2021-08-16 08:14:14	633	14.152	XLON	00275244374EXPA1
2021-08-16 08:14:54	564	14.162	XLON	00275244505EXPA1
2021-08-16 08:15:05	180	14.158	XLON	00275244557EXPA1
2021-08-16 08:15:05	25	14.158	XLON	00275244558EXPA1
2021-08-16 08:15:43	183	14.154	XLON	00275244679EXPA1
2021-08-16 08:15:43	1,030	14.154	XLON	00275244680EXPA1
2021-08-16 08:15:51	400	14.154	XLON	00275244722EXPA1
2021-08-16 08:15:51	191	14.154	XLON	00275244723EXPA1
2021-08-16 08:15:54	18	14.154	XLON	00275244741EXPA1
2021-08-16 08:17:14	722	14.150	XLON	00275244963EXPA1
2021-08-16 08:17:15	607	14.152	BATE	00275244964EXPA1
2021-08-16 08:17:15	636	14.150	CHIX	00275244965EXPA1

2021-08-16 08:17:32	616	14.120	XLON	00275245024EXPA1
2021-08-16 08:17:57	695	14.130	XLON	00275245130EXPA1
2021-08-16 08:18:50	22	14.160	XLON	00275245321EXPA1
2021-08-16 08:19:35	400	14.174	XLON	00275245449EXPA1
2021-08-16 08:19:35	124	14.174	XLON	00275245450EXPA1
2021-08-16 08:19:44	842	14.170	CHIX	00275245485EXPA1
2021-08-16 08:19:44	742	14.166	XLON	00275245486EXPA1
2021-08-16 08:19:49	400	14.168	XLON	00275245502EXPA1
2021-08-16 08:19:52	1,200	14.170	XLON	00275245513EXPA1
2021-08-16 08:19:55	50	14.174	XLON	00275245517EXPA1
2021-08-16 08:19:55	184	14.174	XLON	00275245518EXPA1
2021-08-16 08:19:55	339	14.174	XLON	00275245519EXPA1
2021-08-16 08:20:11	400	14.172	XLON	00275245587EXPA1
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2021-08-16 08:20:14	400	14.172	XLON	00275245605EXPA1
2021-08-16 08:20:14	268	14.172	XLON	00275245606EXPA1
2021-08-16 08:20:14	50	14.172	XLON	00275245607EXPA1
2021-08-16 08:22:06	400	14.186	XLON	00275246115EXPA1
2021-08-16 08:22:06	191	14.186	XLON	00275246116EXPA1
2021-08-16 08:22:08	763	14.180	XLON	00275246128EXPA1
2021-08-16 08:22:08	100	14.180	XLON	00275246129EXPA1
2021-08-16 08:22:13	400	14.174	XLON	00275246163EXPA1
2021-08-16 08:22:16	447	14.176	XLON	00275246176EXPA1
2021-08-16 08:22:19	447	14.176	XLON	00275246191EXPA1
2021-08-16 08:22:19	864	14.176	XLON	00275246192EXPA1
2021-08-16 08:22:31	400	14.176	XLON	00275246230EXPA1
2021-08-16 08:23:06	1,133	14.180	BATE	00275246346EXPA1
2021-08-16 08:23:10	156	14.180	XLON	00275246363EXPA1
2021-08-16 08:23:17	839	14.174	CHIX	00275246380EXPA1
2021-08-16 08:23:17	644	14.172	XLON	00275246379EXPA1
2021-08-16 08:23:28	400	14.176	XLON	00275246408EXPA1
2021-08-16 08:23:40	400	14.178	XLON	00275246458EXPA1
2021-08-16 08:23:43	442	14.180	XLON	00275246461EXPA1
2021-08-16 08:24:46	400	14.186	XLON	00275246646EXPA1
2021-08-16 08:24:49	735	14.182	XLON	00275246661EXPA1
2021-08-16 08:25:52	400	14.188	XLON	00275246921EXPA1
2021-08-16 08:26:08	400	14.180	XLON	00275246973EXPA1
2021-08-16 08:26:08	439	14.180	XLON	00275246974EXPA1
2021-08-16 08:26:08	191	14.180	XLON	00275246975EXPA1

2021-08-16 08:26:39	356	14.172	CHIX	00275247063EXPA1
2021-08-16 08:26:39	351	14.172	CHIX	00275247064EXPA1
2021-08-16 08:28:08	400	14.180	XLON	00275247374EXPA1
2021-08-16 08:28:11	127	14.180	XLON	00275247383EXPA1
2021-08-16 08:28:11	191	14.182	XLON	00275247384EXPA1
2021-08-16 08:29:03	28	14.186	BATE	00275247527EXPA1
2021-08-16 08:29:03	172	14.186	BATE	00275247528EXPA1
2021-08-16 08:29:03	405	14.186	BATE	00275247529EXPA1
2021-08-16 08:29:17	400	14.186	XLON	00275247561EXPA1
2021-08-16 08:29:20	137	14.188	XLON	00275247574EXPA1
2021-08-16 08:29:20	64	14.188	XLON	00275247575EXPA1
2021-08-16 08:29:20	127	14.188	XLON	00275247576EXPA1
2021-08-16 08:29:20	443	14.188	XLON	00275247577EXPA1
2021-08-16 08:29:34	413	14.182	XLON	00275247607EXPA1
2021-08-16 08:29:34	456	14.182	XLON	00275247608EXPA1
2021-08-16 08:29:58	400	14.182	XLON	00275247664EXPA1
2021-08-16 08:30:01	400	14.182	XLON	00275247678EXPA1
2021-08-16 08:30:01	36	14.182	XLON	00275247679EXPA1
2021-08-16 08:31:17	652	14.192	XLON	00275247848EXPA1
2021-08-16 08:31:37	232	14.192	XLON	00275247887EXPA1
2021-08-16 08:31:37	108	14.192	XLON	00275247888EXPA1
2021-08-16 08:31:37	102	14.192	XLON	00275247889EXPA1
2021-08-16 08:31:49	380	14.192	XLON	00275247916EXPA1
2021-08-16 08:32:01	92	14.186	CHIX	00275247952EXPA1
2021-08-16 08:32:01	736	14.186	CHIX	00275247953EXPA1
2021-08-16 08:32:01	822	14.186	XLON	00275247954EXPA1
2021-08-16 08:32:21	400	14.182	XLON	00275248019EXPA1
2021-08-16 08:32:21	50	14.182	XLON	00275248020EXPA1
2021-08-16 08:33:00	28	14.180	XLON	00275248107EXPA1
2021-08-16 08:33:02	798	14.178	XLON	00275248125EXPA1
2021-08-16 08:33:07	400	14.178	XLON	00275248147EXPA1
2021-08-16 08:33:07	447	14.178	XLON	00275248148EXPA1
2021-08-16 08:33:07	191	14.178	XLON	00275248149EXPA1
2021-08-16 08:33:26	622	14.168	XLON	00275248215EXPA1
2021-08-16 08:33:48	152	14.164	BATE	00275248259EXPA1
2021-08-16 08:33:48	39	14.164	BATE	00275248260EXPA1
2021-08-16 08:33:48	9	14.164	BATE	00275248261EXPA1
2021-08-16 08:33:48	364	14.164	BATE	00275248262EXPA1
2021-08-16 08:33:48	598	14.164	XLON	00275248258EXPA1

2021-08-16 08:34:05	400	14.168	XLON	00275248312EXPA1
2021-08-16 08:34:05	50	14.168	XLON	00275248313EXPA1
2021-08-16 08:34:11	400	14.168	XLON	00275248322EXPA1
2021-08-16 08:34:11	50	14.168	XLON	00275248323EXPA1
2021-08-16 08:34:17	400	14.172	XLON	00275248341EXPA1
2021-08-16 08:34:17	50	14.172	XLON	00275248342EXPA1
2021-08-16 08:34:18	716	14.166	XLON	00275248346EXPA1
2021-08-16 08:34:30	723	14.162	CHIX	00275248370EXPA1
2021-08-16 08:34:38	350	14.164	XLON	00275248402EXPA1
2021-08-16 08:34:38	50	14.164	XLON	00275248403EXPA1
2021-08-16 08:34:40	735	14.158	XLON	00275248415EXPA1
2021-08-16 08:35:26	692	14.154	XLON	00275248504EXPA1
2021-08-16 08:35:58	445	14.160	XLON	00275248575EXPA1
2021-08-16 08:35:58	120	14.160	XLON	00275248576EXPA1
2021-08-16 08:36:25	225	14.160	XLON	00275248660EXPA1
2021-08-16 08:36:25	50	14.160	XLON	00275248661EXPA1
2021-08-16 08:36:25	423	14.160	XLON	00275248662EXPA1
2021-08-16 08:37:57	121	14.160	BATE	00275248829EXPA1
2021-08-16 08:37:57	10	14.160	BATE	00275248830EXPA1
2021-08-16 08:38:04	385	14.160	BATE	00275248851EXPA1
2021-08-16 08:38:49	450	14.174	XLON	00275248974EXPA1
2021-08-16 08:38:49	191	14.174	XLON	00275248975EXPA1
2021-08-16 08:39:25	385	14.174	XLON	00275249070EXPA1
2021-08-16 08:39:25	50	14.174	XLON	00275249071EXPA1
2021-08-16 08:39:25	400	14.174	XLON	00275249072EXPA1
2021-08-16 08:39:27	753	14.170	XLON	00275249075EXPA1
2021-08-16 08:40:09	750	14.168	CHIX	00275249195EXPA1
2021-08-16 08:40:09	666	14.168	XLON	00275249197EXPA1
2021-08-16 08:40:25	848	14.166	XLON	00275249250EXPA1
2021-08-16 08:41:12	18	14.168	XLON	00275249403EXPA1
2021-08-16 08:41:24	400	14.168	XLON	00275249423EXPA1
2021-08-16 08:41:33	50	14.170	XLON	00275249444EXPA1
2021-08-16 08:41:33	431	14.170	XLON	00275249445EXPA1
2021-08-16 08:42:08	205	14.170	CHIX	00275249567EXPA1
2021-08-16 08:42:08	596	14.170	CHIX	00275249568EXPA1
2021-08-16 08:42:09	124	14.172	XLON	00275249570EXPA1
2021-08-16 08:42:21	712	14.172	XLON	00275249624EXPA1
2021-08-16 08:42:36	400	14.170	XLON	00275249668EXPA1
2021-08-16 08:42:39	191	14.172	XLON	00275249675EXPA1

2021-08-16 08:43:42	178	14.188	XLON	00275249848EXPA1
2021-08-16 08:43:42	400	14.188	XLON	00275249849EXPA1
2021-08-16 08:43:42	40	14.188	XLON	00275249850EXPA1
2021-08-16 08:43:42	435	14.188	XLON	00275249851EXPA1
2021-08-16 08:43:48	400	14.188	XLON	00275249873EXPA1
2021-08-16 08:43:51	428	14.188	XLON	00275249877EXPA1
2021-08-16 08:44:30	308	14.184	XLON	00275250006EXPA1
2021-08-16 08:44:30	192	14.184	XLON	00275250007EXPA1
2021-08-16 08:44:44	63	14.176	BATE	00275250057EXPA1
2021-08-16 08:44:44	137	14.176	BATE	00275250063EXPA1
2021-08-16 08:44:54	226	14.176	BATE	00275250117EXPA1
2021-08-16 08:44:57	268	14.176	BATE	00275250122EXPA1
2021-08-16 08:45:02	400	14.170	XLON	00275250142EXPA1
2021-08-16 08:45:02	226	14.170	XLON	00275250143EXPA1
2021-08-16 08:45:44	150	14.182	XLON	00275250259EXPA1
2021-08-16 08:45:44	284	14.182	XLON	00275250261EXPA1
2021-08-16 08:45:44	152	14.182	XLON	00275250262EXPA1
2021-08-16 08:45:44	400	14.182	XLON	00275250263EXPA1
2021-08-16 08:45:58	785	14.180	XLON	00275250291EXPA1
2021-08-16 08:46:03	400	14.178	XLON	00275250300EXPA1
2021-08-16 08:46:03	64	14.178	XLON	00275250301EXPA1
2021-08-16 08:46:16	162	14.176	XLON	00275250328EXPA1
2021-08-16 08:46:30	660	14.168	XLON	00275250378EXPA1
2021-08-16 08:46:52	688	14.170	XLON	00275250443EXPA1
2021-08-16 08:47:54	108	14.174	XLON	00275250570EXPA1
2021-08-16 08:47:54	61	14.174	XLON	00275250571EXPA1
2021-08-16 08:48:40	11	14.168	BATE	00275250647EXPA1
2021-08-16 08:48:40	189	14.168	BATE	00275250648EXPA1
2021-08-16 08:48:40	395	14.168	BATE	00275250650EXPA1
2021-08-16 08:48:40	143	14.168	CHIX	00275250645EXPA1
2021-08-16 08:48:40	173	14.168	CHIX	00275250649EXPA1
2021-08-16 08:48:40	450	14.168	CHIX	00275250651EXPA1
2021-08-16 08:48:40	923	14.168	XLON	00275250646EXPA1
2021-08-16 08:48:48	400	14.168	XLON	00275250686EXPA1
2021-08-16 08:48:48	134	14.168	XLON	00275250687EXPA1
2021-08-16 08:48:51	184	14.168	XLON	00275250697EXPA1
2021-08-16 08:48:51	801	14.168	XLON	00275250698EXPA1
2021-08-16 08:50:01	101	14.162	XLON	00275250898EXPA1
2021-08-16 08:50:10	130	14.160	XLON	00275250927EXPA1

2021-08-16 08:50:10	101	14.160	XLON	00275250928EXPA1
2021-08-16 08:50:17	733	14.156	XLON	00275250940EXPA1
2021-08-16 08:50:22	400	14.156	XLON	00275250964EXPA1
2021-08-16 08:50:22	159	14.156	XLON	00275250965EXPA1
2021-08-16 08:50:50	191	14.154	XLON	00275251050EXPA1
2021-08-16 08:51:05	94	14.154	XLON	00275251106EXPA1
2021-08-16 08:51:05	43	14.154	XLON	00275251107EXPA1
2021-08-16 08:51:08	694	14.154	XLON	00275251127EXPA1
2021-08-16 08:51:23	605	14.154	XLON	00275251164EXPA1
2021-08-16 08:51:23	210	14.154	XLON	00275251165EXPA1
2021-08-16 08:51:26	128	14.154	XLON	00275251170EXPA1
2021-08-16 08:51:57	68	14.148	CHIX	00275251246EXPA1
2021-08-16 08:51:57	689	14.148	CHIX	00275251248EXPA1
2021-08-16 08:51:57	779	14.148	XLON	00275251247EXPA1
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2021-08-16 09:00:23	120	14.152	XLON	00275252683EXPA1
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2021-08-16 09:03:26	693	14.164	XLON	00275253213EXPA1

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2021-08-16 09:33:56	69	14.090	CHIX	00275257924EXPA1
2021-08-16 09:33:56	676	14.090	XLON	00275257923EXPA1
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2021-08-16 09:49:26	830	14.152	XLON	00275260448EXPA1
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2021-08-16 09:51:45	75	14.164	XLON	00275260840EXPA1
2021-08-16 09:51:45	601	14.164	XLON	00275260841EXPA1
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2021-08-16 09:52:40	202	14.162	CHIX	00275261004EXPA1
2021-08-16 09:52:40	339	14.162	XLON	00275261005EXPA1
2021-08-16 09:52:40	342	14.162	XLON	00275261006EXPA1
2021-08-16 09:52:40	157	14.162	XLON	00275261007EXPA1
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2021-08-16 09:53:27	56	14.162	XLON	00275261107EXPA1
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2021-08-16 09:53:55	223	14.166	XLON	00275261200EXPA1
2021-08-16 09:54:44	469	14.162	CHIX	00275261306EXPA1
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2021-08-16 09:55:01	129	14.166	XLON	00275261354EXPA1
2021-08-16 09:55:01	88	14.166	XLON	00275261355EXPA1
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2021-08-16 09:55:35	196	14.158	XLON	00275261490EXPA1
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2021-08-16 09:58:17	336	14.152	XLON	00275261858EXPA1
2021-08-16 09:58:17	398	14.152	XLON	00275261859EXPA1
2021-08-16 09:58:22	400	14.152	XLON	00275261873EXPA1
2021-08-16 09:58:25	400	14.152	XLON	00275261880EXPA1
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2021-08-16 10:02:47	436	14.152	XLON	00275262485EXPA1
2021-08-16 10:02:49	221	14.152	XLON	00275262490EXPA1
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2021-08-16 10:03:56	702	14.152	XLON	00275262644EXPA1
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2021-08-16 10:51:42	730	14.128	XLON	00275269729EXPA1
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2021-08-16 10:55:13	91	14.132	XLON	00275270200EXPA1

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2021-08-16 10:57:04	125	14.130	XLON	00275270479EXPA1
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2021-08-16 10:57:21	381	14.126	XLON	00275270530EXPA1
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2021-08-16 10:57:21	158	14.126	XLON	00275270532EXPA1
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2021-08-16 10:57:21	381	14.126	XLON	00275270534EXPA1
2021-08-16 10:57:21	176	14.126	XLON	00275270535EXPA1
2021-08-16 10:57:24	60	14.126	XLON	00275270536EXPA1
2021-08-16 10:57:24	287	14.126	XLON	00275270537EXPA1
2021-08-16 10:57:24	426	14.126	XLON	00275270538EXPA1
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2021-08-16 10:57:24	107	14.126	XLON	00275270541EXPA1
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2021-08-16 10:59:47	311	14.100	XLON	00275270837EXPA1
2021-08-16 10:59:50	128	14.100	CHIX	00275270849EXPA1

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2021-08-16 11:04:25	36	14.108	BATE	00275271452EXPA1
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2021-08-16 11:04:25	468	14.108	BATE	00275271455EXPA1
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2021-08-16 11:04:25	843	14.108	CHIX	00275271451EXPA1
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2021-08-16 11:06:32	190	14.094	XLON	00275271911EXPA1
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2021-08-16 11:14:10	400	14.088	XLON	00275273044EXPA1
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2021-08-16 11:38:12	953	14.084	XLON	00275276723EXPA1
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2021-08-16 11:43:25	68	14.108	XLON	00275277417EXPA1
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2021-08-16 11:47:37	56	14.100	CHIX	00275278079EXPA1
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2021-08-16 11:50:38	58	14.096	XLON	00275278622EXPA1
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2021-08-16 11:54:22	465	14.102	CHIX	00275279107EXPA1
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2021-08-16 11:55:58	883	14.108	XLON	00275279404EXPA1
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2021-08-16 11:56:15	54	14.110	XLON	00275279441EXPA1
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2021-08-16 11:59:51	266	14.116	CHIX	00275279844EXPA1
2021-08-16 11:59:51	781	14.116	XLON	00275279842EXPA1
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2021-08-16 12:09:15	556	14.116	XLON	00275281057EXPA1
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2021-08-16 12:48:27	67	14.098	CHIX	00275285774EXPA1
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2021-08-16 12:51:24	129	14.104	XLON	00275286185EXPA1
2021-08-16 12:51:27	33	14.104	XLON	00275286189EXPA1
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2021-08-16 12:54:43	382	14.110	XLON	00275286592EXPA1
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2021-08-16 13:32:05	204	14.074	XLON	00275292070EXPA1
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2021-08-16 13:32:05	242	14.074	XLON	00275292073EXPA1
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2021-08-16 13:37:46	582	14.068	CHIX	00275292891EXPA1
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2021-08-16 13:37:57	400	14.072	XLON	00275292927EXPA1
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2021-08-16 13:38:00	269	14.074	XLON	00275292937EXPA1
2021-08-16 13:38:03	400	14.074	XLON	00275292942EXPA1
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2021-08-16 13:38:06	312	14.074	XLON	00275292955EXPA1
2021-08-16 13:38:09	514	14.074	XLON	00275292974EXPA1
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2021-08-16 13:59:16	557	14.042	XLON	00275296513EXPA1
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2021-08-16 14:00:25	190	14.042	XLON	00275296738EXPA1
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2021-08-16 14:22:34	577	14.070	BATE	00275301017EXPA1
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2021-08-16 14:30:01	73	14.076	BATE	00275302609EXPA1
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2021-08-16 14:35:42	31	14.022	CHIX	00275304456EXPA1
2021-08-16 14:35:42	562	14.022	CHIX	00275304457EXPA1
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2021-08-16 14:36:35	400	14.022	XLON	00275304710EXPA1
2021-08-16 14:36:35	603	14.022	XLON	00275304711EXPA1
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2021-08-16 14:37:14	274	14.016	XLON	00275304851EXPA1
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2021-08-16 14:37:30	623	14.020	XLON	00275304937EXPA1
2021-08-16 14:37:30	280	14.020	XLON	00275304938EXPA1
2021-08-16 14:38:08	695	14.024	XLON	00275305123EXPA1
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2021-08-16 14:38:23	618	14.028	XLON	00275305175EXPA1
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2021-08-16 14:38:31	101	14.026	XLON	00275305227EXPA1
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2021-08-16 14:39:05	386	14.026	XLON	00275305343EXPA1
2021-08-16 14:39:05	191	14.026	XLON	00275305344EXPA1
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2021-08-16 14:41:18	400	14.006	XLON	00275306074EXPA1
2021-08-16 14:41:26	400	14.012	XLON	00275306096EXPA1
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2021-08-16 14:41:44	180	14.014	XLON	00275306202EXPA1
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2021-08-16 14:41:50	180	14.014	XLON	00275306225EXPA1
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2021-08-16 14:42:05	614	14.012	XLON	00275306283EXPA1
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2021-08-16 14:42:38	72	14.008	BATE	00275306408EXPA1
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2021-08-16 14:43:52	93	14.008	BATE	00275306788EXPA1
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2021-08-16 14:45:36	73	13.994	XLON	00275307213EXPA1
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2021-08-16 14:53:01	52	13.970	BATE	00275309344EXPA1
2021-08-16 14:53:01	507	13.970	BATE	00275309345EXPA1
2021-08-16 14:53:01	880	13.970	CHIX	00275309342EXPA1
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2021-08-16 15:01:41	403	13.978	CHIX	00275312113EXPA1
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2021-08-16 15:01:55	1,200	13.980	XLON	00275312180EXPA1
2021-08-16 15:01:58	400	13.982	XLON	00275312188EXPA1
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2021-08-16 15:01:58	400	13.982	XLON	00275312190EXPA1
2021-08-16 15:01:58	180	13.982	XLON	00275312191EXPA1
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2021-08-16 15:02:07	180	13.984	XLON	00275312258EXPA1
2021-08-16 15:02:07	865	13.984	XLON	00275312259EXPA1
2021-08-16 15:02:25	500	14.000	XLON	00275312374EXPA1
2021-08-16 15:02:50	910	14.012	BATE	00275312499EXPA1
2021-08-16 15:02:55	400	14.012	XLON	00275312529EXPA1
2021-08-16 15:02:55	180	14.012	XLON	00275312530EXPA1
2021-08-16 15:02:55	614	14.012	XLON	00275312531EXPA1
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2021-08-16 15:03:39	244	14.006	XLON	00275312739EXPA1
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2021-08-16 15:03:39	597	14.006	XLON	00275312741EXPA1
2021-08-16 15:03:39	773	14.006	XLON	00275312742EXPA1
2021-08-16 15:03:45	243	14.002	XLON	00275312774EXPA1
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2021-08-16 15:04:35	162	14.018	XLON	00275312986EXPA1
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2021-08-16 15:04:35	206	14.018	XLON	00275312989EXPA1
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2021-08-16 15:05:34	620	14.026	XLON	00275313359EXPA1
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2021-08-16 15:05:40	239	14.026	XLON	00275313387EXPA1
2021-08-16 15:05:43	223	14.026	XLON	00275313406EXPA1
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2021-08-16 15:06:26	91	14.028	XLON	00275313630EXPA1
2021-08-16 15:06:34	43	14.020	XLON	00275313666EXPA1
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2021-08-16 15:06:34	231	14.022	XLON	00275313669EXPA1
2021-08-16 15:06:34	603	14.022	XLON	00275313670EXPA1
2021-08-16 15:06:34	50	14.022	XLON	00275313671EXPA1
2021-08-16 15:06:34	191	14.022	XLON	00275313672EXPA1

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2021-08-16 15:08:00	400	14.052	XLON	00275314145EXPA1
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2021-08-16 15:08:43	1,379	14.052	XLON	00275314422EXPA1
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2021-08-16 15:10:20	182	14.064	XLON	00275314951EXPA1
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2021-08-16 15:13:45	1,233	14.106	XLON	00275316184EXPA1
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2021-08-16 15:30:13	591	14.032	XLON	00275321737EXPA1
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2021-08-16 15:33:02	309	14.060	XLON	00275322641EXPA1
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2021-08-16 15:33:59	597	14.048	XLON	00275322903EXPA1
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2021-08-16 15:34:35	1,199	14.034	XLON	00275323073EXPA1
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2021-08-16 15:34:54	180	14.036	XLON	00275323204EXPA1
2021-08-16 15:34:54	626	14.036	XLON	00275323205EXPA1
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2021-08-16 15:35:08	168	14.032	BATE	00275323267EXPA1
2021-08-16 15:35:08	17	14.032	BATE	00275323268EXPA1
2021-08-16 15:35:19	72	14.042	XLON	00275323333EXPA1
2021-08-16 15:35:19	1,183	14.042	XLON	00275323334EXPA1
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2021-08-16 15:35:38	1,200	14.040	XLON	00275323434EXPA1
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2021-08-16 15:36:02	673	14.052	XLON	00275323545EXPA1
2021-08-16 15:36:32	934	14.062	XLON	00275323627EXPA1
2021-08-16 15:36:32	394	14.062	XLON	00275323628EXPA1
2021-08-16 15:36:48	5	14.054	XLON	00275323668EXPA1
2021-08-16 15:36:48	242	14.056	XLON	00275323669EXPA1
2021-08-16 15:36:48	603	14.056	XLON	00275323670EXPA1
2021-08-16 15:36:48	182	14.056	XLON	00275323671EXPA1
2021-08-16 15:36:48	190	14.056	XLON	00275323672EXPA1
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2021-08-16 15:37:18	90	14.062	XLON	00275323809EXPA1
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2021-08-16 15:37:18	231	14.062	XLON	00275323812EXPA1
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2021-08-16 15:38:23	42	14.064	BATE	00275324084EXPA1
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2021-08-16 15:39:05	190	14.078	XLON	00275324293EXPA1
2021-08-16 15:39:05	794	14.078	XLON	00275324294EXPA1
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2021-08-16 15:39:20	465	14.078	CHIX	00275324413EXPA1
2021-08-16 15:39:20	192	14.078	CHIX	00275324414EXPA1
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2021-08-16 15:39:38	21	14.076	BATE	00275324503EXPA1
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2021-08-16 15:39:38	65	14.076	BATE	00275324505EXPA1
2021-08-16 15:39:38	841	14.076	BATE	00275324507EXPA1
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2021-08-16 15:40:29	400	14.080	XLON	00275324757EXPA1
2021-08-16 15:40:29	91	14.080	XLON	00275324758EXPA1
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2021-08-16 15:41:02	1,200	14.084	XLON	00275324906EXPA1
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2021-08-16 15:41:34	266	14.086	XLON	00275325059EXPA1
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2021-08-16 15:41:34	390	14.086	XLON	00275325061EXPA1
2021-08-16 15:41:34	266	14.086	XLON	00275325062EXPA1
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2021-08-16 15:43:16	682	14.088	BATE	00275325547EXPA1
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2021-08-16 15:43:16	637	14.088	CHIX	00275325545EXPA1
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2021-08-16 15:44:09	440	14.088	XLON	00275325835EXPA1
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2021-08-16 15:44:39	1,188	14.092	XLON	00275325994EXPA1
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2021-08-16 15:46:31	327	14.082	XLON	00275326434EXPA1
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2021-08-16 15:47:23	132	14.086	XLON	00275326677EXPA1
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2021-08-16 15:58:52	80	14.052	XLON	00275330256EXPA1
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2021-08-16 15:59:02	351	14.052	XLON	00275330320EXPA1
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2021-08-16 15:59:33	850	14.056	XLON	00275330560EXPA1
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2021-08-16 16:02:15	179	14.062	XLON	00275332036EXPA1
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2021-08-16 16:02:42	1,262	14.060	XLON	00275332118EXPA1
2021-08-16 16:03:10	910	14.062	XLON	00275332291EXPA1
2021-08-16 16:03:10	745	14.062	XLON	00275332292EXPA1
2021-08-16 16:03:48	1,858	14.060	XLON	00275332478EXPA1
2021-08-16 16:03:48	649	14.060	XLON	00275332479EXPA1
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2021-08-16 16:05:51	56	14.054	CHIX	00275333135EXPA1
2021-08-16 16:05:51	1,133	14.054	CHIX	00275333136EXPA1
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2021-08-16 16:06:12	423	14.056	XLON	00275333217EXPA1

2021-08-16 16:06:12	292	14.056	XLON	00275333221EXPA1
2021-08-16 16:06:12	390	14.056	XLON	00275333222EXPA1
2021-08-16 16:06:43	1,329	14.062	XLON	00275333320EXPA1
2021-08-16 16:06:49	490	14.060	XLON	00275333389EXPA1
2021-08-16 16:06:49	560	14.060	XLON	00275333390EXPA1
2021-08-16 16:07:08	1,514	14.056	XLON	00275333526EXPA1
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2021-08-16 16:07:56	400	14.050	XLON	00275333814EXPA1
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2021-08-16 16:08:04	179	14.048	XLON	00275333853EXPA1
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2021-08-16 16:08:32	89	14.050	XLON	00275334012EXPA1
2021-08-16 16:08:32	46	14.050	XLON	00275334013EXPA1
2021-08-16 16:08:32	1,089	14.050	XLON	00275334014EXPA1
2021-08-16 16:08:32	509	14.050	XLON	00275334015EXPA1
2021-08-16 16:08:56	210	14.046	BATE	00275334180EXPA1
2021-08-16 16:09:13	1,536	14.048	XLON	00275334264EXPA1
2021-08-16 16:09:13	667	14.048	XLON	00275334265EXPA1
2021-08-16 16:09:23	7	14.046	BATE	00275334329EXPA1
2021-08-16 16:09:23	162	14.046	BATE	00275334331EXPA1
2021-08-16 16:09:23	1,029	14.046	BATE	00275334332EXPA1
2021-08-16 16:09:23	783	14.046	CHIX	00275334330EXPA1
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2021-08-16 16:09:37	739	14.040	XLON	00275334456EXPA1
2021-08-16 16:09:37	388	14.040	XLON	00275334457EXPA1
2021-08-16 16:09:37	187	14.040	XLON	00275334458EXPA1
2021-08-16 16:10:07	560	14.040	XLON	00275334615EXPA1
2021-08-16 16:10:07	349	14.040	XLON	00275334616EXPA1
2021-08-16 16:10:07	202	14.040	XLON	00275334617EXPA1
2021-08-16 16:10:27	281	14.042	XLON	00275334720EXPA1
2021-08-16 16:10:27	6	14.042	XLON	00275334721EXPA1
2021-08-16 16:10:37	41	14.044	XLON	00275334812EXPA1
2021-08-16 16:10:37	484	14.044	XLON	00275334814EXPA1
2021-08-16 16:10:42	78	14.044	XLON	00275334846EXPA1
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2021-08-16 16:11:16	128	14.044	XLON	00275335025EXPA1
2021-08-16 16:11:16	2,141	14.044	XLON	00275335026EXPA1
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2021-08-16 16:11:37	390	14.044	XLON	00275335180EXPA1
2021-08-16 16:11:42	716	14.040	CHIX	00275335197EXPA1
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2021-08-16 16:12:33	329	14.040	XLON	00275335479EXPA1
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2021-08-16 16:15:56	1,123	14.080	XLON	00275336749EXPA1
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2021-08-16 16:17:25	73	14.092	CHIX	00275337332EXPA1
2021-08-16 16:17:25	228	14.092	CHIX	00275337333EXPA1
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2021-08-16 16:17:38	1,590	14.092	XLON	00275337434EXPA1
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2021-08-16 16:17:53	140	14.094	XLON	00275337594EXPA1
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2021-08-16 16:22:57	740	14.106	XLON	00275339940EXPA1
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2021-08-16 16:23:08	52	14.104	CHIX	00275340039EXPA1
2021-08-16 16:23:09	300	14.104	CHIX	00275340045EXPA1
2021-08-16 16:23:10	526	14.104	CHIX	00275340048EXPA1
2021-08-16 16:23:12	23	14.104	CHIX	00275340053EXPA1
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2021-08-16 16:23:12	62	14.104	CHIX	00275340055EXPA1
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2021-08-16 16:23:18	500	14.104	XLON	00275340114EXPA1
2021-08-16 16:23:18	725	14.104	XLON	00275340115EXPA1
2021-08-16 16:23:18	400	14.104	XLON	00275340117EXPA1
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2021-08-16 16:23:49	215	14.100	BATE	00275340334EXPA1
2021-08-16 16:23:49	1,349	14.100	XLON	00275340335EXPA1
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2021-08-16 16:24:06	591	14.104	XLON	00275340475EXPA1
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2021-08-16 16:24:06	106	14.104	XLON	00275340481EXPA1
2021-08-16 16:24:06	252	14.104	XLON	00275340482EXPA1
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2021-08-16 16:25:33	49	14.108	XLON	00275340995EXPA1
2021-08-16 16:25:33	817	14.108	XLON	00275340996EXPA1
2021-08-16 16:25:33	277	14.108	XLON	00275340997EXPA1

2021-08-16 16:26:58	263	14.100	CHIX	00275341440EXPA1
2021-08-16 16:26:58	263	14.100	CHIX	00275341441EXPA1
2021-08-16 16:26:59	500	14.102	XLON	00275341443EXPA1
2021-08-16 16:27:19	511	14.100	BATE	00275341572EXPA1
2021-08-16 16:27:19	37	14.100	CHIX	00275341570EXPA1
2021-08-16 16:27:19	1,216	14.100	XLON	00275341571EXPA1
2021-08-16 16:28:29	294	14.104	CHIX	00275341875EXPA1
2021-08-16 16:28:41	500	14.104	XLON	00275341932EXPA1
2021-08-16 16:29:14	56	14.104	XLON	00275342173EXPA1
2021-08-16 16:29:14	12	14.104	XLON	00275342174EXPA1
2021-08-16 16:29:18	1	14.098	CHIX	00275342198EXPA1
2021-08-16 16:29:20	5	14.098	CHIX	00275342231EXPA1
2021-08-16 16:29:20	400	14.100	XLON	00275342224EXPA1
2021-08-16 16:29:20	725	14.100	XLON	00275342225EXPA1
2021-08-16 16:29:26	400	14.100	XLON	00275342323EXPA1
2021-08-16 16:29:26	725	14.100	XLON	00275342327EXPA1
2021-08-16 16:29:31	347	14.098	XLON	00275342438EXPA1
2021-08-16 16:29:31	672	14.098	XLON	00275342439EXPA1
2021-08-16 16:29:33	262	14.096	CHIX	00275342525EXPA1
2021-08-16 16:29:37	259	14.096	BATE	00275342663EXPA1
2021-08-16 16:29:48	400	14.096	XLON	00275342996EXPA1
2021-08-16 16:29:48	725	14.096	XLON	00275342997EXPA1
2021-08-16 16:29:51	400	14.096	XLON	00275343091EXPA1
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