

Transaction in Own Shares

27 October 2021

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Royal Dutch Shell plc (the 'Company') announces that on 27 October 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
27/10/2021	1,050,000	17.898	17.578	17.682	LSE
27/10/2021	90,000	17.878	17.584	17.682	Chi-X (CXE)
27/10/2021	60,000	17.876	17.582	17.684	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4355

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
2021-10-27 08:00:20	486	17.788	XLON	00283088658EXPA1
2021-10-27 08:00:20	283	17.794	XLON	00283088659EXPA1
2021-10-27 08:00:27	621	17.760	CHIX	00283088761EXPA1
2021-10-27 08:00:56	329	17.776	XLON	00283088951EXPA1
2021-10-27 08:00:56	362	17.776	XLON	00283088952EXPA1
2021-10-27 08:01:02	574	17.774	XLON	00283089010EXPA1
2021-10-27 08:01:15	230	17.802	BATE	00283089082EXPA1
2021-10-27 08:01:19	699	17.804	XLON	00283089104EXPA1
2021-10-27 08:01:33	90	17.790	BATE	00283089157EXPA1
2021-10-27 08:01:33	44	17.790	BATE	00283089158EXPA1
2021-10-27 08:01:33	41	17.790	BATE	00283089159EXPA1
2021-10-27 08:01:51	1,350	17.798	XLON	00283089302EXPA1
2021-10-27 08:02:20	360	17.798	XLON	00283089458EXPA1
2021-10-27 08:02:21	582	17.792	XLON	00283089476EXPA1
2021-10-27 08:03:05	375	17.758	XLON	00283089604EXPA1
2021-10-27 08:03:05	300	17.758	XLON	00283089605EXPA1
2021-10-27 08:03:19	400	17.758	XLON	00283089661EXPA1
2021-10-27 08:03:19	108	17.758	XLON	00283089662EXPA1
2021-10-27 08:03:57	1,659	17.798	XLON	00283089861EXPA1
2021-10-27 08:03:57	125	17.798	XLON	00283089862EXPA1
2021-10-27 08:03:57	412	17.798	XLON	00283089864EXPA1
2021-10-27 08:04:33	626	17.800	XLON	00283089997EXPA1
2021-10-27 08:04:38	862	17.800	XLON	00283090019EXPA1
2021-10-27 08:05:10	638	17.802	XLON	00283090177EXPA1
2021-10-27 08:05:37	45	17.808	XLON	00283090260EXPA1
2021-10-27 08:05:37	1,571	17.810	XLON	00283090262EXPA1
2021-10-27 08:06:11	719	17.810	BATE	00283090499EXPA1
2021-10-27 08:06:20	209	17.808	XLON	00283090559EXPA1
2021-10-27 08:06:20	413	17.808	XLON	00283090565EXPA1
2021-10-27 08:06:37	300	17.838	XLON	00283090636EXPA1
2021-10-27 08:06:44	640	17.834	XLON	00283090651EXPA1
2021-10-27 08:07:09	400	17.854	XLON	00283090770EXPA1
2021-10-27 08:07:09	118	17.854	XLON	00283090771EXPA1
2021-10-27 08:07:27	1,294	17.864	CHIX	00283090845EXPA1
2021-10-27 08:07:32	841	17.862	XLON	00283090856EXPA1

2021-10-27 08:07:32	205	17.862	XLON	00283090857EXPA1
2021-10-27 08:07:32	1,012	17.862	XLON	00283090858EXPA1
2021-10-27 08:08:51	400	17.868	XLON	00283091241EXPA1
2021-10-27 08:08:51	589	17.868	XLON	00283091242EXPA1
2021-10-27 08:08:51	93	17.868	XLON	00283091243EXPA1
2021-10-27 08:08:54	456	17.868	XLON	00283091252EXPA1
2021-10-27 08:08:54	361	17.868	XLON	00283091253EXPA1
2021-10-27 08:09:11	488	17.870	XLON	00283091309EXPA1
2021-10-27 08:09:47	1,828	17.884	XLON	00283091520EXPA1
2021-10-27 08:10:17	503	17.876	XLON	00283091594EXPA1
2021-10-27 08:10:17	241	17.876	XLON	00283091595EXPA1
2021-10-27 08:10:21	559	17.870	XLON	00283091656EXPA1
2021-10-27 08:10:22	11	17.864	BATE	00283091659EXPA1
2021-10-27 08:10:22	142	17.864	BATE	00283091660EXPA1
2021-10-27 08:10:24	484	17.856	BATE	00283091673EXPA1
2021-10-27 08:13:19	166	17.868	XLON	00283092486EXPA1
2021-10-27 08:13:19	511	17.868	XLON	00283092487EXPA1
2021-10-27 08:13:19	285	17.868	XLON	00283092488EXPA1
2021-10-27 08:13:39	628	17.870	XLON	00283092548EXPA1
2021-10-27 08:13:48	227	17.862	CHIX	00283092595EXPA1
2021-10-27 08:13:48	204	17.862	CHIX	00283092596EXPA1
2021-10-27 08:13:48	194	17.862	CHIX	00283092597EXPA1
2021-10-27 08:13:50	1,540	17.862	XLON	00283092605EXPA1
2021-10-27 08:14:37	537	17.860	XLON	00283092738EXPA1
2021-10-27 08:15:48	173	17.880	XLON	00283093042EXPA1
2021-10-27 08:15:48	397	17.880	XLON	00283093043EXPA1
2021-10-27 08:15:48	390	17.880	XLON	00283093044EXPA1
2021-10-27 08:15:51	400	17.880	XLON	00283093050EXPA1
2021-10-27 08:15:51	853	17.880	XLON	00283093051EXPA1
2021-10-27 08:16:03	400	17.880	XLON	00283093122EXPA1
2021-10-27 08:16:03	955	17.880	XLON	00283093124EXPA1
2021-10-27 08:16:06	1,657	17.880	XLON	00283093131EXPA1
2021-10-27 08:16:28	194	17.886	XLON	00283093219EXPA1
2021-10-27 08:16:42	700	17.898	XLON	00283093267EXPA1
2021-10-27 08:16:42	75	17.898	XLON	00283093268EXPA1
2021-10-27 08:16:42	734	17.898	XLON	00283093269EXPA1
2021-10-27 08:16:45	1,197	17.896	XLON	00283093287EXPA1
2021-10-27 08:16:48	1,078	17.892	XLON	00283093293EXPA1
2021-10-27 08:16:48	189	17.892	XLON	00283093294EXPA1

2021-10-27 08:16:49	400	17.886	XLON	00283093298EXPA1
2021-10-27 08:16:58	339	17.876	BATE	00283093324EXPA1
2021-10-27 08:17:24	505	17.878	XLON	00283093442EXPA1
2021-10-27 08:17:36	400	17.882	XLON	00283093536EXPA1
2021-10-27 08:17:56	487	17.870	BATE	00283093651EXPA1
2021-10-27 08:17:56	1,250	17.878	CHIX	00283093650EXPA1
2021-10-27 08:17:58	400	17.874	XLON	00283093657EXPA1
2021-10-27 08:17:58	464	17.874	XLON	00283093658EXPA1
2021-10-27 08:18:18	504	17.872	XLON	00283093785EXPA1
2021-10-27 08:18:33	1,190	17.878	XLON	00283093880EXPA1
2021-10-27 08:18:33	128	17.878	XLON	00283093881EXPA1
2021-10-27 08:19:11	184	17.874	XLON	00283094015EXPA1
2021-10-27 08:19:11	215	17.874	XLON	00283094016EXPA1
2021-10-27 08:19:21	400	17.868	XLON	00283094080EXPA1
2021-10-27 08:19:30	667	17.858	XLON	00283094113EXPA1
2021-10-27 08:20:16	50	17.852	XLON	00283094281EXPA1
2021-10-27 08:20:16	607	17.852	XLON	00283094282EXPA1
2021-10-27 08:20:38	549	17.850	XLON	00283094380EXPA1
2021-10-27 08:21:12	400	17.858	XLON	00283094569EXPA1
2021-10-27 08:21:12	114	17.858	XLON	00283094570EXPA1
2021-10-27 08:21:15	336	17.858	XLON	00283094586EXPA1
2021-10-27 08:21:33	82	17.846	BATE	00283094700EXPA1
2021-10-27 08:21:33	9	17.846	BATE	00283094702EXPA1
2021-10-27 08:21:33	46	17.846	BATE	00283094703EXPA1
2021-10-27 08:21:33	16	17.846	BATE	00283094705EXPA1
2021-10-27 08:21:33	549	17.844	CHIX	00283094706EXPA1
2021-10-27 08:21:33	409	17.848	XLON	00283094701EXPA1
2021-10-27 08:21:33	141	17.848	XLON	00283094704EXPA1
2021-10-27 08:22:27	648	17.850	XLON	00283094965EXPA1
2021-10-27 08:22:32	56	17.842	BATE	00283094986EXPA1
2021-10-27 08:22:32	102	17.842	BATE	00283094987EXPA1
2021-10-27 08:22:32	162	17.846	XLON	00283094990EXPA1
2021-10-27 08:22:44	156	17.846	XLON	00283095030EXPA1
2021-10-27 08:23:02	400	17.862	XLON	00283095095EXPA1
2021-10-27 08:23:05	618	17.852	XLON	00283095114EXPA1
2021-10-27 08:23:16	179	17.856	XLON	00283095164EXPA1
2021-10-27 08:23:16	808	17.856	XLON	00283095165EXPA1
2021-10-27 08:23:22	817	17.852	XLON	00283095190EXPA1
2021-10-27 08:23:51	135	17.844	XLON	00283095345EXPA1

2021-10-27 08:23:51	557	17.844	XLON	00283095346EXPA1
2021-10-27 08:23:56	400	17.838	XLON	00283095415EXPA1
2021-10-27 08:23:56	243	17.838	XLON	00283095416EXPA1
2021-10-27 08:23:56	263	17.838	XLON	00283095417EXPA1
2021-10-27 08:24:05	400	17.836	XLON	00283095452EXPA1
2021-10-27 08:24:05	563	17.836	XLON	00283095453EXPA1
2021-10-27 08:24:08	825	17.836	XLON	00283095464EXPA1
2021-10-27 08:24:09	580	17.832	XLON	00283095466EXPA1
2021-10-27 08:24:26	444	17.826	BATE	00283095527EXPA1
2021-10-27 08:25:06	193	17.834	XLON	00283095761EXPA1
2021-10-27 08:25:12	1,664	17.834	XLON	00283095795EXPA1
2021-10-27 08:25:45	554	17.824	XLON	00283095950EXPA1
2021-10-27 08:25:55	400	17.822	XLON	00283095988EXPA1
2021-10-27 08:26:05	370	17.822	XLON	00283096034EXPA1
2021-10-27 08:26:05	200	17.822	XLON	00283096035EXPA1
2021-10-27 08:26:05	143	17.822	XLON	00283096036EXPA1
2021-10-27 08:26:05	65	17.822	XLON	00283096037EXPA1
2021-10-27 08:26:55	400	17.810	XLON	00283096284EXPA1
2021-10-27 08:27:19	400	17.814	XLON	00283096458EXPA1
2021-10-27 08:27:19	567	17.814	XLON	00283096459EXPA1
2021-10-27 08:27:28	400	17.818	XLON	00283096524EXPA1
2021-10-27 08:27:34	400	17.814	XLON	00283096540EXPA1
2021-10-27 08:27:38	400	17.814	XLON	00283096544EXPA1
2021-10-27 08:27:39	521	17.808	CHIX	00283096545EXPA1
2021-10-27 08:27:39	570	17.808	XLON	00283096546EXPA1
2021-10-27 08:28:07	400	17.806	XLON	00283096704EXPA1
2021-10-27 08:28:07	409	17.806	XLON	00283096705EXPA1
2021-10-27 08:28:31	400	17.794	BATE	00283096837EXPA1
2021-10-27 08:28:31	380	17.794	CHIX	00283096835EXPA1
2021-10-27 08:28:31	51	17.794	CHIX	00283096836EXPA1
2021-10-27 08:28:31	98	17.794	CHIX	00283096838EXPA1
2021-10-27 08:28:46	466	17.800	XLON	00283096887EXPA1
2021-10-27 08:29:42	630	17.802	XLON	00283097115EXPA1
2021-10-27 08:30:10	400	17.800	XLON	00283097244EXPA1
2021-10-27 08:30:10	370	17.800	XLON	00283097245EXPA1
2021-10-27 08:30:10	180	17.800	XLON	00283097246EXPA1
2021-10-27 08:30:13	59	17.800	XLON	00283097259EXPA1
2021-10-27 08:30:52	530	17.798	XLON	00283097406EXPA1
2021-10-27 08:30:56	81	17.788	BATE	00283097422EXPA1

2021-10-27 08:30:56	94	17.788	BATE	00283097424EXPA1
2021-10-27 08:30:56	303	17.788	BATE	00283097425EXPA1
2021-10-27 08:30:56	518	17.784	CHIX	00283097423EXPA1
2021-10-27 08:31:03	400	17.782	XLON	00283097438EXPA1
2021-10-27 08:31:09	400	17.776	XLON	00283097462EXPA1
2021-10-27 08:31:57	400	17.782	XLON	00283097596EXPA1
2021-10-27 08:31:57	355	17.782	XLON	00283097597EXPA1
2021-10-27 08:31:57	663	17.782	XLON	00283097598EXPA1
2021-10-27 08:32:00	361	17.782	XLON	00283097605EXPA1
2021-10-27 08:32:18	400	17.782	XLON	00283097649EXPA1
2021-10-27 08:32:18	156	17.782	XLON	00283097650EXPA1
2021-10-27 08:32:18	434	17.782	XLON	00283097651EXPA1
2021-10-27 08:32:21	400	17.782	XLON	00283097667EXPA1
2021-10-27 08:32:21	400	17.782	XLON	00283097668EXPA1
2021-10-27 08:32:33	247	17.776	XLON	00283097729EXPA1
2021-10-27 08:32:33	382	17.776	XLON	00283097730EXPA1
2021-10-27 08:33:27	400	17.806	XLON	00283098012EXPA1
2021-10-27 08:33:27	550	17.806	XLON	00283098014EXPA1
2021-10-27 08:33:27	286	17.806	XLON	00283098015EXPA1
2021-10-27 08:33:47	885	17.802	XLON	00283098056EXPA1
2021-10-27 08:33:50	315	17.802	XLON	00283098061EXPA1
2021-10-27 08:33:50	586	17.802	XLON	00283098062EXPA1
2021-10-27 08:34:06	489	17.790	XLON	00283098097EXPA1
2021-10-27 08:34:11	134	17.788	XLON	00283098122EXPA1
2021-10-27 08:34:17	400	17.786	XLON	00283098150EXPA1
2021-10-27 08:34:17	132	17.786	XLON	00283098151EXPA1
2021-10-27 08:34:23	400	17.782	XLON	00283098174EXPA1
2021-10-27 08:34:26	400	17.780	XLON	00283098186EXPA1
2021-10-27 08:34:29	400	17.780	XLON	00283098196EXPA1
2021-10-27 08:35:06	144	17.786	XLON	00283098348EXPA1
2021-10-27 08:35:06	483	17.786	XLON	00283098349EXPA1
2021-10-27 08:35:06	390	17.786	XLON	00283098350EXPA1
2021-10-27 08:35:14	141	17.784	XLON	00283098385EXPA1
2021-10-27 08:35:17	392	17.778	XLON	00283098394EXPA1
2021-10-27 08:35:36	422	17.778	XLON	00283098490EXPA1
2021-10-27 08:35:36	143	17.778	XLON	00283098491EXPA1
2021-10-27 08:35:36	120	17.778	XLON	00283098492EXPA1
2021-10-27 08:35:36	283	17.778	XLON	00283098493EXPA1
2021-10-27 08:35:57	85	17.768	XLON	00283098561EXPA1

2021-10-27 08:35:57	436	17.768	XLON	00283098562EXPA1
2021-10-27 08:35:57	25	17.768	XLON	00283098563EXPA1
2021-10-27 08:36:01	449	17.764	BATE	00283098573EXPA1
2021-10-27 08:36:19	408	17.764	XLON	00283098654EXPA1
2021-10-27 08:36:19	120	17.764	XLON	00283098655EXPA1
2021-10-27 08:36:19	107	17.764	XLON	00283098656EXPA1
2021-10-27 08:37:30	82	17.778	XLON	00283098925EXPA1
2021-10-27 08:37:30	355	17.778	XLON	00283098927EXPA1
2021-10-27 08:37:30	309	17.778	XLON	00283098930EXPA1
2021-10-27 08:37:30	141	17.778	XLON	00283098932EXPA1
2021-10-27 08:37:54	400	17.772	XLON	00283099014EXPA1
2021-10-27 08:37:54	132	17.772	XLON	00283099015EXPA1
2021-10-27 08:37:54	392	17.772	XLON	00283099016EXPA1
2021-10-27 08:37:57	8	17.772	XLON	00283099027EXPA1
2021-10-27 08:37:57	141	17.772	XLON	00283099028EXPA1
2021-10-27 08:37:57	400	17.772	XLON	00283099029EXPA1
2021-10-27 08:38:00	400	17.772	XLON	00283099032EXPA1
2021-10-27 08:38:00	136	17.772	XLON	00283099033EXPA1
2021-10-27 08:38:06	1,254	17.772	CHIX	00283099046EXPA1
2021-10-27 08:38:27	400	17.766	XLON	00283099191EXPA1
2021-10-27 08:38:27	395	17.766	XLON	00283099192EXPA1
2021-10-27 08:38:27	180	17.766	XLON	00283099193EXPA1
2021-10-27 08:38:27	400	17.766	XLON	00283099194EXPA1
2021-10-27 08:38:27	132	17.766	XLON	00283099195EXPA1
2021-10-27 08:38:32	615	17.764	XLON	00283099217EXPA1
2021-10-27 08:38:32	317	17.764	XLON	00283099218EXPA1
2021-10-27 08:38:35	72	17.754	BATE	00283099229EXPA1
2021-10-27 08:39:04	28	17.746	BATE	00283099317EXPA1
2021-10-27 08:39:04	364	17.746	BATE	00283099318EXPA1
2021-10-27 08:39:04	500	17.750	XLON	00283099316EXPA1
2021-10-27 08:39:15	168	17.752	XLON	00283099366EXPA1
2021-10-27 08:41:02	483	17.762	XLON	00283099652EXPA1
2021-10-27 08:42:25	360	17.762	XLON	00283099912EXPA1
2021-10-27 08:42:34	400	17.780	XLON	00283099940EXPA1
2021-10-27 08:42:34	395	17.780	XLON	00283099941EXPA1
2021-10-27 08:42:37	400	17.780	XLON	00283099957EXPA1
2021-10-27 08:42:43	400	17.780	XLON	00283099963EXPA1
2021-10-27 08:42:43	127	17.780	XLON	00283099964EXPA1
2021-10-27 08:43:06	463	17.774	XLON	00283100062EXPA1

2021-10-27 08:43:26	400	17.784	XLON	00283100137EXPA1
2021-10-27 08:43:46	550	17.782	XLON	00283100200EXPA1
2021-10-27 08:44:26	1,256	17.782	CHIX	00283100380EXPA1
2021-10-27 08:44:26	476	17.782	XLON	00283100379EXPA1
2021-10-27 08:44:31	400	17.780	XLON	00283100401EXPA1
2021-10-27 08:44:31	450	17.780	XLON	00283100402EXPA1
2021-10-27 08:45:34	400	17.788	XLON	00283100681EXPA1
2021-10-27 08:46:01	473	17.790	XLON	00283100780EXPA1
2021-10-27 08:46:04	400	17.790	XLON	00283100802EXPA1
2021-10-27 08:46:16	477	17.784	BATE	00283100842EXPA1
2021-10-27 08:47:30	542	17.790	XLON	00283101147EXPA1
2021-10-27 08:47:35	400	17.788	XLON	00283101196EXPA1
2021-10-27 08:47:35	400	17.788	XLON	00283101197EXPA1
2021-10-27 08:47:35	400	17.788	XLON	00283101198EXPA1
2021-10-27 08:47:38	132	17.788	XLON	00283101217EXPA1
2021-10-27 08:47:38	400	17.788	XLON	00283101218EXPA1
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2021-10-27 08:53:07	700	17.774	CHIX	00283102393EXPA1
2021-10-27 08:53:07	148	17.774	CHIX	00283102394EXPA1
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2021-10-27 09:12:24	605	17.718	XLON	00283107552EXPA1
2021-10-27 09:12:49	400	17.718	XLON	00283107638EXPA1
2021-10-27 09:13:01	388	17.716	XLON	00283107751EXPA1
2021-10-27 09:13:01	548	17.716	XLON	00283107752EXPA1
2021-10-27 09:13:01	5	17.716	XLON	00283107753EXPA1
2021-10-27 09:13:23	516	17.700	BATE	00283107900EXPA1
2021-10-27 09:13:23	528	17.700	XLON	00283107901EXPA1
2021-10-27 09:13:51	622	17.702	XLON	00283107986EXPA1
2021-10-27 09:14:05	940	17.704	XLON	00283108036EXPA1
2021-10-27 09:14:31	198	17.724	XLON	00283108141EXPA1
2021-10-27 09:14:31	1,499	17.724	XLON	00283108142EXPA1
2021-10-27 09:14:53	92	17.716	CHIX	00283108244EXPA1
2021-10-27 09:14:53	252	17.716	CHIX	00283108245EXPA1
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2021-10-27 09:15:35	1,331	17.730	XLON	00283108372EXPA1
2021-10-27 09:15:47	1,031	17.730	CHIX	00283108444EXPA1
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2021-10-27 09:16:17	137	17.734	XLON	00283108610EXPA1
2021-10-27 09:16:17	147	17.734	XLON	00283108611EXPA1
2021-10-27 09:16:26	400	17.730	XLON	00283108656EXPA1
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2021-10-27 09:16:58	476	17.726	XLON	00283108870EXPA1
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2021-10-27 09:17:24	400	17.726	XLON	00283109001EXPA1
2021-10-27 09:17:27	171	17.726	XLON	00283109007EXPA1
2021-10-27 09:17:27	400	17.726	XLON	00283109008EXPA1
2021-10-27 09:17:36	536	17.722	XLON	00283109041EXPA1

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2021-10-27 09:18:32	981	17.728	XLON	00283109195EXPA1
2021-10-27 09:18:32	10	17.728	XLON	00283109196EXPA1
2021-10-27 09:19:59	400	17.726	XLON	00283109524EXPA1
2021-10-27 09:19:59	337	17.726	XLON	00283109525EXPA1
2021-10-27 09:19:59	180	17.726	XLON	00283109526EXPA1
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2021-10-27 09:20:05	157	17.726	XLON	00283109550EXPA1
2021-10-27 09:20:17	623	17.720	XLON	00283109590EXPA1
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2021-10-27 09:20:55	592	17.714	XLON	00283109736EXPA1
2021-10-27 09:20:55	4	17.714	XLON	00283109737EXPA1
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2021-10-27 09:21:25	400	17.718	XLON	00283109838EXPA1
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2021-10-27 09:22:12	176	17.714	XLON	00283110003EXPA1
2021-10-27 09:22:17	400	17.716	XLON	00283110011EXPA1
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2021-10-27 09:23:18	543	17.712	XLON	00283110302EXPA1
2021-10-27 09:23:18	6	17.712	XLON	00283110303EXPA1
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2021-10-27 09:23:35	697	17.700	CHIX	00283110357EXPA1
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2021-10-27 09:23:36	150	17.710	XLON	00283110363EXPA1
2021-10-27 09:23:37	732	17.704	XLON	00283110364EXPA1
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2021-10-27 09:24:48	400	17.704	XLON	00283110713EXPA1
2021-10-27 09:24:49	577	17.700	XLON	00283110716EXPA1
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2021-10-27 09:26:09	707	17.710	XLON	00283111068EXPA1
2021-10-27 09:26:09	170	17.710	XLON	00283111069EXPA1
2021-10-27 09:26:09	155	17.710	XLON	00283111070EXPA1
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2021-10-27 09:26:57	56	17.708	XLON	00283111270EXPA1
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2021-10-27 09:26:57	56	17.708	XLON	00283111273EXPA1
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2021-10-27 09:26:57	56	17.708	XLON	00283111276EXPA1
2021-10-27 09:26:57	54	17.708	XLON	00283111277EXPA1
2021-10-27 09:26:57	238	17.708	XLON	00283111278EXPA1
2021-10-27 09:26:57	254	17.708	XLON	00283111281EXPA1
2021-10-27 09:26:57	314	17.706	XLON	00283111282EXPA1
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2021-10-27 09:28:35	305	17.704	XLON	00283111867EXPA1
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2021-10-27 09:29:00	251	17.706	XLON	00283111969EXPA1
2021-10-27 09:29:00	154	17.706	XLON	00283111971EXPA1
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2021-10-27 09:29:00	93	17.706	XLON	00283111975EXPA1
2021-10-27 09:29:00	48	17.706	XLON	00283111976EXPA1
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2021-10-27 09:29:00	29	17.706	XLON	00283111981EXPA1
2021-10-27 09:29:03	64	17.706	XLON	00283111995EXPA1
2021-10-27 09:29:03	206	17.706	XLON	00283111996EXPA1
2021-10-27 09:29:03	48	17.706	XLON	00283111997EXPA1
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2021-10-27 09:29:03	48	17.706	XLON	00283111999EXPA1
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2021-10-27 09:29:06	176	17.706	XLON	00283112013EXPA1
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2021-10-27 09:29:55	587	17.700	BATE	00283112283EXPA1
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2021-10-27 09:31:58	485	17.714	XLON	00283112850EXPA1
2021-10-27 09:31:58	1,412	17.714	XLON	00283112851EXPA1
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2021-10-27 09:32:36	69	17.726	XLON	00283113043EXPA1
2021-10-27 09:32:36	163	17.726	XLON	00283113044EXPA1
2021-10-27 09:32:36	105	17.726	XLON	00283113045EXPA1

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2021-10-27 09:33:40	655	17.722	BATE	00283113308EXPA1
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2021-10-27 09:35:16	371	17.704	XLON	00283113786EXPA1
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2021-10-27 09:37:40	607	17.716	XLON	00283114406EXPA1
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2021-10-27 09:38:36	487	17.716	XLON	00283114551EXPA1
2021-10-27 09:38:36	276	17.716	XLON	00283114552EXPA1
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2021-10-27 09:40:15	412	17.718	CHIX	00283114887EXPA1

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2021-10-27 09:40:15	303	17.718	XLON	00283114890EXPA1
2021-10-27 09:40:15	29	17.718	XLON	00283114891EXPA1
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2021-10-27 09:44:34	1,260	17.706	XLON	00283115959EXPA1
2021-10-27 09:45:14	798	17.710	XLON	00283116109EXPA1
2021-10-27 09:45:14	535	17.710	XLON	00283116110EXPA1
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2021-10-27 09:46:41	744	17.702	CHIX	00283116437EXPA1

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2021-10-27 09:48:10	396	17.694	XLON	00283116810EXPA1
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2021-10-27 09:48:38	70	17.700	XLON	00283116960EXPA1
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2021-10-27 09:50:02	237	17.696	XLON	00283117258EXPA1
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2021-10-27 09:51:26	477	17.684	CHIX	00283117662EXPA1
2021-10-27 09:51:36	1,467	17.682	XLON	00283117737EXPA1
2021-10-27 09:52:19	320	17.672	XLON	00283117911EXPA1
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2021-10-27 09:52:19	410	17.672	XLON	00283117913EXPA1
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2021-10-27 09:53:12	180	17.680	XLON	00283118085EXPA1
2021-10-27 09:53:31	143	17.680	XLON	00283118230EXPA1
2021-10-27 09:53:31	1,052	17.680	XLON	00283118231EXPA1
2021-10-27 09:54:06	400	17.686	XLON	00283118338EXPA1
2021-10-27 09:54:20	500	17.688	XLON	00283118409EXPA1
2021-10-27 09:54:20	1,228	17.688	XLON	00283118410EXPA1
2021-10-27 09:55:04	395	17.682	BATE	00283118568EXPA1
2021-10-27 09:55:04	605	17.682	BATE	00283118569EXPA1

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2021-10-27 09:55:21	295	17.684	XLON	00283118637EXPA1
2021-10-27 09:55:21	121	17.684	XLON	00283118638EXPA1
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2021-10-27 09:55:41	12	17.698	XLON	00283118721EXPA1
2021-10-27 09:55:41	13	17.698	XLON	00283118722EXPA1
2021-10-27 09:55:41	106	17.698	XLON	00283118723EXPA1
2021-10-27 09:55:41	341	17.698	XLON	00283118724EXPA1
2021-10-27 09:55:41	13	17.698	XLON	00283118725EXPA1
2021-10-27 09:55:44	138	17.698	XLON	00283118783EXPA1
2021-10-27 09:55:44	600	17.698	XLON	00283118784EXPA1
2021-10-27 09:56:09	658	17.692	CHIX	00283118903EXPA1
2021-10-27 09:56:09	107	17.692	CHIX	00283118913EXPA1
2021-10-27 09:56:09	227	17.692	CHIX	00283118914EXPA1
2021-10-27 09:56:09	570	17.692	XLON	00283118910EXPA1
2021-10-27 09:56:35	400	17.690	XLON	00283118968EXPA1
2021-10-27 09:56:35	231	17.690	XLON	00283118969EXPA1
2021-10-27 09:56:35	381	17.690	XLON	00283118970EXPA1
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2021-10-27 09:58:00	1,739	17.682	XLON	00283119288EXPA1
2021-10-27 09:58:35	451	17.690	XLON	00283119378EXPA1
2021-10-27 09:58:35	357	17.690	XLON	00283119379EXPA1
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2021-10-27 09:59:09	200	17.692	XLON	00283119472EXPA1
2021-10-27 09:59:09	200	17.692	XLON	00283119473EXPA1
2021-10-27 09:59:09	200	17.692	XLON	00283119474EXPA1
2021-10-27 09:59:09	200	17.692	XLON	00283119475EXPA1
2021-10-27 09:59:09	200	17.692	XLON	00283119476EXPA1
2021-10-27 09:59:09	8	17.692	XLON	00283119477EXPA1
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2021-10-27 09:59:54	205	17.686	XLON	00283119731EXPA1
2021-10-27 09:59:54	420	17.686	XLON	00283119732EXPA1
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2021-10-27 10:01:11	137	17.684	XLON	00283120091EXPA1
2021-10-27 10:01:11	137	17.684	XLON	00283120092EXPA1
2021-10-27 10:01:11	137	17.684	XLON	00283120094EXPA1
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2021-10-27 10:02:06	1,402	17.686	XLON	00283120452EXPA1
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2021-10-27 10:02:16	347	17.678	BATE	00283120542EXPA1
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2021-10-27 10:02:43	405	17.672	XLON	00283120687EXPA1
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2021-10-27 10:03:45	196	17.682	XLON	00283120987EXPA1
2021-10-27 10:03:45	604	17.682	XLON	00283120988EXPA1
2021-10-27 10:03:45	575	17.682	XLON	00283120989EXPA1
2021-10-27 10:03:45	826	17.682	XLON	00283120990EXPA1
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2021-10-27 10:05:16	580	17.678	XLON	00283121423EXPA1
2021-10-27 10:05:38	400	17.674	XLON	00283121529EXPA1
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2021-10-27 10:05:52	775	17.670	XLON	00283121569EXPA1
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2021-10-27 10:30:20	6	17.584	XLON	00283127613EXPA1
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2021-10-27 10:34:32	424	17.594	XLON	00283128626EXPA1
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2021-10-27 10:35:12	524	17.604	BATE	00283128765EXPA1
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2021-10-27 10:43:02	1,182	17.630	XLON	00283130525EXPA1
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2021-10-27 10:43:55	100	17.644	XLON	00283130709EXPA1
2021-10-27 10:43:55	1,237	17.644	XLON	00283130710EXPA1
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2021-10-27 10:44:19	589	17.644	BATE	00283130762EXPA1
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2021-10-27 10:44:26	127	17.640	XLON	00283130787EXPA1
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2021-10-27 10:45:14	144	17.634	XLON	00283130957EXPA1
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2021-10-27 11:30:25	162	17.642	XLON	00283141674EXPA1
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2021-10-27 11:31:42	124	17.640	XLON	00283141890EXPA1
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2021-10-27 11:31:42	124	17.640	XLON	00283141892EXPA1
2021-10-27 11:31:42	124	17.640	XLON	00283141893EXPA1
2021-10-27 11:31:42	124	17.640	XLON	00283141894EXPA1
2021-10-27 11:31:42	124	17.640	XLON	00283141895EXPA1
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2021-10-27 11:31:42	44	17.640	XLON	00283141897EXPA1
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2021-10-27 11:34:04	712	17.638	XLON	00283142586EXPA1
2021-10-27 11:34:30	181	17.636	XLON	00283142689EXPA1
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2021-10-27 11:34:30	540	17.636	XLON	00283142691EXPA1
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2021-10-27 11:35:43	180	17.622	XLON	00283142941EXPA1
2021-10-27 11:35:43	237	17.622	XLON	00283142942EXPA1
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2021-10-27 11:49:03	400	17.636	XLON	00283146203EXPA1
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2021-10-27 12:01:59	187	17.626	XLON	00283150205EXPA1
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2021-10-27 12:02:58	424	17.616	XLON	00283150555EXPA1

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2021-10-27 12:04:26	180	17.626	XLON	00283151019EXPA1
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2021-10-27 12:04:35	540	17.626	XLON	00283151046EXPA1
2021-10-27 12:05:19	1,707	17.634	XLON	00283151170EXPA1
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2021-10-27 12:06:22	1,881	17.634	XLON	00283151374EXPA1
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2021-10-27 12:06:44	250	17.634	BATE	00283151496EXPA1
2021-10-27 12:06:44	272	17.634	BATE	00283151497EXPA1
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2021-10-27 12:09:58	728	17.628	XLON	00283152412EXPA1
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2021-10-27 12:10:36	1,173	17.628	XLON	00283152550EXPA1
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2021-10-27 12:11:53	706	17.638	XLON	00283152823EXPA1
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2021-10-27 12:18:42	1,902	17.628	XLON	00283154129EXPA1
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2021-10-27 12:18:57	44	17.624	CHIX	00283154192EXPA1
2021-10-27 12:18:57	691	17.624	CHIX	00283154195EXPA1
2021-10-27 12:19:35	204	17.626	XLON	00283154357EXPA1
2021-10-27 12:19:35	1,405	17.626	XLON	00283154358EXPA1
2021-10-27 12:19:35	324	17.624	XLON	00283154359EXPA1
2021-10-27 12:20:16	751	17.624	XLON	00283154473EXPA1
2021-10-27 12:20:16	86	17.624	XLON	00283154476EXPA1
2021-10-27 12:20:47	277	17.630	XLON	00283154547EXPA1
2021-10-27 12:20:56	1,224	17.636	XLON	00283154603EXPA1
2021-10-27 12:20:56	452	17.636	XLON	00283154605EXPA1
2021-10-27 12:22:02	185	17.638	XLON	00283154834EXPA1
2021-10-27 12:22:02	1,700	17.638	XLON	00283154835EXPA1

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2021-10-27 12:22:39	187	17.642	XLON	00283155003EXPA1
2021-10-27 12:22:39	135	17.642	XLON	00283155004EXPA1
2021-10-27 12:22:39	133	17.642	XLON	00283155005EXPA1
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2021-10-27 12:24:05	3	17.636	CHIX	00283155329EXPA1
2021-10-27 12:24:24	51	17.640	XLON	00283155414EXPA1
2021-10-27 12:24:24	1,128	17.640	XLON	00283155415EXPA1
2021-10-27 12:24:24	239	17.640	XLON	00283155416EXPA1
2021-10-27 12:24:58	45	17.640	CHIX	00283155491EXPA1
2021-10-27 12:25:11	120	17.636	BATE	00283155571EXPA1
2021-10-27 12:25:11	51	17.636	CHIX	00283155572EXPA1
2021-10-27 12:25:11	102	17.636	CHIX	00283155573EXPA1
2021-10-27 12:25:15	69	17.636	BATE	00283155600EXPA1
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2021-10-27 12:25:25	73	17.644	XLON	00283155612EXPA1
2021-10-27 12:25:25	209	17.644	XLON	00283155613EXPA1
2021-10-27 12:25:25	411	17.644	XLON	00283155614EXPA1
2021-10-27 12:25:25	400	17.644	XLON	00283155615EXPA1
2021-10-27 12:25:25	130	17.644	XLON	00283155616EXPA1
2021-10-27 12:25:25	181	17.644	XLON	00283155617EXPA1
2021-10-27 12:25:25	101	17.644	XLON	00283155618EXPA1
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2021-10-27 12:25:50	400	17.644	XLON	00283155715EXPA1
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2021-10-27 12:25:50	23	17.644	XLON	00283155717EXPA1
2021-10-27 12:25:50	23	17.644	XLON	00283155718EXPA1
2021-10-27 12:25:50	23	17.644	XLON	00283155719EXPA1
2021-10-27 12:25:50	17	17.644	XLON	00283155720EXPA1
2021-10-27 12:25:50	350	17.644	XLON	00283155721EXPA1
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2021-10-27 12:26:42	535	17.648	CHIX	00283155862EXPA1
2021-10-27 12:26:42	1,963	17.648	XLON	00283155860EXPA1
2021-10-27 12:26:53	24	17.636	BATE	00283155898EXPA1
2021-10-27 12:26:59	7	17.636	BATE	00283155908EXPA1

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2021-10-27 12:27:25	341	17.642	XLON	00283155976EXPA1
2021-10-27 12:27:25	11	17.642	XLON	00283155977EXPA1
2021-10-27 12:27:25	996	17.642	XLON	00283155978EXPA1
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2021-10-27 12:28:06	51	17.642	XLON	00283156171EXPA1
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2021-10-27 12:28:08	1,028	17.644	XLON	00283156181EXPA1
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2021-10-27 12:29:15	1,347	17.642	XLON	00283156458EXPA1
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2021-10-27 12:29:46	711	17.642	XLON	00283156571EXPA1
2021-10-27 12:30:28	432	17.646	XLON	00283156705EXPA1
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2021-10-27 12:30:28	1,346	17.646	XLON	00283156707EXPA1
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2021-10-27 12:33:29	1,431	17.644	XLON	00283157347EXPA1
2021-10-27 12:33:29	49	17.644	XLON	00283157348EXPA1
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2021-10-27 12:35:44	400	17.630	XLON	00283157776EXPA1
2021-10-27 12:35:44	197	17.630	XLON	00283157778EXPA1
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2021-10-27 12:36:04	196	17.630	XLON	00283157876EXPA1
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2021-10-27 12:49:14	273	17.658	XLON	00283160472EXPA1
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2021-10-27 12:51:39	1,559	17.664	XLON	00283160971EXPA1
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2021-10-27 12:52:30	381	17.664	XLON	00283161151EXPA1
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2021-10-27 12:53:52	2,976	17.666	XLON	00283161433EXPA1
2021-10-27 12:53:52	244	17.666	XLON	00283161434EXPA1
2021-10-27 12:54:42	181	17.664	CHIX	00283161593EXPA1
2021-10-27 12:54:42	235	17.664	CHIX	00283161594EXPA1
2021-10-27 12:54:42	1,662	17.664	XLON	00283161595EXPA1
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2021-10-27 12:55:18	143	17.674	XLON	00283161727EXPA1
2021-10-27 12:55:18	1,005	17.674	XLON	00283161728EXPA1
2021-10-27 12:56:03	1,765	17.676	XLON	00283161839EXPA1
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2021-10-27 12:57:16	356	17.668	CHIX	00283162083EXPA1
2021-10-27 12:57:16	424	17.668	CHIX	00283162084EXPA1
2021-10-27 12:58:04	184	17.668	XLON	00283162188EXPA1
2021-10-27 12:58:12	19	17.670	XLON	00283162212EXPA1
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2021-10-27 12:58:13	206	17.670	XLON	00283162216EXPA1
2021-10-27 12:59:58	62	17.666	XLON	00283162534EXPA1
2021-10-27 12:59:58	400	17.668	XLON	00283162535EXPA1

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2021-10-27 13:00:04	2,984	17.670	XLON	00283162595EXPA1
2021-10-27 13:00:51	2,106	17.674	XLON	00283162753EXPA1
2021-10-27 13:01:17	158	17.666	CHIX	00283162856EXPA1
2021-10-27 13:01:26	740	17.666	XLON	00283162866EXPA1
2021-10-27 13:02:36	2,081	17.660	XLON	00283163049EXPA1
2021-10-27 13:03:06	1,638	17.658	XLON	00283163196EXPA1
2021-10-27 13:03:52	3	17.670	XLON	00283163350EXPA1
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2021-10-27 13:04:01	69	17.670	XLON	00283163381EXPA1
2021-10-27 13:04:01	109	17.670	XLON	00283163382EXPA1
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2021-10-27 13:04:35	5	17.674	BATE	00283163543EXPA1
2021-10-27 13:04:35	938	17.674	BATE	00283163544EXPA1
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2021-10-27 13:04:39	804	17.674	XLON	00283163563EXPA1
2021-10-27 13:04:39	270	17.674	XLON	00283163564EXPA1
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2021-10-27 13:09:39	143	17.686	XLON	00283164762EXPA1
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2021-10-27 13:11:21	143	17.680	XLON	00283165006EXPA1
2021-10-27 13:11:21	117	17.680	XLON	00283165007EXPA1
2021-10-27 13:11:33	54	17.676	CHIX	00283165032EXPA1
2021-10-27 13:11:33	698	17.678	XLON	00283165031EXPA1

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2021-10-27 13:12:12	638	17.678	XLON	00283165147EXPA1
2021-10-27 13:12:56	354	17.680	XLON	00283165323EXPA1
2021-10-27 13:13:56	600	17.676	CHIX	00283165446EXPA1
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2021-10-27 13:15:42	1,495	17.686	XLON	00283165767EXPA1
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2021-10-27 13:17:35	575	17.682	XLON	00283166171EXPA1
2021-10-27 13:18:11	366	17.684	XLON	00283166268EXPA1
2021-10-27 13:18:11	318	17.684	XLON	00283166269EXPA1
2021-10-27 13:18:16	263	17.674	XLON	00283166274EXPA1
2021-10-27 13:20:33	400	17.676	XLON	00283167416EXPA1
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2021-10-27 13:24:37	426	17.674	CHIX	00283168944EXPA1
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2021-10-27 14:34:03	30	17.692	XLON	00283186357EXPA1
2021-10-27 14:34:03	605	17.692	XLON	00283186358EXPA1
2021-10-27 14:34:03	233	17.692	XLON	00283186359EXPA1
2021-10-27 14:34:06	329	17.686	XLON	00283186389EXPA1
2021-10-27 14:34:14	44	17.678	XLON	00283186482EXPA1
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2021-10-27 14:34:22	399	17.678	CHIX	00283186527EXPA1
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2021-10-27 14:34:22	462	17.678	XLON	00283186528EXPA1
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2021-10-27 14:34:22	48	17.678	XLON	00283186530EXPA1
2021-10-27 14:34:39	35	17.674	XLON	00283186665EXPA1
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2021-10-27 14:34:45	144	17.664	BATE	00283186704EXPA1
2021-10-27 14:34:45	57	17.664	BATE	00283186706EXPA1
2021-10-27 14:34:45	70	17.664	BATE	00283186708EXPA1
2021-10-27 14:34:45	655	17.668	XLON	00283186701EXPA1

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2021-10-27 14:35:08	400	17.680	XLON	00283186910EXPA1
2021-10-27 14:35:08	175	17.680	XLON	00283186911EXPA1
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2021-10-27 14:38:53	35	17.690	XLON	00283188514EXPA1
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2021-10-27 14:39:12	942	17.682	XLON	00283188624EXPA1
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2021-10-27 14:48:46	643	17.646	XLON	00283192269EXPA1
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2021-10-27 14:54:54	192	17.650	XLON	00283194681EXPA1
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2021-10-27 14:56:39	298	17.644	XLON	00283195397EXPA1
2021-10-27 14:56:39	922	17.644	XLON	00283195398EXPA1

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2021-10-27 14:58:01	244	17.624	XLON	00283195835EXPA1
2021-10-27 14:58:01	400	17.624	XLON	00283195837EXPA1
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2021-10-27 14:58:28	301	17.622	XLON	00283195981EXPA1
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2021-10-27 15:04:01	299	17.694	XLON	00283198426EXPA1
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2021-10-27 15:11:21	68	17.764	CHIX	00283201396EXPA1
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2021-10-27 15:12:22	1,012	17.770	BATE	00283202144EXPA1
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2021-10-27 15:13:10	729	17.762	XLON	00283202565EXPA1
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2021-10-27 15:13:44	427	17.752	XLON	00283202827EXPA1
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2021-10-27 15:15:14	71	17.742	XLON	00283203465EXPA1
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2021-10-27 15:16:34	383	17.738	XLON	00283203945EXPA1
2021-10-27 15:16:34	135	17.738	XLON	00283203946EXPA1
2021-10-27 15:16:34	176	17.738	XLON	00283203948EXPA1
2021-10-27 15:16:34	180	17.738	XLON	00283203949EXPA1
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2021-10-27 15:16:46	23	17.726	XLON	00283204024EXPA1
2021-10-27 15:17:17	400	17.738	XLON	00283204249EXPA1
2021-10-27 15:17:17	1,232	17.738	XLON	00283204250EXPA1
2021-10-27 15:17:47	263	17.730	XLON	00283204458EXPA1
2021-10-27 15:17:47	194	17.730	XLON	00283204459EXPA1
2021-10-27 15:18:05	133	17.726	XLON	00283204577EXPA1
2021-10-27 15:18:05	635	17.726	XLON	00283204578EXPA1
2021-10-27 15:19:02	489	17.744	XLON	00283205013EXPA1
2021-10-27 15:19:02	1,845	17.744	XLON	00283205015EXPA1
2021-10-27 15:20:00	1,685	17.726	XLON	00283205414EXPA1
2021-10-27 15:20:00	264	17.726	XLON	00283205415EXPA1
2021-10-27 15:20:21	200	17.720	BATE	00283205544EXPA1
2021-10-27 15:20:21	684	17.720	BATE	00283205545EXPA1
2021-10-27 15:20:42	398	17.728	XLON	00283205699EXPA1
2021-10-27 15:21:05	86	17.726	XLON	00283205842EXPA1
2021-10-27 15:21:05	1,271	17.726	XLON	00283205843EXPA1
2021-10-27 15:21:05	320	17.726	XLON	00283205844EXPA1
2021-10-27 15:22:00	1,990	17.742	XLON	00283206118EXPA1
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2021-10-27 15:22:25	718	17.738	CHIX	00283206200EXPA1
2021-10-27 15:22:25	303	17.738	XLON	00283206196EXPA1
2021-10-27 15:22:25	141	17.738	XLON	00283206197EXPA1
2021-10-27 15:22:25	51	17.738	XLON	00283206198EXPA1

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2021-10-27 15:23:16	970	17.730	XLON	00283206505EXPA1
2021-10-27 15:23:41	697	17.722	XLON	00283206635EXPA1
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2021-10-27 15:25:10	1,986	17.720	XLON	00283207387EXPA1
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2021-10-27 15:25:52	439	17.716	XLON	00283207723EXPA1
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2021-10-27 15:26:20	589	17.714	BATE	00283207874EXPA1
2021-10-27 15:26:20	637	17.716	CHIX	00283207868EXPA1
2021-10-27 15:26:20	123	17.716	CHIX	00283207869EXPA1
2021-10-27 15:26:20	22	17.716	CHIX	00283207871EXPA1
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2021-10-27 15:26:42	836	17.712	XLON	00283207980EXPA1
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2021-10-27 15:27:22	1,647	17.712	XLON	00283208187EXPA1
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2021-10-27 15:28:14	203	17.694	XLON	00283208439EXPA1
2021-10-27 15:28:26	400	17.690	XLON	00283208569EXPA1
2021-10-27 15:28:26	1,456	17.690	XLON	00283208570EXPA1
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2021-10-27 15:29:20	1,873	17.668	XLON	00283208942EXPA1
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2021-10-27 15:29:53	25	17.660	XLON	00283209222EXPA1
2021-10-27 15:29:53	374	17.660	XLON	00283209223EXPA1
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2021-10-27 15:30:50	241	17.658	XLON	00283209546EXPA1
2021-10-27 15:31:24	2,034	17.684	XLON	00283209762EXPA1
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2021-10-27 15:32:47	25	17.680	XLON	00283210200EXPA1
2021-10-27 15:33:14	946	17.680	XLON	00283210318EXPA1
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2021-10-27 15:33:44	272	17.690	XLON	00283210489EXPA1
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2021-10-27 15:34:10	675	17.692	CHIX	00283210587EXPA1
2021-10-27 15:34:10	16	17.692	CHIX	00283210588EXPA1
2021-10-27 15:34:10	73	17.692	CHIX	00283210590EXPA1
2021-10-27 15:34:10	26	17.692	CHIX	00283210591EXPA1
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2021-10-27 15:35:32	205	17.668	XLON	00283211059EXPA1
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2021-10-27 15:35:57	729	17.662	XLON	00283211178EXPA1
2021-10-27 15:36:46	1,022	17.672	XLON	00283211431EXPA1
2021-10-27 15:36:46	789	17.672	XLON	00283211432EXPA1
2021-10-27 15:37:29	175	17.668	XLON	00283211637EXPA1
2021-10-27 15:37:29	1,121	17.668	XLON	00283211638EXPA1
2021-10-27 15:37:29	143	17.668	XLON	00283211639EXPA1
2021-10-27 15:37:34	32	17.670	XLON	00283211692EXPA1
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2021-10-27 15:38:00	180	17.664	XLON	00283211809EXPA1
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2021-10-27 15:38:02	257	17.664	XLON	00283211845EXPA1
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2021-10-27 15:38:02	33	17.664	XLON	00283211847EXPA1
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2021-10-27 15:40:34	431	17.634	XLON	00283212681EXPA1
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2021-10-27 15:41:04	59	17.640	XLON	00283212880EXPA1
2021-10-27 15:41:04	1,187	17.640	XLON	00283212881EXPA1
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2021-10-27 15:41:32	710	17.636	XLON	00283213066EXPA1
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2021-10-27 15:42:05	54	17.640	XLON	00283213239EXPA1
2021-10-27 15:42:05	715	17.640	XLON	00283213240EXPA1
2021-10-27 15:42:05	263	17.640	XLON	00283213242EXPA1
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2021-10-27 15:43:48	1,987	17.650	XLON	00283213774EXPA1
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2021-10-27 15:44:43	77	17.652	XLON	00283214044EXPA1
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2021-10-27 15:50:17	50	17.634	XLON	00283216060EXPA1
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2021-10-27 15:52:30	400	17.624	XLON	00283216824EXPA1
2021-10-27 15:52:30	180	17.624	XLON	00283216825EXPA1
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2021-10-27 15:53:06	6	17.624	XLON	00283217084EXPA1
2021-10-27 15:53:08	117	17.624	XLON	00283217111EXPA1
2021-10-27 15:53:10	1,160	17.624	XLON	00283217129EXPA1
2021-10-27 15:53:25	738	17.622	CHIX	00283217257EXPA1
2021-10-27 15:54:07	200	17.634	XLON	00283217549EXPA1
2021-10-27 15:54:07	1,200	17.634	XLON	00283217550EXPA1
2021-10-27 15:54:07	637	17.634	XLON	00283217551EXPA1
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2021-10-27 15:54:10	665	17.630	BATE	00283217567EXPA1

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2021-10-27 15:55:11	1,221	17.616	XLON	00283218027EXPA1
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2021-10-27 15:56:08	1,556	17.618	XLON	00283218294EXPA1
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2021-10-27 15:57:24	139	17.620	XLON	00283218786EXPA1
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2021-10-27 15:58:31	954	17.638	XLON	00283219238EXPA1
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2021-10-27 15:59:16	507	17.654	CHIX	00283219484EXPA1
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2021-10-27 15:59:56	273	17.658	XLON	00283219885EXPA1
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2021-10-27 16:01:07	130	17.672	XLON	00283220563EXPA1
2021-10-27 16:01:07	1,376	17.672	XLON	00283220564EXPA1
2021-10-27 16:01:40	265	17.676	CHIX	00283220739EXPA1
2021-10-27 16:01:40	130	17.676	CHIX	00283220760EXPA1
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2021-10-27 16:01:43	615	17.680	XLON	00283220781EXPA1
2021-10-27 16:02:04	118	17.676	XLON	00283220910EXPA1

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2021-10-27 16:02:23	51	17.680	BATE	00283221149EXPA1
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2021-10-27 16:04:24	400	17.682	XLON	00283221937EXPA1
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2021-10-27 16:04:55	400	17.684	XLON	00283222125EXPA1
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2021-10-27 16:04:55	428	17.684	XLON	00283222127EXPA1
2021-10-27 16:04:55	31	17.684	XLON	00283222129EXPA1
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2021-10-27 16:05:51	796	17.678	XLON	00283222453EXPA1
2021-10-27 16:05:51	799	17.678	XLON	00283222454EXPA1
2021-10-27 16:06:57	483	17.676	XLON	00283222822EXPA1
2021-10-27 16:07:04	400	17.672	XLON	00283222846EXPA1
2021-10-27 16:07:15	452	17.670	XLON	00283222907EXPA1
2021-10-27 16:07:16	161	17.670	XLON	00283222918EXPA1
2021-10-27 16:07:16	1,199	17.670	XLON	00283222920EXPA1
2021-10-27 16:07:59	26	17.666	XLON	00283223146EXPA1
2021-10-27 16:07:59	1,553	17.666	XLON	00283223147EXPA1

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2021-10-27 16:08:22	746	17.670	CHIX	00283223281EXPA1
2021-10-27 16:08:42	400	17.666	XLON	00283223418EXPA1
2021-10-27 16:08:53	822	17.664	XLON	00283223461EXPA1
2021-10-27 16:09:29	182	17.670	XLON	00283223751EXPA1
2021-10-27 16:09:36	127	17.674	XLON	00283223774EXPA1
2021-10-27 16:09:36	264	17.674	XLON	00283223775EXPA1
2021-10-27 16:09:36	1,317	17.674	XLON	00283223776EXPA1
2021-10-27 16:10:18	400	17.670	XLON	00283224119EXPA1
2021-10-27 16:10:23	400	17.666	XLON	00283224156EXPA1
2021-10-27 16:10:23	209	17.666	XLON	00283224157EXPA1
2021-10-27 16:10:23	637	17.666	XLON	00283224158EXPA1
2021-10-27 16:10:23	209	17.666	XLON	00283224159EXPA1
2021-10-27 16:10:52	385	17.666	XLON	00283224315EXPA1
2021-10-27 16:10:52	373	17.666	XLON	00283224316EXPA1
2021-10-27 16:11:28	128	17.676	XLON	00283224538EXPA1
2021-10-27 16:11:28	817	17.676	XLON	00283224539EXPA1
2021-10-27 16:11:29	189	17.676	XLON	00283224540EXPA1
2021-10-27 16:11:29	119	17.676	XLON	00283224541EXPA1
2021-10-27 16:11:48	891	17.674	XLON	00283224649EXPA1
2021-10-27 16:12:11	169	17.668	XLON	00283224798EXPA1
2021-10-27 16:12:11	119	17.668	XLON	00283224799EXPA1
2021-10-27 16:12:34	68	17.672	CHIX	00283224937EXPA1
2021-10-27 16:12:34	553	17.672	CHIX	00283224938EXPA1
2021-10-27 16:12:34	140	17.672	CHIX	00283224940EXPA1
2021-10-27 16:12:34	1,038	17.672	XLON	00283224939EXPA1
2021-10-27 16:13:05	8	17.670	XLON	00283225141EXPA1
2021-10-27 16:13:05	105	17.670	XLON	00283225142EXPA1
2021-10-27 16:13:05	234	17.670	XLON	00283225143EXPA1
2021-10-27 16:13:05	364	17.670	XLON	00283225144EXPA1
2021-10-27 16:13:33	45	17.666	BATE	00283225367EXPA1
2021-10-27 16:13:33	174	17.668	XLON	00283225366EXPA1
2021-10-27 16:13:33	1,116	17.668	XLON	00283225368EXPA1
2021-10-27 16:13:33	439	17.668	XLON	00283225369EXPA1
2021-10-27 16:14:06	853	17.660	XLON	00283225630EXPA1
2021-10-27 16:14:42	299	17.662	XLON	00283225917EXPA1
2021-10-27 16:14:42	400	17.662	XLON	00283225918EXPA1
2021-10-27 16:14:42	403	17.662	XLON	00283225919EXPA1
2021-10-27 16:14:42	416	17.662	XLON	00283225920EXPA1

2021-10-27 16:14:42	27	17.662	XLON	00283225921EXPA1
2021-10-27 16:15:29	400	17.660	XLON	00283226310EXPA1
2021-10-27 16:16:07	752	17.664	BATE	00283226593EXPA1
2021-10-27 16:16:07	687	17.664	CHIX	00283226591EXPA1
2021-10-27 16:16:07	2,051	17.664	XLON	00283226592EXPA1
2021-10-27 16:16:57	2,185	17.664	XLON	00283226942EXPA1
2021-10-27 16:17:41	379	17.664	XLON	00283227265EXPA1
2021-10-27 16:18:06	1,926	17.666	XLON	00283227469EXPA1
2021-10-27 16:18:49	400	17.656	XLON	00283227808EXPA1
2021-10-27 16:18:49	144	17.656	XLON	00283227809EXPA1
2021-10-27 16:18:53	850	17.654	XLON	00283227855EXPA1
2021-10-27 16:19:17	20	17.652	XLON	00283228232EXPA1
2021-10-27 16:19:17	724	17.652	XLON	00283228233EXPA1
2021-10-27 16:19:58	400	17.654	XLON	00283228622EXPA1
2021-10-27 16:20:05	377	17.658	XLON	00283228728EXPA1
2021-10-27 16:20:10	704	17.660	XLON	00283228782EXPA1
2021-10-27 16:20:10	548	17.660	XLON	00283228783EXPA1
2021-10-27 16:20:36	382	17.660	BATE	00283228996EXPA1
2021-10-27 16:20:50	101	17.668	XLON	00283229081EXPA1
2021-10-27 16:21:04	2,118	17.668	XLON	00283229270EXPA1
2021-10-27 16:21:26	151	17.660	CHIX	00283229571EXPA1
2021-10-27 16:21:45	440	17.656	CHIX	00283229742EXPA1
2021-10-27 16:21:51	169	17.650	BATE	00283229825EXPA1
2021-10-27 16:21:51	191	17.654	XLON	00283229815EXPA1
2021-10-27 16:21:51	28	17.654	XLON	00283229816EXPA1
2021-10-27 16:21:51	847	17.654	XLON	00283229817EXPA1
2021-10-27 16:22:23	407	17.658	XLON	00283230090EXPA1
2021-10-27 16:22:27	190	17.658	XLON	00283230114EXPA1
2021-10-27 16:22:27	381	17.658	XLON	00283230115EXPA1
2021-10-27 16:22:27	308	17.658	XLON	00283230116EXPA1
2021-10-27 16:22:27	190	17.658	XLON	00283230117EXPA1
2021-10-27 16:22:31	242	17.654	CHIX	00283230136EXPA1
2021-10-27 16:23:13	574	17.664	XLON	00283230535EXPA1
2021-10-27 16:23:13	1,027	17.664	XLON	00283230536EXPA1
2021-10-27 16:23:42	568	17.658	XLON	00283230793EXPA1
2021-10-27 16:24:11	106	17.654	XLON	00283230981EXPA1
2021-10-27 16:24:11	1,211	17.654	XLON	00283230982EXPA1
2021-10-27 16:24:11	270	17.654	XLON	00283230983EXPA1
2021-10-27 16:24:14	213	17.652	BATE	00283231022EXPA1

2021-10-27 16:24:14	198	17.652	CHIX	00283231023EXPA1
2021-10-27 16:24:28	768	17.648	XLON	00283231214EXPA1
2021-10-27 16:24:43	145	17.648	XLON	00283231390EXPA1
2021-10-27 16:24:45	120	17.648	XLON	00283231412EXPA1