

Transaction in Own Shares

05 January 2022

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Royal Dutch Shell plc (the 'Company') announces that on 05 January 2022 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
05/01/2022	1,097,834	17.250	16.980	17.219	LSE
05/01/2022	152,616	17.250	16.986	17.208	Chi-X (CXE)
05/01/2022	130,000	17.250	16.990	17.212	BATS (BXE)

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

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

Any such share purchases will be effected within certain pre-set parameters, and in accordance with the Company's general authority to repurchase shares, Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (on 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 ("EU MAR Delegation Regulation") and EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (on 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a full breakdown of the individual trades made by BNP Paribas Exane on behalf of the Company as a part of the buy-back arrangement is detailed below.

Enquiries

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LEI number of Royal Dutch Shell plc: 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
2022-01-05 09:00:24	810	17.030	XLON	00290742609EXPA1
2022-01-05 09:00:24	679	17.030	XLON	00290742610EXPA1
2022-01-05 09:01:05	14	17.070	BATE	00290743197EXPA1
2022-01-05 09:01:05	13	17.070	BATE	00290743199EXPA1
2022-01-05 09:01:05	646	17.070	BATE	00290743200EXPA1
2022-01-05 09:01:05	648	17.064	CHIX	00290743198EXPA1
2022-01-05 09:02:18	572	17.060	CHIX	00290743469EXPA1
2022-01-05 09:02:19	500	17.058	XLON	00290743474EXPA1
2022-01-05 09:02:28	700	17.058	XLON	00290743485EXPA1
2022-01-05 09:02:28	500	17.058	XLON	00290743486EXPA1
2022-01-05 09:02:37	137	17.046	XLON	00290743529EXPA1
2022-01-05 09:02:55	500	17.058	XLON	00290743569EXPA1
2022-01-05 09:02:55	500	17.058	XLON	00290743570EXPA1
2022-01-05 09:03:00	771	17.048	BATE	00290743582EXPA1
2022-01-05 09:03:00	683	17.042	XLON	00290743583EXPA1
2022-01-05 09:03:11	663	17.040	XLON	00290743614EXPA1
2022-01-05 09:03:45	158	17.026	CHIX	00290743729EXPA1
2022-01-05 09:03:45	458	17.026	CHIX	00290743730EXPA1
2022-01-05 09:03:45	623	17.026	XLON	00290743731EXPA1
2022-01-05 09:03:53	500	17.028	XLON	00290743776EXPA1
2022-01-05 09:04:12	496	17.014	XLON	00290743848EXPA1
2022-01-05 09:04:12	422	17.014	XLON	00290743849EXPA1
2022-01-05 09:05:01	556	17.012	BATE	00290744134EXPA1
2022-01-05 09:05:01	597	17.014	CHIX	00290744132EXPA1
2022-01-05 09:05:01	667	17.014	XLON	00290744129EXPA1
2022-01-05 09:05:01	33	17.012	XLON	00290744130EXPA1
2022-01-05 09:05:01	674	17.012	XLON	00290744133EXPA1
2022-01-05 09:05:32	664	16.990	XLON	00290744362EXPA1
2022-01-05 09:06:09	60	16.996	CHIX	00290744614EXPA1
2022-01-05 09:06:09	56	16.996	CHIX	00290744615EXPA1
2022-01-05 09:06:09	641	16.996	CHIX	00290744616EXPA1
2022-01-05 09:06:09	88	16.994	XLON	00290744613EXPA1
2022-01-05 09:06:25	569	16.998	BATE	00290744683EXPA1
2022-01-05 09:06:38	639	16.996	XLON	00290744746EXPA1
2022-01-05 09:06:38	533	16.994	XLON	00290744749EXPA1

2022-01-05 09:07:40	518	17.000	XLON	00290745032EXPA1
2022-01-05 09:07:40	312	17.000	XLON	00290745033EXPA1
2022-01-05 09:07:40	327	17.000	XLON	00290745034EXPA1
2022-01-05 09:07:46	610	16.990	BATE	00290745063EXPA1
2022-01-05 09:07:46	560	16.990	CHIX	00290745062EXPA1
2022-01-05 09:08:13	630	16.986	CHIX	00290745181EXPA1
2022-01-05 09:08:18	633	16.980	XLON	00290745203EXPA1
2022-01-05 09:08:23	198	16.984	XLON	00290745215EXPA1
2022-01-05 09:08:50	500	16.988	XLON	00290745349EXPA1
2022-01-05 09:08:57	422	16.982	XLON	00290745381EXPA1
2022-01-05 09:08:57	763	16.980	XLON	00290745382EXPA1
2022-01-05 09:10:21	215	16.996	BATE	00290745645EXPA1
2022-01-05 09:10:21	378	16.996	BATE	00290745646EXPA1
2022-01-05 09:10:21	776	16.996	CHIX	00290745644EXPA1
2022-01-05 09:10:23	500	16.996	XLON	00290745671EXPA1
2022-01-05 09:10:50	237	16.992	CHIX	00290745775EXPA1
2022-01-05 09:11:15	1,015	17.004	XLON	00290745832EXPA1
2022-01-05 09:11:36	560	17.004	BATE	00290745926EXPA1
2022-01-05 09:11:36	960	17.004	CHIX	00290745921EXPA1
2022-01-05 09:11:41	688	16.998	XLON	00290745947EXPA1
2022-01-05 09:12:10	137	17.026	XLON	00290746082EXPA1
2022-01-05 09:13:22	1,038	17.046	BATE	00290746286EXPA1
2022-01-05 09:13:22	298	17.046	BATE	00290746287EXPA1
2022-01-05 09:13:37	500	17.050	XLON	00290746364EXPA1
2022-01-05 09:13:46	1,300	17.052	XLON	00290746389EXPA1
2022-01-05 09:14:23	620	17.070	XLON	00290746671EXPA1
2022-01-05 09:14:29	627	17.064	CHIX	00290746733EXPA1
2022-01-05 09:15:02	675	17.054	CHIX	00290746839EXPA1
2022-01-05 09:15:02	760	17.052	XLON	00290746840EXPA1
2022-01-05 09:15:23	6	17.050	BATE	00290746944EXPA1
2022-01-05 09:15:23	581	17.050	BATE	00290746945EXPA1
2022-01-05 09:15:23	604	17.050	XLON	00290746943EXPA1
2022-01-05 09:16:20	561	17.066	XLON	00290747210EXPA1
2022-01-05 09:16:20	729	17.066	XLON	00290747211EXPA1
2022-01-05 09:16:38	687	17.072	XLON	00290747368EXPA1
2022-01-05 09:17:05	627	17.068	XLON	00290747548EXPA1
2022-01-05 09:17:05	607	17.068	XLON	00290747549EXPA1
2022-01-05 09:17:10	1,341	17.068	CHIX	00290747587EXPA1
2022-01-05 09:17:38	81	17.068	BATE	00290747711EXPA1

2022-01-05 09:17:38	370	17.070	XLON	00290747705EXPA1
2022-01-05 09:17:38	174	17.070	XLON	00290747709EXPA1
2022-01-05 09:17:38	86	17.070	XLON	00290747710EXPA1
2022-01-05 09:17:41	528	17.068	BATE	00290747733EXPA1
2022-01-05 09:18:03	368	17.080	XLON	00290747810EXPA1
2022-01-05 09:18:03	442	17.080	XLON	00290747811EXPA1
2022-01-05 09:18:35	494	17.072	BATE	00290747960EXPA1
2022-01-05 09:18:35	383	17.072	CHIX	00290747961EXPA1
2022-01-05 09:18:35	141	17.072	CHIX	00290747964EXPA1
2022-01-05 09:18:35	759	17.072	XLON	00290747962EXPA1
2022-01-05 09:18:35	333	17.072	XLON	00290747963EXPA1
2022-01-05 09:18:35	605	17.072	XLON	00290747965EXPA1
2022-01-05 09:18:59	595	17.076	XLON	00290748061EXPA1
2022-01-05 09:20:05	664	17.080	CHIX	00290748351EXPA1
2022-01-05 09:20:05	802	17.078	XLON	00290748352EXPA1
2022-01-05 09:20:08	573	17.078	BATE	00290748369EXPA1
2022-01-05 09:20:30	815	17.068	XLON	00290748502EXPA1
2022-01-05 09:21:08	500	17.074	XLON	00290748692EXPA1
2022-01-05 09:21:09	526	17.072	CHIX	00290748696EXPA1
2022-01-05 09:21:11	379	17.076	XLON	00290748707EXPA1
2022-01-05 09:21:20	500	17.078	XLON	00290748767EXPA1
2022-01-05 09:21:36	563	17.076	BATE	00290748805EXPA1
2022-01-05 09:21:36	906	17.076	XLON	00290748806EXPA1
2022-01-05 09:22:17	479	17.078	CHIX	00290748961EXPA1
2022-01-05 09:24:04	819	17.100	XLON	00290749474EXPA1
2022-01-05 09:24:04	660	17.100	XLON	00290749475EXPA1
2022-01-05 09:24:30	802	17.100	BATE	00290749577EXPA1
2022-01-05 09:24:30	820	17.100	CHIX	00290749578EXPA1
2022-01-05 09:24:30	696	17.100	XLON	00290749575EXPA1
2022-01-05 09:24:30	709	17.100	XLON	00290749576EXPA1
2022-01-05 09:24:53	1,695	17.100	XLON	00290749697EXPA1
2022-01-05 09:25:07	559	17.098	CHIX	00290749787EXPA1
2022-01-05 09:25:07	700	17.098	XLON	00290749788EXPA1
2022-01-05 09:25:27	500	17.096	XLON	00290749867EXPA1
2022-01-05 09:25:27	138	17.096	XLON	00290749868EXPA1
2022-01-05 09:25:27	136	17.096	XLON	00290749869EXPA1
2022-01-05 09:25:27	100	17.096	XLON	00290749870EXPA1
2022-01-05 09:25:27	100	17.096	XLON	00290749871EXPA1
2022-01-05 09:25:27	100	17.096	XLON	00290749872EXPA1

2022-01-05 09:25:27	100	17.096	XLON	00290749873EXPA1
2022-01-05 09:25:27	100	17.096	XLON	00290749874EXPA1
2022-01-05 09:25:27	100	17.096	XLON	00290749875EXPA1
2022-01-05 09:25:27	49	17.096	XLON	00290749876EXPA1
2022-01-05 09:26:24	669	17.088	BATE	00290750048EXPA1
2022-01-05 09:26:24	100	17.086	XLON	00290750052EXPA1
2022-01-05 09:26:24	448	17.086	XLON	00290750053EXPA1
2022-01-05 09:26:43	695	17.084	CHIX	00290750190EXPA1
2022-01-05 09:26:43	794	17.084	XLON	00290750191EXPA1
2022-01-05 09:26:51	500	17.078	XLON	00290750226EXPA1
2022-01-05 09:26:51	1,073	17.078	XLON	00290750227EXPA1
2022-01-05 09:26:51	383	17.078	XLON	00290750228EXPA1
2022-01-05 09:27:34	761	17.078	XLON	00290750407EXPA1
2022-01-05 09:27:54	772	17.088	XLON	00290750477EXPA1
2022-01-05 09:28:07	477	17.092	XLON	00290750520EXPA1
2022-01-05 09:28:14	707	17.094	XLON	00290750527EXPA1
2022-01-05 09:28:22	285	17.098	XLON	00290750560EXPA1
2022-01-05 09:29:32	4	17.124	BATE	00290750888EXPA1
2022-01-05 09:29:32	435	17.124	BATE	00290750889EXPA1
2022-01-05 09:29:32	850	17.124	BATE	00290750890EXPA1
2022-01-05 09:29:36	1,299	17.120	CHIX	00290750899EXPA1
2022-01-05 09:29:37	500	17.118	XLON	00290750902EXPA1
2022-01-05 09:29:56	625	17.110	XLON	00290750967EXPA1
2022-01-05 09:31:11	514	17.124	BATE	00290751286EXPA1
2022-01-05 09:31:11	381	17.124	CHIX	00290751285EXPA1
2022-01-05 09:31:31	859	17.124	XLON	00290751384EXPA1
2022-01-05 09:31:31	693	17.122	XLON	00290751386EXPA1
2022-01-05 09:32:10	550	17.136	XLON	00290751596EXPA1
2022-01-05 09:32:10	1,544	17.136	XLON	00290751597EXPA1
2022-01-05 09:32:36	146	17.132	XLON	00290751727EXPA1
2022-01-05 09:32:58	659	17.142	BATE	00290751835EXPA1
2022-01-05 09:32:58	890	17.142	CHIX	00290751833EXPA1
2022-01-05 09:32:58	831	17.142	XLON	00290751834EXPA1
2022-01-05 09:33:04	755	17.140	XLON	00290751860EXPA1
2022-01-05 09:33:18	347	17.140	XLON	00290751921EXPA1
2022-01-05 09:33:18	500	17.140	XLON	00290751922EXPA1
2022-01-05 09:33:18	479	17.140	XLON	00290751923EXPA1
2022-01-05 09:33:21	500	17.140	XLON	00290751929EXPA1
2022-01-05 09:33:21	770	17.140	XLON	00290751930EXPA1

2022-01-05 09:33:45	815	17.132	XLON	00290752055EXPA1
2022-01-05 09:34:28	703	17.136	XLON	00290752215EXPA1
2022-01-05 09:34:38	892	17.134	CHIX	00290752257EXPA1
2022-01-05 09:34:38	534	17.136	XLON	00290752258EXPA1
2022-01-05 09:34:59	117	17.128	XLON	00290752362EXPA1
2022-01-05 09:34:59	180	17.128	XLON	00290752363EXPA1
2022-01-05 09:34:59	194	17.128	XLON	00290752364EXPA1
2022-01-05 09:34:59	165	17.128	XLON	00290752365EXPA1
2022-01-05 09:34:59	117	17.128	XLON	00290752366EXPA1
2022-01-05 09:35:36	705	17.126	BATE	00290752535EXPA1
2022-01-05 09:35:36	128	17.126	XLON	00290752536EXPA1
2022-01-05 09:35:36	582	17.126	XLON	00290752537EXPA1
2022-01-05 09:35:50	348	17.118	XLON	00290752681EXPA1
2022-01-05 09:35:59	672	17.120	XLON	00290752727EXPA1
2022-01-05 09:36:17	694	17.120	XLON	00290752829EXPA1
2022-01-05 09:36:46	626	17.112	XLON	00290752967EXPA1
2022-01-05 09:36:51	86	17.112	XLON	00290753003EXPA1
2022-01-05 09:37:34	779	17.126	CHIX	00290753301EXPA1
2022-01-05 09:37:34	72	17.126	CHIX	00290753305EXPA1
2022-01-05 09:37:34	805	17.124	XLON	00290753302EXPA1
2022-01-05 09:37:36	327	17.122	XLON	00290753309EXPA1
2022-01-05 09:37:36	415	17.122	XLON	00290753310EXPA1
2022-01-05 09:37:57	840	17.114	XLON	00290753501EXPA1
2022-01-05 09:38:00	500	17.116	XLON	00290753509EXPA1
2022-01-05 09:38:00	152	17.116	XLON	00290753510EXPA1
2022-01-05 09:38:49	308	17.118	BATE	00290753718EXPA1
2022-01-05 09:38:49	392	17.118	BATE	00290753722EXPA1
2022-01-05 09:39:27	889	17.126	XLON	00290753842EXPA1
2022-01-05 09:39:27	99	17.126	XLON	00290753843EXPA1
2022-01-05 09:39:27	135	17.126	XLON	00290753844EXPA1
2022-01-05 09:39:27	784	17.126	XLON	00290753845EXPA1
2022-01-05 09:40:59	744	17.142	CHIX	00290754149EXPA1
2022-01-05 09:40:59	823	17.142	CHIX	00290754151EXPA1
2022-01-05 09:40:59	1,397	17.142	XLON	00290754150EXPA1
2022-01-05 09:41:00	700	17.140	XLON	00290754161EXPA1
2022-01-05 09:41:03	600	17.140	XLON	00290754202EXPA1
2022-01-05 09:41:13	982	17.134	XLON	00290754280EXPA1
2022-01-05 09:41:24	500	17.134	XLON	00290754310EXPA1
2022-01-05 09:41:24	118	17.134	XLON	00290754311EXPA1

2022-01-05 09:41:29	654	17.130	BATE	00290754325EXPA1
2022-01-05 09:42:19	764	17.116	XLON	00290754575EXPA1
2022-01-05 09:42:42	500	17.134	XLON	00290754687EXPA1
2022-01-05 09:42:42	111	17.134	XLON	00290754688EXPA1
2022-01-05 09:44:22	550	17.154	BATE	00290755111EXPA1
2022-01-05 09:44:22	764	17.154	BATE	00290755115EXPA1
2022-01-05 09:44:22	1,304	17.156	CHIX	00290755114EXPA1
2022-01-05 09:44:22	665	17.154	XLON	00290755116EXPA1
2022-01-05 09:45:03	7	17.162	XLON	00290755376EXPA1
2022-01-05 09:45:03	65	17.162	XLON	00290755377EXPA1
2022-01-05 09:45:03	90	17.162	XLON	00290755378EXPA1
2022-01-05 09:45:03	500	17.162	XLON	00290755379EXPA1
2022-01-05 09:45:06	500	17.158	XLON	00290755389EXPA1
2022-01-05 09:45:14	38	17.154	XLON	00290755430EXPA1
2022-01-05 09:45:14	288	17.154	XLON	00290755431EXPA1
2022-01-05 09:45:14	488	17.154	XLON	00290755432EXPA1
2022-01-05 09:45:14	38	17.154	XLON	00290755433EXPA1
2022-01-05 09:45:16	1,287	17.154	XLON	00290755448EXPA1
2022-01-05 09:45:44	833	17.150	XLON	00290755636EXPA1
2022-01-05 09:45:49	107	17.154	XLON	00290755653EXPA1
2022-01-05 09:45:49	600	17.154	XLON	00290755654EXPA1
2022-01-05 09:45:49	600	17.154	XLON	00290755655EXPA1
2022-01-05 09:46:01	100	17.156	XLON	00290755731EXPA1
2022-01-05 09:46:01	934	17.156	XLON	00290755732EXPA1
2022-01-05 09:46:10	500	17.156	XLON	00290755765EXPA1
2022-01-05 09:46:10	96	17.156	XLON	00290755766EXPA1
2022-01-05 09:46:10	600	17.156	XLON	00290755767EXPA1
2022-01-05 09:46:10	49	17.156	XLON	00290755768EXPA1
2022-01-05 09:46:13	664	17.152	XLON	00290755774EXPA1
2022-01-05 09:46:27	94	17.156	XLON	00290755794EXPA1
2022-01-05 09:46:46	24	17.154	CHIX	00290755830EXPA1
2022-01-05 09:46:46	844	17.154	CHIX	00290755831EXPA1
2022-01-05 09:47:24	93	17.164	XLON	00290756011EXPA1
2022-01-05 09:47:34	711	17.162	BATE	00290756067EXPA1
2022-01-05 09:47:36	700	17.156	XLON	00290756078EXPA1
2022-01-05 09:47:45	92	17.158	XLON	00290756130EXPA1
2022-01-05 09:47:48	693	17.152	XLON	00290756183EXPA1
2022-01-05 09:48:05	217	17.162	XLON	00290756243EXPA1
2022-01-05 09:48:05	600	17.162	XLON	00290756244EXPA1

2022-01-05 09:48:05	836	17.162	XLON	00290756245EXPA1
2022-01-05 09:48:32	500	17.168	XLON	00290756401EXPA1
2022-01-05 09:48:44	94	17.176	XLON	00290756465EXPA1
2022-01-05 09:48:58	587	17.172	BATE	00290756509EXPA1
2022-01-05 09:48:58	715	17.172	CHIX	00290756507EXPA1
2022-01-05 09:48:58	688	17.172	XLON	00290756506EXPA1
2022-01-05 09:48:58	693	17.172	XLON	00290756508EXPA1
2022-01-05 09:50:09	490	17.184	XLON	00290756697EXPA1
2022-01-05 09:50:22	659	17.184	XLON	00290756730EXPA1
2022-01-05 09:50:55	97	17.188	XLON	00290756878EXPA1
2022-01-05 09:50:55	933	17.188	XLON	00290756879EXPA1
2022-01-05 09:50:58	96	17.188	XLON	00290756891EXPA1
2022-01-05 09:51:18	402	17.174	CHIX	00290756944EXPA1
2022-01-05 09:51:18	330	17.174	CHIX	00290756945EXPA1
2022-01-05 09:51:18	720	17.174	XLON	00290756946EXPA1
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2022-01-05 09:53:28	85	17.186	BATE	00290757477EXPA1
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2022-01-05 09:53:39	1,385	17.186	XLON	00290757508EXPA1
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2022-01-05 09:54:59	1,405	17.184	XLON	00290757775EXPA1
2022-01-05 09:54:59	1	17.184	XLON	00290757776EXPA1
2022-01-05 09:54:59	788	17.182	XLON	00290757777EXPA1
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2022-01-05 09:55:01	605	17.182	CHIX	00290757782EXPA1

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2022-01-05 09:55:22	100	17.184	XLON	00290757865EXPA1
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2022-01-05 09:55:45	1,502	17.176	XLON	00290758010EXPA1
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2022-01-05 09:56:34	172	17.180	XLON	00290758215EXPA1
2022-01-05 09:56:34	168	17.180	XLON	00290758216EXPA1
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2022-01-05 09:57:30	490	17.184	XLON	00290758377EXPA1
2022-01-05 09:57:39	2,080	17.186	XLON	00290758408EXPA1
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2022-01-05 10:29:24	589	17.208	BATE	00290765281EXPA1
2022-01-05 10:29:24	616	17.208	CHIX	00290765280EXPA1
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2022-01-05 10:39:18	992	17.168	XLON	00290767637EXPA1
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2022-01-05 10:39:18	152	17.168	XLON	00290767640EXPA1
2022-01-05 10:39:18	80	17.168	XLON	00290767641EXPA1
2022-01-05 10:39:39	1,308	17.168	CHIX	00290767728EXPA1
2022-01-05 10:40:12	2,446	17.176	XLON	00290767908EXPA1
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2022-01-05 10:40:59	1,968	17.182	XLON	00290768115EXPA1
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2022-01-05 10:41:17	410	17.190	BATE	00290768244EXPA1
2022-01-05 10:41:33	514	17.190	XLON	00290768315EXPA1

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2022-01-05 10:42:14	125	17.190	XLON	00290768568EXPA1
2022-01-05 10:42:24	500	17.190	XLON	00290768608EXPA1
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2022-01-05 10:43:40	500	17.192	BATE	00290768939EXPA1
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2022-01-05 10:43:40	112	17.194	XLON	00290768938EXPA1
2022-01-05 10:44:03	11	17.198	XLON	00290769045EXPA1
2022-01-05 10:44:03	11	17.198	XLON	00290769046EXPA1
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2022-01-05 10:45:26	151	17.206	XLON	00290769482EXPA1
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2022-01-05 10:45:56	151	17.208	XLON	00290769596EXPA1
2022-01-05 10:45:59	58	17.208	XLON	00290769601EXPA1
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2022-01-05 10:46:35	500	17.206	XLON	00290769743EXPA1
2022-01-05 10:46:35	151	17.206	XLON	00290769744EXPA1
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2022-01-05 10:46:38	598	17.202	XLON	00290769775EXPA1
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2022-01-05 10:46:55	169	17.200	XLON	00290769804EXPA1
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2022-01-05 10:50:42	227	17.206	XLON	00290770606EXPA1
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2022-01-05 10:50:48	1,954	17.208	XLON	00290770629EXPA1
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2022-01-05 11:22:41	718	17.248	XLON	00290778176EXPA1
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2022-01-05 11:32:44	263	17.232	XLON	00290780527EXPA1
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2022-01-05 11:32:54	300	17.234	CHIX	00290780572EXPA1
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2022-01-05 11:33:11	500	17.242	XLON	00290780654EXPA1
2022-01-05 11:33:17	1,471	17.240	BATE	00290780673EXPA1
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2022-01-05 11:33:21	246	17.238	XLON	00290780683EXPA1
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2022-01-05 12:02:43	527	17.230	XLON	00290787494EXPA1
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2022-01-05 13:17:20	82	17.216	XLON	00290806516EXPA1
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2022-01-05 14:02:20	47	17.210	BATE	00290815609EXPA1
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2022-01-05 14:04:43	768	17.202	CHIX	00290815962EXPA1
2022-01-05 14:04:43	899	17.202	XLON	00290815963EXPA1
2022-01-05 14:05:00	335	17.200	BATE	00290816021EXPA1
2022-01-05 14:05:00	355	17.200	BATE	00290816022EXPA1
2022-01-05 14:05:34	287	17.204	XLON	00290816107EXPA1
2022-01-05 14:05:34	1,625	17.204	XLON	00290816108EXPA1
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2022-01-05 14:08:21	115	17.210	XLON	00290816585EXPA1
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2022-01-05 14:12:38	1,987	17.212	XLON	00290817655EXPA1
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2022-01-05 14:15:59	151	17.230	XLON	00290818627EXPA1
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2022-01-05 15:29:54	1,787	17.244	XLON	00290838965EXPA1
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2022-01-05 15:32:00	19	17.230	BATE	00290840169EXPA1
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2022-01-05 15:32:29	500	17.248	XLON	00290840449EXPA1
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2022-01-05 15:33:47	600	17.240	XLON	00290841087EXPA1
2022-01-05 15:33:52	396	17.244	BATE	00290841123EXPA1
2022-01-05 15:33:52	136	17.244	BATE	00290841124EXPA1
2022-01-05 15:33:52	100	17.244	BATE	00290841125EXPA1
2022-01-05 15:33:53	650	17.242	XLON	00290841126EXPA1
2022-01-05 15:33:53	818	17.242	XLON	00290841127EXPA1
2022-01-05 15:34:00	326	17.248	CHIX	00290841209EXPA1
2022-01-05 15:34:00	600	17.248	CHIX	00290841210EXPA1
2022-01-05 15:34:53	600	17.250	XLON	00290841620EXPA1
2022-01-05 15:35:39	300	17.248	BATE	00290842028EXPA1
2022-01-05 15:35:40	21	17.248	BATE	00290842039EXPA1
2022-01-05 15:35:40	53	17.248	BATE	00290842040EXPA1
2022-01-05 15:35:40	434	17.248	BATE	00290842041EXPA1
2022-01-05 15:35:58	300	17.248	XLON	00290842157EXPA1
2022-01-05 15:35:58	500	17.250	XLON	00290842158EXPA1
2022-01-05 15:35:58	600	17.250	XLON	00290842159EXPA1
2022-01-05 15:35:58	133	17.250	XLON	00290842160EXPA1
2022-01-05 15:36:50	300	17.248	XLON	00290842566EXPA1
2022-01-05 15:36:50	500	17.250	XLON	00290842567EXPA1
2022-01-05 15:36:50	803	17.250	XLON	00290842568EXPA1
2022-01-05 15:36:56	600	17.250	CHIX	00290842604EXPA1
2022-01-05 15:37:03	1,200	17.246	XLON	00290842659EXPA1
2022-01-05 15:37:03	911	17.246	XLON	00290842660EXPA1
2022-01-05 15:37:03	512	17.246	XLON	00290842661EXPA1
2022-01-05 15:37:24	9	17.236	XLON	00290842831EXPA1
2022-01-05 15:37:28	19	17.232	BATE	00290842872EXPA1
2022-01-05 15:37:28	15	17.232	BATE	00290842873EXPA1
2022-01-05 15:37:28	31	17.232	BATE	00290842874EXPA1
2022-01-05 15:37:28	13	17.232	BATE	00290842880EXPA1
2022-01-05 15:37:28	648	17.232	BATE	00290842881EXPA1

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2022-01-05 15:37:30	1,390	17.226	XLON	00290842930EXPA1
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2022-01-05 15:37:31	500	17.224	CHIX	00290842976EXPA1
2022-01-05 15:37:31	100	17.224	CHIX	00290842978EXPA1
2022-01-05 15:37:33	600	17.214	XLON	00290843003EXPA1
2022-01-05 15:37:49	300	17.226	BATE	00290843125EXPA1
2022-01-05 15:38:02	852	17.236	XLON	00290843234EXPA1
2022-01-05 15:38:07	500	17.236	XLON	00290843266EXPA1
2022-01-05 15:38:07	228	17.238	XLON	00290843267EXPA1
2022-01-05 15:38:07	1,200	17.238	XLON	00290843268EXPA1
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2022-01-05 15:38:16	300	17.236	XLON	00290843305EXPA1
2022-01-05 15:38:18	726	17.234	XLON	00290843319EXPA1
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2022-01-05 15:38:23	300	17.236	XLON	00290843384EXPA1
2022-01-05 15:38:26	500	17.232	XLON	00290843438EXPA1
2022-01-05 15:38:26	300	17.234	XLON	00290843439EXPA1
2022-01-05 15:38:26	500	17.234	XLON	00290843440EXPA1
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2022-01-05 15:38:44	500	17.240	XLON	00290843558EXPA1
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2022-01-05 15:38:46	429	17.236	XLON	00290843586EXPA1
2022-01-05 15:38:46	323	17.236	XLON	00290843588EXPA1
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2022-01-05 15:38:49	127	17.230	CHIX	00290843638EXPA1
2022-01-05 15:38:49	300	17.230	CHIX	00290843639EXPA1
2022-01-05 15:38:49	30	17.230	CHIX	00290843640EXPA1
2022-01-05 15:38:50	440	17.230	CHIX	00290843641EXPA1
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2022-01-05 15:38:51	100	17.228	BATE	00290843654EXPA1
2022-01-05 15:38:51	60	17.228	BATE	00290843655EXPA1
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2022-01-05 15:38:51	300	17.228	XLON	00290843657EXPA1
2022-01-05 15:38:57	14	17.228	BATE	00290843708EXPA1
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2022-01-05 15:39:03	300	17.226	XLON	00290843770EXPA1
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2022-01-05 15:39:45	416	17.246	BATE	00290844034EXPA1
2022-01-05 15:39:45	21	17.246	BATE	00290844035EXPA1
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2022-01-05 15:40:00	300	17.244	XLON	00290844119EXPA1
2022-01-05 15:40:02	189	17.238	XLON	00290844133EXPA1
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2022-01-05 15:40:03	180	17.238	BATE	00290844159EXPA1
2022-01-05 15:40:03	933	17.238	CHIX	00290844158EXPA1
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2022-01-05 15:40:16	371	17.244	XLON	00290844334EXPA1
2022-01-05 15:40:28	500	17.244	XLON	00290844390EXPA1
2022-01-05 15:40:28	136	17.244	XLON	00290844391EXPA1
2022-01-05 15:40:28	254	17.244	XLON	00290844392EXPA1
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2022-01-05 15:41:00	128	17.248	CHIX	00290844543EXPA1
2022-01-05 15:41:00	200	17.248	CHIX	00290844544EXPA1
2022-01-05 15:41:00	48	17.248	CHIX	00290844545EXPA1
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2022-01-05 15:41:20	636	17.242	BATE	00290844747EXPA1
2022-01-05 15:41:20	732	17.242	CHIX	00290844746EXPA1
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2022-01-05 15:41:43	500	17.250	XLON	00290844848EXPA1
2022-01-05 15:41:43	600	17.250	XLON	00290844849EXPA1
2022-01-05 15:41:43	542	17.250	XLON	00290844850EXPA1
2022-01-05 15:41:53	903	17.248	BATE	00290844952EXPA1
2022-01-05 15:41:53	912	17.248	CHIX	00290844951EXPA1
2022-01-05 15:42:08	178	17.240	XLON	00290845063EXPA1
2022-01-05 15:42:08	359	17.240	XLON	00290845064EXPA1
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2022-01-05 15:42:13	267	17.244	XLON	00290845111EXPA1
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2022-01-05 15:42:34	34	17.226	CHIX	00290845261EXPA1
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2022-01-05 15:42:34	231	17.228	CHIX	00290845263EXPA1
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2022-01-05 15:42:44	300	17.226	XLON	00290845376EXPA1
2022-01-05 15:42:47	136	17.228	XLON	00290845383EXPA1
2022-01-05 15:42:47	252	17.228	XLON	00290845384EXPA1
2022-01-05 15:42:47	293	17.228	XLON	00290845385EXPA1
2022-01-05 15:42:50	628	17.224	XLON	00290845398EXPA1
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2022-01-05 15:43:04	833	17.212	XLON	00290845481EXPA1
2022-01-05 15:43:07	500	17.206	XLON	00290845513EXPA1
2022-01-05 15:43:10	600	17.200	XLON	00290845548EXPA1
2022-01-05 15:43:19	500	17.208	XLON	00290845592EXPA1
2022-01-05 15:43:22	500	17.210	XLON	00290845603EXPA1
2022-01-05 15:43:39	212	17.216	CHIX	00290845665EXPA1
2022-01-05 15:43:39	128	17.216	CHIX	00290845666EXPA1
2022-01-05 15:43:40	75	17.216	XLON	00290845681EXPA1
2022-01-05 15:43:40	940	17.218	XLON	00290845682EXPA1
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2022-01-05 15:44:06	900	17.222	BATE	00290845852EXPA1
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2022-01-05 15:44:21	240	17.230	CHIX	00290845982EXPA1
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2022-01-05 15:44:30	255	17.226	BATE	00290846053EXPA1
2022-01-05 15:44:30	933	17.226	XLON	00290846054EXPA1
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2022-01-05 15:45:13	648	17.222	XLON	00290846336EXPA1
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2022-01-05 15:46:17	400	17.236	CHIX	00290846971EXPA1
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2022-01-05 15:46:18	300	17.236	XLON	00290846976EXPA1
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2022-01-05 15:46:24	141	17.226	XLON	00290847028EXPA1
2022-01-05 15:46:24	500	17.230	XLON	00290847029EXPA1
2022-01-05 15:46:24	600	17.230	XLON	00290847030EXPA1
2022-01-05 15:46:24	1,270	17.230	XLON	00290847031EXPA1
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2022-01-05 15:46:47	706	17.218	BATE	00290847200EXPA1
2022-01-05 15:46:48	281	17.218	CHIX	00290847203EXPA1
2022-01-05 15:46:48	200	17.218	CHIX	00290847204EXPA1
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2022-01-05 15:46:49	217	17.220	XLON	00290847211EXPA1
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2022-01-05 15:47:00	742	17.216	XLON	00290847302EXPA1
2022-01-05 15:47:04	600	17.216	CHIX	00290847346EXPA1
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2022-01-05 15:47:05	169	17.214	XLON	00290847359EXPA1
2022-01-05 15:47:05	74	17.214	XLON	00290847360EXPA1
2022-01-05 15:47:05	1,000	17.214	XLON	00290847362EXPA1

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2022-01-05 15:47:44	126	17.216	CHIX	00290847756EXPA1
2022-01-05 15:47:44	434	17.216	CHIX	00290847757EXPA1
2022-01-05 15:47:44	22	17.216	CHIX	00290847758EXPA1
2022-01-05 15:47:44	32	17.216	CHIX	00290847759EXPA1
2022-01-05 15:47:44	26	17.216	CHIX	00290847760EXPA1
2022-01-05 15:47:44	102	17.216	CHIX	00290847763EXPA1
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2022-01-05 15:47:44	61	17.216	CHIX	00290847765EXPA1
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2022-01-05 15:48:07	836	17.226	CHIX	00290847971EXPA1
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2022-01-05 15:48:14	500	17.226	XLON	00290848028EXPA1
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2022-01-05 15:48:53	15	17.240	XLON	00290848267EXPA1
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2022-01-05 15:48:58	292	17.242	BATE	00290848291EXPA1
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2022-01-05 15:49:33	401	17.250	XLON	00290848541EXPA1
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2022-01-05 17:08:50	4,525	17.248	XLON	00290887138EXPA1
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2022-01-05 17:09:50	314	17.248	XLON	00290887771EXPA1
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2022-01-05 17:09:59	185	17.248	XLON	00290887874EXPA1
2022-01-05 17:09:59	1,974	17.248	XLON	00290887875EXPA1
2022-01-05 17:09:59	268	17.248	XLON	00290887881EXPA1
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2022-01-05 17:28:00	33	17.250	CHIX	00290900753EXPA1
2022-01-05 17:28:00	47	17.250	CHIX	00290900754EXPA1
2022-01-05 17:28:00	143	17.250	XLON	00290900750EXPA1
2022-01-05 17:28:00	168	17.250	XLON	00290900752EXPA1
2022-01-05 17:28:01	300	17.250	CHIX	00290900761EXPA1

2022-01-05 17:28:06	39	17.250	CHIX	00290900822EXPA1
2022-01-05 17:28:06	316	17.250	XLON	00290900823EXPA1
2022-01-05 17:28:06	651	17.250	XLON	00290900824EXPA1
2022-01-05 17:28:06	43	17.250	XLON	00290900825EXPA1
2022-01-05 17:28:07	8	17.250	CHIX	00290900830EXPA1
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2022-01-05 17:28:07	23	17.250	CHIX	00290900845EXPA1
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2022-01-05 17:28:07	205	17.250	CHIX	00290900852EXPA1
2022-01-05 17:28:07	100	17.250	CHIX	00290900853EXPA1
2022-01-05 17:28:08	410	17.250	CHIX	00290900855EXPA1
2022-01-05 17:28:10	159	17.250	CHIX	00290900867EXPA1
2022-01-05 17:28:11	27	17.250	CHIX	00290900875EXPA1
2022-01-05 17:28:28	47	17.250	CHIX	00290901060EXPA1
2022-01-05 17:28:28	300	17.250	CHIX	00290901061EXPA1
2022-01-05 17:28:28	300	17.250	CHIX	00290901065EXPA1
2022-01-05 17:28:30	47	17.250	CHIX	00290901139EXPA1
2022-01-05 17:28:30	300	17.250	CHIX	00290901140EXPA1
2022-01-05 17:28:30	229	17.250	CHIX	00290901144EXPA1
2022-01-05 17:28:30	215	17.250	CHIX	00290901153EXPA1
2022-01-05 17:28:30	85	17.250	CHIX	00290901154EXPA1
2022-01-05 17:28:30	300	17.250	CHIX	00290901155EXPA1
2022-01-05 17:28:31	19	17.250	CHIX	00290901179EXPA1
2022-01-05 17:28:31	42	17.250	CHIX	00290901180EXPA1
2022-01-05 17:28:31	51	17.250	CHIX	00290901181EXPA1
2022-01-05 17:28:31	25	17.250	CHIX	00290901182EXPA1
2022-01-05 17:28:31	300	17.250	CHIX	00290901183EXPA1
2022-01-05 17:28:31	175	17.250	CHIX	00290901188EXPA1
2022-01-05 17:28:31	47	17.250	CHIX	00290901190EXPA1
2022-01-05 17:28:31	231	17.250	CHIX	00290901191EXPA1
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2022-01-05 17:28:31	73	17.250	CHIX	00290901198EXPA1
2022-01-05 17:28:32	300	17.250	CHIX	00290901199EXPA1
2022-01-05 17:28:32	300	17.250	CHIX	00290901200EXPA1

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2022-01-05 17:28:32	30	17.250	CHIX	00290901203EXPA1
2022-01-05 17:28:32	34	17.250	CHIX	00290901204EXPA1
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2022-01-05 17:28:32	85	17.250	CHIX	00290901212EXPA1
2022-01-05 17:28:32	232	17.250	CHIX	00290901213EXPA1
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2022-01-05 17:28:32	42	17.250	XLON	00290901205EXPA1
2022-01-05 17:28:32	162	17.250	XLON	00290901206EXPA1
2022-01-05 17:28:32	211	17.250	XLON	00290901207EXPA1
2022-01-05 17:28:33	300	17.250	CHIX	00290901222EXPA1
2022-01-05 17:28:33	215	17.250	CHIX	00290901226EXPA1
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2022-01-05 17:28:40	190	17.250	CHIX	00290901350EXPA1
2022-01-05 17:28:40	300	17.250	CHIX	00290901353EXPA1
2022-01-05 17:28:41	479	17.250	CHIX	00290901363EXPA1

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2022-01-05 17:28:41	1,188	17.250	XLON	00290901377EXPA1
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2022-01-05 17:28:41	1,338	17.250	XLON	00290901379EXPA1
2022-01-05 17:28:41	1,201	17.250	XLON	00290901380EXPA1
2022-01-05 17:28:41	1,160	17.250	XLON	00290901381EXPA1
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2022-01-05 17:28:41	4,702	17.250	XLON	00290901392EXPA1
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2022-01-05 17:28:41	56	17.250	XLON	00290901397EXPA1
2022-01-05 17:28:42	775	17.250	XLON	00290901402EXPA1
2022-01-05 17:28:42	1,933	17.250	XLON	00290901403EXPA1
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2022-01-05 17:28:42	800	17.250	XLON	00290901420EXPA1
2022-01-05 17:28:42	800	17.250	XLON	00290901422EXPA1
2022-01-05 17:28:43	1,040	17.250	XLON	00290901425EXPA1
2022-01-05 17:29:01	21	17.250	XLON	00290901651EXPA1
2022-01-05 17:29:20	300	17.250	CHIX	00290901999EXPA1
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2022-01-05 17:29:21	16	17.250	CHIX	00290902010EXPA1