

Transaction in Own Shares

19 October 2021

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Royal Dutch Shell plc (the 'Company') announces that on 19 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
19/10/2021	1,050,000	18.038	17.814	17.930	LSE
19/10/2021	90,000	18.032	17.814	17.926	Chi-X (CXE)
19/10/2021	60,000	18.032	17.824	17.927	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
2021-10-19 08:00:15	583	17.918	BATE	00282213544EXPA1
2021-10-19 08:00:15	527	17.920	CHIX	00282213532EXPA1
2021-10-19 08:00:15	59	17.920	CHIX	00282213533EXPA1
2021-10-19 08:00:15	2	17.920	CHIX	00282213535EXPA1
2021-10-19 08:00:15	137	17.922	XLON	00282213536EXPA1
2021-10-19 08:00:15	18	17.922	XLON	00282213537EXPA1
2021-10-19 08:00:15	454	17.922	XLON	00282213538EXPA1
2021-10-19 08:00:15	8	17.922	XLON	00282213539EXPA1
2021-10-19 08:00:57	1,890	17.890	XLON	00282214011EXPA1
2021-10-19 08:01:30	1,241	17.876	XLON	00282214127EXPA1
2021-10-19 08:02:02	631	17.844	XLON	00282214301EXPA1
2021-10-19 08:02:30	123	17.838	XLON	00282214389EXPA1
2021-10-19 08:02:35	195	17.844	XLON	00282214407EXPA1
2021-10-19 08:03:13	360	17.850	XLON	00282214608EXPA1
2021-10-19 08:03:13	300	17.850	XLON	00282214609EXPA1
2021-10-19 08:04:34	142	17.858	XLON	00282214816EXPA1
2021-10-19 08:04:37	159	17.860	XLON	00282214818EXPA1
2021-10-19 08:04:40	65	17.860	XLON	00282214830EXPA1
2021-10-19 08:05:01	547	17.842	CHIX	00282214889EXPA1
2021-10-19 08:05:36	135	17.840	XLON	00282215074EXPA1
2021-10-19 08:06:09	1,200	17.860	XLON	00282215202EXPA1
2021-10-19 08:06:13	731	17.848	BATE	00282215211EXPA1
2021-10-19 08:06:33	132	17.866	XLON	00282215298EXPA1
2021-10-19 08:06:33	150	17.866	XLON	00282215299EXPA1
2021-10-19 08:06:33	132	17.866	XLON	00282215300EXPA1
2021-10-19 08:07:57	626	17.870	XLON	00282215681EXPA1
2021-10-19 08:08:02	500	17.866	XLON	00282215700EXPA1
2021-10-19 08:08:02	49	17.866	XLON	00282215701EXPA1
2021-10-19 08:08:05	57	17.868	CHIX	00282215716EXPA1
2021-10-19 08:08:05	700	17.868	CHIX	00282215717EXPA1
2021-10-19 08:08:05	504	17.868	CHIX	00282215718EXPA1
2021-10-19 08:08:11	500	17.866	XLON	00282215757EXPA1
2021-10-19 08:09:22	719	17.856	XLON	00282216031EXPA1
2021-10-19 08:09:33	128	17.850	XLON	00282216096EXPA1
2021-10-19 08:09:33	256	17.850	XLON	00282216097EXPA1

2021-10-19 08:09:57	236	17.858	XLON	00282216199EXPA1
2021-10-19 08:10:03	120	17.862	XLON	00282216219EXPA1
2021-10-19 08:10:06	500	17.864	XLON	00282216226EXPA1
2021-10-19 08:10:06	125	17.864	XLON	00282216227EXPA1
2021-10-19 08:10:06	1,200	17.864	XLON	00282216228EXPA1
2021-10-19 08:10:06	58	17.864	XLON	00282216229EXPA1
2021-10-19 08:10:22	163	17.864	XLON	00282216291EXPA1
2021-10-19 08:10:22	1,095	17.864	XLON	00282216292EXPA1
2021-10-19 08:10:22	465	17.864	XLON	00282216293EXPA1
2021-10-19 08:10:41	752	17.850	XLON	00282216361EXPA1
2021-10-19 08:10:55	500	17.848	XLON	00282216403EXPA1
2021-10-19 08:10:55	429	17.848	XLON	00282216404EXPA1
2021-10-19 08:11:13	700	17.852	XLON	00282216467EXPA1
2021-10-19 08:11:16	500	17.854	XLON	00282216473EXPA1
2021-10-19 08:11:19	500	17.854	XLON	00282216481EXPA1
2021-10-19 08:11:19	1,154	17.854	XLON	00282216482EXPA1
2021-10-19 08:11:25	500	17.854	XLON	00282216492EXPA1
2021-10-19 08:11:25	240	17.854	XLON	00282216493EXPA1
2021-10-19 08:12:03	1,282	17.856	BATE	00282216640EXPA1
2021-10-19 08:12:04	232	17.856	XLON	00282216643EXPA1
2021-10-19 08:12:04	459	17.856	XLON	00282216644EXPA1
2021-10-19 08:12:04	795	17.856	XLON	00282216645EXPA1
2021-10-19 08:12:10	700	17.856	CHIX	00282216668EXPA1
2021-10-19 08:12:10	483	17.856	CHIX	00282216669EXPA1
2021-10-19 08:12:10	232	17.856	XLON	00282216667EXPA1
2021-10-19 08:12:13	1,537	17.856	XLON	00282216695EXPA1
2021-10-19 08:13:09	500	17.830	XLON	00282216965EXPA1
2021-10-19 08:13:15	500	17.842	XLON	00282216984EXPA1
2021-10-19 08:13:15	690	17.842	XLON	00282216985EXPA1
2021-10-19 08:13:35	623	17.836	XLON	00282217068EXPA1
2021-10-19 08:14:01	500	17.854	XLON	00282217181EXPA1
2021-10-19 08:14:02	615	17.846	XLON	00282217185EXPA1
2021-10-19 08:14:07	500	17.850	XLON	00282217203EXPA1
2021-10-19 08:14:07	715	17.850	XLON	00282217204EXPA1
2021-10-19 08:14:47	687	17.844	XLON	00282217327EXPA1
2021-10-19 08:15:13	122	17.858	XLON	00282217442EXPA1
2021-10-19 08:15:13	106	17.858	XLON	00282217443EXPA1
2021-10-19 08:15:13	454	17.858	XLON	00282217444EXPA1
2021-10-19 08:15:20	625	17.848	XLON	00282217466EXPA1

2021-10-19 08:15:25	240	17.846	XLON	00282217482EXPA1
2021-10-19 08:15:31	680	17.848	XLON	00282217505EXPA1
2021-10-19 08:15:56	689	17.872	XLON	00282217779EXPA1
2021-10-19 08:16:34	129	17.878	XLON	00282218003EXPA1
2021-10-19 08:16:46	500	17.878	XLON	00282218093EXPA1
2021-10-19 08:16:46	108	17.878	XLON	00282218094EXPA1
2021-10-19 08:16:46	85	17.878	XLON	00282218095EXPA1
2021-10-19 08:16:46	483	17.878	XLON	00282218096EXPA1
2021-10-19 08:17:51	17	17.880	CHIX	00282218486EXPA1
2021-10-19 08:17:51	78	17.880	CHIX	00282218487EXPA1
2021-10-19 08:17:51	1,276	17.880	CHIX	00282218488EXPA1
2021-10-19 08:18:32	556	17.876	XLON	00282218670EXPA1
2021-10-19 08:18:38	226	17.874	XLON	00282218714EXPA1
2021-10-19 08:18:38	178	17.876	XLON	00282218716EXPA1
2021-10-19 08:18:38	450	17.876	XLON	00282218717EXPA1
2021-10-19 08:18:38	457	17.876	XLON	00282218718EXPA1
2021-10-19 08:19:55	1,188	17.884	BATE	00282219105EXPA1
2021-10-19 08:20:18	719	17.882	XLON	00282219226EXPA1
2021-10-19 08:20:26	329	17.876	XLON	00282219278EXPA1
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2021-10-19 08:20:32	299	17.876	XLON	00282219299EXPA1
2021-10-19 08:20:32	634	17.876	XLON	00282219301EXPA1
2021-10-19 08:20:41	676	17.874	XLON	00282219347EXPA1
2021-10-19 08:21:27	805	17.872	XLON	00282219631EXPA1
2021-10-19 08:21:41	138	17.870	XLON	00282219725EXPA1
2021-10-19 08:21:41	69	17.870	XLON	00282219726EXPA1
2021-10-19 08:21:41	173	17.870	XLON	00282219727EXPA1
2021-10-19 08:21:41	429	17.870	XLON	00282219728EXPA1
2021-10-19 08:21:41	12	17.870	XLON	00282219729EXPA1
2021-10-19 08:21:41	377	17.870	XLON	00282219730EXPA1
2021-10-19 08:21:41	49	17.870	XLON	00282219731EXPA1
2021-10-19 08:21:41	200	17.870	XLON	00282219732EXPA1
2021-10-19 08:21:41	209	17.868	XLON	00282219733EXPA1
2021-10-19 08:21:44	291	17.868	XLON	00282219739EXPA1
2021-10-19 08:21:44	439	17.868	XLON	00282219740EXPA1
2021-10-19 08:21:44	500	17.868	XLON	00282219741EXPA1
2021-10-19 08:21:44	212	17.868	XLON	00282219742EXPA1
2021-10-19 08:21:44	209	17.868	XLON	00282219743EXPA1
2021-10-19 08:21:45	674	17.856	CHIX	00282219754EXPA1

2021-10-19 08:21:58	500	17.854	XLON	00282219852EXPA1
2021-10-19 08:22:01	475	17.856	XLON	00282219874EXPA1
2021-10-19 08:22:04	470	17.866	XLON	00282219915EXPA1
2021-10-19 08:22:04	203	17.866	XLON	00282219916EXPA1
2021-10-19 08:22:04	431	17.866	XLON	00282219917EXPA1
2021-10-19 08:22:04	57	17.866	XLON	00282219918EXPA1
2021-10-19 08:22:04	23	17.866	XLON	00282219919EXPA1
2021-10-19 08:22:04	143	17.866	XLON	00282219920EXPA1
2021-10-19 08:22:04	218	17.866	XLON	00282219921EXPA1
2021-10-19 08:22:04	99	17.866	XLON	00282219922EXPA1
2021-10-19 08:22:07	500	17.864	XLON	00282219939EXPA1
2021-10-19 08:22:07	275	17.864	XLON	00282219940EXPA1
2021-10-19 08:22:07	429	17.866	XLON	00282219941EXPA1
2021-10-19 08:22:07	185	17.866	XLON	00282219942EXPA1
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2021-10-19 08:23:37	500	17.854	XLON	00282220230EXPA1
2021-10-19 08:23:37	195	17.854	XLON	00282220231EXPA1
2021-10-19 08:24:26	702	17.854	XLON	00282220581EXPA1
2021-10-19 08:24:34	500	17.846	XLON	00282220605EXPA1
2021-10-19 08:24:53	654	17.846	XLON	00282220666EXPA1
2021-10-19 08:25:15	712	17.848	XLON	00282220744EXPA1
2021-10-19 08:25:20	500	17.846	XLON	00282220765EXPA1
2021-10-19 08:25:20	800	17.846	XLON	00282220766EXPA1
2021-10-19 08:25:54	170	17.850	CHIX	00282220871EXPA1
2021-10-19 08:25:54	200	17.850	CHIX	00282220872EXPA1
2021-10-19 08:25:54	200	17.850	CHIX	00282220873EXPA1
2021-10-19 08:26:06	650	17.848	XLON	00282220923EXPA1
2021-10-19 08:26:27	500	17.854	XLON	00282220978EXPA1
2021-10-19 08:26:27	100	17.854	XLON	00282220979EXPA1
2021-10-19 08:26:27	100	17.854	XLON	00282220980EXPA1
2021-10-19 08:26:27	100	17.854	XLON	00282220981EXPA1
2021-10-19 08:26:27	100	17.854	XLON	00282220982EXPA1
2021-10-19 08:26:27	100	17.854	XLON	00282220983EXPA1
2021-10-19 08:27:41	1,141	17.854	BATE	00282221277EXPA1
2021-10-19 08:27:43	106	17.854	XLON	00282221280EXPA1
2021-10-19 08:27:43	100	17.854	XLON	00282221281EXPA1
2021-10-19 08:27:43	100	17.854	XLON	00282221282EXPA1
2021-10-19 08:27:43	100	17.854	XLON	00282221283EXPA1
2021-10-19 08:27:43	100	17.854	XLON	00282221284EXPA1

2021-10-19 08:28:23	653	17.842	XLON	00282221371EXPA1
2021-10-19 08:29:19	700	17.860	CHIX	00282221546EXPA1
2021-10-19 08:29:19	626	17.860	CHIX	00282221547EXPA1
2021-10-19 08:29:29	319	17.848	XLON	00282221624EXPA1
2021-10-19 08:29:32	389	17.850	XLON	00282221636EXPA1
2021-10-19 08:31:09	639	17.858	XLON	00282222089EXPA1
2021-10-19 08:32:26	106	17.880	XLON	00282222321EXPA1
2021-10-19 08:35:23	1,280	17.914	CHIX	00282222916EXPA1
2021-10-19 08:35:49	154	17.918	BATE	00282223014EXPA1
2021-10-19 08:35:49	135	17.918	BATE	00282223015EXPA1
2021-10-19 08:35:49	100	17.918	BATE	00282223016EXPA1
2021-10-19 08:35:49	103	17.918	BATE	00282223017EXPA1
2021-10-19 08:35:49	100	17.918	BATE	00282223018EXPA1
2021-10-19 08:37:04	664	17.902	XLON	00282223239EXPA1
2021-10-19 08:37:27	203	17.898	XLON	00282223325EXPA1
2021-10-19 08:37:27	298	17.898	XLON	00282223326EXPA1
2021-10-19 08:39:09	500	17.910	XLON	00282223603EXPA1
2021-10-19 08:39:21	1,500	17.910	XLON	00282223628EXPA1
2021-10-19 08:39:31	763	17.906	BATE	00282223651EXPA1
2021-10-19 08:39:33	500	17.908	XLON	00282223652EXPA1
2021-10-19 08:39:33	500	17.908	XLON	00282223653EXPA1
2021-10-19 08:39:33	207	17.908	XLON	00282223654EXPA1
2021-10-19 08:39:34	148	17.900	XLON	00282223662EXPA1
2021-10-19 08:39:34	476	17.900	XLON	00282223663EXPA1
2021-10-19 08:39:39	491	17.896	XLON	00282223685EXPA1
2021-10-19 08:39:39	169	17.896	XLON	00282223686EXPA1
2021-10-19 08:40:00	735	17.898	XLON	00282223733EXPA1
2021-10-19 08:40:05	500	17.900	XLON	00282223744EXPA1
2021-10-19 08:40:05	256	17.900	XLON	00282223745EXPA1
2021-10-19 08:40:05	167	17.900	XLON	00282223746EXPA1
2021-10-19 08:40:05	24	17.900	XLON	00282223747EXPA1
2021-10-19 08:41:02	764	17.892	XLON	00282223839EXPA1
2021-10-19 08:41:09	600	17.894	CHIX	00282223854EXPA1
2021-10-19 08:41:09	9	17.894	CHIX	00282223855EXPA1
2021-10-19 08:41:09	9	17.894	CHIX	00282223856EXPA1
2021-10-19 08:41:09	500	17.894	CHIX	00282223857EXPA1
2021-10-19 08:41:09	51	17.894	CHIX	00282223858EXPA1
2021-10-19 08:41:19	4	17.898	XLON	00282223913EXPA1
2021-10-19 08:41:19	4	17.898	XLON	00282223914EXPA1

2021-10-19 08:43:48	16	17.898	BATE	00282224269EXPA1
2021-10-19 08:43:48	124	17.898	BATE	00282224270EXPA1
2021-10-19 08:43:48	14	17.898	BATE	00282224271EXPA1
2021-10-19 08:43:48	13	17.898	BATE	00282224272EXPA1
2021-10-19 08:43:48	10	17.898	BATE	00282224273EXPA1
2021-10-19 08:43:48	844	17.906	XLON	00282224267EXPA1
2021-10-19 08:43:53	500	17.902	XLON	00282224308EXPA1
2021-10-19 08:43:53	73	17.902	XLON	00282224310EXPA1
2021-10-19 08:43:53	129	17.902	XLON	00282224311EXPA1
2021-10-19 08:43:53	982	17.902	XLON	00282224312EXPA1
2021-10-19 08:43:56	182	17.902	XLON	00282224315EXPA1
2021-10-19 08:44:14	1	17.912	XLON	00282224370EXPA1
2021-10-19 08:44:20	650	17.924	XLON	00282224394EXPA1
2021-10-19 08:44:26	645	17.920	XLON	00282224408EXPA1
2021-10-19 08:44:37	993	17.920	XLON	00282224425EXPA1
2021-10-19 08:45:22	500	17.922	XLON	00282224531EXPA1
2021-10-19 08:45:28	500	17.922	XLON	00282224542EXPA1
2021-10-19 08:45:28	459	17.922	XLON	00282224543EXPA1
2021-10-19 08:45:28	159	17.922	XLON	00282224544EXPA1
2021-10-19 08:45:28	76	17.922	XLON	00282224545EXPA1
2021-10-19 08:45:33	887	17.912	XLON	00282224610EXPA1
2021-10-19 08:45:38	500	17.908	XLON	00282224656EXPA1
2021-10-19 08:45:38	600	17.908	XLON	00282224657EXPA1
2021-10-19 08:45:38	162	17.908	XLON	00282224658EXPA1
2021-10-19 08:45:38	163	17.908	XLON	00282224659EXPA1
2021-10-19 08:45:38	162	17.908	XLON	00282224660EXPA1
2021-10-19 08:45:38	326	17.908	XLON	00282224661EXPA1
2021-10-19 08:45:54	83	17.912	XLON	00282224712EXPA1
2021-10-19 08:45:54	138	17.912	XLON	00282224713EXPA1
2021-10-19 08:45:54	123	17.912	XLON	00282224714EXPA1
2021-10-19 08:45:54	258	17.912	XLON	00282224715EXPA1
2021-10-19 08:45:54	37	17.912	XLON	00282224716EXPA1
2021-10-19 08:46:38	162	17.920	XLON	00282224838EXPA1
2021-10-19 08:46:38	161	17.920	XLON	00282224839EXPA1
2021-10-19 08:46:38	162	17.920	XLON	00282224840EXPA1
2021-10-19 08:47:05	5	17.912	BATE	00282224920EXPA1
2021-10-19 08:47:05	20	17.912	BATE	00282224922EXPA1
2021-10-19 08:47:05	456	17.912	BATE	00282224924EXPA1
2021-10-19 08:47:05	241	17.912	BATE	00282224926EXPA1

2021-10-19 08:47:05	20	17.912	CHIX	00282224923EXPA1
2021-10-19 08:47:05	597	17.912	CHIX	00282224925EXPA1
2021-10-19 08:47:05	595	17.910	XLON	00282224927EXPA1
2021-10-19 08:47:10	161	17.912	XLON	00282224930EXPA1
2021-10-19 08:47:10	162	17.912	XLON	00282224931EXPA1
2021-10-19 08:47:10	162	17.912	XLON	00282224932EXPA1
2021-10-19 08:48:13	161	17.932	XLON	00282225106EXPA1
2021-10-19 08:48:13	162	17.932	XLON	00282225107EXPA1
2021-10-19 08:48:13	162	17.932	XLON	00282225108EXPA1
2021-10-19 08:49:21	111	17.952	XLON	00282225427EXPA1
2021-10-19 08:49:21	501	17.952	XLON	00282225431EXPA1
2021-10-19 08:49:51	258	17.954	XLON	00282225528EXPA1
2021-10-19 08:49:51	416	17.954	XLON	00282225533EXPA1
2021-10-19 08:50:21	142	17.948	XLON	00282225631EXPA1
2021-10-19 08:50:21	291	17.948	XLON	00282225639EXPA1
2021-10-19 08:50:21	214	17.948	XLON	00282225640EXPA1
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2021-10-19 08:54:02	349	17.958	XLON	00282226513EXPA1
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2021-10-19 08:56:44	162	17.966	XLON	00282227116EXPA1
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2021-10-19 09:33:35	160	17.936	XLON	00282236452EXPA1
2021-10-19 09:33:35	218	17.936	XLON	00282236453EXPA1
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2021-10-19 09:34:28	659	17.938	XLON	00282236658EXPA1
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2021-10-19 09:35:06	162	17.930	XLON	00282236772EXPA1
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2021-10-19 09:36:10	169	17.924	CHIX	00282236993EXPA1
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2021-10-19 09:39:23	162	17.948	XLON	00282237702EXPA1
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2021-10-19 09:53:44	500	18.004	XLON	00282240975EXPA1
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2021-10-19 09:58:33	556	18.030	BATE	00282241860EXPA1
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2021-10-19 09:58:33	389	18.032	CHIX	00282241853EXPA1
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2021-10-19 09:59:47	500	18.026	XLON	00282242068EXPA1
2021-10-19 09:59:47	161	18.026	XLON	00282242069EXPA1
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2021-10-19 10:00:05	700	18.024	XLON	00282242138EXPA1
2021-10-19 10:00:05	125	18.024	XLON	00282242139EXPA1
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2021-10-19 10:02:24	137	18.020	XLON	00282242564EXPA1
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2021-10-19 10:02:48	500	18.022	XLON	00282242632EXPA1
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2021-10-19 10:02:51	500	18.022	XLON	00282242648EXPA1
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2021-10-19 10:08:18	125	18.034	XLON	00282243604EXPA1
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2021-10-19 10:10:05	500	18.024	XLON	00282244008EXPA1
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2021-10-19 10:10:05	93	18.026	XLON	00282244012EXPA1
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2021-10-19 10:11:32	431	18.024	XLON	00282244270EXPA1
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2021-10-19 10:48:59	227	17.998	XLON	00282252083EXPA1
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2021-10-19 10:49:15	192	18.002	CHIX	00282252231EXPA1
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2021-10-19 10:53:18	236	17.996	XLON	00282253414EXPA1
2021-10-19 10:54:12	1,270	18.004	XLON	00282253682EXPA1
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2021-10-19 10:59:22	764	17.992	XLON	00282254817EXPA1
2021-10-19 10:59:22	186	17.992	XLON	00282254819EXPA1
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2021-10-19 11:55:49	125	17.984	XLON	00282267816EXPA1
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2021-10-19 12:52:08	198	17.962	XLON	00282277156EXPA1
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2021-10-19 12:52:19	17	17.962	XLON	00282277183EXPA1
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2021-10-19 12:52:42	13	17.964	CHIX	00282277227EXPA1
2021-10-19 12:52:42	59	17.964	CHIX	00282277229EXPA1
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2021-10-19 12:52:42	416	17.964	CHIX	00282277233EXPA1
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2021-10-19 12:52:42	65	17.964	XLON	00282277234EXPA1
2021-10-19 12:52:42	598	17.964	XLON	00282277236EXPA1
2021-10-19 12:53:54	530	17.964	XLON	00282277431EXPA1

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2021-10-19 12:57:03	93	17.952	XLON	00282277912EXPA1
2021-10-19 12:57:06	183	17.952	XLON	00282277923EXPA1
2021-10-19 12:57:06	150	17.952	XLON	00282277929EXPA1
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2021-10-19 12:57:53	42	17.942	XLON	00282278082EXPA1
2021-10-19 12:57:53	20	17.942	XLON	00282278083EXPA1
2021-10-19 12:57:54	400	17.938	CHIX	00282278085EXPA1
2021-10-19 12:57:54	74	17.938	CHIX	00282278086EXPA1
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2021-10-19 13:00:28	283	17.938	XLON	00282278462EXPA1
2021-10-19 13:00:58	500	17.936	XLON	00282278548EXPA1
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2021-10-19 13:02:28	117	17.940	BATE	00282278725EXPA1
2021-10-19 13:02:28	332	17.940	BATE	00282278726EXPA1
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2021-10-19 13:45:28	125	17.908	XLON	00282286825EXPA1
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2021-10-19 13:45:28	224	17.908	XLON	00282286827EXPA1
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2021-10-19 13:46:35	136	17.908	XLON	00282287034EXPA1
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2021-10-19 13:46:58	125	17.904	XLON	00282287085EXPA1
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2021-10-19 13:47:43	125	17.912	XLON	00282287214EXPA1
2021-10-19 13:47:43	125	17.912	XLON	00282287215EXPA1
2021-10-19 13:47:43	125	17.912	XLON	00282287216EXPA1
2021-10-19 13:47:46	500	17.912	XLON	00282287222EXPA1
2021-10-19 13:47:49	500	17.912	XLON	00282287245EXPA1
2021-10-19 13:47:49	125	17.912	XLON	00282287246EXPA1
2021-10-19 13:47:49	125	17.912	XLON	00282287247EXPA1
2021-10-19 13:47:49	125	17.912	XLON	00282287248EXPA1
2021-10-19 13:47:49	282	17.912	XLON	00282287249EXPA1
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2021-10-19 13:50:10	81	17.914	CHIX	00282287784EXPA1
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2021-10-19 13:54:43	144	17.904	XLON	00282288719EXPA1
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2021-10-19 13:55:43	425	17.912	XLON	00282288952EXPA1
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2021-10-19 14:22:32	337	17.944	XLON	00282295052EXPA1
2021-10-19 14:23:34	486	17.936	XLON	00282295274EXPA1
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2021-10-19 14:24:43	829	17.918	XLON	00282295687EXPA1
2021-10-19 14:25:18	778	17.920	XLON	00282295979EXPA1
2021-10-19 14:25:34	468	17.914	BATE	00282296029EXPA1
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2021-10-19 14:25:56	161	17.940	XLON	00282296133EXPA1
2021-10-19 14:25:59	500	17.940	XLON	00282296143EXPA1
2021-10-19 14:25:59	161	17.940	XLON	00282296144EXPA1
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2021-10-19 14:26:06	161	17.936	XLON	00282296195EXPA1
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2021-10-19 14:26:12	650	17.940	XLON	00282296208EXPA1
2021-10-19 14:26:12	162	17.940	XLON	00282296209EXPA1
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2021-10-19 14:26:15	162	17.940	XLON	00282296222EXPA1
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2021-10-19 14:26:41	827	17.932	XLON	00282296335EXPA1
2021-10-19 14:27:00	746	17.930	XLON	00282296545EXPA1
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2021-10-19 14:27:43	574	17.930	XLON	00282296775EXPA1

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2021-10-19 14:43:35	404	17.868	XLON	00282303143EXPA1
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2021-10-19 14:45:37	162	17.830	XLON	00282303957EXPA1
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2021-10-19 14:46:13	100	17.824	XLON	00282304171EXPA1

2021-10-19 14:46:24	1,742	17.822	XLON	00282304216EXPA1
2021-10-19 14:46:46	686	17.814	CHIX	00282304343EXPA1
2021-10-19 14:47:02	525	17.814	XLON	00282304414EXPA1
2021-10-19 14:47:02	303	17.814	XLON	00282304415EXPA1
2021-10-19 14:47:02	754	17.814	XLON	00282304416EXPA1
2021-10-19 14:47:02	208	17.814	XLON	00282304417EXPA1
2021-10-19 14:47:02	108	17.814	XLON	00282304418EXPA1
2021-10-19 14:47:41	5	17.844	XLON	00282304691EXPA1
2021-10-19 14:47:42	527	17.844	XLON	00282304698EXPA1
2021-10-19 14:47:42	1,396	17.844	XLON	00282304699EXPA1
2021-10-19 14:48:34	500	17.856	XLON	00282305042EXPA1
2021-10-19 14:48:34	97	17.856	XLON	00282305043EXPA1
2021-10-19 14:48:36	100	17.848	XLON	00282305063EXPA1
2021-10-19 14:48:36	533	17.848	XLON	00282305064EXPA1
2021-10-19 14:48:36	358	17.848	XLON	00282305065EXPA1
2021-10-19 14:48:47	500	17.848	XLON	00282305172EXPA1
2021-10-19 14:49:04	288	17.840	XLON	00282305336EXPA1
2021-10-19 14:49:04	196	17.840	XLON	00282305337EXPA1
2021-10-19 14:49:04	1,310	17.840	XLON	00282305338EXPA1
2021-10-19 14:49:20	107	17.830	CHIX	00282305444EXPA1
2021-10-19 14:49:35	485	17.838	XLON	00282305561EXPA1
2021-10-19 14:49:35	332	17.838	XLON	00282305562EXPA1
2021-10-19 14:49:35	1,085	17.838	XLON	00282305563EXPA1
2021-10-19 14:49:43	5	17.822	CHIX	00282305623EXPA1
2021-10-19 14:49:43	135	17.822	CHIX	00282305624EXPA1
2021-10-19 14:49:43	457	17.822	CHIX	00282305632EXPA1
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2021-10-19 14:50:11	441	17.834	BATE	00282305827EXPA1
2021-10-19 14:50:11	976	17.834	XLON	00282305828EXPA1
2021-10-19 14:50:38	500	17.858	XLON	00282306023EXPA1
2021-10-19 14:50:38	163	17.858	XLON	00282306024EXPA1
2021-10-19 14:50:38	1,293	17.858	XLON	00282306025EXPA1
2021-10-19 14:50:51	50	17.846	CHIX	00282306084EXPA1
2021-10-19 14:50:51	31	17.846	CHIX	00282306085EXPA1
2021-10-19 14:51:10	1,864	17.856	XLON	00282306232EXPA1
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2021-10-19 14:51:35	822	17.848	XLON	00282306388EXPA1
2021-10-19 14:52:01	675	17.852	XLON	00282306612EXPA1
2021-10-19 14:52:01	155	17.852	XLON	00282306613EXPA1

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2021-10-19 14:52:12	66	17.836	CHIX	00282306725EXPA1
2021-10-19 14:52:12	34	17.836	CHIX	00282306726EXPA1
2021-10-19 14:52:12	86	17.836	CHIX	00282306727EXPA1
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2021-10-19 14:52:12	358	17.836	CHIX	00282306729EXPA1
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2021-10-19 14:52:22	162	17.840	XLON	00282306804EXPA1
2021-10-19 14:52:22	163	17.840	XLON	00282306805EXPA1
2021-10-19 14:52:22	471	17.840	XLON	00282306806EXPA1
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2021-10-19 14:52:27	18	17.824	BATE	00282306863EXPA1
2021-10-19 14:52:27	18	17.824	BATE	00282306864EXPA1
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2021-10-19 14:52:44	243	17.828	XLON	00282306960EXPA1
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2021-10-19 14:53:32	683	17.836	XLON	00282307288EXPA1
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2021-10-19 14:53:56	1,402	17.836	XLON	00282307391EXPA1
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2021-10-19 14:54:21	92	17.840	CHIX	00282307596EXPA1
2021-10-19 14:54:21	48	17.840	CHIX	00282307597EXPA1
2021-10-19 14:54:21	196	17.840	CHIX	00282307598EXPA1
2021-10-19 14:54:21	43	17.840	CHIX	00282307599EXPA1
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2021-10-19 14:54:32	163	17.846	XLON	00282307661EXPA1
2021-10-19 14:54:32	162	17.846	XLON	00282307662EXPA1
2021-10-19 14:54:32	445	17.846	XLON	00282307663EXPA1
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2021-10-19 14:55:36	41	17.856	BATE	00282308063EXPA1
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2021-10-19 14:55:36	6	17.856	BATE	00282308067EXPA1
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2021-10-19 14:57:16	162	17.862	XLON	00282308610EXPA1
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2021-10-19 14:57:52	1,256	17.866	XLON	00282308780EXPA1
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2021-10-19 14:58:53	697	17.884	CHIX	00282309017EXPA1
2021-10-19 14:58:53	258	17.884	CHIX	00282309018EXPA1
2021-10-19 14:58:53	84	17.884	CHIX	00282309019EXPA1
2021-10-19 14:58:57	702	17.874	XLON	00282309075EXPA1
2021-10-19 14:59:11	296	17.870	XLON	00282309143EXPA1
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2021-10-19 14:59:42	163	17.878	XLON	00282309283EXPA1
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2021-10-19 15:00:16	473	17.894	XLON	00282309488EXPA1
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2021-10-19 15:00:19	73	17.890	BATE	00282309507EXPA1
2021-10-19 15:00:20	30	17.890	BATE	00282309509EXPA1
2021-10-19 15:00:20	53	17.890	BATE	00282309510EXPA1
2021-10-19 15:00:20	10	17.890	BATE	00282309511EXPA1
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2021-10-19 15:00:20	8	17.890	BATE	00282309513EXPA1
2021-10-19 15:00:20	30	17.890	BATE	00282309514EXPA1
2021-10-19 15:00:20	58	17.890	BATE	00282309515EXPA1
2021-10-19 15:00:20	208	17.890	BATE	00282309516EXPA1
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2021-10-19 15:00:57	4	17.878	XLON	00282309741EXPA1
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2021-10-19 15:01:11	251	17.882	XLON	00282309813EXPA1
2021-10-19 15:01:11	348	17.882	XLON	00282309814EXPA1
2021-10-19 15:01:11	482	17.882	XLON	00282309815EXPA1
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2021-10-19 15:01:28	1,107	17.888	XLON	00282309909EXPA1
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2021-10-19 15:01:58	725	17.892	XLON	00282310077EXPA1
2021-10-19 15:01:58	486	17.892	XLON	00282310078EXPA1
2021-10-19 15:01:58	248	17.892	XLON	00282310079EXPA1
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2021-10-19 15:02:22	162	17.894	XLON	00282310268EXPA1
2021-10-19 15:02:22	162	17.894	XLON	00282310270EXPA1

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2021-10-19 15:02:47	161	17.904	XLON	00282310442EXPA1
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2021-10-19 15:03:13	116	17.908	CHIX	00282310579EXPA1
2021-10-19 15:03:33	205	17.904	XLON	00282310662EXPA1
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2021-10-19 15:03:45	500	17.896	XLON	00282310735EXPA1
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2021-10-19 15:03:56	82	17.898	BATE	00282310804EXPA1
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2021-10-19 15:04:07	476	17.904	XLON	00282310851EXPA1
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2021-10-19 15:05:24	119	17.906	XLON	00282311220EXPA1
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2021-10-19 15:05:54	200	17.916	XLON	00282311344EXPA1
2021-10-19 15:05:54	1,523	17.916	XLON	00282311345EXPA1

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2021-10-19 15:06:39	500	17.920	XLON	00282311646EXPA1
2021-10-19 15:06:40	773	17.916	XLON	00282311651EXPA1
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2021-10-19 15:07:02	1,874	17.922	XLON	00282311889EXPA1
2021-10-19 15:07:23	1,259	17.926	CHIX	00282311990EXPA1
2021-10-19 15:07:30	686	17.926	XLON	00282312016EXPA1
2021-10-19 15:07:30	162	17.926	XLON	00282312017EXPA1
2021-10-19 15:07:30	350	17.926	XLON	00282312018EXPA1
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2021-10-19 15:07:30	90	17.926	XLON	00282312020EXPA1
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2021-10-19 15:07:46	94	17.924	BATE	00282312103EXPA1
2021-10-19 15:07:46	60	17.924	BATE	00282312104EXPA1
2021-10-19 15:07:56	87	17.926	XLON	00282312147EXPA1
2021-10-19 15:07:56	76	17.926	XLON	00282312148EXPA1
2021-10-19 15:07:56	610	17.926	XLON	00282312149EXPA1
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2021-10-19 15:08:15	162	17.918	XLON	00282312264EXPA1
2021-10-19 15:08:15	162	17.918	XLON	00282312265EXPA1
2021-10-19 15:08:15	307	17.918	XLON	00282312266EXPA1
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2021-10-19 15:08:47	1,946	17.914	XLON	00282312540EXPA1
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2021-10-19 15:09:25	352	17.908	XLON	00282312848EXPA1
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2021-10-19 15:10:00	349	17.904	XLON	00282313045EXPA1
2021-10-19 15:10:00	852	17.904	XLON	00282313046EXPA1
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2021-10-19 15:10:32	500	17.904	XLON	00282313328EXPA1
2021-10-19 15:10:36	568	17.904	XLON	00282313339EXPA1
2021-10-19 15:10:39	220	17.904	XLON	00282313350EXPA1
2021-10-19 15:10:39	300	17.904	XLON	00282313351EXPA1
2021-10-19 15:10:39	249	17.904	XLON	00282313353EXPA1

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2021-10-19 15:11:04	161	17.900	BATE	00282313581EXPA1
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2021-10-19 15:11:15	162	17.904	XLON	00282313635EXPA1
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2021-10-19 15:11:35	301	17.888	XLON	00282313867EXPA1
2021-10-19 15:11:35	247	17.888	XLON	00282313868EXPA1
2021-10-19 15:11:35	26	17.888	XLON	00282313869EXPA1
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2021-10-19 15:12:01	195	17.878	XLON	00282314004EXPA1
2021-10-19 15:12:18	94	17.886	XLON	00282314113EXPA1
2021-10-19 15:12:18	101	17.886	XLON	00282314114EXPA1
2021-10-19 15:12:21	162	17.886	XLON	00282314137EXPA1
2021-10-19 15:12:21	737	17.886	XLON	00282314138EXPA1
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2021-10-19 15:12:21	163	17.886	XLON	00282314140EXPA1
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2021-10-19 15:12:47	1,329	17.884	XLON	00282314304EXPA1
2021-10-19 15:13:09	200	17.876	CHIX	00282314420EXPA1
2021-10-19 15:13:09	436	17.876	CHIX	00282314421EXPA1
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2021-10-19 15:13:31	163	17.874	XLON	00282314662EXPA1
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2021-10-19 15:14:55	141	17.858	XLON	00282315193EXPA1
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2021-10-19 15:32:49	892	17.864	XLON	00282322243EXPA1
2021-10-19 15:32:49	314	17.864	XLON	00282322244EXPA1
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2021-10-19 15:33:17	1,054	17.860	XLON	00282322351EXPA1
2021-10-19 15:33:17	255	17.860	XLON	00282322352EXPA1

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2021-10-19 15:33:46	159	17.868	XLON	00282322613EXPA1
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2021-10-19 15:34:46	193	17.886	XLON	00282322937EXPA1
2021-10-19 15:34:46	672	17.886	XLON	00282322938EXPA1
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2021-10-19 15:36:31	161	17.876	XLON	00282323626EXPA1
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2021-10-19 15:37:13	176	17.864	BATE	00282323885EXPA1
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2021-10-19 15:37:13	881	17.866	XLON	00282323881EXPA1
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2021-10-19 15:39:20	196	17.858	XLON	00282324733EXPA1
2021-10-19 15:39:20	106	17.858	XLON	00282324734EXPA1
2021-10-19 15:39:20	312	17.858	XLON	00282324735EXPA1
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2021-10-19 15:39:41	163	17.860	XLON	00282324853EXPA1
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2021-10-19 15:40:56	127	17.878	XLON	00282325440EXPA1

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2021-10-19 15:41:08	63	17.874	BATE	00282325522EXPA1
2021-10-19 15:41:08	574	17.874	BATE	00282325523EXPA1
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2021-10-19 15:55:59	996	17.904	XLON	00282331768EXPA1
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2021-10-19 16:02:23	20	17.910	CHIX	00282334672EXPA1
2021-10-19 16:02:23	500	17.912	XLON	00282334674EXPA1
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2021-10-19 16:02:33	1,533	17.912	XLON	00282334745EXPA1
2021-10-19 16:02:35	25	17.910	BATE	00282334753EXPA1
2021-10-19 16:02:35	35	17.910	BATE	00282334755EXPA1
2021-10-19 16:02:35	568	17.910	BATE	00282334756EXPA1
2021-10-19 16:02:35	576	17.910	CHIX	00282334754EXPA1
2021-10-19 16:02:55	753	17.902	XLON	00282334895EXPA1
2021-10-19 16:03:10	1,994	17.900	XLON	00282334983EXPA1
2021-10-19 16:03:36	500	17.908	XLON	00282335162EXPA1
2021-10-19 16:03:36	162	17.908	XLON	00282335163EXPA1
2021-10-19 16:03:36	162	17.908	XLON	00282335164EXPA1
2021-10-19 16:03:36	139	17.908	XLON	00282335165EXPA1
2021-10-19 16:03:36	162	17.908	XLON	00282335166EXPA1
2021-10-19 16:03:36	426	17.908	XLON	00282335167EXPA1
2021-10-19 16:03:56	571	17.904	CHIX	00282335300EXPA1
2021-10-19 16:03:56	87	17.904	XLON	00282335297EXPA1
2021-10-19 16:03:56	129	17.904	XLON	00282335298EXPA1
2021-10-19 16:03:56	659	17.904	XLON	00282335299EXPA1
2021-10-19 16:03:56	550	17.904	XLON	00282335301EXPA1
2021-10-19 16:03:56	162	17.904	XLON	00282335302EXPA1
2021-10-19 16:03:56	76	17.904	XLON	00282335303EXPA1

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2021-10-19 16:04:27	185	17.914	XLON	00282335516EXPA1
2021-10-19 16:04:27	1,443	17.914	XLON	00282335517EXPA1
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2021-10-19 16:04:56	167	17.916	XLON	00282335695EXPA1
2021-10-19 16:04:56	562	17.916	XLON	00282335696EXPA1
2021-10-19 16:04:56	422	17.916	XLON	00282335697EXPA1
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2021-10-19 16:04:56	205	17.916	XLON	00282335702EXPA1
2021-10-19 16:05:03	562	17.908	CHIX	00282335765EXPA1
2021-10-19 16:05:36	182	17.908	XLON	00282335928EXPA1
2021-10-19 16:05:36	142	17.908	XLON	00282335929EXPA1
2021-10-19 16:05:36	2,153	17.908	XLON	00282335930EXPA1
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2021-10-19 16:05:57	200	17.914	XLON	00282336069EXPA1
2021-10-19 16:05:57	575	17.914	XLON	00282336070EXPA1
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2021-10-19 16:06:23	290	17.916	XLON	00282336270EXPA1
2021-10-19 16:06:23	1,111	17.916	XLON	00282336271EXPA1
2021-10-19 16:06:38	398	17.912	CHIX	00282336371EXPA1
2021-10-19 16:06:38	122	17.912	CHIX	00282336372EXPA1
2021-10-19 16:06:43	3	17.916	XLON	00282336413EXPA1
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2021-10-19 16:06:43	666	17.916	XLON	00282336417EXPA1
2021-10-19 16:06:43	67	17.916	XLON	00282336418EXPA1
2021-10-19 16:06:43	700	17.916	XLON	00282336419EXPA1
2021-10-19 16:06:43	73	17.916	XLON	00282336420EXPA1
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2021-10-19 16:07:16	260	17.916	XLON	00282336648EXPA1
2021-10-19 16:07:16	162	17.916	XLON	00282336649EXPA1
2021-10-19 16:07:16	162	17.916	XLON	00282336650EXPA1
2021-10-19 16:07:16	161	17.916	XLON	00282336651EXPA1
2021-10-19 16:07:16	500	17.916	XLON	00282336652EXPA1
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2021-10-19 16:07:17	100	17.916	BATE	00282336672EXPA1
2021-10-19 16:07:18	327	17.916	BATE	00282336675EXPA1
2021-10-19 16:07:18	600	17.916	BATE	00282336676EXPA1
2021-10-19 16:07:23	45	17.916	BATE	00282336693EXPA1

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2021-10-19 16:07:59	3,517	17.922	XLON	00282336939EXPA1
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2021-10-19 16:08:20	95	17.930	XLON	00282337078EXPA1
2021-10-19 16:08:20	118	17.930	XLON	00282337079EXPA1
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2021-10-19 16:08:37	770	17.926	XLON	00282337201EXPA1
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2021-10-19 16:09:00	161	17.924	XLON	00282337346EXPA1
2021-10-19 16:09:00	94	17.924	XLON	00282337347EXPA1
2021-10-19 16:09:00	173	17.924	XLON	00282337348EXPA1
2021-10-19 16:09:00	162	17.924	XLON	00282337349EXPA1
2021-10-19 16:09:00	15	17.924	XLON	00282337350EXPA1
2021-10-19 16:09:00	500	17.924	XLON	00282337351EXPA1
2021-10-19 16:09:00	161	17.924	XLON	00282337352EXPA1
2021-10-19 16:09:00	162	17.924	XLON	00282337353EXPA1
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2021-10-19 16:09:59	154	17.928	XLON	00282337813EXPA1
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2021-10-19 16:09:59	165	17.928	XLON	00282337816EXPA1
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2021-10-19 16:10:21	1,129	17.934	XLON	00282337967EXPA1
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2021-10-19 16:13:45	1,064	17.948	XLON	00282339610EXPA1
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2021-10-19 16:20:41	140	17.936	XLON	00282343230EXPA1
2021-10-19 16:20:41	508	17.936	XLON	00282343234EXPA1
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2021-10-19 16:21:39	95	17.944	XLON	00282343725EXPA1

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2021-10-19 16:21:39	659	17.944	XLON	00282343729EXPA1
2021-10-19 16:21:39	154	17.944	XLON	00282343730EXPA1
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2021-10-19 16:22:05	332	17.940	XLON	00282343949EXPA1
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2021-10-19 16:22:48	162	17.932	XLON	00282344279EXPA1
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2021-10-19 16:22:51	902	17.932	XLON	00282344298EXPA1
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2021-10-19 16:23:20	675	17.946	XLON	00282344565EXPA1
2021-10-19 16:23:49	2,117	17.946	XLON	00282344798EXPA1
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2021-10-19 16:24:04	720	17.942	XLON	00282344955EXPA1
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2021-10-19 16:24:18	161	17.948	XLON	00282345084EXPA1
2021-10-19 16:24:18	110	17.948	XLON	00282345085EXPA1
2021-10-19 16:24:18	320	17.948	XLON	00282345086EXPA1

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2021-10-19 16:24:36	117	17.946	XLON	00282345308EXPA1
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2021-10-19 16:24:36	320	17.946	XLON	00282345311EXPA1
2021-10-19 16:24:36	117	17.946	XLON	00282345312EXPA1
2021-10-19 16:24:44	843	17.946	XLON	00282345393EXPA1
2021-10-19 16:24:56	92	17.946	XLON	00282345474EXPA1
2021-10-19 16:24:59	412	17.946	XLON	00282345508EXPA1