

Transaction in Own Shares

13 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 13 September 2021 it purchased the following number of 'B' Shares for cancellation.

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

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
13/09/2021	1,050,000	14.606	14.278	14.471	LSE
13/09/2021	90,000	14.600	14.308	14.464	Chi-X (CXE)
13/09/2021	60,000	14.596	14.294	14.464	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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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
2021-09-13 08:00:26	1,728	14.278	XLON	00277701870EXPA1
2021-09-13 08:01:02	1,328	14.314	XLON	00277702086EXPA1
2021-09-13 08:01:30	1,258	14.338	XLON	00277702232EXPA1
2021-09-13 08:02:11	454	14.318	XLON	00277702324EXPA1
2021-09-13 08:02:11	700	14.318	XLON	00277702325EXPA1
2021-09-13 08:02:36	100	14.316	XLON	00277702405EXPA1
2021-09-13 08:02:38	687	14.316	XLON	00277702407EXPA1
2021-09-13 08:02:41	438	14.318	CHIX	00277702421EXPA1
2021-09-13 08:02:41	800	14.318	CHIX	00277702422EXPA1
2021-09-13 08:02:57	669	14.302	XLON	00277702450EXPA1
2021-09-13 08:03:15	587	14.294	BATE	00277702495EXPA1
2021-09-13 08:03:58	500	14.304	XLON	00277702600EXPA1
2021-09-13 08:05:27	701	14.322	XLON	00277702876EXPA1
2021-09-13 08:06:01	500	14.324	XLON	00277702984EXPA1
2021-09-13 08:06:01	179	14.324	XLON	00277702985EXPA1
2021-09-13 08:06:07	500	14.324	XLON	00277703004EXPA1
2021-09-13 08:06:15	500	14.324	XLON	00277703027EXPA1
2021-09-13 08:06:15	11	14.324	XLON	00277703028EXPA1
2021-09-13 08:06:18	500	14.324	XLON	00277703035EXPA1
2021-09-13 08:06:21	125	14.324	XLON	00277703045EXPA1
2021-09-13 08:06:27	909	14.316	XLON	00277703070EXPA1
2021-09-13 08:06:50	60	14.310	BATE	00277703122EXPA1
2021-09-13 08:06:50	68	14.310	BATE	00277703123EXPA1
2021-09-13 08:06:50	622	14.310	BATE	00277703124EXPA1
2021-09-13 08:06:50	396	14.310	BATE	00277703125EXPA1
2021-09-13 08:06:50	399	14.306	XLON	00277703126EXPA1
2021-09-13 08:06:50	249	14.310	XLON	00277703127EXPA1
2021-09-13 08:07:05	500	14.310	XLON	00277703156EXPA1
2021-09-13 08:07:08	500	14.310	XLON	00277703163EXPA1
2021-09-13 08:07:08	203	14.310	XLON	00277703164EXPA1
2021-09-13 08:07:26	500	14.314	XLON	00277703222EXPA1
2021-09-13 08:07:47	50	14.312	CHIX	00277703280EXPA1
2021-09-13 08:07:55	64	14.314	CHIX	00277703311EXPA1
2021-09-13 08:07:55	600	14.314	CHIX	00277703312EXPA1
2021-09-13 08:08:29	500	14.318	XLON	00277703411EXPA1

2021-09-13 08:08:29	146	14.318	XLON	00277703412EXPA1
2021-09-13 08:08:29	500	14.318	XLON	00277703413EXPA1
2021-09-13 08:08:41	154	14.322	XLON	00277703455EXPA1
2021-09-13 08:08:49	21	14.308	CHIX	00277703474EXPA1
2021-09-13 08:08:49	223	14.308	CHIX	00277703475EXPA1
2021-09-13 08:08:49	123	14.308	CHIX	00277703476EXPA1
2021-09-13 08:08:49	106	14.308	CHIX	00277703477EXPA1
2021-09-13 08:08:49	18	14.308	CHIX	00277703478EXPA1
2021-09-13 08:09:52	164	14.370	XLON	00277703727EXPA1
2021-09-13 08:09:52	50	14.370	XLON	00277703728EXPA1
2021-09-13 08:10:19	129	14.376	XLON	00277703837EXPA1
2021-09-13 08:10:19	50	14.376	XLON	00277703838EXPA1
2021-09-13 08:10:31	125	14.368	XLON	00277703871EXPA1
2021-09-13 08:10:31	50	14.368	XLON	00277703872EXPA1
2021-09-13 08:10:37	500	14.356	XLON	00277703887EXPA1
2021-09-13 08:10:49	285	14.352	XLON	00277703912EXPA1
2021-09-13 08:11:20	704	14.360	XLON	00277703981EXPA1
2021-09-13 08:12:06	507	14.366	CHIX	00277704114EXPA1
2021-09-13 08:12:14	500	14.366	XLON	00277704133EXPA1
2021-09-13 08:12:14	50	14.366	XLON	00277704134EXPA1
2021-09-13 08:12:14	12	14.366	XLON	00277704135EXPA1
2021-09-13 08:12:17	500	14.366	XLON	00277704141EXPA1
2021-09-13 08:12:17	500	14.366	XLON	00277704142EXPA1
2021-09-13 08:12:20	130	14.366	XLON	00277704154EXPA1
2021-09-13 08:13:18	434	14.374	XLON	00277704380EXPA1
2021-09-13 08:13:18	130	14.374	XLON	00277704381EXPA1
2021-09-13 08:13:18	181	14.374	XLON	00277704382EXPA1
2021-09-13 08:13:22	500	14.368	BATE	00277704395EXPA1
2021-09-13 08:14:11	271	14.390	XLON	00277704566EXPA1
2021-09-13 08:14:50	1,300	14.386	CHIX	00277704749EXPA1
2021-09-13 08:14:50	91	14.386	CHIX	00277704750EXPA1
2021-09-13 08:14:50	271	14.388	XLON	00277704752EXPA1
2021-09-13 08:15:02	19	14.392	XLON	00277704858EXPA1
2021-09-13 08:15:29	12	14.392	XLON	00277704981EXPA1
2021-09-13 08:15:59	225	14.392	XLON	00277705068EXPA1
2021-09-13 08:15:59	1,245	14.392	XLON	00277705069EXPA1
2021-09-13 08:15:59	159	14.392	XLON	00277705070EXPA1
2021-09-13 08:15:59	531	14.392	XLON	00277705071EXPA1
2021-09-13 08:16:11	20	14.398	XLON	00277705123EXPA1

2021-09-13 08:16:35	798	14.398	XLON	00277705229EXPA1
2021-09-13 08:16:37	633	14.396	XLON	00277705245EXPA1
2021-09-13 08:16:42	798	14.394	XLON	00277705267EXPA1
2021-09-13 08:16:45	1,151	14.394	BATE	00277705278EXPA1
2021-09-13 08:16:45	77	14.394	BATE	00277705279EXPA1
2021-09-13 08:16:45	650	14.394	XLON	00277705282EXPA1
2021-09-13 08:17:00	197	14.390	XLON	00277705339EXPA1
2021-09-13 08:17:00	166	14.390	XLON	00277705340EXPA1
2021-09-13 08:17:06	20	14.386	XLON	00277705371EXPA1
2021-09-13 08:17:06	156	14.386	XLON	00277705372EXPA1
2021-09-13 08:17:24	500	14.380	XLON	00277705474EXPA1
2021-09-13 08:17:24	891	14.380	XLON	00277705475EXPA1
2021-09-13 08:17:27	376	14.380	XLON	00277705487EXPA1
2021-09-13 08:17:41	1,224	14.374	XLON	00277705516EXPA1
2021-09-13 08:17:50	500	14.376	XLON	00277705540EXPA1
2021-09-13 08:17:50	433	14.376	XLON	00277705541EXPA1
2021-09-13 08:18:00	722	14.372	XLON	00277705572EXPA1
2021-09-13 08:18:17	12	14.364	XLON	00277705621EXPA1
2021-09-13 08:18:17	402	14.364	XLON	00277705622EXPA1
2021-09-13 08:18:17	798	14.364	XLON	00277705623EXPA1
2021-09-13 08:18:20	281	14.364	XLON	00277705637EXPA1
2021-09-13 08:18:20	1,270	14.364	XLON	00277705638EXPA1
2021-09-13 08:18:20	607	14.364	XLON	00277705639EXPA1
2021-09-13 08:18:40	695	14.362	XLON	00277705673EXPA1
2021-09-13 08:18:40	25	14.362	XLON	00277705674EXPA1
2021-09-13 08:18:45	528	14.358	XLON	00277705688EXPA1
2021-09-13 08:18:45	855	14.358	XLON	00277705689EXPA1
2021-09-13 08:18:57	199	14.360	XLON	00277705730EXPA1
2021-09-13 08:18:57	276	14.360	XLON	00277705731EXPA1
2021-09-13 08:19:15	500	14.366	XLON	00277705795EXPA1
2021-09-13 08:19:18	500	14.366	XLON	00277705809EXPA1
2021-09-13 08:19:30	722	14.360	XLON	00277705830EXPA1
2021-09-13 08:20:01	270	14.360	CHIX	00277705932EXPA1
2021-09-13 08:20:01	404	14.360	CHIX	00277705933EXPA1
2021-09-13 08:20:01	179	14.360	CHIX	00277705934EXPA1
2021-09-13 08:20:08	500	14.362	XLON	00277705978EXPA1
2021-09-13 08:20:23	221	14.350	XLON	00277706050EXPA1
2021-09-13 08:20:29	500	14.350	XLON	00277706059EXPA1
2021-09-13 08:20:35	500	14.352	XLON	00277706094EXPA1

2021-09-13 08:21:00	300	14.352	XLON	00277706210EXPA1
2021-09-13 08:21:00	492	14.352	XLON	00277706211EXPA1
2021-09-13 08:21:17	313	14.348	XLON	00277706341EXPA1
2021-09-13 08:21:17	453	14.348	XLON	00277706342EXPA1
2021-09-13 08:21:37	163	14.358	XLON	00277706399EXPA1
2021-09-13 08:22:18	278	14.366	XLON	00277706549EXPA1
2021-09-13 08:22:18	77	14.366	XLON	00277706550EXPA1
2021-09-13 08:22:18	510	14.366	XLON	00277706551EXPA1
2021-09-13 08:22:26	250	14.366	XLON	00277706560EXPA1
2021-09-13 08:22:29	798	14.366	XLON	00277706568EXPA1
2021-09-13 08:22:29	548	14.366	XLON	00277706569EXPA1
2021-09-13 08:22:38	700	14.362	XLON	00277706587EXPA1
2021-09-13 08:22:56	2	14.366	XLON	00277706633EXPA1
2021-09-13 08:22:59	305	14.364	CHIX	00277706636EXPA1
2021-09-13 08:23:02	799	14.368	XLON	00277706644EXPA1
2021-09-13 08:23:20	500	14.368	XLON	00277706707EXPA1
2021-09-13 08:23:20	700	14.368	XLON	00277706708EXPA1
2021-09-13 08:23:23	500	14.368	XLON	00277706718EXPA1
2021-09-13 08:23:23	500	14.368	XLON	00277706719EXPA1
2021-09-13 08:23:23	175	14.368	XLON	00277706720EXPA1
2021-09-13 08:23:35	1,226	14.370	XLON	00277706748EXPA1
2021-09-13 08:23:35	805	14.370	XLON	00277706749EXPA1
2021-09-13 08:23:38	1,225	14.370	XLON	00277706770EXPA1
2021-09-13 08:24:22	18	14.362	BATE	00277706891EXPA1
2021-09-13 08:24:22	31	14.362	BATE	00277706892EXPA1
2021-09-13 08:24:23	21	14.362	BATE	00277706897EXPA1
2021-09-13 08:24:23	18	14.362	BATE	00277706898EXPA1
2021-09-13 08:24:24	11	14.362	BATE	00277706901EXPA1
2021-09-13 08:24:24	57	14.362	BATE	00277706902EXPA1
2021-09-13 08:24:24	13	14.362	BATE	00277706904EXPA1
2021-09-13 08:24:24	600	14.362	BATE	00277706908EXPA1
2021-09-13 08:24:24	432	14.362	BATE	00277706914EXPA1
2021-09-13 08:24:24	503	14.360	CHIX	00277706909EXPA1
2021-09-13 08:24:24	150	14.360	CHIX	00277706912EXPA1
2021-09-13 08:24:25	208	14.352	XLON	00277706917EXPA1
2021-09-13 08:24:30	807	14.356	XLON	00277706927EXPA1
2021-09-13 08:24:35	500	14.354	XLON	00277706940EXPA1
2021-09-13 08:24:38	228	14.356	XLON	00277706946EXPA1
2021-09-13 08:24:38	798	14.356	XLON	00277706947EXPA1

2021-09-13 08:24:41	798	14.356	XLON	00277706960EXPA1
2021-09-13 08:25:17	500	14.350	XLON	00277707093EXPA1
2021-09-13 08:25:20	500	14.354	XLON	00277707099EXPA1
2021-09-13 08:25:29	1,224	14.352	XLON	00277707125EXPA1
2021-09-13 08:25:32	500	14.354	XLON	00277707132EXPA1
2021-09-13 08:25:38	500	14.354	XLON	00277707144EXPA1
2021-09-13 08:25:41	500	14.354	XLON	00277707148EXPA1
2021-09-13 08:25:47	265	14.354	XLON	00277707160EXPA1
2021-09-13 08:25:50	156	14.354	XLON	00277707172EXPA1
2021-09-13 08:25:53	500	14.354	XLON	00277707178EXPA1
2021-09-13 08:26:23	892	14.374	XLON	00277707289EXPA1
2021-09-13 08:26:41	500	14.374	XLON	00277707329EXPA1
2021-09-13 08:26:41	50	14.374	XLON	00277707330EXPA1
2021-09-13 08:26:44	28	14.372	XLON	00277707337EXPA1
2021-09-13 08:26:47	319	14.374	XLON	00277707342EXPA1
2021-09-13 08:26:47	180	14.374	XLON	00277707343EXPA1
2021-09-13 08:26:47	798	14.374	XLON	00277707344EXPA1
2021-09-13 08:27:24	31	14.368	XLON	00277707427EXPA1
2021-09-13 08:27:27	500	14.366	XLON	00277707447EXPA1
2021-09-13 08:27:27	799	14.366	XLON	00277707448EXPA1
2021-09-13 08:27:32	500	14.362	XLON	00277707463EXPA1
2021-09-13 08:28:01	157	14.368	XLON	00277707538EXPA1
2021-09-13 08:28:16	500	14.372	XLON	00277707582EXPA1
2021-09-13 08:28:16	50	14.372	XLON	00277707583EXPA1
2021-09-13 08:28:19	1,177	14.372	XLON	00277707585EXPA1
2021-09-13 08:28:22	1,611	14.370	XLON	00277707586EXPA1
2021-09-13 08:28:25	500	14.372	XLON	00277707591EXPA1
2021-09-13 08:28:25	1,351	14.372	XLON	00277707592EXPA1
2021-09-13 08:28:28	164	14.372	XLON	00277707608EXPA1
2021-09-13 08:28:58	320	14.378	CHIX	00277707699EXPA1
2021-09-13 08:28:58	300	14.378	CHIX	00277707700EXPA1
2021-09-13 08:28:58	300	14.378	CHIX	00277707701EXPA1
2021-09-13 08:28:58	563	14.380	CHIX	00277707702EXPA1
2021-09-13 08:29:16	394	14.380	XLON	00277707742EXPA1
2021-09-13 08:29:25	532	14.378	XLON	00277707757EXPA1
2021-09-13 08:29:28	263	14.378	XLON	00277707761EXPA1
2021-09-13 08:29:28	1,377	14.380	XLON	00277707762EXPA1
2021-09-13 08:29:40	426	14.378	XLON	00277707795EXPA1
2021-09-13 08:29:40	1,391	14.378	XLON	00277707796EXPA1

2021-09-13 08:29:43	10	14.378	XLON	00277707803EXPA1
2021-09-13 08:29:46	1,123	14.378	XLON	00277707810EXPA1
2021-09-13 08:29:46	249	14.378	XLON	00277707811EXPA1
2021-09-13 08:29:49	1,267	14.378	XLON	00277707828EXPA1
2021-09-13 08:29:49	368	14.378	XLON	00277707829EXPA1
2021-09-13 08:29:54	400	14.378	XLON	00277707847EXPA1
2021-09-13 08:29:54	1,057	14.378	XLON	00277707848EXPA1
2021-09-13 08:30:18	1,112	14.380	XLON	00277707944EXPA1
2021-09-13 08:31:00	160	14.396	XLON	00277708067EXPA1
2021-09-13 08:31:00	1,116	14.396	XLON	00277708068EXPA1
2021-09-13 08:31:00	133	14.396	XLON	00277708069EXPA1
2021-09-13 08:31:33	898	14.394	XLON	00277708153EXPA1
2021-09-13 08:31:57	1,238	14.390	XLON	00277708221EXPA1
2021-09-13 08:31:57	289	14.390	XLON	00277708222EXPA1
2021-09-13 08:32:24	473	14.378	BATE	00277708316EXPA1
2021-09-13 08:32:24	500	14.382	XLON	00277708317EXPA1
2021-09-13 08:32:24	793	14.382	XLON	00277708318EXPA1
2021-09-13 08:32:24	48	14.382	XLON	00277708319EXPA1
2021-09-13 08:32:58	774	14.376	XLON	00277708406EXPA1
2021-09-13 08:33:40	274	14.386	XLON	00277708558EXPA1
2021-09-13 08:33:40	1,153	14.386	XLON	00277708559EXPA1
2021-09-13 08:33:40	232	14.386	XLON	00277708560EXPA1
2021-09-13 08:33:40	415	14.386	XLON	00277708561EXPA1
2021-09-13 08:34:30	239	14.382	CHIX	00277708695EXPA1
2021-09-13 08:34:30	613	14.382	CHIX	00277708699EXPA1
2021-09-13 08:34:50	1,026	14.390	XLON	00277708756EXPA1
2021-09-13 08:34:50	1,744	14.390	XLON	00277708757EXPA1
2021-09-13 08:35:17	29	14.374	BATE	00277708869EXPA1
2021-09-13 08:35:17	16	14.374	BATE	00277708870EXPA1
2021-09-13 08:35:17	20	14.374	BATE	00277708871EXPA1
2021-09-13 08:35:17	49	14.374	BATE	00277708872EXPA1
2021-09-13 08:35:17	660	14.374	BATE	00277708873EXPA1
2021-09-13 08:35:17	659	14.376	XLON	00277708865EXPA1
2021-09-13 08:35:53	948	14.358	XLON	00277709029EXPA1
2021-09-13 08:36:33	322	14.362	XLON	00277709176EXPA1
2021-09-13 08:36:36	1,462	14.362	XLON	00277709211EXPA1
2021-09-13 08:36:36	338	14.362	XLON	00277709212EXPA1
2021-09-13 08:37:37	156	14.374	XLON	00277709447EXPA1
2021-09-13 08:38:47	500	14.374	XLON	00277709642EXPA1

2021-09-13 08:39:59	253	14.384	XLON	00277709852EXPA1
2021-09-13 08:40:02	500	14.386	XLON	00277709865EXPA1
2021-09-13 08:40:02	50	14.386	XLON	00277709866EXPA1
2021-09-13 08:40:08	500	14.386	XLON	00277709881EXPA1
2021-09-13 08:40:08	50	14.386	XLON	00277709882EXPA1
2021-09-13 08:40:17	166	14.386	XLON	00277709896EXPA1
2021-09-13 08:40:51	1,208	14.390	CHIX	00277709981EXPA1
2021-09-13 08:40:51	318	14.390	CHIX	00277709986EXPA1
2021-09-13 08:40:51	947	14.390	XLON	00277709982EXPA1
2021-09-13 08:41:44	500	14.392	XLON	00277710138EXPA1
2021-09-13 08:41:44	50	14.392	XLON	00277710139EXPA1
2021-09-13 08:41:53	500	14.392	XLON	00277710166EXPA1
2021-09-13 08:41:56	500	14.392	XLON	00277710170EXPA1
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2021-09-13 08:41:56	457	14.392	XLON	00277710172EXPA1
2021-09-13 08:41:59	43	14.392	XLON	00277710177EXPA1
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2021-09-13 08:42:23	1,047	14.392	BATE	00277710274EXPA1
2021-09-13 08:42:23	1,479	14.392	XLON	00277710270EXPA1
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2021-09-13 08:44:49	960	14.392	XLON	00277710794EXPA1
2021-09-13 08:44:51	1,075	14.394	XLON	00277710803EXPA1
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2021-09-13 08:46:46	140	14.388	XLON	00277711369EXPA1
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2021-09-13 08:48:11	101	14.396	XLON	00277711769EXPA1
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2021-09-13 09:20:49	429	14.438	XLON	00277718521EXPA1
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2021-09-13 09:28:36	1,018	14.394	XLON	00277720125EXPA1
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2021-09-13 09:30:32	91	14.384	XLON	00277720490EXPA1
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2021-09-13 09:37:36	142	14.392	XLON	00277721744EXPA1
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2021-09-13 09:39:47	162	14.390	XLON	00277722108EXPA1
2021-09-13 09:40:38	2,144	14.390	XLON	00277722275EXPA1
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2021-09-13 09:43:21	94	14.380	XLON	00277722904EXPA1
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2021-09-13 09:46:51	496	14.380	XLON	00277723643EXPA1
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2021-09-13 09:49:28	396	14.392	XLON	00277724085EXPA1
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2021-09-13 11:00:36	566	14.426	XLON	00277737829EXPA1
2021-09-13 11:00:36	1,083	14.426	XLON	00277737830EXPA1
2021-09-13 11:01:33	500	14.420	XLON	00277737982EXPA1
2021-09-13 11:01:33	278	14.420	XLON	00277737983EXPA1
2021-09-13 11:01:33	808	14.420	XLON	00277737984EXPA1
2021-09-13 11:02:35	200	14.420	XLON	00277738180EXPA1
2021-09-13 11:02:35	166	14.420	XLON	00277738181EXPA1
2021-09-13 11:02:35	500	14.420	XLON	00277738182EXPA1
2021-09-13 11:02:35	500	14.420	XLON	00277738183EXPA1
2021-09-13 11:02:35	184	14.420	XLON	00277738184EXPA1
2021-09-13 11:04:03	340	14.416	CHIX	00277738414EXPA1
2021-09-13 11:04:03	299	14.416	CHIX	00277738416EXPA1
2021-09-13 11:04:03	395	14.416	XLON	00277738415EXPA1
2021-09-13 11:04:03	163	14.416	XLON	00277738417EXPA1
2021-09-13 11:04:03	1,213	14.416	XLON	00277738418EXPA1
2021-09-13 11:04:03	295	14.416	XLON	00277738419EXPA1
2021-09-13 11:05:02	1,232	14.420	XLON	00277738561EXPA1
2021-09-13 11:05:02	20	14.420	XLON	00277738562EXPA1
2021-09-13 11:05:02	564	14.420	XLON	00277738563EXPA1
2021-09-13 11:06:17	304	14.414	XLON	00277738750EXPA1
2021-09-13 11:06:17	295	14.414	XLON	00277738751EXPA1
2021-09-13 11:06:17	386	14.414	XLON	00277738752EXPA1
2021-09-13 11:06:17	50	14.414	XLON	00277738753EXPA1
2021-09-13 11:06:17	60	14.414	XLON	00277738754EXPA1
2021-09-13 11:06:17	140	14.414	XLON	00277738755EXPA1
2021-09-13 11:06:17	497	14.414	XLON	00277738756EXPA1
2021-09-13 11:07:34	1,877	14.420	XLON	00277739044EXPA1
2021-09-13 11:08:56	200	14.422	BATE	00277739463EXPA1
2021-09-13 11:08:56	55	14.422	BATE	00277739464EXPA1
2021-09-13 11:08:56	975	14.422	BATE	00277739465EXPA1
2021-09-13 11:08:56	1,014	14.422	XLON	00277739460EXPA1
2021-09-13 11:08:56	1,003	14.422	XLON	00277739461EXPA1
2021-09-13 11:10:11	12	14.414	XLON	00277739718EXPA1
2021-09-13 11:10:12	467	14.414	XLON	00277739724EXPA1
2021-09-13 11:10:12	1,465	14.414	XLON	00277739725EXPA1
2021-09-13 11:11:36	500	14.416	XLON	00277739938EXPA1
2021-09-13 11:11:36	453	14.416	XLON	00277739939EXPA1

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2021-09-13 11:12:50	500	14.420	XLON	00277740079EXPA1
2021-09-13 11:12:50	175	14.420	XLON	00277740080EXPA1
2021-09-13 11:12:50	1,397	14.420	XLON	00277740081EXPA1
2021-09-13 11:13:58	489	14.414	XLON	00277740215EXPA1
2021-09-13 11:14:42	206	14.418	XLON	00277740300EXPA1
2021-09-13 11:14:42	2,217	14.418	XLON	00277740301EXPA1
2021-09-13 11:15:36	239	14.424	XLON	00277740427EXPA1
2021-09-13 11:15:36	98	14.424	XLON	00277740428EXPA1
2021-09-13 11:15:36	81	14.424	XLON	00277740429EXPA1
2021-09-13 11:15:36	229	14.424	XLON	00277740430EXPA1
2021-09-13 11:15:36	442	14.424	XLON	00277740431EXPA1
2021-09-13 11:15:36	234	14.424	XLON	00277740432EXPA1
2021-09-13 11:15:36	200	14.424	XLON	00277740433EXPA1
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2021-09-13 11:16:56	279	14.426	XLON	00277740640EXPA1
2021-09-13 11:16:57	623	14.426	XLON	00277740641EXPA1
2021-09-13 11:16:57	14	14.426	XLON	00277740642EXPA1
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2021-09-13 11:18:30	68	14.422	XLON	00277740837EXPA1
2021-09-13 11:18:30	159	14.422	XLON	00277740838EXPA1
2021-09-13 11:18:30	500	14.422	XLON	00277740839EXPA1
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2021-09-13 11:19:42	254	14.422	XLON	00277741095EXPA1
2021-09-13 11:19:42	230	14.422	XLON	00277741096EXPA1
2021-09-13 11:19:42	272	14.422	XLON	00277741097EXPA1
2021-09-13 11:19:42	236	14.422	XLON	00277741098EXPA1
2021-09-13 11:19:42	272	14.422	XLON	00277741100EXPA1
2021-09-13 11:19:42	51	14.422	XLON	00277741101EXPA1
2021-09-13 11:20:30	754	14.420	XLON	00277741226EXPA1
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2021-09-13 11:21:02	625	14.418	BATE	00277741348EXPA1
2021-09-13 11:21:02	676	14.418	CHIX	00277741350EXPA1

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2021-09-13 11:21:47	974	14.418	XLON	00277741494EXPA1
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2021-09-13 11:25:01	500	14.424	XLON	00277742182EXPA1
2021-09-13 11:25:01	156	14.424	XLON	00277742183EXPA1
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2021-09-13 11:25:01	500	14.424	XLON	00277742185EXPA1
2021-09-13 11:25:01	166	14.424	XLON	00277742186EXPA1
2021-09-13 11:25:01	721	14.424	XLON	00277742187EXPA1
2021-09-13 11:25:01	86	14.424	XLON	00277742188EXPA1
2021-09-13 11:25:01	500	14.424	XLON	00277742189EXPA1
2021-09-13 11:25:01	400	14.424	XLON	00277742190EXPA1
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2021-09-13 11:25:01	428	14.424	XLON	00277742194EXPA1
2021-09-13 11:25:54	65	14.420	BATE	00277742336EXPA1
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2021-09-13 11:30:02	328	14.440	CHIX	00277743011EXPA1
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2021-09-13 11:30:02	285	14.440	XLON	00277743015EXPA1
2021-09-13 11:30:02	148	14.440	XLON	00277743016EXPA1
2021-09-13 11:30:02	285	14.440	XLON	00277743017EXPA1
2021-09-13 11:30:02	148	14.440	XLON	00277743018EXPA1
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2021-09-13 11:30:02	148	14.440	XLON	00277743020EXPA1
2021-09-13 11:30:02	285	14.440	XLON	00277743021EXPA1
2021-09-13 11:30:02	148	14.440	XLON	00277743022EXPA1
2021-09-13 11:30:02	3	14.440	XLON	00277743023EXPA1

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2021-09-13 11:31:52	99	14.436	BATE	00277743286EXPA1
2021-09-13 11:31:52	411	14.436	BATE	00277743288EXPA1
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2021-09-13 11:33:05	453	14.434	XLON	00277743436EXPA1
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2021-09-13 11:34:26	314	14.448	XLON	00277743746EXPA1
2021-09-13 11:35:09	923	14.444	XLON	00277743857EXPA1
2021-09-13 11:36:44	500	14.450	XLON	00277744091EXPA1
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2021-09-13 11:39:38	681	14.452	XLON	00277744536EXPA1
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2021-09-13 11:42:08	2,006	14.460	XLON	00277744866EXPA1
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2021-09-13 11:43:29	12	14.458	XLON	00277745042EXPA1
2021-09-13 11:43:29	264	14.458	XLON	00277745043EXPA1
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2021-09-13 11:45:01	1,650	14.468	XLON	00277745265EXPA1
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2021-09-13 11:45:47	339	14.464	CHIX	00277745341EXPA1
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2021-09-13 11:47:20	6	14.464	XLON	00277745599EXPA1
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2021-09-13 11:49:09	500	14.456	CHIX	00277745854EXPA1
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2021-09-13 11:50:44	201	14.464	BATE	00277746084EXPA1
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2021-09-13 11:50:44	92	14.464	BATE	00277746087EXPA1
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2021-09-13 11:52:50	1,081	14.456	XLON	00277746372EXPA1
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2021-09-13 11:54:00	32	14.452	XLON	00277746585EXPA1
2021-09-13 11:54:00	660	14.452	XLON	00277746586EXPA1
2021-09-13 11:54:00	1,268	14.452	XLON	00277746587EXPA1
2021-09-13 11:55:48	1,233	14.446	XLON	00277746880EXPA1
2021-09-13 11:57:18	500	14.452	XLON	00277747089EXPA1

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2021-09-13 11:57:18	590	14.452	XLON	00277747092EXPA1
2021-09-13 11:57:18	5	14.452	XLON	00277747094EXPA1
2021-09-13 11:57:18	5	14.452	XLON	00277747095EXPA1
2021-09-13 11:57:18	326	14.452	XLON	00277747096EXPA1
2021-09-13 11:57:18	500	14.452	XLON	00277747097EXPA1
2021-09-13 11:57:18	1,363	14.452	XLON	00277747098EXPA1
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2021-09-13 11:59:20	649	14.450	XLON	00277747477EXPA1
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2021-09-13 12:00:26	1,070	14.448	XLON	00277747647EXPA1
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2021-09-13 12:01:13	214	14.444	CHIX	00277747772EXPA1
2021-09-13 12:01:13	43	14.444	CHIX	00277747773EXPA1
2021-09-13 12:01:13	237	14.444	CHIX	00277747774EXPA1
2021-09-13 12:01:13	251	14.444	CHIX	00277747777EXPA1
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2021-09-13 12:01:13	214	14.444	XLON	00277747778EXPA1
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2021-09-13 12:05:58	273	14.452	XLON	00277748712EXPA1
2021-09-13 12:05:58	314	14.452	XLON	00277748713EXPA1
2021-09-13 12:05:58	330	14.452	XLON	00277748714EXPA1
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2021-09-13 12:06:14	15	14.454	XLON	00277748758EXPA1
2021-09-13 12:06:14	107	14.454	XLON	00277748759EXPA1
2021-09-13 12:06:14	81	14.454	XLON	00277748760EXPA1

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2021-09-13 12:06:46	1,130	14.454	XLON	00277748846EXPA1
2021-09-13 12:06:46	215	14.454	XLON	00277748847EXPA1
2021-09-13 12:06:46	364	14.454	XLON	00277748848EXPA1
2021-09-13 12:07:34	947	14.454	XLON	00277748970EXPA1
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2021-09-13 12:10:02	1,481	14.446	XLON	00277749522EXPA1
2021-09-13 12:10:02	331	14.446	XLON	00277749523EXPA1
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2021-09-13 12:11:40	311	14.434	XLON	00277749746EXPA1
2021-09-13 12:11:40	451	14.434	XLON	00277749747EXPA1
2021-09-13 12:11:40	446	14.434	XLON	00277749748EXPA1
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2021-09-13 12:15:00	301	14.448	CHIX	00277750322EXPA1
2021-09-13 12:15:00	781	14.448	CHIX	00277750323EXPA1
2021-09-13 12:15:00	51	14.448	CHIX	00277750324EXPA1
2021-09-13 12:16:22	600	14.450	XLON	00277750581EXPA1
2021-09-13 12:16:22	1,308	14.450	XLON	00277750582EXPA1
2021-09-13 12:17:56	457	14.448	XLON	00277750846EXPA1
2021-09-13 12:17:56	91	14.448	XLON	00277750847EXPA1
2021-09-13 12:17:56	102	14.448	XLON	00277750848EXPA1
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2021-09-13 12:21:06	758	14.444	XLON	00277751331EXPA1
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2021-09-13 12:22:19	630	14.450	XLON	00277751543EXPA1
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2021-09-13 12:25:44	138	14.452	XLON	00277751993EXPA1
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2021-09-13 12:27:01	318	14.450	XLON	00277752159EXPA1
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2021-09-13 13:41:34	191	14.432	XLON	00277765085EXPA1

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2021-09-13 13:41:53	409	14.430	XLON	00277765152EXPA1
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2021-09-13 13:45:05	614	14.442	XLON	00277765674EXPA1
2021-09-13 13:45:05	204	14.442	XLON	00277765675EXPA1
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2021-09-13 13:46:57	719	14.436	CHIX	00277766159EXPA1
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2021-09-13 13:48:18	135	14.438	XLON	00277766492EXPA1
2021-09-13 13:48:18	268	14.438	XLON	00277766493EXPA1
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2021-09-13 13:49:32	143	14.436	XLON	00277766751EXPA1
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2021-09-13 14:34:04	388	14.446	XLON	00277778212EXPA1
2021-09-13 14:34:04	604	14.446	XLON	00277778213EXPA1
2021-09-13 14:34:04	449	14.446	XLON	00277778214EXPA1
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2021-09-13 14:34:45	839	14.442	XLON	00277778581EXPA1
2021-09-13 14:35:04	108	14.448	XLON	00277778747EXPA1
2021-09-13 14:35:04	509	14.448	XLON	00277778749EXPA1
2021-09-13 14:35:04	216	14.448	XLON	00277778751EXPA1
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2021-09-13 14:35:05	66	14.446	BATE	00277778763EXPA1
2021-09-13 14:35:05	12	14.446	BATE	00277778764EXPA1
2021-09-13 14:35:05	23	14.446	BATE	00277778765EXPA1
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2021-09-13 14:35:57	619	14.462	XLON	00277779270EXPA1
2021-09-13 14:35:57	550	14.462	XLON	00277779271EXPA1
2021-09-13 14:36:16	780	14.460	CHIX	00277779456EXPA1
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2021-09-13 14:36:28	449	14.464	XLON	00277779532EXPA1
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2021-09-13 14:37:10	2,005	14.476	XLON	00277779822EXPA1
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2021-09-13 14:38:40	1,396	14.494	XLON	00277780536EXPA1
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2021-09-13 14:39:04	661	14.498	BATE	00277780899EXPA1
2021-09-13 14:39:04	879	14.498	XLON	00277780898EXPA1
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2021-09-13 14:39:26	189	14.498	XLON	00277781079EXPA1
2021-09-13 14:39:26	189	14.498	XLON	00277781080EXPA1
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2021-09-13 14:39:50	735	14.508	XLON	00277781249EXPA1
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2021-09-13 14:39:50	516	14.508	XLON	00277781252EXPA1
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2021-09-13 14:44:39	527	14.550	XLON	00277783151EXPA1
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2021-09-13 14:53:09	223	14.588	XLON	00277786515EXPA1
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2021-09-13 15:01:19	489	14.554	XLON	00277789457EXPA1
2021-09-13 15:01:19	147	14.554	XLON	00277789459EXPA1
2021-09-13 15:01:19	489	14.554	XLON	00277789461EXPA1
2021-09-13 15:01:37	1,283	14.554	XLON	00277789647EXPA1
2021-09-13 15:01:37	58	14.554	XLON	00277789648EXPA1
2021-09-13 15:01:37	471	14.554	XLON	00277789649EXPA1
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2021-09-13 15:02:11	177	14.548	CHIX	00277790055EXPA1
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2021-09-13 15:02:11	22	14.548	CHIX	00277790066EXPA1
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2021-09-13 15:02:42	1,381	14.554	XLON	00277790298EXPA1
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2021-09-13 15:03:19	116	14.560	XLON	00277790560EXPA1
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2021-09-13 15:03:25	766	14.560	XLON	00277790594EXPA1
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2021-09-13 15:04:07	1,945	14.560	XLON	00277790777EXPA1
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2021-09-13 15:04:23	580	14.546	XLON	00277790906EXPA1
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2021-09-13 15:04:41	100	14.544	CHIX	00277791027EXPA1
2021-09-13 15:04:47	1,115	14.544	BATE	00277791105EXPA1
2021-09-13 15:04:47	705	14.544	CHIX	00277791106EXPA1
2021-09-13 15:04:58	2,328	14.544	XLON	00277791150EXPA1
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2021-09-13 15:06:09	372	14.520	XLON	00277791652EXPA1
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2021-09-13 15:07:11	807	14.532	XLON	00277792043EXPA1
2021-09-13 15:07:11	500	14.532	XLON	00277792044EXPA1
2021-09-13 15:07:11	500	14.532	XLON	00277792045EXPA1
2021-09-13 15:07:24	1,610	14.536	XLON	00277792132EXPA1

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2021-09-13 15:07:24	82	14.536	XLON	00277792134EXPA1
2021-09-13 15:07:24	800	14.536	XLON	00277792135EXPA1
2021-09-13 15:07:24	32	14.536	XLON	00277792137EXPA1
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2021-09-13 15:07:59	193	14.536	XLON	00277792434EXPA1
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2021-09-13 15:08:14	270	14.522	BATE	00277792567EXPA1
2021-09-13 15:08:16	500	14.526	XLON	00277792581EXPA1
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2021-09-13 15:08:16	162	14.528	XLON	00277792584EXPA1
2021-09-13 15:08:53	100	14.526	XLON	00277792799EXPA1
2021-09-13 15:08:58	178	14.526	XLON	00277792834EXPA1
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2021-09-13 15:45:12	871	14.596	XLON	00277807422EXPA1
2021-09-13 15:45:54	176	14.594	XLON	00277807719EXPA1
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2021-09-13 15:46:26	500	14.602	XLON	00277807987EXPA1
2021-09-13 15:46:38	760	14.594	BATE	00277808056EXPA1
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2021-09-13 15:47:02	873	14.596	XLON	00277808202EXPA1
2021-09-13 15:47:02	91	14.596	XLON	00277808203EXPA1
2021-09-13 15:47:17	500	14.606	XLON	00277808285EXPA1
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2021-09-13 15:49:13	200	14.590	XLON	00277809053EXPA1
2021-09-13 15:49:14	200	14.590	XLON	00277809055EXPA1
2021-09-13 15:49:17	200	14.590	XLON	00277809116EXPA1
2021-09-13 15:49:17	164	14.590	XLON	00277809117EXPA1
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2021-09-13 15:49:39	281	14.598	XLON	00277809225EXPA1
2021-09-13 15:49:39	182	14.598	XLON	00277809226EXPA1
2021-09-13 15:49:39	281	14.598	XLON	00277809227EXPA1
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2021-09-13 15:50:02	925	14.588	XLON	00277809379EXPA1
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2021-09-13 15:50:28	400	14.584	XLON	00277809529EXPA1
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2021-09-13 15:50:49	875	14.582	XLON	00277809688EXPA1
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2021-09-13 15:51:33	131	14.570	XLON	00277809967EXPA1
2021-09-13 15:51:33	331	14.570	XLON	00277809968EXPA1
2021-09-13 15:51:56	500	14.576	XLON	00277810119EXPA1
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2021-09-13 15:52:22	477	14.572	XLON	00277810354EXPA1
2021-09-13 15:52:43	14	14.572	XLON	00277810475EXPA1
2021-09-13 15:53:29	745	14.566	BATE	00277810727EXPA1
2021-09-13 15:53:29	312	14.564	CHIX	00277810728EXPA1
2021-09-13 15:53:29	960	14.566	XLON	00277810729EXPA1
2021-09-13 15:53:49	500	14.568	XLON	00277810806EXPA1
2021-09-13 15:54:04	500	14.572	XLON	00277810898EXPA1
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2021-09-13 15:54:16	296	14.568	XLON	00277810952EXPA1
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2021-09-13 15:54:49	200	14.556	XLON	00277811267EXPA1
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2021-09-13 15:56:35	200	14.582	XLON	00277811974EXPA1
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2021-09-13 16:01:03	293	14.568	CHIX	00277813920EXPA1
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2021-09-13 16:09:38	80	14.578	XLON	00277817506EXPA1
2021-09-13 16:09:38	188	14.578	XLON	00277817507EXPA1
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