

Transaction in Own Shares

26 January 2022

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Shell plc (the 'Company') announces that on 26 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
26/01/2022	1,870,000	19.064	18.386	18.907	LSE
26/01/2022	187,000	19.064	18.390	18.894	Chi-X (CXE)
26/01/2022	171,000	19.064	18.390	18.891	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 Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2022-01-26 09:00:12	1,102	18.400	XLON	00293743372EXPA1
2022-01-26 09:00:12	775	18.400	XLON	00293743373EXPA1
2022-01-26 09:00:24	695	18.390	BATE	00293743766EXPA1
2022-01-26 09:00:32	645	18.410	CHIX	00293744134EXPA1
2022-01-26 09:00:41	813	18.400	XLON	00293744253EXPA1
2022-01-26 09:00:57	1,263	18.400	XLON	00293744395EXPA1
2022-01-26 09:01:01	360	18.386	XLON	00293744418EXPA1
2022-01-26 09:01:01	401	18.386	XLON	00293744419EXPA1
2022-01-26 09:01:28	300	18.396	XLON	00293744510EXPA1
2022-01-26 09:01:28	500	18.396	XLON	00293744511EXPA1
2022-01-26 09:01:28	517	18.396	XLON	00293744512EXPA1
2022-01-26 09:01:31	488	18.390	CHIX	00293744519EXPA1
2022-01-26 09:01:31	255	18.392	XLON	00293744520EXPA1
2022-01-26 09:02:02	1,264	18.438	XLON	00293744713EXPA1
2022-01-26 09:02:04	224	18.436	BATE	00293744721EXPA1
2022-01-26 09:02:06	317	18.444	XLON	00293744731EXPA1
2022-01-26 09:02:06	490	18.444	XLON	00293744732EXPA1
2022-01-26 09:02:06	500	18.444	XLON	00293744733EXPA1
2022-01-26 09:02:06	416	18.444	XLON	00293744734EXPA1
2022-01-26 09:02:06	199	18.444	XLON	00293744735EXPA1
2022-01-26 09:02:16	202	18.444	XLON	00293744776EXPA1
2022-01-26 09:02:27	429	18.444	XLON	00293744836EXPA1
2022-01-26 09:02:40	611	18.454	XLON	00293744895EXPA1
2022-01-26 09:03:01	825	18.476	BATE	00293745019EXPA1
2022-01-26 09:03:01	210	18.484	XLON	00293745003EXPA1
2022-01-26 09:03:01	337	18.484	XLON	00293745004EXPA1
2022-01-26 09:03:01	1,181	18.480	XLON	00293745005EXPA1
2022-01-26 09:03:01	581	18.480	XLON	00293745006EXPA1
2022-01-26 09:03:31	500	18.484	XLON	00293745199EXPA1
2022-01-26 09:03:31	1,073	18.484	XLON	00293745200EXPA1
2022-01-26 09:03:31	213	18.482	XLON	00293745201EXPA1
2022-01-26 09:04:02	12	18.506	XLON	00293745339EXPA1
2022-01-26 09:04:02	50	18.506	XLON	00293745340EXPA1
2022-01-26 09:04:02	1,408	18.506	XLON	00293745341EXPA1
2022-01-26 09:04:10	1,234	18.518	XLON	00293745413EXPA1

2022-01-26 09:04:20	1,326	18.512	CHIX	00293745464EXPA1
2022-01-26 09:04:29	194	18.512	XLON	00293745484EXPA1
2022-01-26 09:04:29	642	18.512	XLON	00293745485EXPA1
2022-01-26 09:04:29	300	18.512	XLON	00293745486EXPA1
2022-01-26 09:04:29	15	18.512	XLON	00293745487EXPA1
2022-01-26 09:04:29	895	18.510	XLON	00293745488EXPA1
2022-01-26 09:04:50	653	18.508	XLON	00293745576EXPA1
2022-01-26 09:05:01	19	18.500	BATE	00293745652EXPA1
2022-01-26 09:05:01	844	18.500	BATE	00293745653EXPA1
2022-01-26 09:05:01	504	18.498	XLON	00293745654EXPA1
2022-01-26 09:05:18	830	18.516	XLON	00293745755EXPA1
2022-01-26 09:05:24	666	18.520	XLON	00293745779EXPA1
2022-01-26 09:05:31	4	18.520	XLON	00293745805EXPA1
2022-01-26 09:05:31	3	18.520	XLON	00293745806EXPA1
2022-01-26 09:05:37	1,810	18.528	XLON	00293745831EXPA1
2022-01-26 09:05:47	500	18.530	XLON	00293745875EXPA1
2022-01-26 09:05:47	390	18.530	XLON	00293745876EXPA1
2022-01-26 09:05:57	100	18.536	XLON	00293745949EXPA1
2022-01-26 09:05:57	681	18.536	XLON	00293745950EXPA1
2022-01-26 09:06:16	866	18.564	XLON	00293746150EXPA1
2022-01-26 09:06:16	318	18.564	XLON	00293746151EXPA1
2022-01-26 09:06:19	500	18.562	XLON	00293746173EXPA1
2022-01-26 09:06:20	79	18.560	CHIX	00293746176EXPA1
2022-01-26 09:06:32	124	18.570	XLON	00293746227EXPA1
2022-01-26 09:06:32	1,518	18.570	XLON	00293746228EXPA1
2022-01-26 09:06:37	500	18.570	XLON	00293746275EXPA1
2022-01-26 09:06:40	881	18.568	XLON	00293746286EXPA1
2022-01-26 09:06:57	1,397	18.566	CHIX	00293746413EXPA1
2022-01-26 09:07:00	274	18.566	XLON	00293746461EXPA1
2022-01-26 09:07:00	705	18.566	XLON	00293746462EXPA1
2022-01-26 09:07:00	114	18.566	XLON	00293746463EXPA1
2022-01-26 09:07:00	637	18.566	XLON	00293746464EXPA1
2022-01-26 09:07:15	28	18.562	BATE	00293746582EXPA1
2022-01-26 09:07:24	759	18.568	XLON	00293746640EXPA1
2022-01-26 09:07:25	23	18.568	BATE	00293746643EXPA1
2022-01-26 09:07:25	1,396	18.568	BATE	00293746644EXPA1
2022-01-26 09:07:32	67	18.562	XLON	00293746711EXPA1
2022-01-26 09:07:32	506	18.562	XLON	00293746713EXPA1
2022-01-26 09:07:32	91	18.562	XLON	00293746714EXPA1

2022-01-26 09:07:45	500	18.568	XLON	00293746871EXPA1
2022-01-26 09:07:51	2,763	18.574	XLON	00293746916EXPA1
2022-01-26 09:07:51	9	18.574	XLON	00293746917EXPA1
2022-01-26 09:07:51	1,424	18.574	XLON	00293746918EXPA1
2022-01-26 09:08:15	647	18.588	XLON	00293747060EXPA1
2022-01-26 09:08:26	61	18.598	CHIX	00293747100EXPA1
2022-01-26 09:08:31	383	18.600	XLON	00293747115EXPA1
2022-01-26 09:08:31	947	18.600	XLON	00293747116EXPA1
2022-01-26 09:08:35	5	18.600	XLON	00293747134EXPA1
2022-01-26 09:08:35	1,714	18.600	XLON	00293747135EXPA1
2022-01-26 09:09:14	1,930	18.628	XLON	00293747301EXPA1
2022-01-26 09:09:14	165	18.628	XLON	00293747302EXPA1
2022-01-26 09:09:15	1,238	18.628	CHIX	00293747304EXPA1
2022-01-26 09:09:15	200	18.628	XLON	00293747305EXPA1
2022-01-26 09:09:15	1,429	18.628	XLON	00293747306EXPA1
2022-01-26 09:09:32	845	18.612	BATE	00293747379EXPA1
2022-01-26 09:09:34	500	18.606	XLON	00293747400EXPA1
2022-01-26 09:09:34	284	18.606	XLON	00293747401EXPA1
2022-01-26 09:09:38	602	18.600	XLON	00293747406EXPA1
2022-01-26 09:09:50	662	18.610	XLON	00293747477EXPA1
2022-01-26 09:09:50	426	18.610	XLON	00293747478EXPA1
2022-01-26 09:09:50	357	18.610	XLON	00293747479EXPA1
2022-01-26 09:09:50	158	18.610	XLON	00293747480EXPA1
2022-01-26 09:10:01	897	18.620	XLON	00293747532EXPA1
2022-01-26 09:10:01	277	18.620	XLON	00293747533EXPA1
2022-01-26 09:10:13	617	18.618	XLON	00293747621EXPA1
2022-01-26 09:10:17	616	18.598	BATE	00293747653EXPA1
2022-01-26 09:10:17	393	18.596	CHIX	00293747659EXPA1
2022-01-26 09:10:17	101	18.596	CHIX	00293747661EXPA1
2022-01-26 09:10:17	27	18.596	CHIX	00293747662EXPA1
2022-01-26 09:10:17	30	18.596	CHIX	00293747663EXPA1
2022-01-26 09:10:17	93	18.596	CHIX	00293747664EXPA1
2022-01-26 09:10:25	745	18.578	XLON	00293747744EXPA1
2022-01-26 09:10:32	500	18.572	XLON	00293747790EXPA1
2022-01-26 09:10:32	390	18.572	XLON	00293747791EXPA1
2022-01-26 09:10:32	209	18.572	XLON	00293747792EXPA1
2022-01-26 09:10:40	793	18.576	XLON	00293747833EXPA1
2022-01-26 09:10:51	441	18.582	XLON	00293747892EXPA1
2022-01-26 09:10:51	235	18.582	XLON	00293747893EXPA1

2022-01-26 09:11:03	608	18.572	XLON	00293747956EXPA1
2022-01-26 09:11:05	39	18.574	XLON	00293747967EXPA1
2022-01-26 09:11:05	647	18.574	XLON	00293747968EXPA1
2022-01-26 09:11:05	39	18.574	XLON	00293747969EXPA1
2022-01-26 09:11:20	84	18.570	XLON	00293748059EXPA1
2022-01-26 09:11:20	195	18.570	XLON	00293748060EXPA1
2022-01-26 09:11:20	141	18.570	XLON	00293748061EXPA1
2022-01-26 09:11:20	86	18.570	XLON	00293748062EXPA1
2022-01-26 09:11:21	112	18.570	XLON	00293748065EXPA1
2022-01-26 09:11:26	484	18.556	BATE	00293748090EXPA1
2022-01-26 09:11:26	316	18.556	CHIX	00293748089EXPA1
2022-01-26 09:11:26	82	18.556	CHIX	00293748091EXPA1
2022-01-26 09:11:26	56	18.556	CHIX	00293748092EXPA1
2022-01-26 09:11:26	102	18.556	CHIX	00293748093EXPA1
2022-01-26 09:11:26	49	18.556	CHIX	00293748094EXPA1
2022-01-26 09:11:26	18	18.556	CHIX	00293748095EXPA1
2022-01-26 09:11:28	585	18.554	XLON	00293748105EXPA1
2022-01-26 09:11:44	715	18.530	XLON	00293748215EXPA1
2022-01-26 09:11:48	102	18.532	XLON	00293748238EXPA1
2022-01-26 09:11:48	530	18.532	XLON	00293748242EXPA1
2022-01-26 09:11:49	157	18.530	XLON	00293748269EXPA1
2022-01-26 09:11:49	417	18.530	XLON	00293748270EXPA1
2022-01-26 09:12:21	801	18.528	XLON	00293748453EXPA1
2022-01-26 09:12:25	837	18.528	XLON	00293748472EXPA1
2022-01-26 09:12:25	1,099	18.528	XLON	00293748473EXPA1
2022-01-26 09:12:25	64	18.528	XLON	00293748474EXPA1
2022-01-26 09:12:38	500	18.556	XLON	00293748591EXPA1
2022-01-26 09:12:38	596	18.556	XLON	00293748593EXPA1
2022-01-26 09:13:02	573	18.566	XLON	00293748716EXPA1
2022-01-26 09:13:02	1,268	18.566	XLON	00293748717EXPA1
2022-01-26 09:13:12	1,019	18.570	XLON	00293748787EXPA1
2022-01-26 09:13:21	70	18.572	BATE	00293748817EXPA1
2022-01-26 09:13:21	56	18.572	BATE	00293748818EXPA1
2022-01-26 09:13:21	56	18.572	BATE	00293748819EXPA1
2022-01-26 09:13:21	56	18.572	BATE	00293748820EXPA1
2022-01-26 09:13:21	3	18.572	BATE	00293748821EXPA1
2022-01-26 09:13:22	174	18.572	BATE	00293748831EXPA1
2022-01-26 09:13:22	229	18.572	BATE	00293748832EXPA1
2022-01-26 09:13:23	14	18.572	BATE	00293748842EXPA1

2022-01-26 09:13:23	13	18.572	BATE	00293748843EXPA1
2022-01-26 09:13:23	208	18.572	BATE	00293748844EXPA1
2022-01-26 09:13:23	11	18.572	BATE	00293748847EXPA1
2022-01-26 09:13:23	235	18.572	BATE	00293748848EXPA1
2022-01-26 09:13:31	500	18.572	XLON	00293748884EXPA1
2022-01-26 09:13:31	76	18.572	XLON	00293748885EXPA1
2022-01-26 09:13:33	42	18.562	CHIX	00293748910EXPA1
2022-01-26 09:13:36	172	18.568	XLON	00293748924EXPA1
2022-01-26 09:13:36	448	18.568	XLON	00293748925EXPA1
2022-01-26 09:13:57	775	18.580	XLON	00293749018EXPA1
2022-01-26 09:14:00	58	18.578	CHIX	00293749036EXPA1
2022-01-26 09:14:00	267	18.578	CHIX	00293749037EXPA1
2022-01-26 09:14:00	1,084	18.578	CHIX	00293749038EXPA1
2022-01-26 09:14:00	270	18.580	XLON	00293749028EXPA1
2022-01-26 09:14:00	366	18.580	XLON	00293749030EXPA1
2022-01-26 09:14:15	1,088	18.592	XLON	00293749120EXPA1
2022-01-26 09:14:15	915	18.592	XLON	00293749121EXPA1
2022-01-26 09:14:22	243	18.584	XLON	00293749155EXPA1
2022-01-26 09:14:22	526	18.584	XLON	00293749156EXPA1
2022-01-26 09:14:45	1,453	18.580	XLON	00293749368EXPA1
2022-01-26 09:14:48	384	18.580	XLON	00293749391EXPA1
2022-01-26 09:14:48	774	18.580	XLON	00293749392EXPA1
2022-01-26 09:15:04	17	18.568	BATE	00293749496EXPA1
2022-01-26 09:15:04	741	18.568	BATE	00293749497EXPA1
2022-01-26 09:15:04	318	18.568	XLON	00293749495EXPA1
2022-01-26 09:15:10	725	18.574	XLON	00293749529EXPA1
2022-01-26 09:15:20	770	18.578	XLON	00293749598EXPA1
2022-01-26 09:15:29	500	18.580	XLON	00293749649EXPA1
2022-01-26 09:15:29	500	18.580	XLON	00293749650EXPA1
2022-01-26 09:15:30	3	18.580	XLON	00293749651EXPA1
2022-01-26 09:15:30	411	18.580	XLON	00293749652EXPA1
2022-01-26 09:15:54	1,162	18.594	XLON	00293749884EXPA1
2022-01-26 09:16:01	567	18.592	CHIX	00293749941EXPA1
2022-01-26 09:16:10	532	18.602	XLON	00293750031EXPA1
2022-01-26 09:16:10	548	18.600	XLON	00293750032EXPA1
2022-01-26 09:16:10	1,157	18.600	XLON	00293750033EXPA1
2022-01-26 09:16:29	201	18.606	XLON	00293750160EXPA1
2022-01-26 09:16:29	486	18.606	XLON	00293750161EXPA1
2022-01-26 09:16:36	757	18.602	BATE	00293750216EXPA1

2022-01-26 09:16:36	9	18.602	BATE	00293750217EXPA1
2022-01-26 09:16:36	565	18.600	CHIX	00293750219EXPA1
2022-01-26 09:16:36	155	18.600	XLON	00293750218EXPA1
2022-01-26 09:16:36	336	18.600	XLON	00293750221EXPA1
2022-01-26 09:16:45	500	18.590	XLON	00293750281EXPA1
2022-01-26 09:16:50	502	18.588	XLON	00293750339EXPA1
2022-01-26 09:16:59	76	18.588	XLON	00293750408EXPA1
2022-01-26 09:16:59	1,310	18.588	XLON	00293750409EXPA1
2022-01-26 09:16:59	76	18.588	XLON	00293750410EXPA1
2022-01-26 09:17:27	795	18.614	XLON	00293750633EXPA1
2022-01-26 09:17:27	853	18.614	XLON	00293750642EXPA1
2022-01-26 09:17:27	125	18.614	XLON	00293750645EXPA1
2022-01-26 09:17:27	100	18.614	XLON	00293750646EXPA1
2022-01-26 09:17:35	699	18.614	CHIX	00293750733EXPA1
2022-01-26 09:17:35	57	18.614	CHIX	00293750736EXPA1
2022-01-26 09:17:35	210	18.614	XLON	00293750734EXPA1
2022-01-26 09:17:35	53	18.614	XLON	00293750735EXPA1
2022-01-26 09:17:35	41	18.614	XLON	00293750737EXPA1
2022-01-26 09:17:35	299	18.614	XLON	00293750738EXPA1
2022-01-26 09:17:35	562	18.614	XLON	00293750740EXPA1
2022-01-26 09:17:35	56	18.614	XLON	00293750741EXPA1
2022-01-26 09:17:52	44	18.624	XLON	00293750893EXPA1
2022-01-26 09:17:52	183	18.624	XLON	00293750894EXPA1
2022-01-26 09:17:52	166	18.624	XLON	00293750895EXPA1
2022-01-26 09:17:52	372	18.624	XLON	00293750896EXPA1
2022-01-26 09:17:53	566	18.622	XLON	00293750897EXPA1
2022-01-26 09:18:11	550	18.626	XLON	00293751089EXPA1
2022-01-26 09:18:17	751	18.624	XLON	00293751121EXPA1
2022-01-26 09:18:19	89	18.622	BATE	00293751149EXPA1
2022-01-26 09:18:19	618	18.622	BATE	00293751154EXPA1
2022-01-26 09:18:19	80	18.622	XLON	00293751150EXPA1
2022-01-26 09:18:19	307	18.622	XLON	00293751151EXPA1
2022-01-26 09:18:19	115	18.622	XLON	00293751152EXPA1
2022-01-26 09:18:43	1,046	18.636	XLON	00293751412EXPA1
2022-01-26 09:18:43	449	18.636	XLON	00293751413EXPA1
2022-01-26 09:18:43	44	18.636	XLON	00293751414EXPA1
2022-01-26 09:18:50	500	18.644	XLON	00293751468EXPA1
2022-01-26 09:18:50	750	18.644	XLON	00293751469EXPA1
2022-01-26 09:18:50	144	18.644	XLON	00293751470EXPA1

2022-01-26 09:18:50	180	18.644	XLON	00293751471EXPA1
2022-01-26 09:19:04	741	18.646	CHIX	00293751566EXPA1
2022-01-26 09:19:04	297	18.646	XLON	00293751567EXPA1
2022-01-26 09:19:04	275	18.646	XLON	00293751569EXPA1
2022-01-26 09:19:33	500	18.650	XLON	00293751782EXPA1
2022-01-26 09:19:33	1,223	18.650	XLON	00293751789EXPA1
2022-01-26 09:19:33	1,573	18.650	XLON	00293751791EXPA1
2022-01-26 09:19:52	856	18.652	XLON	00293752005EXPA1
2022-01-26 09:20:14	598	18.660	XLON	00293752218EXPA1
2022-01-26 09:20:19	500	18.678	XLON	00293752247EXPA1
2022-01-26 09:20:19	550	18.678	XLON	00293752248EXPA1
2022-01-26 09:20:19	381	18.678	XLON	00293752249EXPA1
2022-01-26 09:20:28	235	18.662	BATE	00293752355EXPA1
2022-01-26 09:20:29	60	18.662	BATE	00293752358EXPA1
2022-01-26 09:20:31	800	18.662	BATE	00293752378EXPA1
2022-01-26 09:20:31	251	18.662	BATE	00293752379EXPA1
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2022-01-26 09:20:31	292	18.660	XLON	00293752381EXPA1
2022-01-26 09:20:31	135	18.660	XLON	00293752382EXPA1
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2022-01-26 09:21:22	1,150	18.662	XLON	00293752752EXPA1
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2022-01-26 09:23:18	524	18.660	XLON	00293753750EXPA1
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2022-01-26 09:49:44	678	18.720	BATE	00293765513EXPA1
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2022-01-26 09:49:44	61	18.722	XLON	00293765505EXPA1
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2022-01-26 09:51:56	272	18.700	XLON	00293766522EXPA1
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2022-01-26 09:53:00	391	18.706	BATE	00293767080EXPA1
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2022-01-26 10:15:08	73	18.680	XLON	00293775736EXPA1
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2022-01-26 10:17:40	227	18.688	XLON	00293776565EXPA1
2022-01-26 10:17:40	758	18.688	XLON	00293776566EXPA1
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2022-01-26 10:20:58	209	18.680	XLON	00293777824EXPA1
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2022-01-26 10:43:07	68	18.772	XLON	00293785474EXPA1
2022-01-26 10:43:07	1,346	18.772	XLON	00293785475EXPA1
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2022-01-26 10:43:51	34	18.774	XLON	00293785723EXPA1
2022-01-26 10:43:52	148	18.774	CHIX	00293785728EXPA1
2022-01-26 10:43:52	1,207	18.774	CHIX	00293785730EXPA1
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2022-01-26 10:43:58	61	18.770	BATE	00293785803EXPA1
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2022-01-26 10:44:02	699	18.770	XLON	00293785824EXPA1
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2022-01-26 10:45:02	256	18.770	XLON	00293786122EXPA1
2022-01-26 10:45:02	123	18.770	XLON	00293786123EXPA1
2022-01-26 10:45:02	83	18.770	XLON	00293786124EXPA1
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2022-01-26 10:45:30	569	18.774	BATE	00293786344EXPA1
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2022-01-26 10:45:33	549	18.770	XLON	00293786365EXPA1
2022-01-26 10:45:33	251	18.770	XLON	00293786366EXPA1
2022-01-26 10:45:33	127	18.770	XLON	00293786367EXPA1
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2022-01-26 10:46:01	613	18.772	CHIX	00293786525EXPA1
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2022-01-26 11:02:00	135	18.820	XLON	00293793617EXPA1
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2022-01-26 11:03:56	1,049	18.802	XLON	00293794396EXPA1
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2022-01-26 11:03:56	717	18.802	XLON	00293794399EXPA1
2022-01-26 11:04:16	675	18.792	XLON	00293794534EXPA1

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2022-01-26 11:04:23	96	18.786	XLON	00293794580EXPA1
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2022-01-26 11:05:32	271	18.796	XLON	00293795102EXPA1
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2022-01-26 11:06:51	428	18.792	CHIX	00293795623EXPA1
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2022-01-26 11:07:38	245	18.806	XLON	00293795935EXPA1
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2022-01-26 11:07:59	341	18.806	XLON	00293796023EXPA1
2022-01-26 11:07:59	571	18.806	XLON	00293796024EXPA1
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2022-01-26 11:10:39	945	18.792	XLON	00293796870EXPA1
2022-01-26 11:10:39	484	18.792	XLON	00293796871EXPA1
2022-01-26 11:10:39	201	18.792	XLON	00293796872EXPA1
2022-01-26 11:10:40	295	18.790	CHIX	00293796876EXPA1
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2022-01-26 11:12:01	16	18.804	BATE	00293797340EXPA1
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2022-01-26 11:39:17	27	18.840	XLON	00293807039EXPA1
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2022-01-26 12:05:44	1,635	18.866	XLON	00293815695EXPA1
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2022-01-26 12:41:19	508	18.896	XLON	00293825907EXPA1
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2022-01-26 12:41:35	1,597	18.896	XLON	00293825983EXPA1
2022-01-26 12:42:14	83	18.896	XLON	00293826125EXPA1
2022-01-26 12:42:31	139	18.896	XLON	00293826172EXPA1
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2022-01-26 12:42:49	1,340	18.896	XLON	00293826224EXPA1
2022-01-26 12:42:49	197	18.896	XLON	00293826225EXPA1
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2022-01-26 12:43:19	249	18.898	XLON	00293826381EXPA1
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2022-01-26 12:43:20	70	18.894	CHIX	00293826415EXPA1
2022-01-26 12:43:49	477	18.872	BATE	00293826553EXPA1
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2022-01-26 12:44:30	324	18.866	XLON	00293826718EXPA1
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2022-01-26 12:44:33	108	18.858	CHIX	00293826748EXPA1
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2022-01-26 12:45:29	734	18.862	XLON	00293826963EXPA1
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2022-01-26 12:47:51	802	18.846	XLON	00293827542EXPA1
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2022-01-26 13:10:00	607	18.928	XLON	00293838325EXPA1
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2022-01-26 13:11:27	1,497	18.934	XLON	00293838816EXPA1
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2022-01-26 14:30:43	1,344	19.022	XLON	00293862979EXPA1
2022-01-26 14:31:09	6	19.030	XLON	00293863126EXPA1
2022-01-26 14:31:09	505	19.030	XLON	00293863127EXPA1
2022-01-26 14:31:15	54	19.034	XLON	00293863154EXPA1
2022-01-26 14:31:15	1,137	19.034	XLON	00293863155EXPA1
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2022-01-26 14:31:23	160	19.028	BATE	00293863214EXPA1
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2022-01-26 14:31:52	47	19.024	XLON	00293863413EXPA1
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2022-01-26 14:32:13	928	19.022	XLON	00293863571EXPA1
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2022-01-26 14:32:18	87	19.022	XLON	00293863605EXPA1
2022-01-26 14:32:18	159	19.022	XLON	00293863606EXPA1
2022-01-26 14:32:18	76	19.022	XLON	00293863608EXPA1
2022-01-26 14:32:18	841	19.022	XLON	00293863609EXPA1
2022-01-26 14:32:18	116	19.022	XLON	00293863610EXPA1
2022-01-26 14:32:19	528	19.018	CHIX	00293863616EXPA1
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2022-01-26 14:33:06	610	19.014	XLON	00293863935EXPA1
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2022-01-26 14:33:11	590	19.010	XLON	00293863957EXPA1
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2022-01-26 14:33:26	25	19.006	CHIX	00293863999EXPA1
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2022-01-26 14:33:48	500	19.010	XLON	00293864097EXPA1
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2022-01-26 14:35:02	128	19.012	XLON	00293864652EXPA1
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2022-01-26 14:36:49	270	19.006	CHIX	00293865273EXPA1
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2022-01-26 14:56:28	289	19.052	XLON	00293873517EXPA1
2022-01-26 14:56:28	123	19.052	XLON	00293873519EXPA1
2022-01-26 14:56:28	391	19.052	XLON	00293873521EXPA1
2022-01-26 14:56:29	8	19.048	CHIX	00293873533EXPA1
2022-01-26 14:56:30	240	19.048	CHIX	00293873558EXPA1
2022-01-26 14:56:31	40	19.048	CHIX	00293873564EXPA1
2022-01-26 14:56:31	1,022	19.048	CHIX	00293873565EXPA1
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2022-01-26 14:57:21	1,382	19.052	XLON	00293873954EXPA1
2022-01-26 14:57:21	266	19.052	XLON	00293873955EXPA1
2022-01-26 14:57:21	406	19.050	XLON	00293873960EXPA1
2022-01-26 14:57:31	103	19.050	XLON	00293874021EXPA1
2022-01-26 14:57:51	378	19.052	XLON	00293874159EXPA1
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2022-01-26 14:58:30	251	19.042	XLON	00293874373EXPA1
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2022-01-26 14:59:23	138	19.044	XLON	00293874803EXPA1
2022-01-26 14:59:23	295	19.044	XLON	00293874804EXPA1
2022-01-26 14:59:28	236	19.044	XLON	00293874838EXPA1
2022-01-26 14:59:28	902	19.044	XLON	00293874839EXPA1
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2022-01-26 14:59:28	415	19.044	XLON	00293874841EXPA1
2022-01-26 14:59:38	473	19.044	BATE	00293874951EXPA1
2022-01-26 14:59:38	466	19.044	CHIX	00293874952EXPA1
2022-01-26 14:59:47	181	19.040	XLON	00293875023EXPA1
2022-01-26 14:59:53	236	19.040	XLON	00293875060EXPA1
2022-01-26 14:59:55	147	19.040	XLON	00293875080EXPA1
2022-01-26 14:59:55	99	19.040	XLON	00293875081EXPA1
2022-01-26 15:00:00	843	19.036	XLON	00293875132EXPA1
2022-01-26 15:01:11	548	19.050	BATE	00293875682EXPA1
2022-01-26 15:01:11	603	19.050	CHIX	00293875681EXPA1
2022-01-26 15:01:18	202	19.038	XLON	00293875743EXPA1
2022-01-26 15:01:34	500	19.034	XLON	00293875868EXPA1
2022-01-26 15:01:34	500	19.034	XLON	00293875869EXPA1
2022-01-26 15:01:34	500	19.034	XLON	00293875870EXPA1
2022-01-26 15:01:34	98	19.034	XLON	00293875871EXPA1
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2022-01-26 15:02:02	500	19.038	XLON	00293876083EXPA1
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2022-01-26 15:02:14	203	19.038	BATE	00293876216EXPA1
2022-01-26 15:02:25	383	19.032	BATE	00293876285EXPA1
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2022-01-26 15:03:59	322	19.030	XLON	00293877191EXPA1
2022-01-26 15:04:03	398	19.032	XLON	00293877229EXPA1
2022-01-26 15:04:10	41	19.036	XLON	00293877286EXPA1
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2022-01-26 15:05:10	343	19.034	XLON	00293877891EXPA1
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2022-01-26 15:06:40	153	19.030	XLON	00293878674EXPA1
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2022-01-26 15:07:03	401	19.034	XLON	00293878874EXPA1
2022-01-26 15:07:03	164	19.034	XLON	00293878875EXPA1
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2022-01-26 15:15:51	551	19.018	XLON	00293882812EXPA1
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2022-01-26 15:15:51	1,056	19.018	XLON	00293882819EXPA1
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2022-01-26 15:15:52	360	19.018	CHIX	00293882833EXPA1
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2022-01-26 15:16:27	605	19.020	XLON	00293883067EXPA1
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2022-01-26 15:16:53	55	19.018	BATE	00293883225EXPA1
2022-01-26 15:16:53	673	19.020	XLON	00293883209EXPA1
2022-01-26 15:16:55	16	19.018	BATE	00293883258EXPA1
2022-01-26 15:16:55	1	19.018	BATE	00293883268EXPA1
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2022-01-26 15:17:08	629	19.022	XLON	00293883394EXPA1
2022-01-26 15:17:08	295	19.022	XLON	00293883395EXPA1
2022-01-26 15:17:33	66	19.018	XLON	00293883581EXPA1
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2022-01-26 15:17:55	946	19.018	XLON	00293883717EXPA1
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2022-01-26 15:18:22	350	19.014	XLON	00293883971EXPA1
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2022-01-26 15:18:48	199	19.008	XLON	00293884165EXPA1
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2022-01-26 15:19:42	500	19.012	XLON	00293884536EXPA1
2022-01-26 15:19:42	754	19.012	XLON	00293884537EXPA1
2022-01-26 15:19:48	505	19.008	BATE	00293884557EXPA1
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2022-01-26 15:20:59	312	18.996	XLON	00293885082EXPA1
2022-01-26 15:20:59	232	18.996	XLON	00293885083EXPA1
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2022-01-26 15:21:27	371	19.006	XLON	00293885481EXPA1
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2022-01-26 15:21:27	194	19.006	XLON	00293885484EXPA1
2022-01-26 15:21:35	160	19.006	XLON	00293885519EXPA1
2022-01-26 15:21:52	118	19.004	XLON	00293885672EXPA1
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2022-01-26 15:22:40	11	18.998	XLON	00293886116EXPA1
2022-01-26 15:22:40	2,123	18.998	XLON	00293886117EXPA1
2022-01-26 15:22:40	468	18.996	XLON	00293886130EXPA1
2022-01-26 15:23:04	500	18.998	XLON	00293886544EXPA1
2022-01-26 15:23:05	267	18.998	XLON	00293886549EXPA1
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2022-01-26 15:23:46	594	19.002	XLON	00293886830EXPA1
2022-01-26 15:23:47	11	19.000	BATE	00293886865EXPA1
2022-01-26 15:23:47	19	19.000	BATE	00293886866EXPA1
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2022-01-26 15:25:52	126	18.992	XLON	00293888191EXPA1
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2022-01-26 15:42:50	12	19.050	BATE	00293900326EXPA1
2022-01-26 15:42:50	490	19.050	BATE	00293900328EXPA1
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2022-01-26 15:43:14	500	19.056	XLON	00293900670EXPA1
2022-01-26 15:43:23	500	19.060	XLON	00293900780EXPA1
2022-01-26 15:43:42	602	19.064	CHIX	00293900992EXPA1
2022-01-26 15:43:43	537	19.058	BATE	00293901004EXPA1
2022-01-26 15:43:47	500	19.058	XLON	00293901052EXPA1
2022-01-26 15:43:47	500	19.058	XLON	00293901053EXPA1
2022-01-26 15:44:07	156	19.058	XLON	00293901269EXPA1
2022-01-26 15:44:09	779	19.056	XLON	00293901319EXPA1
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2022-01-26 15:44:17	282	19.058	BATE	00293901490EXPA1
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2022-01-26 15:44:20	500	19.058	XLON	00293901553EXPA1
2022-01-26 15:44:20	500	19.058	XLON	00293901555EXPA1
2022-01-26 15:44:20	67	19.058	XLON	00293901556EXPA1
2022-01-26 15:44:42	293	19.062	BATE	00293901839EXPA1

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2022-01-26 15:44:56	401	19.064	XLON	00293902057EXPA1
2022-01-26 15:44:56	438	19.064	XLON	00293902058EXPA1
2022-01-26 15:44:56	145	19.064	XLON	00293902059EXPA1
2022-01-26 15:45:06	292	19.062	BATE	00293902228EXPA1
2022-01-26 15:45:06	288	19.062	CHIX	00293902230EXPA1
2022-01-26 15:45:35	291	19.062	BATE	00293902552EXPA1
2022-01-26 15:45:35	333	19.062	CHIX	00293902555EXPA1
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2022-01-26 15:46:46	23	19.062	CHIX	00293903461EXPA1
2022-01-26 15:46:46	199	19.062	CHIX	00293903462EXPA1
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2022-01-26 15:46:48	620	19.062	XLON	00293903490EXPA1
2022-01-26 15:46:48	233	19.062	XLON	00293903491EXPA1
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2022-01-26 16:08:42	500	19.052	XLON	00293917337EXPA1
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2022-01-26 16:09:52	776	19.048	CHIX	00293918012EXPA1
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2022-01-26 16:10:25	1,197	19.046	XLON	00293918507EXPA1

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2022-01-26 16:14:50	421	19.058	XLON	00293921222EXPA1
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2022-01-26 16:38:58	328	19.000	XLON	00293937522EXPA1
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2022-01-26 16:39:19	500	19.002	XLON	00293937723EXPA1
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2022-01-26 16:40:16	500	18.988	XLON	00293938761EXPA1
2022-01-26 16:40:16	341	18.988	XLON	00293938762EXPA1
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2022-01-26 16:51:43	205	19.016	XLON	00293946893EXPA1
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2022-01-26 16:52:41	333	19.010	XLON	00293947594EXPA1
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2022-01-26 16:52:50	729	19.004	XLON	00293947666EXPA1
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2022-01-26 17:07:57	73	19.064	XLON	00293958466EXPA1
2022-01-26 17:08:21	705	19.064	XLON	00293958730EXPA1
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2022-01-26 17:08:30	592	19.060	XLON	00293958886EXPA1

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2022-01-26 17:14:18	2,307	19.064	XLON	00293963234EXPA1
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2022-01-26 17:14:18	4,527	19.064	XLON	00293963237EXPA1
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2022-01-26 17:15:16	231	19.064	XLON	00293964120EXPA1
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2022-01-26 17:15:18	652	19.064	XLON	00293964158EXPA1
2022-01-26 17:15:21	614	19.064	XLON	00293964218EXPA1
2022-01-26 17:15:21	156	19.064	XLON	00293964219EXPA1
2022-01-26 17:15:21	500	19.064	XLON	00293964220EXPA1
2022-01-26 17:15:48	500	19.064	XLON	00293964554EXPA1
2022-01-26 17:15:48	401	19.064	XLON	00293964555EXPA1
2022-01-26 17:15:48	500	19.064	XLON	00293964556EXPA1
2022-01-26 17:15:48	110	19.064	XLON	00293964557EXPA1
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2022-01-26 17:17:53	863	19.054	XLON	00293966806EXPA1
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2022-01-26 17:20:19	800	19.064	XLON	00293968881EXPA1
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2022-01-26 17:20:19	508	19.064	XLON	00293968885EXPA1
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2022-01-26 17:20:45	85	19.064	XLON	00293969300EXPA1
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2022-01-26 17:20:45	408	19.064	XLON	00293969304EXPA1
2022-01-26 17:20:45	113	19.064	XLON	00293969305EXPA1
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