

## Transaction in Own Shares

21 January 2022

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Royal Dutch Shell plc (the 'Company') announces that on 21 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
21/01/2022	1,682,000	18.360	17.886	18.132	LSE
21/01/2022	174,000	18.322	17.882	18.140	Chi-X (CXE)
21/01/2022	155,000	18.324	17.888	18.141	BATS (BXE)

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

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

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

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

#### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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

**Transaction details:**

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2022-01-21 09:00:24	175	18.212	XLON	00292971388EXPA1
2022-01-21 09:00:24	714	18.212	XLON	00292971389EXPA1
2022-01-21 09:00:24	818	18.212	XLON	00292971390EXPA1
2022-01-21 09:00:29	242	18.212	BATE	00292971617EXPA1
2022-01-21 09:00:29	415	18.212	BATE	00292971619EXPA1
2022-01-21 09:00:32	655	18.224	CHIX	00292971675EXPA1
2022-01-21 09:00:40	95	18.262	XLON	00292971731EXPA1
2022-01-21 09:00:40	559	18.262	XLON	00292971732EXPA1
2022-01-21 09:00:46	212	18.280	XLON	00292971862EXPA1
2022-01-21 09:00:46	379	18.280	XLON	00292971863EXPA1
2022-01-21 09:01:03	500	18.338	XLON	00292971979EXPA1
2022-01-21 09:01:03	150	18.338	XLON	00292971980EXPA1
2022-01-21 09:01:03	70	18.338	XLON	00292971981EXPA1
2022-01-21 09:01:03	240	18.338	XLON	00292971982EXPA1
2022-01-21 09:01:03	30	18.338	XLON	00292971983EXPA1
2022-01-21 09:01:03	10	18.338	XLON	00292971984EXPA1
2022-01-21 09:01:18	468	18.334	XLON	00292972091EXPA1
2022-01-21 09:01:22	523	18.316	XLON	00292972115EXPA1
2022-01-21 09:01:44	264	18.356	XLON	00292972195EXPA1
2022-01-21 09:01:44	1,069	18.356	XLON	00292972196EXPA1
2022-01-21 09:01:45	600	18.360	XLON	00292972201EXPA1
2022-01-21 09:01:57	622	18.348	XLON	00292972247EXPA1
2022-01-21 09:02:23	380	18.316	XLON	00292972400EXPA1
2022-01-21 09:02:24	730	18.316	XLON	00292972402EXPA1
2022-01-21 09:02:24	358	18.316	XLON	00292972403EXPA1
2022-01-21 09:02:42	123	18.314	XLON	00292972501EXPA1
2022-01-21 09:02:42	1,150	18.314	XLON	00292972502EXPA1
2022-01-21 09:02:50	632	18.322	XLON	00292972539EXPA1
2022-01-21 09:02:55	487	18.318	CHIX	00292972575EXPA1
2022-01-21 09:02:56	580	18.318	BATE	00292972581EXPA1
2022-01-21 09:03:10	628	18.320	XLON	00292972714EXPA1
2022-01-21 09:03:16	519	18.312	XLON	00292972736EXPA1
2022-01-21 09:03:36	494	18.320	XLON	00292972862EXPA1
2022-01-21 09:03:45	129	18.316	CHIX	00292972930EXPA1
2022-01-21 09:03:45	34	18.316	CHIX	00292972932EXPA1

2022-01-21 09:03:45	443	18.316	CHIX	00292972934EXPA1
2022-01-21 09:03:45	11	18.316	CHIX	00292972935EXPA1
2022-01-21 09:03:45	652	18.316	XLON	00292972933EXPA1
2022-01-21 09:03:45	684	18.312	XLON	00292972936EXPA1
2022-01-21 09:03:51	529	18.304	BATE	00292972990EXPA1
2022-01-21 09:04:01	1,678	18.310	XLON	00292973059EXPA1
2022-01-21 09:04:20	160	18.294	XLON	00292973173EXPA1
2022-01-21 09:04:20	220	18.294	XLON	00292973174EXPA1
2022-01-21 09:04:21	124	18.294	XLON	00292973188EXPA1
2022-01-21 09:04:42	498	18.294	XLON	00292973322EXPA1
2022-01-21 09:04:45	822	18.304	XLON	00292973335EXPA1
2022-01-21 09:04:45	724	18.304	XLON	00292973336EXPA1
2022-01-21 09:05:02	100	18.306	CHIX	00292973461EXPA1
2022-01-21 09:05:02	459	18.306	CHIX	00292973462EXPA1
2022-01-21 09:05:02	582	18.304	XLON	00292973460EXPA1
2022-01-21 09:05:09	581	18.306	XLON	00292973522EXPA1
2022-01-21 09:05:29	160	18.310	XLON	00292973635EXPA1
2022-01-21 09:05:29	400	18.310	XLON	00292973636EXPA1
2022-01-21 09:05:29	400	18.310	XLON	00292973637EXPA1
2022-01-21 09:05:37	800	18.316	XLON	00292973686EXPA1
2022-01-21 09:05:37	586	18.316	XLON	00292973687EXPA1
2022-01-21 09:05:41	516	18.310	BATE	00292973701EXPA1
2022-01-21 09:05:41	299	18.306	XLON	00292973709EXPA1
2022-01-21 09:05:41	170	18.306	XLON	00292973711EXPA1
2022-01-21 09:05:57	91	18.322	XLON	00292973781EXPA1
2022-01-21 09:05:57	453	18.322	XLON	00292973782EXPA1
2022-01-21 09:06:00	486	18.320	XLON	00292973788EXPA1
2022-01-21 09:06:06	682	18.318	CHIX	00292973812EXPA1
2022-01-21 09:06:39	556	18.324	BATE	00292973993EXPA1
2022-01-21 09:06:40	433	18.320	CHIX	00292974005EXPA1
2022-01-21 09:06:40	167	18.322	XLON	00292974004EXPA1
2022-01-21 09:06:40	473	18.322	XLON	00292974006EXPA1
2022-01-21 09:06:40	478	18.322	XLON	00292974008EXPA1
2022-01-21 09:06:45	500	18.316	XLON	00292974039EXPA1
2022-01-21 09:06:45	500	18.314	XLON	00292974040EXPA1
2022-01-21 09:06:45	500	18.314	XLON	00292974041EXPA1
2022-01-21 09:06:45	171	18.314	XLON	00292974042EXPA1
2022-01-21 09:07:04	469	18.328	XLON	00292974136EXPA1
2022-01-21 09:07:12	500	18.330	XLON	00292974193EXPA1

2022-01-21 09:07:18	660	18.330	XLON	00292974240EXPA1
2022-01-21 09:07:19	1,068	18.328	XLON	00292974249EXPA1
2022-01-21 09:07:21	500	18.328	XLON	00292974268EXPA1
2022-01-21 09:07:21	90	18.328	XLON	00292974269EXPA1
2022-01-21 09:07:27	540	18.320	XLON	00292974300EXPA1
2022-01-21 09:07:27	498	18.320	XLON	00292974301EXPA1
2022-01-21 09:07:30	633	18.314	BATE	00292974332EXPA1
2022-01-21 09:07:30	591	18.316	CHIX	00292974331EXPA1
2022-01-21 09:07:32	500	18.314	XLON	00292974369EXPA1
2022-01-21 09:07:32	430	18.314	XLON	00292974370EXPA1
2022-01-21 09:07:32	550	18.314	XLON	00292974371EXPA1
2022-01-21 09:07:44	626	18.292	XLON	00292974441EXPA1
2022-01-21 09:07:49	500	18.292	XLON	00292974476EXPA1
2022-01-21 09:07:49	177	18.292	XLON	00292974477EXPA1
2022-01-21 09:07:51	652	18.286	XLON	00292974490EXPA1
2022-01-21 09:08:04	538	18.274	XLON	00292974556EXPA1
2022-01-21 09:08:13	541	18.276	XLON	00292974686EXPA1
2022-01-21 09:08:19	562	18.274	XLON	00292974716EXPA1
2022-01-21 09:08:24	155	18.276	XLON	00292974737EXPA1
2022-01-21 09:08:38	450	18.274	BATE	00292974789EXPA1
2022-01-21 09:08:39	149	18.274	BATE	00292974806EXPA1
2022-01-21 09:08:39	626	18.272	XLON	00292974807EXPA1
2022-01-21 09:08:39	507	18.272	XLON	00292974808EXPA1
2022-01-21 09:08:47	327	18.258	CHIX	00292974841EXPA1
2022-01-21 09:08:47	500	18.260	XLON	00292974842EXPA1
2022-01-21 09:08:47	377	18.260	XLON	00292974843EXPA1
2022-01-21 09:08:47	335	18.260	XLON	00292974844EXPA1
2022-01-21 09:09:14	500	18.264	XLON	00292974993EXPA1
2022-01-21 09:09:17	500	18.264	XLON	00292975005EXPA1
2022-01-21 09:09:29	400	18.264	XLON	00292975070EXPA1
2022-01-21 09:09:30	1,440	18.264	XLON	00292975077EXPA1
2022-01-21 09:09:30	1,552	18.264	XLON	00292975079EXPA1
2022-01-21 09:09:35	519	18.268	BATE	00292975099EXPA1
2022-01-21 09:09:50	460	18.266	XLON	00292975160EXPA1
2022-01-21 09:10:07	535	18.266	XLON	00292975250EXPA1
2022-01-21 09:10:24	500	18.300	XLON	00292975355EXPA1
2022-01-21 09:10:30	500	18.306	XLON	00292975387EXPA1
2022-01-21 09:10:35	500	18.302	XLON	00292975407EXPA1
2022-01-21 09:10:35	796	18.302	XLON	00292975409EXPA1

2022-01-21 09:10:38	1,411	18.300	CHIX	00292975440EXPA1
2022-01-21 09:11:04	57	18.304	BATE	00292975662EXPA1
2022-01-21 09:11:04	12	18.304	BATE	00292975664EXPA1
2022-01-21 09:11:04	17	18.304	BATE	00292975665EXPA1
2022-01-21 09:11:04	483	18.304	BATE	00292975666EXPA1
2022-01-21 09:11:04	80	18.308	XLON	00292975667EXPA1
2022-01-21 09:11:04	449	18.308	XLON	00292975668EXPA1
2022-01-21 09:11:04	112	18.300	XLON	00292975678EXPA1
2022-01-21 09:11:04	405	18.300	XLON	00292975679EXPA1
2022-01-21 09:11:04	112	18.300	XLON	00292975680EXPA1
2022-01-21 09:11:19	549	18.320	XLON	00292975752EXPA1
2022-01-21 09:11:30	200	18.310	XLON	00292975790EXPA1
2022-01-21 09:11:36	500	18.310	XLON	00292975850EXPA1
2022-01-21 09:11:39	797	18.318	XLON	00292975878EXPA1
2022-01-21 09:11:39	135	18.318	XLON	00292975879EXPA1
2022-01-21 09:11:39	221	18.318	XLON	00292975880EXPA1
2022-01-21 09:11:40	499	18.314	XLON	00292975881EXPA1
2022-01-21 09:11:40	93	18.314	XLON	00292975882EXPA1
2022-01-21 09:11:48	622	18.308	XLON	00292975898EXPA1
2022-01-21 09:11:52	336	18.304	BATE	00292975918EXPA1
2022-01-21 09:11:52	58	18.304	BATE	00292975919EXPA1
2022-01-21 09:11:54	600	18.304	XLON	00292975924EXPA1
2022-01-21 09:11:54	310	18.304	XLON	00292975925EXPA1
2022-01-21 09:12:03	634	18.300	XLON	00292975967EXPA1
2022-01-21 09:12:24	100	18.298	XLON	00292976189EXPA1
2022-01-21 09:12:30	497	18.298	XLON	00292976211EXPA1
2022-01-21 09:12:34	500	18.300	XLON	00292976232EXPA1
2022-01-21 09:12:44	500	18.312	XLON	00292976277EXPA1
2022-01-21 09:12:44	344	18.312	XLON	00292976278EXPA1
2022-01-21 09:12:44	124	18.312	XLON	00292976279EXPA1
2022-01-21 09:12:47	244	18.308	XLON	00292976306EXPA1
2022-01-21 09:12:47	244	18.308	XLON	00292976307EXPA1
2022-01-21 09:12:47	244	18.308	XLON	00292976309EXPA1
2022-01-21 09:12:49	590	18.306	CHIX	00292976310EXPA1
2022-01-21 09:12:59	172	18.300	BATE	00292976361EXPA1
2022-01-21 09:12:59	24	18.300	BATE	00292976362EXPA1
2022-01-21 09:12:59	62	18.300	BATE	00292976363EXPA1
2022-01-21 09:12:59	269	18.300	BATE	00292976366EXPA1
2022-01-21 09:12:59	211	18.300	XLON	00292976364EXPA1

2022-01-21 09:13:08	489	18.298	XLON	00292976428EXPA1
2022-01-21 09:14:01	553	18.306	BATE	00292976657EXPA1
2022-01-21 09:14:01	247	18.306	CHIX	00292976656EXPA1
2022-01-21 09:14:01	28	18.306	CHIX	00292976659EXPA1
2022-01-21 09:14:01	76	18.306	CHIX	00292976660EXPA1
2022-01-21 09:14:01	87	18.306	CHIX	00292976661EXPA1
2022-01-21 09:14:01	51	18.306	CHIX	00292976664EXPA1
2022-01-21 09:14:01	47	18.306	CHIX	00292976665EXPA1
2022-01-21 09:14:01	549	18.306	XLON	00292976654EXPA1
2022-01-21 09:14:01	1,779	18.306	XLON	00292976658EXPA1
2022-01-21 09:14:33	500	18.290	XLON	00292976890EXPA1
2022-01-21 09:14:37	1,231	18.290	XLON	00292976923EXPA1
2022-01-21 09:14:45	144	18.286	CHIX	00292976988EXPA1
2022-01-21 09:14:45	845	18.286	XLON	00292976989EXPA1
2022-01-21 09:14:48	544	18.282	CHIX	00292977005EXPA1
2022-01-21 09:14:50	442	18.278	BATE	00292977025EXPA1
2022-01-21 09:14:50	500	18.278	XLON	00292977027EXPA1
2022-01-21 09:14:50	143	18.278	XLON	00292977028EXPA1
2022-01-21 09:14:59	500	18.274	XLON	00292977091EXPA1
2022-01-21 09:15:00	410	18.270	XLON	00292977097EXPA1
2022-01-21 09:15:11	500	18.270	XLON	00292977207EXPA1
2022-01-21 09:15:25	298	18.274	XLON	00292977279EXPA1
2022-01-21 09:15:25	353	18.274	XLON	00292977280EXPA1
2022-01-21 09:15:32	500	18.274	XLON	00292977337EXPA1
2022-01-21 09:15:38	500	18.274	XLON	00292977378EXPA1
2022-01-21 09:15:53	500	18.274	XLON	00292977508EXPA1
2022-01-21 09:15:56	500	18.274	XLON	00292977529EXPA1
2022-01-21 09:15:58	262	18.274	CHIX	00292977533EXPA1
2022-01-21 09:15:58	369	18.274	CHIX	00292977535EXPA1
2022-01-21 09:16:09	441	18.278	XLON	00292977601EXPA1
2022-01-21 09:16:09	415	18.278	XLON	00292977602EXPA1
2022-01-21 09:16:09	478	18.278	XLON	00292977603EXPA1
2022-01-21 09:16:11	500	18.278	XLON	00292977630EXPA1
2022-01-21 09:16:26	561	18.270	BATE	00292977734EXPA1
2022-01-21 09:16:26	500	18.276	XLON	00292977739EXPA1
2022-01-21 09:16:26	117	18.276	XLON	00292977740EXPA1
2022-01-21 09:16:26	600	18.276	XLON	00292977741EXPA1
2022-01-21 09:16:30	486	18.260	CHIX	00292977802EXPA1
2022-01-21 09:16:30	512	18.268	XLON	00292977800EXPA1

2022-01-21 09:16:30	551	18.266	XLON	00292977801EXPA1
2022-01-21 09:17:18	1,359	18.272	XLON	00292978057EXPA1
2022-01-21 09:17:33	676	18.268	XLON	00292978159EXPA1
2022-01-21 09:17:33	112	18.266	XLON	00292978160EXPA1
2022-01-21 09:17:44	65	18.250	BATE	00292978275EXPA1
2022-01-21 09:17:44	54	18.250	BATE	00292978276EXPA1
2022-01-21 09:17:44	123	18.250	BATE	00292978277EXPA1
2022-01-21 09:17:44	328	18.250	BATE	00292978278EXPA1
2022-01-21 09:17:44	515	18.250	CHIX	00292978274EXPA1
2022-01-21 09:17:44	500	18.258	XLON	00292978272EXPA1
2022-01-21 09:17:44	749	18.258	XLON	00292978273EXPA1
2022-01-21 09:17:57	623	18.250	XLON	00292978357EXPA1
2022-01-21 09:18:04	593	18.244	XLON	00292978388EXPA1
2022-01-21 09:18:11	500	18.234	XLON	00292978450EXPA1
2022-01-21 09:18:33	95	18.240	XLON	00292978571EXPA1
2022-01-21 09:18:33	988	18.240	XLON	00292978573EXPA1
2022-01-21 09:19:05	215	18.238	CHIX	00292978786EXPA1
2022-01-21 09:19:05	374	18.238	CHIX	00292978787EXPA1
2022-01-21 09:19:11	500	18.236	XLON	00292978813EXPA1
2022-01-21 09:19:11	130	18.236	XLON	00292978814EXPA1
2022-01-21 09:19:11	169	18.236	XLON	00292978816EXPA1
2022-01-21 09:19:11	738	18.236	XLON	00292978818EXPA1
2022-01-21 09:19:14	1,519	18.236	XLON	00292978829EXPA1
2022-01-21 09:19:36	78	18.234	BATE	00292978914EXPA1
2022-01-21 09:19:36	21	18.234	BATE	00292978917EXPA1
2022-01-21 09:19:36	143	18.234	BATE	00292978919EXPA1
2022-01-21 09:19:36	249	18.234	BATE	00292978920EXPA1
2022-01-21 09:19:36	331	18.234	XLON	00292978915EXPA1
2022-01-21 09:19:36	568	18.234	XLON	00292978916EXPA1
2022-01-21 09:19:36	283	18.234	XLON	00292978918EXPA1
2022-01-21 09:19:45	500	18.234	XLON	00292978990EXPA1
2022-01-21 09:19:45	500	18.234	XLON	00292978991EXPA1
2022-01-21 09:19:47	163	18.222	CHIX	00292979021EXPA1
2022-01-21 09:20:12	237	18.226	BATE	00292979353EXPA1
2022-01-21 09:20:12	52	18.226	BATE	00292979355EXPA1
2022-01-21 09:20:12	504	18.224	CHIX	00292979367EXPA1
2022-01-21 09:20:17	508	18.220	BATE	00292979442EXPA1
2022-01-21 09:20:26	280	18.226	XLON	00292979552EXPA1
2022-01-21 09:20:27	600	18.230	XLON	00292979558EXPA1

2022-01-21 09:20:30	1,225	18.230	XLON	00292979596EXPA1
2022-01-21 09:20:33	500	18.226	XLON	00292979639EXPA1
2022-01-21 09:20:33	600	18.226	XLON	00292979640EXPA1
2022-01-21 09:20:39	100	18.222	XLON	00292979736EXPA1
2022-01-21 09:20:45	635	18.216	XLON	00292979830EXPA1
2022-01-21 09:20:53	500	18.200	XLON	00292980000EXPA1
2022-01-21 09:20:59	500	18.202	XLON	00292980089EXPA1
2022-01-21 09:21:02	500	18.202	XLON	00292980126EXPA1
2022-01-21 09:21:02	500	18.202	XLON	00292980128EXPA1
2022-01-21 09:21:17	500	18.216	XLON	00292980294EXPA1
2022-01-21 09:21:25	54	18.220	XLON	00292980343EXPA1
2022-01-21 09:21:25	220	18.220	XLON	00292980344EXPA1
2022-01-21 09:21:25	906	18.220	XLON	00292980345EXPA1
2022-01-21 09:21:26	500	18.220	XLON	00292980348EXPA1
2022-01-21 09:22:03	566	18.224	XLON	00292980567EXPA1
2022-01-21 09:22:03	622	18.222	XLON	00292980569EXPA1
2022-01-21 09:22:04	200	18.216	CHIX	00292980576EXPA1
2022-01-21 09:22:04	50	18.216	CHIX	00292980577EXPA1
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2022-01-21 09:23:52	1,386	18.246	XLON	00292981519EXPA1
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2022-01-21 09:23:59	14	18.242	CHIX	00292981560EXPA1
2022-01-21 09:23:59	203	18.242	CHIX	00292981561EXPA1
2022-01-21 09:23:59	472	18.242	CHIX	00292981562EXPA1
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2022-01-21 09:26:49	685	18.246	XLON	00292982556EXPA1
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2022-01-21 09:27:31	878	18.264	XLON	00292982809EXPA1
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2022-01-21 09:30:57	78	18.236	XLON	00292983923EXPA1
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2022-01-21 09:38:37	160	18.200	XLON	00292986615EXPA1
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2022-01-21 09:40:09	227	18.190	XLON	00292987172EXPA1
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2022-01-21 09:42:00	22	18.202	BATE	00292987700EXPA1
2022-01-21 09:42:00	14	18.202	BATE	00292987704EXPA1

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2022-01-21 09:42:00	37	18.202	BATE	00292987715EXPA1
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2022-01-21 09:42:00	31	18.202	CHIX	00292987710EXPA1
2022-01-21 09:42:00	149	18.202	CHIX	00292987714EXPA1
2022-01-21 09:42:00	18	18.202	CHIX	00292987717EXPA1
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2022-01-21 09:43:59	370	18.172	XLON	00292988582EXPA1
2022-01-21 09:43:59	1,230	18.172	XLON	00292988583EXPA1
2022-01-21 09:44:02	527	18.170	XLON	00292988589EXPA1
2022-01-21 09:44:02	686	18.170	XLON	00292988590EXPA1
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2022-01-21 09:46:17	56	18.158	XLON	00292989440EXPA1
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2022-01-21 09:46:17	200	18.158	XLON	00292989446EXPA1
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2022-01-21 10:16:57	535	18.172	XLON	00292998845EXPA1
2022-01-21 10:16:58	9	18.168	CHIX	00292998848EXPA1
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2022-01-21 10:17:25	441	18.174	XLON	00292999020EXPA1
2022-01-21 10:17:31	87	18.174	CHIX	00292999057EXPA1
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2022-01-21 10:17:39	104	18.174	XLON	00292999115EXPA1
2022-01-21 10:17:39	1,716	18.174	XLON	00292999118EXPA1
2022-01-21 10:18:23	263	18.176	XLON	00292999308EXPA1
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2022-01-21 10:19:20	740	18.170	XLON	00292999542EXPA1
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2022-01-21 10:49:58	422	18.296	XLON	00293007974EXPA1
2022-01-21 10:49:58	190	18.296	XLON	00293007975EXPA1
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2022-01-21 10:53:23	169	18.320	XLON	00293008927EXPA1
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2022-01-21 11:53:18	828	18.280	XLON	00293025276EXPA1
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2022-01-21 12:00:02	156	18.280	CHIX	00293027797EXPA1
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2022-01-21 12:03:56	1,544	18.280	XLON	00293028979EXPA1
2022-01-21 12:04:41	792	18.288	CHIX	00293029113EXPA1
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2022-01-21 12:09:05	171	18.298	XLON	00293030281EXPA1
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2022-01-21 12:09:16	121	18.296	CHIX	00293030319EXPA1
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2022-01-21 12:41:02	410	18.246	XLON	00293038432EXPA1

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2022-01-21 12:42:38	349	18.218	XLON	00293038783EXPA1
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2022-01-21 13:24:56	803	18.212	CHIX	00293049012EXPA1
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2022-01-21 14:06:39	1,384	18.138	XLON	00293058289EXPA1
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2022-01-21 14:47:44	24	18.104	XLON	00293070010EXPA1
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2022-01-21 14:48:59	344	18.098	XLON	00293070345EXPA1
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2022-01-21 14:50:21	184	18.106	XLON	00293070775EXPA1
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2022-01-21 15:17:33	644	18.052	XLON	00293080322EXPA1
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2022-01-21 15:19:46	119	18.056	XLON	00293081071EXPA1
2022-01-21 15:19:46	715	18.056	XLON	00293081072EXPA1
2022-01-21 15:20:20	675	18.054	CHIX	00293081235EXPA1
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2022-01-21 15:20:25	120	18.054	XLON	00293081282EXPA1
2022-01-21 15:20:25	265	18.054	XLON	00293081283EXPA1
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2022-01-21 15:50:05	714	18.082	XLON	00293097107EXPA1
2022-01-21 15:50:16	200	18.086	XLON	00293097184EXPA1
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2022-01-21 15:50:47	2	18.064	XLON	00293097445EXPA1
2022-01-21 15:50:47	500	18.064	XLON	00293097446EXPA1
2022-01-21 15:50:47	580	18.064	XLON	00293097447EXPA1
2022-01-21 15:50:52	566	18.062	XLON	00293097479EXPA1
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2022-01-21 15:51:00	600	18.052	XLON	00293097543EXPA1
2022-01-21 15:51:00	365	18.052	XLON	00293097544EXPA1
2022-01-21 15:51:02	224	18.042	CHIX	00293097581EXPA1
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2022-01-21 15:51:02	15	18.042	CHIX	00293097593EXPA1
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2022-01-21 15:51:03	148	18.042	XLON	00293097623EXPA1
2022-01-21 15:51:03	61	18.042	XLON	00293097624EXPA1
2022-01-21 15:51:03	18	18.042	XLON	00293097625EXPA1

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2022-01-21 15:53:05	587	18.028	CHIX	00293098821EXPA1
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2022-01-21 16:00:26	374	18.020	XLON	00293103041EXPA1
2022-01-21 16:00:26	226	18.020	XLON	00293103042EXPA1
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2022-01-21 16:00:50	530	17.990	BATE	00293103316EXPA1
2022-01-21 16:00:50	261	17.992	XLON	00293103312EXPA1
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2022-01-21 16:01:20	124	17.974	XLON	00293103702EXPA1
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2022-01-21 16:01:24	349	17.962	BATE	00293103764EXPA1
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2022-01-21 16:02:08	2,054	17.970	XLON	00293104252EXPA1
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2022-01-21 16:02:32	1,356	17.970	XLON	00293104453EXPA1
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2022-01-21 16:03:11	400	17.970	XLON	00293104758EXPA1
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2022-01-21 16:03:32	318	17.972	XLON	00293104911EXPA1
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2022-01-21 16:03:40	1,224	17.970	XLON	00293104963EXPA1
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2022-01-21 16:03:42	112	17.968	BATE	00293104982EXPA1
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2022-01-21 16:04:37	147	17.962	CHIX	00293105449EXPA1
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2022-01-21 16:04:45	410	17.954	XLON	00293105557EXPA1
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2022-01-21 16:05:11	705	17.980	XLON	00293105838EXPA1
2022-01-21 16:05:13	658	17.978	CHIX	00293105855EXPA1
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2022-01-21 16:05:25	260	17.972	XLON	00293105967EXPA1
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2022-01-21 16:06:33	127	17.986	CHIX	00293106617EXPA1
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2022-01-21 16:17:16	257	17.896	BATE	00293113574EXPA1
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2022-01-21 16:20:59	95	17.924	BATE	00293115785EXPA1
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2022-01-21 16:20:59	24	17.926	XLON	00293115781EXPA1

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2022-01-21 16:23:15	201	17.894	XLON	00293117648EXPA1
2022-01-21 16:23:15	145	17.894	XLON	00293117649EXPA1
2022-01-21 16:23:15	500	17.894	XLON	00293117650EXPA1
2022-01-21 16:23:15	283	17.894	XLON	00293117652EXPA1
2022-01-21 16:23:17	810	17.890	XLON	00293117666EXPA1
2022-01-21 16:23:25	215	17.896	XLON	00293117707EXPA1
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2022-01-21 16:23:37	643	17.894	BATE	00293117786EXPA1
2022-01-21 16:23:37	589	17.894	CHIX	00293117787EXPA1
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2022-01-21 16:24:01	453	17.894	XLON	00293118018EXPA1
2022-01-21 16:24:19	200	17.900	XLON	00293118230EXPA1



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2022-01-21 16:24:22	135	17.900	XLON	00293118253EXPA1
2022-01-21 16:24:28	114	17.898	XLON	00293118316EXPA1
2022-01-21 16:24:28	237	17.898	XLON	00293118317EXPA1
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2022-01-21 16:24:35	543	17.906	BATE	00293118413EXPA1
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2022-01-21 16:25:07	600	17.922	XLON	00293118851EXPA1
2022-01-21 16:25:07	235	17.922	XLON	00293118853EXPA1
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2022-01-21 16:25:10	200	17.922	XLON	00293118884EXPA1
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2022-01-21 16:25:10	243	17.922	XLON	00293118886EXPA1
2022-01-21 16:25:12	820	17.920	CHIX	00293118914EXPA1
2022-01-21 16:25:14	825	17.918	XLON	00293118921EXPA1
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2022-01-21 16:25:40	360	17.920	BATE	00293119226EXPA1
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2022-01-21 16:27:30	90	17.940	XLON	00293120438EXPA1
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2022-01-21 16:30:15	580	17.910	BATE	00293122334EXPA1

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2022-01-21 16:32:29	500	17.960	XLON	00293123532EXPA1
2022-01-21 16:32:29	113	17.960	XLON	00293123533EXPA1

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2022-01-21 16:33:16	609	17.960	CHIX	00293123887EXPA1
2022-01-21 16:33:16	641	17.960	XLON	00293123888EXPA1
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2022-01-21 16:35:43	60	18.002	BATE	00293125136EXPA1
2022-01-21 16:35:43	1,135	18.002	BATE	00293125137EXPA1
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2022-01-21 16:35:47	92	18.002	XLON	00293125153EXPA1
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2022-01-21 16:35:47	287	18.002	XLON	00293125161EXPA1
2022-01-21 16:35:55	294	18.002	CHIX	00293125247EXPA1
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2022-01-21 16:35:59	81	18.004	XLON	00293125275EXPA1
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2022-01-21 16:35:59	16	18.004	XLON	00293125281EXPA1
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2022-01-21 16:36:02	500	17.998	XLON	00293125307EXPA1
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2022-01-21 16:36:08	544	17.996	XLON	00293125352EXPA1
2022-01-21 16:36:08	500	17.996	XLON	00293125353EXPA1
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2022-01-21 16:36:11	210	17.996	XLON	00293125409EXPA1
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2022-01-21 16:36:37	247	18.004	XLON	00293125645EXPA1
2022-01-21 16:36:37	4	18.004	XLON	00293125646EXPA1
2022-01-21 16:36:54	738	18.020	XLON	00293125812EXPA1
2022-01-21 16:36:56	558	18.016	BATE	00293125822EXPA1
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2022-01-21 16:37:08	78	18.010	XLON	00293125979EXPA1

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2022-01-21 16:37:08	78	18.010	XLON	00293125982EXPA1
2022-01-21 16:37:08	500	18.010	XLON	00293125983EXPA1
2022-01-21 16:37:08	229	18.010	XLON	00293125984EXPA1
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2022-01-21 16:37:20	190	18.012	XLON	00293126137EXPA1
2022-01-21 16:37:41	8	18.012	XLON	00293126350EXPA1
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2022-01-21 16:37:44	700	18.008	CHIX	00293126392EXPA1
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2022-01-21 16:38:07	41	18.006	XLON	00293126627EXPA1
2022-01-21 16:38:12	145	18.010	XLON	00293126675EXPA1
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2022-01-21 16:38:30	108	18.016	XLON	00293126821EXPA1
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2022-01-21 16:38:47	350	18.006	XLON	00293126981EXPA1
2022-01-21 16:38:52	226	18.006	XLON	00293127057EXPA1
2022-01-21 16:39:19	640	18.022	XLON	00293127278EXPA1
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2022-01-21 16:39:27	145	18.024	XLON	00293127372EXPA1
2022-01-21 16:39:27	461	18.024	XLON	00293127373EXPA1
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2022-01-21 16:46:19	558	17.994	BATE	00293131163EXPA1

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2022-01-21 16:46:24	300	18.000	XLON	00293131199EXPA1
2022-01-21 16:46:24	42	18.000	XLON	00293131200EXPA1
2022-01-21 16:46:24	212	18.000	XLON	00293131201EXPA1
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2022-01-21 16:47:53	355	18.030	CHIX	00293131866EXPA1
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2022-01-21 16:50:00	37	18.044	CHIX	00293132864EXPA1

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2022-01-21 16:50:00	445	18.044	CHIX	00293132866EXPA1
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2022-01-21 16:50:47	440	18.064	XLON	00293133414EXPA1
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2022-01-21 16:50:47	581	18.064	XLON	00293133419EXPA1
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2022-01-21 16:52:34	467	18.064	XLON	00293134449EXPA1
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2022-01-21 16:53:01	500	18.064	XLON	00293134688EXPA1
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