

Transaction in Own Shares

25 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 25 August 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
25/08/2021	1,050,000	14.330	14.202	14.258	LSE
25/08/2021	90,000	14.324	14.200	14.262	Chi-X (CXE)
25/08/2021	60,000	14.328	14.204	14.262	BATS (BXE)

These share purchases form part of the Company's share buy-back arrangement previously announced on 29 July 2021.

In respect of this arrangement, Exane BNP Paribas will make trading decisions in relation to the Company's securities independently of the Company for a period from 29 July 2021 up to and including 29 December 2021.

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-08-25 08:00:20	195	14.240	BATE	00276171506EXPA1
2021-08-25 08:00:20	797	14.246	CHIX	00276171503EXPA1
2021-08-25 08:00:21	245	14.246	XLON	00276171639EXPA1
2021-08-25 08:00:23	384	14.246	XLON	00276171669EXPA1
2021-08-25 08:00:24	747	14.246	XLON	00276171673EXPA1
2021-08-25 08:00:52	29	14.238	XLON	00276171916EXPA1
2021-08-25 08:00:56	974	14.234	XLON	00276171941EXPA1
2021-08-25 08:01:27	120	14.224	XLON	00276171996EXPA1
2021-08-25 08:01:27	1,158	14.224	XLON	00276171997EXPA1
2021-08-25 08:01:58	463	14.232	XLON	00276172038EXPA1
2021-08-25 08:01:58	897	14.232	XLON	00276172039EXPA1
2021-08-25 08:03:00	1,936	14.232	XLON	00276172192EXPA1
2021-08-25 08:03:29	774	14.234	XLON	00276172227EXPA1
2021-08-25 08:03:29	631	14.234	XLON	00276172228EXPA1
2021-08-25 08:03:36	662	14.224	BATE	00276172247EXPA1
2021-08-25 08:04:07	607	14.236	XLON	00276172287EXPA1
2021-08-25 08:04:49	1,854	14.258	XLON	00276172359EXPA1
2021-08-25 08:05:11	234	14.250	XLON	00276172403EXPA1
2021-08-25 08:05:11	912	14.250	XLON	00276172404EXPA1
2021-08-25 08:05:53	500	14.268	XLON	00276172439EXPA1
2021-08-25 08:06:24	642	14.264	XLON	00276172492EXPA1
2021-08-25 08:06:38	779	14.244	CHIX	00276172507EXPA1
2021-08-25 08:06:41	3	14.250	XLON	00276172510EXPA1
2021-08-25 08:07:22	763	14.264	XLON	00276172552EXPA1
2021-08-25 08:08:36	500	14.264	XLON	00276172662EXPA1
2021-08-25 08:08:36	96	14.264	XLON	00276172663EXPA1
2021-08-25 08:09:16	621	14.264	XLON	00276172751EXPA1
2021-08-25 08:09:27	502	14.266	XLON	00276172769EXPA1
2021-08-25 08:11:11	350	14.268	XLON	00276173009EXPA1
2021-08-25 08:11:12	21	14.272	CHIX	00276173014EXPA1
2021-08-25 08:11:12	559	14.272	CHIX	00276173015EXPA1
2021-08-25 08:12:26	167	14.280	XLON	00276173077EXPA1
2021-08-25 08:12:50	62	14.282	XLON	00276173096EXPA1
2021-08-25 08:12:50	520	14.282	XLON	00276173097EXPA1
2021-08-25 08:14:02	790	14.280	BATE	00276173198EXPA1

2021-08-25 08:14:02	769	14.280	BATE	00276173199EXPA1
2021-08-25 08:14:02	366	14.280	BATE	00276173203EXPA1
2021-08-25 08:14:02	1,550	14.284	CHIX	00276173197EXPA1
2021-08-25 08:14:02	188	14.284	CHIX	00276173202EXPA1
2021-08-25 08:14:02	628	14.280	XLON	00276173200EXPA1
2021-08-25 08:14:02	24	14.280	XLON	00276173201EXPA1
2021-08-25 08:14:20	630	14.270	XLON	00276173226EXPA1
2021-08-25 08:14:25	44	14.276	XLON	00276173232EXPA1
2021-08-25 08:15:36	500	14.278	XLON	00276173350EXPA1
2021-08-25 08:15:38	658	14.274	XLON	00276173354EXPA1
2021-08-25 08:16:49	250	14.262	XLON	00276173615EXPA1
2021-08-25 08:16:49	500	14.264	XLON	00276173616EXPA1
2021-08-25 08:18:41	657	14.258	XLON	00276173790EXPA1
2021-08-25 08:19:16	523	14.254	XLON	00276173844EXPA1
2021-08-25 08:19:16	140	14.254	XLON	00276173845EXPA1
2021-08-25 08:19:24	2	14.250	XLON	00276173864EXPA1
2021-08-25 08:19:24	500	14.252	XLON	00276173865EXPA1
2021-08-25 08:19:24	51	14.252	XLON	00276173866EXPA1
2021-08-25 08:19:24	859	14.252	XLON	00276173867EXPA1
2021-08-25 08:21:07	500	14.270	XLON	00276174031EXPA1
2021-08-25 08:21:07	51	14.270	XLON	00276174032EXPA1
2021-08-25 08:21:29	168	14.254	BATE	00276174074EXPA1
2021-08-25 08:21:29	546	14.260	CHIX	00276174073EXPA1
2021-08-25 08:21:31	500	14.260	XLON	00276174079EXPA1
2021-08-25 08:21:34	2	14.260	XLON	00276174089EXPA1
2021-08-25 08:21:34	808	14.262	XLON	00276174090EXPA1
2021-08-25 08:21:37	19	14.258	XLON	00276174092EXPA1
2021-08-25 08:22:01	622	14.260	XLON	00276174158EXPA1
2021-08-25 08:22:35	500	14.260	XLON	00276174239EXPA1
2021-08-25 08:22:35	51	14.260	XLON	00276174240EXPA1
2021-08-25 08:22:38	500	14.260	XLON	00276174242EXPA1
2021-08-25 08:22:38	51	14.260	XLON	00276174243EXPA1
2021-08-25 08:22:56	3	14.258	XLON	00276174261EXPA1
2021-08-25 08:23:15	169	14.256	CHIX	00276174286EXPA1
2021-08-25 08:23:15	147	14.256	CHIX	00276174287EXPA1
2021-08-25 08:23:15	147	14.256	CHIX	00276174288EXPA1
2021-08-25 08:23:35	218	14.256	CHIX	00276174320EXPA1
2021-08-25 08:23:39	608	14.254	BATE	00276174322EXPA1
2021-08-25 08:23:39	651	14.254	XLON	00276174323EXPA1

2021-08-25 08:23:44	500	14.258	XLON	00276174338EXPA1
2021-08-25 08:23:44	51	14.258	XLON	00276174339EXPA1
2021-08-25 08:23:44	855	14.258	XLON	00276174340EXPA1
2021-08-25 08:24:03	692	14.252	XLON	00276174417EXPA1
2021-08-25 08:24:08	500	14.254	XLON	00276174423EXPA1
2021-08-25 08:24:08	51	14.254	XLON	00276174424EXPA1
2021-08-25 08:24:08	851	14.254	XLON	00276174425EXPA1
2021-08-25 08:24:32	395	14.252	XLON	00276174510EXPA1
2021-08-25 08:24:32	281	14.252	XLON	00276174511EXPA1
2021-08-25 08:25:00	564	14.246	XLON	00276174551EXPA1
2021-08-25 08:25:00	120	14.246	XLON	00276174552EXPA1
2021-08-25 08:25:01	702	14.242	CHIX	00276174557EXPA1
2021-08-25 08:25:11	500	14.240	XLON	00276174600EXPA1
2021-08-25 08:25:17	500	14.240	XLON	00276174618EXPA1
2021-08-25 08:25:17	51	14.240	XLON	00276174619EXPA1
2021-08-25 08:27:25	500	14.254	XLON	00276174880EXPA1
2021-08-25 08:27:25	51	14.254	XLON	00276174881EXPA1
2021-08-25 08:27:31	1,200	14.252	XLON	00276174882EXPA1
2021-08-25 08:27:31	230	14.252	XLON	00276174883EXPA1
2021-08-25 08:27:46	500	14.260	XLON	00276174895EXPA1
2021-08-25 08:27:46	51	14.260	XLON	00276174896EXPA1
2021-08-25 08:27:49	500	14.260	XLON	00276174901EXPA1
2021-08-25 08:27:49	51	14.260	XLON	00276174902EXPA1
2021-08-25 08:27:52	500	14.260	XLON	00276174903EXPA1
2021-08-25 08:27:52	51	14.260	XLON	00276174904EXPA1
2021-08-25 08:28:17	250	14.256	BATE	00276174928EXPA1
2021-08-25 08:28:17	356	14.256	BATE	00276174929EXPA1
2021-08-25 08:28:17	642	14.256	XLON	00276174927EXPA1
2021-08-25 08:28:22	500	14.258	XLON	00276174937EXPA1
2021-08-25 08:28:22	178	14.258	XLON	00276174938EXPA1
2021-08-25 08:28:22	51	14.258	XLON	00276174939EXPA1
2021-08-25 08:28:22	711	14.258	XLON	00276174940EXPA1
2021-08-25 08:28:36	144	14.256	XLON	00276174977EXPA1
2021-08-25 08:28:48	1,200	14.258	XLON	00276174981EXPA1
2021-08-25 08:28:57	1,200	14.256	XLON	00276174987EXPA1
2021-08-25 08:29:39	1,200	14.260	XLON	00276175047EXPA1
2021-08-25 08:29:43	615	14.254	CHIX	00276175058EXPA1
2021-08-25 08:29:43	253	14.254	XLON	00276175059EXPA1
2021-08-25 08:29:43	329	14.254	XLON	00276175060EXPA1

2021-08-25 08:30:16	1,200	14.266	XLON	00276175115EXPA1
2021-08-25 08:30:28	500	14.266	XLON	00276175139EXPA1
2021-08-25 08:30:28	974	14.266	XLON	00276175140EXPA1
2021-08-25 08:30:31	1,200	14.266	XLON	00276175153EXPA1
2021-08-25 08:30:34	1,200	14.266	XLON	00276175154EXPA1
2021-08-25 08:30:40	1,200	14.266	XLON	00276175165EXPA1
2021-08-25 08:30:40	179	14.266	XLON	00276175166EXPA1
2021-08-25 08:31:11	246	14.274	XLON	00276175247EXPA1
2021-08-25 08:31:11	633	14.274	XLON	00276175248EXPA1
2021-08-25 08:32:02	943	14.274	XLON	00276175337EXPA1
2021-08-25 08:32:36	717	14.280	BATE	00276175404EXPA1
2021-08-25 08:32:36	611	14.280	XLON	00276175405EXPA1
2021-08-25 08:33:14	1,200	14.284	XLON	00276175460EXPA1
2021-08-25 08:33:43	1,348	14.296	CHIX	00276175505EXPA1
2021-08-25 08:33:43	62	14.296	CHIX	00276175506EXPA1
2021-08-25 08:33:45	3	14.296	XLON	00276175507EXPA1
2021-08-25 08:35:56	622	14.292	XLON	00276175708EXPA1
2021-08-25 08:36:07	33	14.296	XLON	00276175721EXPA1
2021-08-25 08:36:07	570	14.296	XLON	00276175722EXPA1
2021-08-25 08:36:57	500	14.284	XLON	00276175803EXPA1
2021-08-25 08:36:57	1,189	14.284	XLON	00276175804EXPA1
2021-08-25 08:37:00	252	14.284	XLON	00276175806EXPA1
2021-08-25 08:37:00	73	14.284	XLON	00276175807EXPA1
2021-08-25 08:37:00	81	14.284	XLON	00276175808EXPA1
2021-08-25 08:38:03	600	14.286	XLON	00276175905EXPA1
2021-08-25 08:38:06	1,200	14.286	XLON	00276175912EXPA1
2021-08-25 08:38:21	1,200	14.286	XLON	00276175929EXPA1
2021-08-25 08:38:24	1,200	14.286	XLON	00276175936EXPA1
2021-08-25 08:38:27	1,200	14.286	XLON	00276175987EXPA1
2021-08-25 08:39:05	1,393	14.292	BATE	00276176105EXPA1
2021-08-25 08:39:22	871	14.290	XLON	00276176214EXPA1
2021-08-25 08:39:46	692	14.284	XLON	00276176261EXPA1
2021-08-25 08:40:27	1,200	14.296	XLON	00276176327EXPA1
2021-08-25 08:40:30	1,191	14.298	XLON	00276176330EXPA1
2021-08-25 08:40:30	203	14.298	XLON	00276176331EXPA1
2021-08-25 08:40:33	1,200	14.296	XLON	00276176333EXPA1
2021-08-25 08:40:42	1,200	14.300	XLON	00276176346EXPA1
2021-08-25 08:41:03	1,200	14.300	XLON	00276176363EXPA1
2021-08-25 08:41:03	592	14.300	XLON	00276176364EXPA1

2021-08-25 08:41:23	240	14.302	CHIX	00276176394EXPA1
2021-08-25 08:41:23	700	14.302	CHIX	00276176395EXPA1
2021-08-25 08:41:27	500	14.302	XLON	00276176404EXPA1
2021-08-25 08:41:27	1,200	14.302	XLON	00276176405EXPA1
2021-08-25 08:41:27	178	14.302	XLON	00276176406EXPA1
2021-08-25 08:41:42	550	14.306	XLON	00276176426EXPA1
2021-08-25 08:41:42	507	14.306	XLON	00276176427EXPA1
2021-08-25 08:41:45	500	14.312	XLON	00276176428EXPA1
2021-08-25 08:41:45	550	14.312	XLON	00276176429EXPA1
2021-08-25 08:41:48	500	14.312	XLON	00276176434EXPA1
2021-08-25 08:41:51	500	14.306	XLON	00276176442EXPA1
2021-08-25 08:42:03	185	14.304	XLON	00276176463EXPA1
2021-08-25 08:42:03	298	14.304	XLON	00276176464EXPA1
2021-08-25 08:42:06	38	14.304	XLON	00276176483EXPA1
2021-08-25 08:42:09	185	14.304	XLON	00276176490EXPA1
2021-08-25 08:42:53	247	14.296	XLON	00276176572EXPA1
2021-08-25 08:42:53	571	14.296	XLON	00276176573EXPA1
2021-08-25 08:43:52	500	14.296	XLON	00276176664EXPA1
2021-08-25 08:43:55	500	14.296	XLON	00276176669EXPA1
2021-08-25 08:43:55	655	14.292	XLON	00276176670EXPA1
2021-08-25 08:44:09	1,200	14.290	XLON	00276176715EXPA1
2021-08-25 08:44:15	4	14.286	XLON	00276176719EXPA1
2021-08-25 08:44:29	991	14.280	XLON	00276176730EXPA1
2021-08-25 08:44:34	2	14.278	XLON	00276176743EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176744EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176745EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176746EXPA1
2021-08-25 08:44:34	97	14.278	XLON	00276176747EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176748EXPA1
2021-08-25 08:44:34	85	14.278	XLON	00276176749EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176750EXPA1
2021-08-25 08:44:34	55	14.278	XLON	00276176751EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176752EXPA1
2021-08-25 08:44:34	58	14.278	XLON	00276176753EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176754EXPA1
2021-08-25 08:44:34	54	14.278	XLON	00276176755EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176756EXPA1
2021-08-25 08:44:34	57	14.278	XLON	00276176757EXPA1
2021-08-25 08:44:34	107	14.278	XLON	00276176758EXPA1

2021-08-25 08:44:34	61	14.278	XLON	00276176759EXPA1
2021-08-25 08:44:37	29	14.278	XLON	00276176768EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176769EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176770EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176771EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176772EXPA1
2021-08-25 08:44:37	55	14.278	XLON	00276176773EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176774EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176775EXPA1
2021-08-25 08:44:37	162	14.278	XLON	00276176776EXPA1
2021-08-25 08:44:37	81	14.278	XLON	00276176777EXPA1
2021-08-25 08:45:10	500	14.278	XLON	00276176858EXPA1
2021-08-25 08:45:16	839	14.274	XLON	00276176873EXPA1
2021-08-25 08:45:30	500	14.270	XLON	00276176897EXPA1
2021-08-25 08:45:33	500	14.270	XLON	00276176901EXPA1
2021-08-25 08:45:36	500	14.270	XLON	00276176909EXPA1
2021-08-25 08:45:42	500	14.270	XLON	00276176942EXPA1
2021-08-25 08:45:42	1,200	14.270	XLON	00276176943EXPA1
2021-08-25 08:45:59	925	14.262	CHIX	00276177007EXPA1
2021-08-25 08:46:05	500	14.262	XLON	00276177033EXPA1
2021-08-25 08:46:05	1,200	14.262	XLON	00276177034EXPA1
2021-08-25 08:46:18	776	14.260	XLON	00276177055EXPA1
2021-08-25 08:46:44	50	14.252	XLON	00276177145EXPA1
2021-08-25 08:46:50	526	14.252	XLON	00276177163EXPA1
2021-08-25 08:46:56	500	14.250	XLON	00276177178EXPA1
2021-08-25 08:46:56	1,200	14.250	XLON	00276177179EXPA1
2021-08-25 08:46:59	5	14.252	XLON	00276177182EXPA1
2021-08-25 08:47:02	8	14.252	XLON	00276177194EXPA1
2021-08-25 08:47:18	1,200	14.248	XLON	00276177238EXPA1
2021-08-25 08:47:27	500	14.250	XLON	00276177275EXPA1
2021-08-25 08:47:27	1,200	14.250	XLON	00276177276EXPA1
2021-08-25 08:47:30	1,200	14.250	XLON	00276177288EXPA1
2021-08-25 08:48:10	2	14.252	XLON	00276177408EXPA1
2021-08-25 08:48:10	500	14.254	XLON	00276177409EXPA1
2021-08-25 08:48:10	443	14.254	XLON	00276177410EXPA1
2021-08-25 08:48:30	1,200	14.252	XLON	00276177449EXPA1
2021-08-25 08:48:30	700	14.252	XLON	00276177450EXPA1
2021-08-25 08:48:49	850	14.256	XLON	00276177500EXPA1
2021-08-25 08:49:03	2	14.258	XLON	00276177533EXPA1

2021-08-25 08:49:12	500	14.258	XLON	00276177565EXPA1
2021-08-25 08:49:12	1,200	14.258	XLON	00276177566EXPA1
2021-08-25 08:50:00	32	14.258	BATE	00276177698EXPA1
2021-08-25 08:50:00	8	14.258	BATE	00276177700EXPA1
2021-08-25 08:50:00	37	14.258	BATE	00276177701EXPA1
2021-08-25 08:50:03	1,200	14.260	XLON	00276177709EXPA1
2021-08-25 08:50:03	178	14.260	XLON	00276177710EXPA1
2021-08-25 08:50:09	5	14.256	XLON	00276177711EXPA1
2021-08-25 08:50:09	500	14.258	XLON	00276177712EXPA1
2021-08-25 08:50:09	1,200	14.258	XLON	00276177713EXPA1
2021-08-25 08:50:31	788	14.252	XLON	00276177747EXPA1
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2021-08-25 08:51:30	1,200	14.256	XLON	00276177831EXPA1
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2021-08-25 08:51:42	1,200	14.256	XLON	00276177854EXPA1
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2021-08-25 08:51:54	500	14.264	XLON	00276177904EXPA1
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2021-08-25 08:53:45	1,193	14.268	XLON	00276178163EXPA1
2021-08-25 08:53:48	37	14.268	XLON	00276178166EXPA1
2021-08-25 08:54:06	3	14.270	XLON	00276178193EXPA1
2021-08-25 08:54:21	500	14.270	XLON	00276178208EXPA1
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2021-08-25 08:54:46	930	14.270	XLON	00276178255EXPA1
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2021-08-25 08:55:00	600	14.268	XLON	00276178290EXPA1
2021-08-25 08:56:18	717	14.270	XLON	00276178443EXPA1
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2021-08-25 08:57:56	756	14.264	XLON	00276178661EXPA1
2021-08-25 08:58:13	500	14.262	XLON	00276178693EXPA1
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2021-08-25 09:01:50	62	14.250	BATE	00276179137EXPA1
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2021-08-25 09:02:12	4	14.250	XLON	00276179243EXPA1
2021-08-25 09:02:12	29	14.250	XLON	00276179244EXPA1
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2021-08-25 09:06:15	575	14.262	CHIX	00276179891EXPA1
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2021-08-25 09:39:51	117	14.258	XLON	00276184250EXPA1
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2021-08-25 09:50:53	204	14.240	XLON	00276185834EXPA1
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2021-08-25 09:54:10	450	14.228	XLON	00276186312EXPA1
2021-08-25 09:54:10	172	14.228	XLON	00276186313EXPA1
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2021-08-25 09:56:47	55	14.222	XLON	00276186615EXPA1
2021-08-25 09:56:47	1,695	14.222	XLON	00276186616EXPA1
2021-08-25 09:57:48	3	14.222	XLON	00276186727EXPA1

2021-08-25 09:57:57	943	14.228	XLON	00276186737EXPA1
2021-08-25 09:57:57	944	14.228	XLON	00276186738EXPA1
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2021-08-25 10:00:13	471	14.228	CHIX	00276187012EXPA1
2021-08-25 10:00:13	746	14.228	CHIX	00276187013EXPA1
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2021-08-25 10:01:30	3	14.226	XLON	00276187226EXPA1
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2021-08-25 10:02:15	900	14.234	XLON	00276187368EXPA1
2021-08-25 10:02:35	500	14.238	XLON	00276187451EXPA1
2021-08-25 10:02:35	722	14.238	XLON	00276187452EXPA1
2021-08-25 10:02:35	594	14.238	XLON	00276187453EXPA1
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2021-08-25 10:03:22	985	14.234	XLON	00276187536EXPA1
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2021-08-25 10:05:04	112	14.234	XLON	00276187778EXPA1
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2021-08-25 10:05:58	871	14.240	XLON	00276187873EXPA1
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2021-08-25 10:06:52	551	14.238	XLON	00276188010EXPA1
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2021-08-25 10:08:07	1,871	14.244	XLON	00276188305EXPA1
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2021-08-25 10:09:13	22	14.246	XLON	00276188396EXPA1
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2021-08-25 10:11:31	699	14.252	XLON	00276188706EXPA1
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2021-08-25 10:15:35	926	14.258	XLON	00276189372EXPA1
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2021-08-25 10:32:53	752	14.240	XLON	00276191823EXPA1
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2021-08-25 10:37:56	500	14.232	XLON	00276192479EXPA1
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2021-08-25 10:43:54	258	14.220	XLON	00276193357EXPA1
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2021-08-25 10:45:08	534	14.220	XLON	00276193513EXPA1
2021-08-25 10:45:08	395	14.220	XLON	00276193514EXPA1
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2021-08-25 10:46:51	1,282	14.232	CHIX	00276193741EXPA1
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2021-08-25 10:47:11	494	14.230	XLON	00276193780EXPA1
2021-08-25 10:47:11	109	14.230	XLON	00276193781EXPA1
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2021-08-25 10:50:04	1,211	14.246	XLON	00276194127EXPA1
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2021-08-25 10:52:24	1,962	14.248	XLON	00276194407EXPA1
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2021-08-25 10:53:20	500	14.248	XLON	00276194525EXPA1
2021-08-25 10:53:20	939	14.248	XLON	00276194526EXPA1
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2021-08-25 10:53:56	8	14.244	CHIX	00276194591EXPA1

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2021-08-25 10:54:24	911	14.244	XLON	00276194671EXPA1
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2021-08-25 10:57:00	584	14.234	XLON	00276194977EXPA1
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2021-08-25 10:57:00	422	14.234	XLON	00276194980EXPA1
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2021-08-25 11:00:09	228	14.226	XLON	00276195506EXPA1
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2021-08-25 11:01:50	1,323	14.224	XLON	00276195761EXPA1
2021-08-25 11:01:50	1,352	14.224	XLON	00276195762EXPA1
2021-08-25 11:01:55	81	14.226	BATE	00276195797EXPA1
2021-08-25 11:01:55	62	14.226	BATE	00276195798EXPA1
2021-08-25 11:01:55	485	14.226	BATE	00276195799EXPA1
2021-08-25 11:01:55	14	14.226	BATE	00276195800EXPA1
2021-08-25 11:02:44	702	14.224	XLON	00276195867EXPA1
2021-08-25 11:02:44	1,384	14.224	XLON	00276195868EXPA1
2021-08-25 11:03:53	1,222	14.222	XLON	00276195975EXPA1
2021-08-25 11:04:10	769	14.222	BATE	00276195998EXPA1
2021-08-25 11:04:10	1,180	14.222	CHIX	00276195999EXPA1
2021-08-25 11:04:10	831	14.222	XLON	00276195997EXPA1
2021-08-25 11:04:25	524	14.220	XLON	00276196052EXPA1
2021-08-25 11:04:59	28	14.216	XLON	00276196114EXPA1
2021-08-25 11:04:59	1	14.216	XLON	00276196115EXPA1
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2021-08-25 11:05:40	159	14.216	XLON	00276196197EXPA1
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2021-08-25 11:07:50	500	14.226	XLON	00276196478EXPA1
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2021-08-25 11:07:51	161	14.226	XLON	00276196482EXPA1
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2021-08-25 11:09:28	259	14.222	XLON	00276196751EXPA1
2021-08-25 11:09:28	896	14.222	XLON	00276196752EXPA1
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2021-08-25 11:09:53	411	14.220	CHIX	00276196792EXPA1
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2021-08-25 11:10:20	913	14.220	XLON	00276196866EXPA1
2021-08-25 11:10:20	409	14.220	XLON	00276196867EXPA1
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2021-08-25 11:13:23	1,124	14.210	XLON	00276197243EXPA1
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2021-08-25 11:17:00	2,484	14.216	XLON	00276197699EXPA1
2021-08-25 11:17:00	1,101	14.216	XLON	00276197700EXPA1
2021-08-25 11:17:42	1,173	14.212	XLON	00276197803EXPA1
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2021-08-25 11:19:49	1,239	14.206	XLON	00276198111EXPA1
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2021-08-25 12:04:59	593	14.260	XLON	00276203677EXPA1
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2021-08-25 12:08:48	206	14.262	XLON	00276204161EXPA1
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2021-08-25 12:21:34	23	14.256	XLON	00276205596EXPA1
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2021-08-25 12:50:56	893	14.272	XLON	00276209407EXPA1
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2021-08-25 12:53:28	840	14.274	XLON	00276209653EXPA1
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2021-08-25 13:12:46	100	14.298	CHIX	00276212113EXPA1
2021-08-25 13:12:46	222	14.298	CHIX	00276212114EXPA1
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2021-08-25 13:13:41	153	14.290	XLON	00276212256EXPA1
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2021-08-25 14:51:12	1,012	14.262	XLON	00276230160EXPA1

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2021-08-25 14:51:26	1,200	14.250	XLON	00276230226EXPA1
2021-08-25 14:51:46	500	14.252	XLON	00276230294EXPA1
2021-08-25 14:51:46	1,626	14.252	XLON	00276230295EXPA1
2021-08-25 14:51:52	2,126	14.240	XLON	00276230350EXPA1
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2021-08-25 14:53:01	1,620	14.262	XLON	00276230714EXPA1
2021-08-25 14:53:36	81	14.270	XLON	00276230881EXPA1
2021-08-25 14:53:36	344	14.270	XLON	00276230882EXPA1
2021-08-25 14:53:36	530	14.270	XLON	00276230883EXPA1
2021-08-25 14:53:47	270	14.276	XLON	00276230940EXPA1
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2021-08-25 14:53:47	500	14.276	XLON	00276230942EXPA1
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2021-08-25 14:53:47	208	14.276	XLON	00276230947EXPA1
2021-08-25 14:53:58	81	14.280	XLON	00276230981EXPA1
2021-08-25 14:53:58	81	14.280	XLON	00276230982EXPA1
2021-08-25 14:53:58	321	14.280	XLON	00276230983EXPA1
2021-08-25 14:53:58	196	14.280	XLON	00276230984EXPA1
2021-08-25 14:53:59	546	14.280	XLON	00276230985EXPA1
2021-08-25 14:53:59	112	14.280	XLON	00276230986EXPA1
2021-08-25 14:53:59	1,203	14.280	XLON	00276230988EXPA1
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2021-08-25 14:54:27	500	14.280	XLON	00276231097EXPA1
2021-08-25 14:54:27	172	14.280	XLON	00276231098EXPA1
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2021-08-25 14:54:34	722	14.278	CHIX	00276231153EXPA1
2021-08-25 14:54:59	500	14.284	XLON	00276231284EXPA1
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2021-08-25 14:55:16	970	14.282	XLON	00276231343EXPA1
2021-08-25 14:56:00	178	14.272	XLON	00276231511EXPA1
2021-08-25 14:56:00	437	14.272	XLON	00276231512EXPA1
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2021-08-25 14:56:29	837	14.276	XLON	00276231645EXPA1
2021-08-25 14:56:29	64	14.276	XLON	00276231646EXPA1
2021-08-25 14:57:03	264	14.276	XLON	00276231736EXPA1
2021-08-25 14:57:03	500	14.276	XLON	00276231738EXPA1
2021-08-25 14:57:03	500	14.276	XLON	00276231739EXPA1
2021-08-25 14:57:03	327	14.276	XLON	00276231740EXPA1
2021-08-25 14:57:52	14	14.278	XLON	00276231966EXPA1
2021-08-25 14:58:01	608	14.272	XLON	00276231995EXPA1
2021-08-25 14:58:08	608	14.272	XLON	00276232042EXPA1
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2021-08-25 14:58:26	1,460	14.280	XLON	00276232144EXPA1
2021-08-25 14:58:26	24	14.280	XLON	00276232145EXPA1
2021-08-25 14:59:12	900	14.282	BATE	00276232372EXPA1
2021-08-25 14:59:12	506	14.282	BATE	00276232373EXPA1
2021-08-25 14:59:25	700	14.282	XLON	00276232418EXPA1
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2021-08-25 15:00:28	500	14.292	XLON	00276232664EXPA1
2021-08-25 15:00:28	500	14.292	XLON	00276232665EXPA1
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2021-08-25 15:00:35	661	14.288	CHIX	00276232698EXPA1
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2021-08-25 15:01:22	471	14.282	XLON	00276232924EXPA1
2021-08-25 15:02:03	260	14.274	XLON	00276233059EXPA1
2021-08-25 15:02:03	500	14.274	XLON	00276233060EXPA1
2021-08-25 15:02:30	500	14.276	XLON	00276233146EXPA1
2021-08-25 15:02:30	500	14.276	XLON	00276233147EXPA1
2021-08-25 15:02:56	1,445	14.274	XLON	00276233191EXPA1
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2021-08-25 15:03:44	1,416	14.272	XLON	00276233418EXPA1
2021-08-25 15:04:03	320	14.256	CHIX	00276233498EXPA1
2021-08-25 15:04:03	533	14.256	CHIX	00276233499EXPA1
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2021-08-25 15:05:03	176	14.250	XLON	00276233793EXPA1
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2021-08-25 15:10:38	49	14.238	XLON	00276235215EXPA1
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2021-08-25 15:19:16	1,518	14.224	XLON	00276237554EXPA1
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2021-08-25 15:19:56	545	14.220	XLON	00276237746EXPA1
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2021-08-25 15:30:54	231	14.226	XLON	00276240417EXPA1
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2021-08-25 15:31:26	96	14.230	XLON	00276240568EXPA1
2021-08-25 15:31:26	676	14.230	XLON	00276240573EXPA1
2021-08-25 15:31:26	314	14.230	XLON	00276240574EXPA1
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2021-08-25 15:32:07	261	14.232	CHIX	00276240802EXPA1
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2021-08-25 15:37:00	590	14.244	XLON	00276242129EXPA1
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2021-08-25 15:37:37	1,021	14.244	CHIX	00276242276EXPA1
2021-08-25 15:37:51	92	14.242	XLON	00276242331EXPA1

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2021-08-25 15:38:18	238	14.250	XLON	00276242421EXPA1
2021-08-25 15:38:18	576	14.250	XLON	00276242422EXPA1
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2021-08-25 15:39:39	1,959	14.244	XLON	00276243058EXPA1
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2021-08-25 15:40:31	39	14.256	XLON	00276243281EXPA1
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2021-08-25 15:41:29	548	14.260	XLON	00276243525EXPA1
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2021-08-25 15:41:29	587	14.260	XLON	00276243529EXPA1
2021-08-25 15:41:59	550	14.258	XLON	00276243652EXPA1
2021-08-25 15:41:59	178	14.258	XLON	00276243653EXPA1
2021-08-25 15:41:59	465	14.258	XLON	00276243654EXPA1
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2021-08-25 15:42:40	25	14.260	CHIX	00276243842EXPA1
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2021-08-25 15:42:40	500	14.260	CHIX	00276243844EXPA1
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2021-08-25 15:43:03	77	14.264	XLON	00276243953EXPA1
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2021-08-25 15:43:59	953	14.270	XLON	00276244165EXPA1

2021-08-25 15:43:59	490	14.270	XLON	00276244166EXPA1
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2021-08-25 15:44:49	910	14.268	XLON	00276244378EXPA1
2021-08-25 15:45:33	1,628	14.270	XLON	00276244599EXPA1
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2021-08-25 15:46:28	715	14.262	BATE	00276244793EXPA1
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2021-08-25 15:46:28	518	14.262	CHIX	00276244789EXPA1
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2021-08-25 15:49:56	500	14.258	XLON	00276245632EXPA1
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2021-08-25 15:51:36	393	14.254	CHIX	00276246008EXPA1
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2021-08-25 15:52:10	336	14.256	XLON	00276246235EXPA1
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2021-08-25 15:54:49	303	14.234	XLON	00276246884EXPA1
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2021-08-25 16:29:06	80	14.282	XLON	00276257421EXPA1
2021-08-25 16:29:23	500	14.282	XLON	00276257509EXPA1
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