

Transaction in Own Shares

06 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 06 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
06/08/2021	1,061,941	14.690	14.470	14.588	LSE
06/08/2021	82,717	14.674	14.476	14.583	Chi-X (CXE)
06/08/2021	55,342	14.664	14.478	14.582	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: 21380068P1DRHJM8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-08-06 08:00:39	500	14.556	XLON	00274553791EXPA1
2021-08-06 08:00:42	224	14.554	XLON	00274553795EXPA1
2021-08-06 08:00:42	68	14.554	XLON	00274553796EXPA1
2021-08-06 08:01:42	500	14.578	XLON	00274553912EXPA1
2021-08-06 08:01:42	127	14.578	XLON	00274553913EXPA1
2021-08-06 08:01:42	687	14.578	XLON	00274553914EXPA1
2021-08-06 08:02:16	406	14.568	XLON	00274554075EXPA1
2021-08-06 08:02:16	113	14.568	XLON	00274554076EXPA1
2021-08-06 08:02:30	263	14.556	XLON	00274554153EXPA1
2021-08-06 08:02:30	144	14.556	XLON	00274554155EXPA1
2021-08-06 08:02:30	198	14.556	XLON	00274554156EXPA1
2021-08-06 08:02:30	263	14.556	XLON	00274554157EXPA1
2021-08-06 08:02:30	68	14.556	XLON	00274554158EXPA1
2021-08-06 08:02:33	500	14.550	XLON	00274554160EXPA1
2021-08-06 08:02:33	263	14.550	XLON	00274554161EXPA1
2021-08-06 08:02:33	263	14.550	XLON	00274554162EXPA1
2021-08-06 08:02:36	500	14.548	XLON	00274554168EXPA1
2021-08-06 08:02:42	51	14.544	XLON	00274554178EXPA1
2021-08-06 08:03:17	84	14.548	XLON	00274554234EXPA1
2021-08-06 08:03:25	232	14.556	XLON	00274554240EXPA1
2021-08-06 08:03:25	207	14.556	XLON	00274554241EXPA1
2021-08-06 08:03:25	269	14.556	XLON	00274554242EXPA1
2021-08-06 08:03:25	109	14.556	XLON	00274554243EXPA1
2021-08-06 08:03:28	129	14.552	XLON	00274554252EXPA1
2021-08-06 08:03:28	123	14.552	XLON	00274554253EXPA1
2021-08-06 08:03:46	500	14.562	XLON	00274554282EXPA1
2021-08-06 08:03:47	500	14.552	XLON	00274554284EXPA1
2021-08-06 08:03:47	33	14.552	XLON	00274554285EXPA1
2021-08-06 08:03:51	299	14.548	CHIX	00274554287EXPA1
2021-08-06 08:03:51	201	14.548	CHIX	00274554288EXPA1
2021-08-06 08:04:06	563	14.570	XLON	00274554342EXPA1
2021-08-06 08:04:31	500	14.568	XLON	00274554393EXPA1
2021-08-06 08:04:34	182	14.570	XLON	00274554401EXPA1
2021-08-06 08:04:34	77	14.570	XLON	00274554402EXPA1
2021-08-06 08:04:34	70	14.570	XLON	00274554403EXPA1

2021-08-06 08:04:41	612	14.558	XLON	00274554413EXPA1
2021-08-06 08:05:04	500	14.558	XLON	00274554528EXPA1
2021-08-06 08:05:04	147	14.558	XLON	00274554529EXPA1
2021-08-06 08:05:04	54	14.558	XLON	00274554530EXPA1
2021-08-06 08:05:08	94	14.548	CHIX	00274554552EXPA1
2021-08-06 08:05:10	16	14.556	BATE	00274554566EXPA1
2021-08-06 08:05:10	1	14.556	BATE	00274554567EXPA1
2021-08-06 08:05:10	27	14.556	BATE	00274554568EXPA1
2021-08-06 08:05:10	25	14.556	BATE	00274554569EXPA1
2021-08-06 08:05:10	23	14.556	BATE	00274554570EXPA1
2021-08-06 08:05:15	55	14.542	CHIX	00274554598EXPA1
2021-08-06 08:05:36	67	14.548	BATE	00274554714EXPA1
2021-08-06 08:05:36	139	14.548	BATE	00274554715EXPA1
2021-08-06 08:05:37	63	14.548	BATE	00274554717EXPA1
2021-08-06 08:05:37	181	14.548	BATE	00274554730EXPA1
2021-08-06 08:05:37	103	14.548	BATE	00274554731EXPA1
2021-08-06 08:05:37	40	14.550	XLON	00274554718EXPA1
2021-08-06 08:05:37	59	14.550	XLON	00274554720EXPA1
2021-08-06 08:05:37	62	14.550	XLON	00274554721EXPA1
2021-08-06 08:05:41	654	14.548	BATE	00274554749EXPA1
2021-08-06 08:06:12	600	14.538	CHIX	00274554844EXPA1
2021-08-06 08:06:12	449	14.538	CHIX	00274554845EXPA1
2021-08-06 08:06:12	634	14.538	XLON	00274554843EXPA1
2021-08-06 08:07:05	34	14.550	XLON	00274554943EXPA1
2021-08-06 08:07:05	263	14.550	XLON	00274554944EXPA1
2021-08-06 08:07:05	155	14.550	XLON	00274554945EXPA1
2021-08-06 08:07:08	118	14.548	XLON	00274554947EXPA1
2021-08-06 08:07:08	111	14.548	XLON	00274554948EXPA1
2021-08-06 08:07:51	481	14.544	XLON	00274555062EXPA1
2021-08-06 08:08:38	519	14.540	XLON	00274555154EXPA1
2021-08-06 08:08:46	410	14.540	XLON	00274555182EXPA1
2021-08-06 08:08:46	89	14.540	XLON	00274555183EXPA1
2021-08-06 08:09:10	500	14.542	XLON	00274555264EXPA1
2021-08-06 08:09:10	283	14.542	XLON	00274555265EXPA1
2021-08-06 08:09:16	256	14.542	XLON	00274555275EXPA1
2021-08-06 08:09:16	68	14.542	XLON	00274555276EXPA1
2021-08-06 08:09:22	500	14.542	XLON	00274555282EXPA1
2021-08-06 08:09:25	136	14.542	XLON	00274555287EXPA1
2021-08-06 08:09:25	69	14.542	XLON	00274555288EXPA1

2021-08-06 08:09:34	155	14.546	XLON	00274555304EXPA1
2021-08-06 08:10:07	117	14.548	XLON	00274555401EXPA1
2021-08-06 08:10:13	500	14.546	CHIX	00274555424EXPA1
2021-08-06 08:10:13	500	14.546	CHIX	00274555425EXPA1
2021-08-06 08:10:13	87	14.546	CHIX	00274555426EXPA1
2021-08-06 08:10:22	570	14.536	BATE	00274555477EXPA1
2021-08-06 08:10:22	211	14.536	XLON	00274555478EXPA1
2021-08-06 08:10:22	132	14.536	XLON	00274555479EXPA1
2021-08-06 08:10:22	164	14.536	XLON	00274555480EXPA1
2021-08-06 08:10:27	500	14.530	XLON	00274555513EXPA1
2021-08-06 08:10:27	131	14.530	XLON	00274555514EXPA1
2021-08-06 08:10:27	240	14.530	XLON	00274555515EXPA1
2021-08-06 08:10:27	454	14.530	XLON	00274555516EXPA1
2021-08-06 08:10:45	116	14.528	XLON	00274555605EXPA1
2021-08-06 08:11:09	500	14.540	XLON	00274555663EXPA1
2021-08-06 08:11:33	500	14.542	XLON	00274555758EXPA1
2021-08-06 08:11:52	500	14.534	XLON	00274555799EXPA1
2021-08-06 08:11:52	77	14.530	XLON	00274555800EXPA1
2021-08-06 08:11:52	168	14.530	XLON	00274555801EXPA1
2021-08-06 08:11:52	61	14.530	XLON	00274555802EXPA1
2021-08-06 08:12:18	239	14.522	XLON	00274555868EXPA1
2021-08-06 08:12:18	314	14.522	XLON	00274555869EXPA1
2021-08-06 08:12:23	500	14.518	XLON	00274555884EXPA1
2021-08-06 08:12:26	500	14.518	XLON	00274555897EXPA1
2021-08-06 08:12:38	212	14.514	XLON	00274555953EXPA1
2021-08-06 08:12:38	68	14.514	XLON	00274555954EXPA1
2021-08-06 08:13:22	637	14.508	XLON	00274556125EXPA1
2021-08-06 08:13:36	500	14.506	XLON	00274556194EXPA1
2021-08-06 08:13:36	186	14.506	XLON	00274556195EXPA1
2021-08-06 08:13:36	500	14.506	XLON	00274556196EXPA1
2021-08-06 08:13:36	143	14.506	XLON	00274556197EXPA1
2021-08-06 08:13:42	136	14.508	XLON	00274556222EXPA1
2021-08-06 08:14:06	500	14.512	XLON	00274556327EXPA1
2021-08-06 08:14:06	186	14.512	XLON	00274556328EXPA1
2021-08-06 08:14:09	500	14.512	XLON	00274556330EXPA1
2021-08-06 08:14:09	64	14.512	XLON	00274556331EXPA1
2021-08-06 08:14:09	94	14.512	XLON	00274556332EXPA1
2021-08-06 08:14:12	500	14.510	XLON	00274556356EXPA1
2021-08-06 08:14:12	206	14.510	XLON	00274556361EXPA1

2021-08-06 08:14:33	611	14.506	BATE	00274556431EXPA1
2021-08-06 08:14:33	126	14.508	CHIX	00274556425EXPA1
2021-08-06 08:14:33	164	14.508	CHIX	00274556426EXPA1
2021-08-06 08:14:33	99	14.512	XLON	00274556421EXPA1
2021-08-06 08:14:33	95	14.512	XLON	00274556422EXPA1
2021-08-06 08:14:33	117	14.512	XLON	00274556423EXPA1
2021-08-06 08:14:33	160	14.512	XLON	00274556424EXPA1
2021-08-06 08:15:26	259	14.512	XLON	00274556677EXPA1
2021-08-06 08:15:29	500	14.514	XLON	00274556712EXPA1
2021-08-06 08:15:32	500	14.514	XLON	00274556726EXPA1
2021-08-06 08:15:50	117	14.510	XLON	00274556831EXPA1
2021-08-06 08:15:51	471	14.506	XLON	00274556834EXPA1
2021-08-06 08:16:11	477	14.504	XLON	00274556891EXPA1
2021-08-06 08:16:11	51	14.504	XLON	00274556892EXPA1
2021-08-06 08:16:22	997	14.510	CHIX	00274556936EXPA1
2021-08-06 08:16:28	500	14.508	XLON	00274556968EXPA1
2021-08-06 08:16:28	812	14.508	XLON	00274556969EXPA1
2021-08-06 08:17:08	637	14.516	XLON	00274557120EXPA1
2021-08-06 08:17:31	568	14.512	XLON	00274557223EXPA1
2021-08-06 08:17:39	234	14.516	XLON	00274557252EXPA1
2021-08-06 08:17:39	68	14.516	XLON	00274557253EXPA1
2021-08-06 08:17:42	11	14.516	XLON	00274557270EXPA1
2021-08-06 08:18:26	58	14.506	BATE	00274557437EXPA1
2021-08-06 08:18:26	557	14.512	XLON	00274557435EXPA1
2021-08-06 08:18:49	75	14.522	BATE	00274557496EXPA1
2021-08-06 08:19:10	500	14.538	XLON	00274557556EXPA1
2021-08-06 08:19:10	49	14.538	XLON	00274557557EXPA1
2021-08-06 08:19:26	310	14.530	XLON	00274557606EXPA1
2021-08-06 08:19:58	150	14.546	XLON	00274557688EXPA1
2021-08-06 08:20:10	500	14.544	XLON	00274557714EXPA1
2021-08-06 08:20:10	87	14.540	XLON	00274557715EXPA1
2021-08-06 08:20:10	87	14.540	XLON	00274557716EXPA1
2021-08-06 08:20:10	103	14.540	XLON	00274557721EXPA1
2021-08-06 08:20:10	96	14.540	XLON	00274557722EXPA1
2021-08-06 08:20:10	75	14.540	XLON	00274557723EXPA1
2021-08-06 08:20:10	24	14.540	XLON	00274557724EXPA1
2021-08-06 08:20:11	54	14.536	BATE	00274557726EXPA1
2021-08-06 08:20:11	180	14.536	CHIX	00274557725EXPA1
2021-08-06 08:20:24	102	14.530	BATE	00274557751EXPA1

2021-08-06 08:20:24	288	14.530	BATE	00274557752EXPA1
2021-08-06 08:20:24	72	14.530	BATE	00274557753EXPA1
2021-08-06 08:20:24	138	14.530	BATE	00274557754EXPA1
2021-08-06 08:20:45	500	14.530	XLON	00274557800EXPA1
2021-08-06 08:20:45	500	14.530	XLON	00274557801EXPA1
2021-08-06 08:21:18	2	14.524	CHIX	00274557902EXPA1
2021-08-06 08:21:18	97	14.524	CHIX	00274557903EXPA1
2021-08-06 08:21:18	622	14.526	XLON	00274557901EXPA1
2021-08-06 08:21:19	521	14.524	CHIX	00274557904EXPA1
2021-08-06 08:21:23	153	14.526	XLON	00274557919EXPA1
2021-08-06 08:21:23	146	14.526	XLON	00274557920EXPA1
2021-08-06 08:21:29	18	14.532	XLON	00274557958EXPA1
2021-08-06 08:22:05	510	14.526	XLON	00274558051EXPA1
2021-08-06 08:22:37	723	14.540	XLON	00274558118EXPA1
2021-08-06 08:23:03	349	14.526	XLON	00274558209EXPA1
2021-08-06 08:23:03	159	14.526	XLON	00274558210EXPA1
2021-08-06 08:23:21	65	14.528	CHIX	00274558276EXPA1
2021-08-06 08:23:21	477	14.528	CHIX	00274558277EXPA1
2021-08-06 08:23:40	572	14.518	XLON	00274558305EXPA1
2021-08-06 08:24:12	500	14.516	XLON	00274558408EXPA1
2021-08-06 08:24:15	221	14.516	XLON	00274558413EXPA1
2021-08-06 08:24:21	500	14.516	XLON	00274558433EXPA1
2021-08-06 08:24:36	345	14.510	XLON	00274558470EXPA1
2021-08-06 08:24:36	342	14.510	XLON	00274558471EXPA1
2021-08-06 08:25:11	242	14.514	XLON	00274558549EXPA1
2021-08-06 08:25:11	242	14.514	XLON	00274558550EXPA1
2021-08-06 08:25:11	242	14.514	XLON	00274558551EXPA1
2021-08-06 08:25:11	242	14.514	XLON	00274558552EXPA1
2021-08-06 08:25:11	127	14.514	XLON	00274558553EXPA1
2021-08-06 08:25:12	52	14.512	BATE	00274558554EXPA1
2021-08-06 08:25:14	568	14.512	XLON	00274558564EXPA1
2021-08-06 08:25:38	500	14.524	XLON	00274558598EXPA1
2021-08-06 08:25:38	173	14.524	XLON	00274558599EXPA1
2021-08-06 08:25:38	176	14.524	XLON	00274558600EXPA1
2021-08-06 08:25:38	433	14.524	XLON	00274558601EXPA1
2021-08-06 08:25:41	246	14.524	XLON	00274558616EXPA1
2021-08-06 08:25:41	118	14.524	XLON	00274558617EXPA1
2021-08-06 08:25:41	68	14.524	XLON	00274558618EXPA1
2021-08-06 08:26:17	299	14.526	XLON	00274558694EXPA1

2021-08-06 08:26:17	251	14.526	XLON	00274558695EXPA1
2021-08-06 08:26:22	518	14.520	BATE	00274558710EXPA1
2021-08-06 08:26:22	570	14.520	CHIX	00274558711EXPA1
2021-08-06 08:26:35	179	14.522	XLON	00274558734EXPA1
2021-08-06 08:26:36	214	14.522	XLON	00274558735EXPA1
2021-08-06 08:27:30	548	14.524	XLON	00274558835EXPA1
2021-08-06 08:27:59	331	14.524	BATE	00274558887EXPA1
2021-08-06 08:27:59	224	14.524	BATE	00274558888EXPA1
2021-08-06 08:28:00	331	14.520	XLON	00274558898EXPA1
2021-08-06 08:28:00	229	14.520	XLON	00274558899EXPA1
2021-08-06 08:28:23	407	14.516	XLON	00274559022EXPA1
2021-08-06 08:28:23	152	14.516	XLON	00274559023EXPA1
2021-08-06 08:28:37	500	14.510	XLON	00274559073EXPA1
2021-08-06 08:28:37	144	14.510	XLON	00274559074EXPA1
2021-08-06 08:28:40	500	14.512	XLON	00274559085EXPA1
2021-08-06 08:28:40	173	14.512	XLON	00274559086EXPA1
2021-08-06 08:28:40	137	14.512	XLON	00274559087EXPA1
2021-08-06 08:28:43	500	14.512	XLON	00274559094EXPA1
2021-08-06 08:28:43	173	14.512	XLON	00274559095EXPA1
2021-08-06 08:28:43	83	14.512	XLON	00274559096EXPA1
2021-08-06 08:28:43	75	14.512	XLON	00274559097EXPA1
2021-08-06 08:28:43	439	14.512	XLON	00274559098EXPA1
2021-08-06 08:28:58	500	14.512	XLON	00274559127EXPA1
2021-08-06 08:28:58	173	14.512	XLON	00274559128EXPA1
2021-08-06 08:29:06	119	14.504	XLON	00274559157EXPA1
2021-08-06 08:29:06	234	14.504	XLON	00274559158EXPA1
2021-08-06 08:29:06	139	14.504	XLON	00274559159EXPA1
2021-08-06 08:29:27	155	14.502	XLON	00274559218EXPA1
2021-08-06 08:29:27	173	14.502	XLON	00274559219EXPA1
2021-08-06 08:30:24	500	14.502	XLON	00274559382EXPA1
2021-08-06 08:31:03	500	14.512	XLON	00274559520EXPA1
2021-08-06 08:31:15	139	14.518	XLON	00274559573EXPA1
2021-08-06 08:31:18	150	14.518	XLON	00274559597EXPA1
2021-08-06 08:31:18	173	14.518	XLON	00274559598EXPA1
2021-08-06 08:31:18	49	14.518	XLON	00274559599EXPA1
2021-08-06 08:32:34	117	14.512	CHIX	00274559854EXPA1
2021-08-06 08:32:34	68	14.512	XLON	00274559855EXPA1
2021-08-06 08:32:36	512	14.512	XLON	00274559872EXPA1
2021-08-06 08:33:43	438	14.520	CHIX	00274560115EXPA1

2021-08-06 08:33:43	438	14.520	CHIX	00274560116EXPA1
2021-08-06 08:33:43	479	14.520	CHIX	00274560117EXPA1
2021-08-06 08:33:43	62	14.520	CHIX	00274560118EXPA1
2021-08-06 08:33:44	1,041	14.520	BATE	00274560122EXPA1
2021-08-06 08:34:04	498	14.512	XLON	00274560179EXPA1
2021-08-06 08:35:00	500	14.516	XLON	00274560348EXPA1
2021-08-06 08:35:00	173	14.516	XLON	00274560349EXPA1
2021-08-06 08:35:00	49	14.516	XLON	00274560350EXPA1
2021-08-06 08:35:03	500	14.512	XLON	00274560355EXPA1
2021-08-06 08:35:03	49	14.512	XLON	00274560356EXPA1
2021-08-06 08:39:03	117	14.530	XLON	00274561178EXPA1
2021-08-06 08:39:18	236	14.530	XLON	00274561252EXPA1
2021-08-06 08:39:35	159	14.530	CHIX	00274561303EXPA1
2021-08-06 08:39:35	84	14.530	CHIX	00274561304EXPA1
2021-08-06 08:39:35	200	14.530	CHIX	00274561305EXPA1
2021-08-06 08:39:35	7	14.530	CHIX	00274561306EXPA1
2021-08-06 08:39:39	64	14.526	CHIX	00274561313EXPA1
2021-08-06 08:39:39	165	14.526	CHIX	00274561314EXPA1
2021-08-06 08:39:42	302	14.526	CHIX	00274561321EXPA1
2021-08-06 08:39:42	572	14.522	XLON	00274561322EXPA1
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2021-08-06 08:40:42	173	14.520	XLON	00274561501EXPA1
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2021-08-06 08:41:56	410	14.530	XLON	00274561672EXPA1
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2021-08-06 08:46:27	271	14.518	CHIX	00274562513EXPA1
2021-08-06 08:46:57	225	14.520	XLON	00274562592EXPA1
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2021-08-06 08:50:16	117	14.526	XLON	00274563317EXPA1
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2021-08-06 09:34:00	229	14.476	XLON	00274571856EXPA1
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2021-08-06 10:03:17	149	14.504	XLON	00274577293EXPA1
2021-08-06 10:03:54	200	14.504	BATE	00274577432EXPA1
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2021-08-06 10:05:32	160	14.510	CHIX	00274577731EXPA1
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2021-08-06 10:05:33	166	14.510	CHIX	00274577733EXPA1
2021-08-06 10:05:33	130	14.510	CHIX	00274577734EXPA1
2021-08-06 10:05:33	182	14.510	CHIX	00274577735EXPA1
2021-08-06 10:05:34	257	14.510	XLON	00274577737EXPA1
2021-08-06 10:05:34	714	14.510	XLON	00274577738EXPA1
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2021-08-06 10:06:54	117	14.504	XLON	00274577968EXPA1
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2021-08-06 10:09:41	500	14.514	XLON	00274578585EXPA1
2021-08-06 10:09:41	500	14.514	XLON	00274578586EXPA1
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2021-08-06 10:16:05	302	14.514	XLON	00274579792EXPA1
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2021-08-06 10:29:07	118	14.518	XLON	00274582317EXPA1
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2021-08-06 10:37:31	500	14.534	XLON	00274583977EXPA1
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2021-08-06 10:44:53	387	14.528	XLON	00274585294EXPA1
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2021-08-06 10:52:24	379	14.550	XLON	00274586987EXPA1
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2021-08-06 10:54:02	54	14.554	BATE	00274587399EXPA1
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2021-08-06 10:58:28	43	14.564	CHIX	00274588427EXPA1
2021-08-06 10:58:28	49	14.564	CHIX	00274588429EXPA1
2021-08-06 10:58:28	214	14.564	CHIX	00274588430EXPA1
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2021-08-06 10:58:29	500	14.564	XLON	00274588445EXPA1
2021-08-06 10:58:29	116	14.564	XLON	00274588446EXPA1
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2021-08-06 10:59:10	153	14.562	XLON	00274588594EXPA1

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2021-08-06 10:59:10	249	14.562	XLON	00274588597EXPA1
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2021-08-06 11:02:11	173	14.556	XLON	00274589128EXPA1
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2021-08-06 12:46:18	172	14.602	XLON	00274604074EXPA1

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2021-08-06 12:47:22	500	14.602	XLON	00274604225EXPA1
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2021-08-06 13:38:55	500	14.632	XLON	00274612322EXPA1
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2021-08-06 13:42:40	491	14.628	XLON	00274613086EXPA1
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2021-08-06 13:42:43	491	14.628	XLON	00274613092EXPA1
2021-08-06 13:42:43	526	14.628	XLON	00274613093EXPA1
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2021-08-06 13:42:46	491	14.628	XLON	00274613096EXPA1
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2021-08-06 13:42:49	996	14.628	XLON	00274613118EXPA1
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2021-08-06 13:43:58	528	14.622	CHIX	00274613399EXPA1
2021-08-06 13:43:58	19	14.622	CHIX	00274613400EXPA1
2021-08-06 13:43:58	21	14.622	CHIX	00274613401EXPA1
2021-08-06 13:43:58	34	14.622	CHIX	00274613402EXPA1
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2021-08-06 13:48:50	148	14.620	XLON	00274614635EXPA1
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2021-08-06 14:29:18	300	14.656	XLON	00274624564EXPA1
2021-08-06 14:29:18	1,200	14.656	XLON	00274624565EXPA1
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2021-08-06 14:29:21	255	14.656	XLON	00274624571EXPA1
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2021-08-06 14:29:55	220	14.650	XLON	00274624809EXPA1
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2021-08-06 14:30:22	592	14.668	XLON	00274625423EXPA1
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2021-08-06 14:31:27	1,202	14.656	XLON	00274626147EXPA1
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2021-08-06 14:33:30	598	14.670	XLON	00274627101EXPA1
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2021-08-06 14:34:41	186	14.650	XLON	00274627634EXPA1
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2021-08-06 14:44:26	717	14.634	XLON	00274631599EXPA1
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2021-08-06 14:46:30	500	14.646	XLON	00274632317EXPA1
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2021-08-06 14:48:14	489	14.610	XLON	00274633066EXPA1
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2021-08-06 14:48:17	500	14.604	XLON	00274633106EXPA1

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2021-08-06 14:48:51	500	14.596	XLON	00274633337EXPA1
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2021-08-06 14:50:23	751	14.592	XLON	00274633964EXPA1
2021-08-06 14:50:28	500	14.592	XLON	00274633980EXPA1
2021-08-06 14:50:28	592	14.592	XLON	00274633981EXPA1
2021-08-06 14:50:28	172	14.592	XLON	00274633982EXPA1
2021-08-06 14:50:43	119	14.588	XLON	00274634082EXPA1
2021-08-06 14:50:46	817	14.584	XLON	00274634096EXPA1
2021-08-06 14:50:54	217	14.576	XLON	00274634190EXPA1
2021-08-06 14:51:15	169	14.568	XLON	00274634351EXPA1
2021-08-06 14:51:15	103	14.568	XLON	00274634353EXPA1
2021-08-06 14:51:18	252	14.568	XLON	00274634360EXPA1
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2021-08-06 14:51:22	11	14.560	BATE	00274634419EXPA1
2021-08-06 14:51:22	694	14.560	BATE	00274634435EXPA1
2021-08-06 14:51:22	178	14.560	XLON	00274634420EXPA1
2021-08-06 14:51:22	1,871	14.560	XLON	00274634421EXPA1
2021-08-06 14:51:22	951	14.560	XLON	00274634422EXPA1
2021-08-06 14:51:22	1,627	14.560	XLON	00274634423EXPA1
2021-08-06 14:51:22	2,578	14.560	XLON	00274634424EXPA1

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2021-08-06 14:51:31	599	14.558	XLON	00274634494EXPA1
2021-08-06 14:52:00	162	14.558	XLON	00274634687EXPA1
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2021-08-06 14:52:09	171	14.550	XLON	00274634765EXPA1
2021-08-06 14:52:09	520	14.550	XLON	00274634766EXPA1
2021-08-06 14:52:09	319	14.550	XLON	00274634767EXPA1
2021-08-06 14:52:09	404	14.550	XLON	00274634768EXPA1
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2021-08-06 14:52:41	500	14.568	XLON	00274634941EXPA1
2021-08-06 14:52:41	308	14.568	XLON	00274634942EXPA1
2021-08-06 14:52:52	620	14.568	XLON	00274634997EXPA1
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2021-08-06 14:54:23	500	14.576	XLON	00274635409EXPA1
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2021-08-06 14:54:59	332	14.574	XLON	00274635624EXPA1
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2021-08-06 14:55:05	164	14.566	BATE	00274635673EXPA1
2021-08-06 14:55:05	200	14.566	BATE	00274635674EXPA1
2021-08-06 14:55:06	164	14.568	XLON	00274635682EXPA1

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2021-08-06 15:00:03	590	14.614	XLON	00274637103EXPA1
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2021-08-06 15:03:01	500	14.644	BATE	00274638322EXPA1
2021-08-06 15:03:01	44	14.644	BATE	00274638323EXPA1
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2021-08-06 15:03:11	284	14.638	XLON	00274638393EXPA1
2021-08-06 15:03:11	265	14.638	XLON	00274638394EXPA1
2021-08-06 15:03:58	619	14.632	XLON	00274638686EXPA1
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2021-08-06 15:06:14	604	14.622	XLON	00274639606EXPA1
2021-08-06 15:06:32	59	14.620	CHIX	00274639724EXPA1
2021-08-06 15:06:32	77	14.620	CHIX	00274639725EXPA1
2021-08-06 15:06:32	466	14.620	CHIX	00274639726EXPA1

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2021-08-06 15:07:17	500	14.618	XLON	00274639972EXPA1
2021-08-06 15:07:20	1,705	14.618	XLON	00274639985EXPA1
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2021-08-06 15:07:50	170	14.612	XLON	00274640126EXPA1
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2021-08-06 15:09:40	172	14.608	XLON	00274640790EXPA1
2021-08-06 15:09:40	1,044	14.608	XLON	00274640791EXPA1
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2021-08-06 15:10:02	137	14.596	XLON	00274640951EXPA1
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2021-08-06 15:11:23	500	14.600	XLON	00274641300EXPA1
2021-08-06 15:11:23	500	14.600	XLON	00274641301EXPA1
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2021-08-06 15:13:10	183	14.620	XLON	00274641944EXPA1
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2021-08-06 15:14:31	124	14.634	XLON	00274642532EXPA1
2021-08-06 15:14:31	500	14.634	XLON	00274642533EXPA1

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2021-08-06 15:14:52	1,200	14.634	XLON	00274642751EXPA1
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2021-08-06 15:17:09	257	14.644	XLON	00274643791EXPA1
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2021-08-06 15:17:23	500	14.648	XLON	00274643917EXPA1
2021-08-06 15:17:23	500	14.648	XLON	00274643918EXPA1
2021-08-06 15:17:23	314	14.648	XLON	00274643919EXPA1

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2021-08-06 15:18:17	500	14.646	XLON	00274644226EXPA1
2021-08-06 15:19:02	847	14.652	BATE	00274644507EXPA1
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2021-08-06 15:19:19	207	14.648	XLON	00274644639EXPA1
2021-08-06 15:19:19	1,131	14.648	XLON	00274644640EXPA1
2021-08-06 15:19:30	36	14.648	XLON	00274644706EXPA1
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2021-08-06 15:39:55	212	14.618	XLON	00274651745EXPA1
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2021-08-06 15:42:34	68	14.628	XLON	00274652516EXPA1
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2021-08-06 16:08:37	171	14.668	XLON	00274661973EXPA1
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2021-08-06 16:08:37	500	14.668	XLON	00274661976EXPA1
2021-08-06 16:08:37	4	14.668	XLON	00274661977EXPA1
2021-08-06 16:08:54	619	14.662	XLON	00274662050EXPA1
2021-08-06 16:09:30	421	14.654	XLON	00274662313EXPA1
2021-08-06 16:09:34	39	14.654	XLON	00274662335EXPA1
2021-08-06 16:09:34	1,189	14.654	XLON	00274662336EXPA1
2021-08-06 16:09:34	236	14.654	XLON	00274662337EXPA1
2021-08-06 16:10:25	1,389	14.654	XLON	00274662614EXPA1
2021-08-06 16:10:25	425	14.654	XLON	00274662615EXPA1

2021-08-06 16:10:52	918	14.652	XLON	00274662785EXPA1
2021-08-06 16:11:32	168	14.648	XLON	00274663041EXPA1
2021-08-06 16:11:32	1,463	14.648	XLON	00274663045EXPA1
2021-08-06 16:11:32	168	14.648	XLON	00274663046EXPA1
2021-08-06 16:12:11	500	14.646	XLON	00274663314EXPA1
2021-08-06 16:12:16	1,000	14.646	XLON	00274663336EXPA1
2021-08-06 16:12:31	24	14.646	XLON	00274663423EXPA1
2021-08-06 16:12:46	600	14.646	XLON	00274663575EXPA1
2021-08-06 16:12:46	726	14.646	XLON	00274663576EXPA1
2021-08-06 16:12:46	126	14.646	XLON	00274663577EXPA1
2021-08-06 16:12:46	48	14.646	XLON	00274663578EXPA1
2021-08-06 16:13:46	82	14.652	XLON	00274663941EXPA1
2021-08-06 16:13:46	332	14.652	XLON	00274663942EXPA1
2021-08-06 16:13:47	142	14.652	XLON	00274663946EXPA1
2021-08-06 16:13:47	34	14.652	XLON	00274663947EXPA1
2021-08-06 16:13:47	142	14.652	XLON	00274663948EXPA1
2021-08-06 16:13:52	500	14.652	XLON	00274663999EXPA1
2021-08-06 16:13:52	134	14.652	XLON	00274664000EXPA1
2021-08-06 16:13:52	446	14.652	XLON	00274664001EXPA1
2021-08-06 16:14:20	246	14.650	XLON	00274664168EXPA1
2021-08-06 16:14:37	500	14.648	XLON	00274664261EXPA1
2021-08-06 16:14:37	328	14.648	XLON	00274664264EXPA1
2021-08-06 16:14:37	32	14.648	XLON	00274664269EXPA1
2021-08-06 16:14:46	1,077	14.648	XLON	00274664345EXPA1
2021-08-06 16:15:11	1,200	14.648	XLON	00274664508EXPA1
2021-08-06 16:15:11	185	14.648	XLON	00274664509EXPA1
2021-08-06 16:15:39	1,200	14.650	XLON	00274664684EXPA1
2021-08-06 16:16:06	1,200	14.656	XLON	00274664880EXPA1
2021-08-06 16:16:22	59	14.656	XLON	00274664950EXPA1
2021-08-06 16:16:42	1,851	14.656	XLON	00274665110EXPA1
2021-08-06 16:17:09	900	14.646	XLON	00274665311EXPA1
2021-08-06 16:17:49	881	14.644	XLON	00274665579EXPA1
2021-08-06 16:17:49	126	14.644	XLON	00274665580EXPA1
2021-08-06 16:17:49	849	14.644	XLON	00274665581EXPA1
2021-08-06 16:18:24	166	14.638	XLON	00274665790EXPA1
2021-08-06 16:18:28	500	14.640	XLON	00274665836EXPA1
2021-08-06 16:18:32	97	14.642	XLON	00274665873EXPA1
2021-08-06 16:18:42	125	14.642	XLON	00274665893EXPA1
2021-08-06 16:18:42	683	14.642	XLON	00274665894EXPA1

2021-08-06 16:18:42	59	14.642	XLON	00274665895EXPA1
2021-08-06 16:18:42	66	14.642	XLON	00274665902EXPA1
2021-08-06 16:19:06	224	14.642	XLON	00274666091EXPA1
2021-08-06 16:19:06	769	14.642	XLON	00274666093EXPA1
2021-08-06 16:19:07	200	14.642	XLON	00274666100EXPA1
2021-08-06 16:19:17	200	14.642	XLON	00274666177EXPA1
2021-08-06 16:19:21	341	14.642	XLON	00274666211EXPA1
2021-08-06 16:19:38	892	14.638	XLON	00274666346EXPA1
2021-08-06 16:20:00	910	14.624	XLON	00274666525EXPA1
2021-08-06 16:20:26	500	14.634	XLON	00274666832EXPA1
2021-08-06 16:20:33	500	14.640	XLON	00274666867EXPA1
2021-08-06 16:20:33	500	14.640	XLON	00274666868EXPA1
2021-08-06 16:20:33	75	14.640	XLON	00274666869EXPA1
2021-08-06 16:20:33	263	14.640	XLON	00274666870EXPA1
2021-08-06 16:20:33	74	14.640	XLON	00274666871EXPA1
2021-08-06 16:20:33	1	14.640	XLON	00274666872EXPA1
2021-08-06 16:21:06	116	14.642	XLON	00274667137EXPA1
2021-08-06 16:21:13	198	14.646	XLON	00274667207EXPA1
2021-08-06 16:21:13	1,285	14.646	XLON	00274667208EXPA1
2021-08-06 16:21:13	334	14.646	XLON	00274667209EXPA1
2021-08-06 16:21:51	1,933	14.650	XLON	00274667451EXPA1
2021-08-06 16:22:17	464	14.652	XLON	00274667619EXPA1
2021-08-06 16:22:38	1,467	14.662	XLON	00274667810EXPA1
2021-08-06 16:23:06	414	14.670	XLON	00274668109EXPA1
2021-08-06 16:23:10	60	14.670	XLON	00274668150EXPA1
2021-08-06 16:23:10	1,239	14.670	XLON	00274668151EXPA1
2021-08-06 16:23:32	1,007	14.674	XLON	00274668261EXPA1
2021-08-06 16:23:54	186	14.684	XLON	00274668400EXPA1
2021-08-06 16:23:55	191	14.684	XLON	00274668401EXPA1
2021-08-06 16:23:55	500	14.684	XLON	00274668402EXPA1
2021-08-06 16:23:55	445	14.684	XLON	00274668403EXPA1
2021-08-06 16:24:30	1,496	14.680	XLON	00274668683EXPA1
2021-08-06 16:24:32	23	14.680	XLON	00274668691EXPA1
2021-08-06 16:24:38	33	14.680	XLON	00274668767EXPA1
2021-08-06 16:24:41	52	14.682	XLON	00274668797EXPA1
2021-08-06 16:24:43	532	14.682	XLON	00274668807EXPA1
2021-08-06 16:24:43	285	14.682	XLON	00274668808EXPA1
2021-08-06 16:24:48	134	14.682	XLON	00274668834EXPA1