

Transaction in Own Shares

17 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 17 September 2021 it purchased the following number of 'B' Shares for cancellation.

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

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
17/09/2021	1,050,000	14.752	14.384	14.557	LSE
17/09/2021	90,000	14.744	14.430	14.565	Chi-X (CXE)
17/09/2021	60,000	14.746	14.428	14.566	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: 21380068P1DRHMJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-09-17 08:00:17	68	14.682	XLON	00278304607EXPA1
2021-09-17 08:00:26	6	14.682	XLON	00278304971EXPA1
2021-09-17 08:00:31	626	14.688	XLON	00278305065EXPA1
2021-09-17 08:00:51	800	14.692	XLON	00278305192EXPA1
2021-09-17 08:00:51	800	14.692	XLON	00278305193EXPA1
2021-09-17 08:00:51	412	14.692	XLON	00278305194EXPA1
2021-09-17 08:01:25	1,042	14.698	XLON	00278305265EXPA1
2021-09-17 08:02:02	1,593	14.732	XLON	00278305460EXPA1
2021-09-17 08:02:41	1,244	14.728	XLON	00278305567EXPA1
2021-09-17 08:02:41	131	14.728	XLON	00278305568EXPA1
2021-09-17 08:03:10	17	14.736	XLON	00278305673EXPA1
2021-09-17 08:03:10	1,145	14.736	XLON	00278305674EXPA1
2021-09-17 08:03:43	500	14.730	XLON	00278305829EXPA1
2021-09-17 08:03:43	659	14.730	XLON	00278305830EXPA1
2021-09-17 08:04:17	1,202	14.730	XLON	00278305981EXPA1
2021-09-17 08:04:28	628	14.724	CHIX	00278306032EXPA1
2021-09-17 08:05:13	566	14.752	XLON	00278306320EXPA1
2021-09-17 08:05:13	1,508	14.752	XLON	00278306321EXPA1
2021-09-17 08:05:18	766	14.746	BATE	00278306364EXPA1
2021-09-17 08:05:18	751	14.746	BATE	00278306365EXPA1
2021-09-17 08:05:33	45	14.738	XLON	00278306428EXPA1
2021-09-17 08:05:33	1,013	14.738	XLON	00278306429EXPA1
2021-09-17 08:05:47	1,219	14.736	XLON	00278306486EXPA1
2021-09-17 08:06:14	257	14.742	XLON	00278306611EXPA1
2021-09-17 08:06:20	1,236	14.738	XLON	00278306624EXPA1
2021-09-17 08:06:48	620	14.726	XLON	00278306689EXPA1
2021-09-17 08:06:56	500	14.726	XLON	00278306701EXPA1
2021-09-17 08:06:56	210	14.726	XLON	00278306702EXPA1
2021-09-17 08:07:05	1,073	14.728	XLON	00278306733EXPA1
2021-09-17 08:07:25	500	14.724	XLON	00278306873EXPA1
2021-09-17 08:07:25	160	14.724	XLON	00278306874EXPA1
2021-09-17 08:07:25	239	14.724	XLON	00278306875EXPA1
2021-09-17 08:07:47	1	14.744	CHIX	00278307030EXPA1
2021-09-17 08:07:48	1,534	14.744	CHIX	00278307045EXPA1
2021-09-17 08:07:48	1,444	14.744	XLON	00278307046EXPA1

2021-09-17 08:08:18	1,200	14.742	XLON	00278307178EXPA1
2021-09-17 08:08:18	287	14.742	XLON	00278307180EXPA1
2021-09-17 08:08:18	296	14.742	XLON	00278307181EXPA1
2021-09-17 08:08:41	500	14.738	XLON	00278307293EXPA1
2021-09-17 08:08:41	310	14.738	XLON	00278307294EXPA1
2021-09-17 08:09:06	500	14.738	XLON	00278307549EXPA1
2021-09-17 08:09:06	622	14.732	XLON	00278307550EXPA1
2021-09-17 08:09:24	500	14.728	XLON	00278307625EXPA1
2021-09-17 08:09:28	1,190	14.730	XLON	00278307644EXPA1
2021-09-17 08:09:52	839	14.714	XLON	00278307739EXPA1
2021-09-17 08:10:12	1,253	14.726	XLON	00278307816EXPA1
2021-09-17 08:10:46	61	14.728	XLON	00278308010EXPA1
2021-09-17 08:10:46	1,012	14.728	XLON	00278308011EXPA1
2021-09-17 08:10:46	222	14.728	XLON	00278308012EXPA1
2021-09-17 08:11:19	500	14.744	XLON	00278308156EXPA1
2021-09-17 08:11:22	500	14.744	XLON	00278308172EXPA1
2021-09-17 08:11:22	410	14.744	XLON	00278308173EXPA1
2021-09-17 08:11:37	500	14.734	XLON	00278308219EXPA1
2021-09-17 08:12:16	1,512	14.732	CHIX	00278308367EXPA1
2021-09-17 08:12:16	1,193	14.732	XLON	00278308368EXPA1
2021-09-17 08:12:16	922	14.732	XLON	00278308369EXPA1
2021-09-17 08:12:45	388	14.708	XLON	00278308466EXPA1
2021-09-17 08:12:45	974	14.708	XLON	00278308467EXPA1
2021-09-17 08:12:45	14	14.708	XLON	00278308468EXPA1
2021-09-17 08:13:14	1,145	14.720	XLON	00278308670EXPA1
2021-09-17 08:13:25	728	14.706	BATE	00278308735EXPA1
2021-09-17 08:13:39	500	14.698	XLON	00278308835EXPA1
2021-09-17 08:13:39	400	14.698	XLON	00278308836EXPA1
2021-09-17 08:14:09	1,562	14.702	XLON	00278309010EXPA1
2021-09-17 08:14:36	266	14.706	XLON	00278309134EXPA1
2021-09-17 08:15:37	541	14.694	XLON	00278309635EXPA1
2021-09-17 08:15:40	500	14.696	XLON	00278309651EXPA1
2021-09-17 08:15:43	474	14.698	XLON	00278309662EXPA1
2021-09-17 08:15:43	657	14.698	XLON	00278309663EXPA1
2021-09-17 08:15:46	300	14.698	XLON	00278309689EXPA1
2021-09-17 08:15:46	328	14.698	XLON	00278309693EXPA1
2021-09-17 08:15:46	749	14.698	XLON	00278309694EXPA1
2021-09-17 08:16:07	53	14.702	XLON	00278309838EXPA1
2021-09-17 08:16:07	1,225	14.702	XLON	00278309839EXPA1

2021-09-17 08:16:36	1,538	14.688	XLON	00278309969EXPA1
2021-09-17 08:17:11	241	14.674	XLON	00278310103EXPA1
2021-09-17 08:17:11	500	14.678	XLON	00278310104EXPA1
2021-09-17 08:17:11	352	14.678	XLON	00278310105EXPA1
2021-09-17 08:17:31	593	14.678	XLON	00278310207EXPA1
2021-09-17 08:17:31	371	14.678	XLON	00278310208EXPA1
2021-09-17 08:17:57	500	14.666	XLON	00278310394EXPA1
2021-09-17 08:17:59	600	14.660	BATE	00278310414EXPA1
2021-09-17 08:18:05	123	14.666	XLON	00278310469EXPA1
2021-09-17 08:18:05	1,022	14.666	XLON	00278310470EXPA1
2021-09-17 08:18:27	800	14.664	CHIX	00278310593EXPA1
2021-09-17 08:18:27	456	14.664	CHIX	00278310594EXPA1
2021-09-17 08:18:28	242	14.658	XLON	00278310598EXPA1
2021-09-17 08:18:28	331	14.658	XLON	00278310599EXPA1
2021-09-17 08:18:28	69	14.658	XLON	00278310600EXPA1
2021-09-17 08:18:45	342	14.658	XLON	00278310740EXPA1
2021-09-17 08:18:45	343	14.658	XLON	00278310741EXPA1
2021-09-17 08:18:45	239	14.658	XLON	00278310742EXPA1
2021-09-17 08:18:45	455	14.658	XLON	00278310744EXPA1
2021-09-17 08:19:19	86	14.648	XLON	00278311042EXPA1
2021-09-17 08:19:21	1,239	14.648	XLON	00278311056EXPA1
2021-09-17 08:20:00	1,438	14.658	XLON	00278311270EXPA1
2021-09-17 08:20:00	347	14.658	XLON	00278311271EXPA1
2021-09-17 08:20:28	115	14.656	XLON	00278311482EXPA1
2021-09-17 08:20:28	221	14.656	XLON	00278311486EXPA1
2021-09-17 08:20:28	159	14.656	XLON	00278311487EXPA1
2021-09-17 08:20:28	667	14.656	XLON	00278311488EXPA1
2021-09-17 08:21:04	775	14.662	XLON	00278311668EXPA1
2021-09-17 08:21:04	1,137	14.662	XLON	00278311669EXPA1
2021-09-17 08:21:47	500	14.662	XLON	00278311876EXPA1
2021-09-17 08:21:47	600	14.662	XLON	00278311877EXPA1
2021-09-17 08:21:47	194	14.662	XLON	00278311878EXPA1
2021-09-17 08:22:17	600	14.664	XLON	00278311988EXPA1
2021-09-17 08:22:17	779	14.664	XLON	00278311989EXPA1
2021-09-17 08:22:45	709	14.658	CHIX	00278312110EXPA1
2021-09-17 08:22:45	775	14.660	XLON	00278312109EXPA1
2021-09-17 08:22:53	9	14.656	BATE	00278312159EXPA1
2021-09-17 08:22:53	82	14.656	BATE	00278312161EXPA1
2021-09-17 08:22:53	730	14.656	BATE	00278312163EXPA1

2021-09-17 08:22:53	7	14.656	BATE	00278312164EXPA1
2021-09-17 08:22:53	725	14.656	BATE	00278312165EXPA1
2021-09-17 08:23:07	529	14.656	XLON	00278312258EXPA1
2021-09-17 08:23:07	63	14.656	XLON	00278312259EXPA1
2021-09-17 08:23:07	608	14.656	XLON	00278312260EXPA1
2021-09-17 08:25:44	500	14.688	XLON	00278313168EXPA1
2021-09-17 08:25:44	460	14.688	XLON	00278313169EXPA1
2021-09-17 08:25:44	500	14.688	XLON	00278313171EXPA1
2021-09-17 08:25:44	259	14.688	XLON	00278313172EXPA1
2021-09-17 08:25:47	183	14.686	XLON	00278313182EXPA1
2021-09-17 08:25:50	500	14.684	XLON	00278313195EXPA1
2021-09-17 08:26:07	65	14.674	XLON	00278313310EXPA1
2021-09-17 08:26:13	500	14.676	XLON	00278313336EXPA1
2021-09-17 08:26:16	282	14.672	XLON	00278313354EXPA1
2021-09-17 08:26:16	316	14.674	XLON	00278313355EXPA1
2021-09-17 08:26:16	474	14.674	XLON	00278313356EXPA1
2021-09-17 08:26:16	244	14.674	XLON	00278313357EXPA1
2021-09-17 08:26:22	500	14.672	XLON	00278313386EXPA1
2021-09-17 08:26:34	500	14.674	XLON	00278313482EXPA1
2021-09-17 08:26:34	217	14.674	XLON	00278313483EXPA1
2021-09-17 08:26:34	636	14.674	XLON	00278313484EXPA1
2021-09-17 08:26:34	102	14.674	XLON	00278313485EXPA1
2021-09-17 08:26:36	842	14.664	CHIX	00278313489EXPA1
2021-09-17 08:26:36	821	14.666	XLON	00278313487EXPA1
2021-09-17 08:27:20	1,731	14.670	XLON	00278313720EXPA1
2021-09-17 08:27:20	738	14.670	XLON	00278313722EXPA1
2021-09-17 08:27:47	500	14.666	XLON	00278313831EXPA1
2021-09-17 08:27:47	126	14.666	XLON	00278313832EXPA1
2021-09-17 08:27:47	133	14.666	XLON	00278313833EXPA1
2021-09-17 08:28:00	66	14.668	XLON	00278313914EXPA1
2021-09-17 08:28:04	2,000	14.674	XLON	00278313932EXPA1
2021-09-17 08:28:40	681	14.670	XLON	00278314192EXPA1
2021-09-17 08:29:22	2,207	14.676	XLON	00278314446EXPA1
2021-09-17 08:30:01	840	14.672	XLON	00278314682EXPA1
2021-09-17 08:30:22	800	14.666	CHIX	00278314774EXPA1
2021-09-17 08:30:22	68	14.666	CHIX	00278314776EXPA1
2021-09-17 08:30:22	235	14.666	XLON	00278314773EXPA1
2021-09-17 08:30:22	393	14.666	XLON	00278314775EXPA1
2021-09-17 08:30:38	102	14.672	XLON	00278314874EXPA1

2021-09-17 08:30:41	778	14.672	XLON	00278314896EXPA1
2021-09-17 08:30:41	713	14.672	XLON	00278314897EXPA1
2021-09-17 08:31:32	2,215	14.668	XLON	00278315207EXPA1
2021-09-17 08:32:18	457	14.662	XLON	00278315508EXPA1
2021-09-17 08:32:18	498	14.662	XLON	00278315509EXPA1
2021-09-17 08:32:18	477	14.662	XLON	00278315510EXPA1
2021-09-17 08:32:20	7	14.662	BATE	00278315524EXPA1
2021-09-17 08:32:20	1,404	14.662	BATE	00278315525EXPA1
2021-09-17 08:32:56	1	14.664	XLON	00278315708EXPA1
2021-09-17 08:33:03	886	14.666	XLON	00278315728EXPA1
2021-09-17 08:33:03	932	14.666	XLON	00278315729EXPA1
2021-09-17 08:34:00	2,321	14.672	XLON	00278316116EXPA1
2021-09-17 08:35:02	156	14.684	XLON	00278316391EXPA1
2021-09-17 08:35:02	1,990	14.684	XLON	00278316392EXPA1
2021-09-17 08:35:29	1,668	14.676	CHIX	00278316545EXPA1
2021-09-17 08:35:49	2,148	14.680	XLON	00278316642EXPA1
2021-09-17 08:36:32	1,346	14.674	XLON	00278316846EXPA1
2021-09-17 08:36:32	134	14.674	XLON	00278316847EXPA1
2021-09-17 08:37:29	124	14.658	XLON	00278317124EXPA1
2021-09-17 08:37:32	163	14.658	XLON	00278317140EXPA1
2021-09-17 08:37:35	100	14.658	XLON	00278317153EXPA1
2021-09-17 08:37:35	1,513	14.658	XLON	00278317154EXPA1
2021-09-17 08:38:03	500	14.656	XLON	00278317324EXPA1
2021-09-17 08:38:03	819	14.656	XLON	00278317325EXPA1
2021-09-17 08:38:42	260	14.664	XLON	00278317513EXPA1
2021-09-17 08:38:42	808	14.664	XLON	00278317514EXPA1
2021-09-17 08:39:27	2,149	14.662	XLON	00278317707EXPA1
2021-09-17 08:40:23	1	14.650	XLON	00278317904EXPA1
2021-09-17 08:40:44	240	14.654	XLON	00278317987EXPA1
2021-09-17 08:40:44	800	14.654	XLON	00278317988EXPA1
2021-09-17 08:40:44	75	14.654	XLON	00278317989EXPA1
2021-09-17 08:40:44	366	14.654	XLON	00278317990EXPA1
2021-09-17 08:40:44	113	14.654	XLON	00278317991EXPA1
2021-09-17 08:40:44	426	14.654	XLON	00278317992EXPA1
2021-09-17 08:40:44	580	14.654	XLON	00278317993EXPA1
2021-09-17 08:41:35	500	14.644	XLON	00278318812EXPA1
2021-09-17 08:41:35	204	14.644	XLON	00278318813EXPA1
2021-09-17 08:41:35	734	14.644	XLON	00278318814EXPA1
2021-09-17 08:42:19	204	14.642	XLON	00278318945EXPA1

2021-09-17 08:42:30	500	14.640	XLON	00278318973EXPA1
2021-09-17 08:42:57	2,141	14.646	XLON	00278319071EXPA1
2021-09-17 08:43:33	500	14.646	BATE	00278319208EXPA1
2021-09-17 08:43:33	677	14.646	BATE	00278319212EXPA1
2021-09-17 08:43:33	259	14.646	BATE	00278319214EXPA1
2021-09-17 08:43:33	1,453	14.646	CHIX	00278319210EXPA1
2021-09-17 08:43:33	753	14.642	XLON	00278319213EXPA1
2021-09-17 08:44:13	500	14.638	XLON	00278319399EXPA1
2021-09-17 08:44:13	650	14.638	XLON	00278319400EXPA1
2021-09-17 08:44:13	625	14.638	XLON	00278319402EXPA1
2021-09-17 08:44:52	891	14.632	XLON	00278319649EXPA1
2021-09-17 08:45:31	862	14.624	XLON	00278319894EXPA1
2021-09-17 08:46:06	407	14.618	XLON	00278320140EXPA1
2021-09-17 08:46:06	1,577	14.618	XLON	00278320141EXPA1
2021-09-17 08:46:06	101	14.618	XLON	00278320149EXPA1
2021-09-17 08:46:55	889	14.600	XLON	00278320430EXPA1
2021-09-17 08:47:29	511	14.602	XLON	00278320733EXPA1
2021-09-17 08:47:29	1,434	14.602	XLON	00278320735EXPA1
2021-09-17 08:48:37	500	14.600	XLON	00278321122EXPA1
2021-09-17 08:48:37	207	14.600	XLON	00278321123EXPA1
2021-09-17 08:48:37	190	14.600	XLON	00278321124EXPA1
2021-09-17 08:48:37	324	14.600	XLON	00278321125EXPA1
2021-09-17 08:48:38	469	14.600	XLON	00278321136EXPA1
2021-09-17 08:48:38	315	14.600	XLON	00278321138EXPA1
2021-09-17 08:49:01	42	14.586	XLON	00278321325EXPA1
2021-09-17 08:49:01	637	14.586	XLON	00278321327EXPA1
2021-09-17 08:49:34	124	14.584	XLON	00278321518EXPA1
2021-09-17 08:49:34	197	14.584	XLON	00278321519EXPA1
2021-09-17 08:49:56	193	14.598	XLON	00278321621EXPA1
2021-09-17 08:49:56	79	14.598	XLON	00278321622EXPA1
2021-09-17 08:49:56	24	14.598	XLON	00278321623EXPA1
2021-09-17 08:49:56	135	14.598	XLON	00278321624EXPA1
2021-09-17 08:49:56	2	14.598	XLON	00278321625EXPA1
2021-09-17 08:49:57	1,101	14.598	XLON	00278321629EXPA1
2021-09-17 08:50:56	77	14.608	XLON	00278321908EXPA1
2021-09-17 08:50:57	1,250	14.608	XLON	00278321916EXPA1
2021-09-17 08:50:57	814	14.608	XLON	00278321917EXPA1
2021-09-17 08:51:30	240	14.604	CHIX	00278322062EXPA1
2021-09-17 08:51:58	500	14.604	XLON	00278322202EXPA1

2021-09-17 08:51:58	700	14.604	XLON	00278322203EXPA1
2021-09-17 08:51:58	354	14.604	XLON	00278322204EXPA1
2021-09-17 08:51:58	195	14.604	XLON	00278322205EXPA1
2021-09-17 08:52:24	503	14.598	CHIX	00278322334EXPA1
2021-09-17 08:52:24	155	14.598	CHIX	00278322337EXPA1
2021-09-17 08:52:24	663	14.600	XLON	00278322332EXPA1
2021-09-17 08:53:18	500	14.604	XLON	00278322591EXPA1
2021-09-17 08:53:18	198	14.604	XLON	00278322592EXPA1
2021-09-17 08:53:27	800	14.604	XLON	00278322631EXPA1
2021-09-17 08:53:27	425	14.604	XLON	00278322632EXPA1
2021-09-17 08:54:09	750	14.602	XLON	00278322860EXPA1
2021-09-17 08:54:17	165	14.602	XLON	00278322926EXPA1
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2021-09-17 08:57:47	197	14.608	XLON	00278323755EXPA1
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2021-09-17 08:58:22	1,020	14.610	XLON	00278323875EXPA1
2021-09-17 08:58:22	121	14.610	XLON	00278323876EXPA1
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2021-09-17 09:00:19	500	14.620	XLON	00278324342EXPA1
2021-09-17 09:00:19	198	14.620	XLON	00278324343EXPA1
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2021-09-17 09:05:15	197	14.646	XLON	00278325676EXPA1
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2021-09-17 09:47:15	1,775	14.612	XLON	00278335540EXPA1
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2021-09-17 09:50:03	568	14.616	XLON	00278336264EXPA1
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2021-09-17 09:50:43	197	14.612	XLON	00278336382EXPA1
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2021-09-17 09:52:04	1,968	14.622	XLON	00278336669EXPA1
2021-09-17 09:53:04	605	14.612	BATE	00278336805EXPA1
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2021-09-17 09:58:33	227	14.606	XLON	00278337837EXPA1
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2021-09-17 10:00:56	1,285	14.604	BATE	00278338336EXPA1
2021-09-17 10:00:56	135	14.604	XLON	00278338333EXPA1
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2021-09-17 10:01:41	135	14.612	XLON	00278338480EXPA1
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2021-09-17 10:01:41	188	14.612	XLON	00278338487EXPA1
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2021-09-17 10:02:12	181	14.620	XLON	00278338622EXPA1
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2021-09-17 10:55:02	466	14.500	XLON	00278353322EXPA1
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2021-09-17 11:02:03	545	14.506	XLON	00278356654EXPA1

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2021-09-17 11:03:00	701	14.508	XLON	00278356983EXPA1
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2021-09-17 11:03:43	674	14.506	XLON	00278357196EXPA1
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2021-09-17 11:06:24	388	14.504	XLON	00278357831EXPA1
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2021-09-17 11:10:04	57	14.506	XLON	00278358638EXPA1
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2021-09-17 11:11:12	474	14.500	XLON	00278358993EXPA1
2021-09-17 11:11:12	236	14.500	XLON	00278358994EXPA1
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2021-09-17 11:12:02	9	14.498	BATE	00278359303EXPA1
2021-09-17 11:12:02	43	14.498	BATE	00278359304EXPA1
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2021-09-17 11:12:52	608	14.490	XLON	00278359457EXPA1
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2021-09-17 11:14:29	58	14.504	XLON	00278359698EXPA1
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2021-09-17 12:11:55	1,875	14.510	XLON	00278370181EXPA1
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2021-09-17 12:12:53	261	14.510	XLON	00278370291EXPA1
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2021-09-17 12:32:36	125	14.538	XLON	00278373294EXPA1
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2021-09-17 12:39:14	214	14.572	CHIX	00278374271EXPA1
2021-09-17 12:39:14	36	14.572	CHIX	00278374272EXPA1
2021-09-17 12:39:14	1,081	14.572	CHIX	00278374274EXPA1
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2021-09-17 12:40:13	287	14.566	XLON	00278374435EXPA1
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2021-09-17 12:47:43	500	14.570	XLON	00278375445EXPA1
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2021-09-17 13:45:03	550	14.594	XLON	00278385480EXPA1
2021-09-17 13:45:03	125	14.594	XLON	00278385481EXPA1
2021-09-17 13:45:03	268	14.596	XLON	00278385482EXPA1
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2021-09-17 13:45:55	367	14.596	BATE	00278385594EXPA1
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2021-09-17 13:46:10	825	14.590	XLON	00278385646EXPA1
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2021-09-17 13:50:09	546	14.594	XLON	00278386429EXPA1
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2021-09-17 13:52:00	249	14.596	CHIX	00278386777EXPA1
2021-09-17 13:52:00	88	14.596	CHIX	00278386778EXPA1
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2021-09-17 13:52:44	140	14.592	XLON	00278386894EXPA1
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2021-09-17 13:56:17	103	14.602	XLON	00278387546EXPA1
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2021-09-17 14:38:59	197	14.640	XLON	00278398883EXPA1
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2021-09-17 15:11:40	194	14.532	XLON	00278412336EXPA1
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2021-09-17 15:42:21	157	14.464	XLON	00278425627EXPA1
2021-09-17 15:42:28	622	14.462	CHIX	00278425660EXPA1
2021-09-17 15:42:51	2,259	14.466	XLON	00278425831EXPA1
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2021-09-17 15:43:47	189	14.466	XLON	00278426372EXPA1
2021-09-17 15:43:47	849	14.466	XLON	00278426373EXPA1
2021-09-17 15:43:47	393	14.466	XLON	00278426375EXPA1
2021-09-17 15:43:47	675	14.466	XLON	00278426376EXPA1
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2021-09-17 15:44:19	500	14.462	XLON	00278426541EXPA1
2021-09-17 15:44:19	446	14.462	XLON	00278426542EXPA1
2021-09-17 15:44:19	200	14.462	XLON	00278426543EXPA1
2021-09-17 15:44:19	500	14.462	XLON	00278426544EXPA1
2021-09-17 15:44:51	1	14.466	XLON	00278426740EXPA1
2021-09-17 15:45:38	787	14.456	XLON	00278427138EXPA1
2021-09-17 15:45:41	186	14.456	XLON	00278427181EXPA1
2021-09-17 15:45:41	199	14.456	XLON	00278427182EXPA1
2021-09-17 15:45:41	786	14.456	XLON	00278427183EXPA1
2021-09-17 15:45:41	500	14.456	XLON	00278427184EXPA1

2021-09-17 15:45:41	200	14.456	XLON	00278427185EXPA1
2021-09-17 15:45:41	37	14.456	XLON	00278427186EXPA1
2021-09-17 15:45:56	2,901	14.452	XLON	00278427296EXPA1
2021-09-17 15:46:03	746	14.450	BATE	00278427386EXPA1
2021-09-17 15:46:03	965	14.450	CHIX	00278427385EXPA1
2021-09-17 15:46:13	189	14.450	XLON	00278427517EXPA1
2021-09-17 15:46:13	547	14.450	XLON	00278427518EXPA1
2021-09-17 15:46:13	189	14.450	XLON	00278427519EXPA1
2021-09-17 15:46:52	300	14.462	XLON	00278427982EXPA1
2021-09-17 15:46:52	2,079	14.462	XLON	00278427986EXPA1
2021-09-17 15:47:23	134	14.464	XLON	00278428292EXPA1
2021-09-17 15:47:23	1,759	14.464	XLON	00278428293EXPA1
2021-09-17 15:48:08	18	14.468	XLON	00278428644EXPA1
2021-09-17 15:48:08	493	14.468	XLON	00278428645EXPA1
2021-09-17 15:48:08	317	14.468	XLON	00278428646EXPA1
2021-09-17 15:48:08	462	14.468	XLON	00278428648EXPA1
2021-09-17 15:48:08	259	14.468	XLON	00278428649EXPA1
2021-09-17 15:48:08	687	14.468	XLON	00278428650EXPA1
2021-09-17 15:48:33	139	14.474	CHIX	00278428832EXPA1
2021-09-17 15:48:33	243	14.474	CHIX	00278428833EXPA1
2021-09-17 15:48:33	350	14.474	CHIX	00278428834EXPA1
2021-09-17 15:48:47	410	14.476	XLON	00278428918EXPA1
2021-09-17 15:48:47	245	14.476	XLON	00278428919EXPA1
2021-09-17 15:48:47	32	14.476	XLON	00278428920EXPA1
2021-09-17 15:48:47	86	14.476	XLON	00278428921EXPA1
2021-09-17 15:48:47	479	14.476	XLON	00278428922EXPA1
2021-09-17 15:48:47	190	14.476	XLON	00278428923EXPA1
2021-09-17 15:48:47	350	14.476	XLON	00278428924EXPA1
2021-09-17 15:49:21	285	14.472	XLON	00278429180EXPA1
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2021-09-17 15:49:21	92	14.472	XLON	00278429182EXPA1
2021-09-17 15:49:21	332	14.472	XLON	00278429184EXPA1
2021-09-17 15:49:30	1	14.474	XLON	00278429214EXPA1
2021-09-17 15:49:30	117	14.474	XLON	00278429215EXPA1
2021-09-17 15:49:30	391	14.474	XLON	00278429216EXPA1
2021-09-17 15:49:30	297	14.474	XLON	00278429217EXPA1
2021-09-17 15:49:30	200	14.474	XLON	00278429218EXPA1
2021-09-17 15:49:50	503	14.474	XLON	00278429295EXPA1
2021-09-17 15:49:50	346	14.474	XLON	00278429296EXPA1

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2021-09-17 15:50:06	201	14.474	CHIX	00278429487EXPA1
2021-09-17 15:50:08	500	14.474	BATE	00278429525EXPA1
2021-09-17 15:50:08	27	14.474	BATE	00278429526EXPA1
2021-09-17 15:50:08	19	14.474	BATE	00278429527EXPA1
2021-09-17 15:50:08	168	14.474	BATE	00278429528EXPA1
2021-09-17 15:50:08	94	14.474	CHIX	00278429506EXPA1
2021-09-17 15:50:08	69	14.474	CHIX	00278429511EXPA1
2021-09-17 15:50:08	116	14.474	CHIX	00278429517EXPA1
2021-09-17 15:50:08	154	14.474	XLON	00278429521EXPA1
2021-09-17 15:50:08	403	14.474	XLON	00278429523EXPA1
2021-09-17 15:50:08	481	14.474	XLON	00278429524EXPA1
2021-09-17 15:50:09	1,223	14.474	XLON	00278429535EXPA1
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2021-09-17 15:50:38	118	14.468	XLON	00278429833EXPA1
2021-09-17 15:50:38	768	14.468	XLON	00278429834EXPA1
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2021-09-17 15:50:38	640	14.468	XLON	00278429836EXPA1
2021-09-17 15:50:41	228	14.466	XLON	00278429853EXPA1
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2021-09-17 15:51:27	237	14.464	XLON	00278430358EXPA1
2021-09-17 15:51:27	92	14.464	XLON	00278430359EXPA1
2021-09-17 15:51:32	420	14.464	XLON	00278430389EXPA1
2021-09-17 15:51:32	563	14.464	XLON	00278430390EXPA1
2021-09-17 15:51:32	617	14.464	XLON	00278430391EXPA1
2021-09-17 15:51:32	413	14.464	XLON	00278430392EXPA1
2021-09-17 15:51:38	624	14.460	CHIX	00278430442EXPA1
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2021-09-17 15:52:43	500	14.456	XLON	00278430983EXPA1
2021-09-17 15:52:43	294	14.456	XLON	00278430984EXPA1
2021-09-17 15:52:43	434	14.456	XLON	00278430985EXPA1
2021-09-17 15:52:43	337	14.456	XLON	00278430986EXPA1
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2021-09-17 15:52:59	26	14.452	XLON	00278431152EXPA1
2021-09-17 15:52:59	362	14.452	XLON	00278431153EXPA1
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2021-09-17 15:53:12	17	14.452	CHIX	00278431264EXPA1
2021-09-17 15:53:24	500	14.452	XLON	00278431367EXPA1

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2021-09-17 15:53:53	200	14.456	XLON	00278431647EXPA1
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2021-09-17 15:54:28	562	14.450	XLON	00278432044EXPA1
2021-09-17 15:54:28	186	14.450	XLON	00278432045EXPA1
2021-09-17 15:54:28	482	14.450	XLON	00278432046EXPA1
2021-09-17 15:54:28	98	14.450	XLON	00278432047EXPA1
2021-09-17 15:54:54	500	14.450	XLON	00278432221EXPA1
2021-09-17 15:54:55	145	14.450	XLON	00278432227EXPA1
2021-09-17 15:54:55	729	14.450	XLON	00278432229EXPA1
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2021-09-17 15:55:23	417	14.440	XLON	00278432454EXPA1
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2021-09-17 15:55:23	1,260	14.440	XLON	00278432456EXPA1
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2021-09-17 15:56:14	142	14.434	CHIX	00278432873EXPA1
2021-09-17 15:56:14	1,348	14.434	CHIX	00278432874EXPA1
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2021-09-17 15:56:16	233	14.430	XLON	00278432893EXPA1
2021-09-17 15:56:16	238	14.430	XLON	00278432894EXPA1
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2021-09-17 15:57:15	500	14.434	XLON	00278433331EXPA1
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2021-09-17 15:57:15	115	14.434	XLON	00278433333EXPA1
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2021-09-17 16:00:25	293	14.438	XLON	00278435065EXPA1
2021-09-17 16:00:25	374	14.438	XLON	00278435066EXPA1
2021-09-17 16:00:32	143	14.440	XLON	00278435109EXPA1
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2021-09-17 16:00:32	142	14.440	XLON	00278435112EXPA1
2021-09-17 16:01:01	160	14.440	XLON	00278435333EXPA1
2021-09-17 16:01:03	86	14.440	XLON	00278435355EXPA1
2021-09-17 16:01:07	460	14.440	XLON	00278435403EXPA1
2021-09-17 16:01:07	975	14.440	XLON	00278435404EXPA1
2021-09-17 16:01:07	79	14.440	XLON	00278435405EXPA1
2021-09-17 16:01:29	493	14.442	XLON	00278435564EXPA1
2021-09-17 16:01:29	633	14.442	XLON	00278435565EXPA1
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2021-09-17 16:01:29	238	14.442	XLON	00278435567EXPA1
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2021-09-17 16:02:00	599	14.448	XLON	00278435778EXPA1
2021-09-17 16:02:00	175	14.448	XLON	00278435779EXPA1
2021-09-17 16:02:00	188	14.448	XLON	00278435780EXPA1
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2021-09-17 16:02:20	700	14.442	CHIX	00278435912EXPA1
2021-09-17 16:02:20	92	14.442	CHIX	00278435913EXPA1
2021-09-17 16:02:20	316	14.442	CHIX	00278435914EXPA1

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2021-09-17 16:02:20	237	14.442	CHIX	00278435916EXPA1
2021-09-17 16:02:25	500	14.440	XLON	00278435979EXPA1
2021-09-17 16:02:25	199	14.440	XLON	00278435980EXPA1
2021-09-17 16:02:25	241	14.440	XLON	00278435982EXPA1
2021-09-17 16:02:25	586	14.440	XLON	00278435983EXPA1
2021-09-17 16:02:25	57	14.440	XLON	00278435984EXPA1
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2021-09-17 16:02:53	361	14.446	XLON	00278436181EXPA1
2021-09-17 16:02:53	799	14.446	XLON	00278436182EXPA1
2021-09-17 16:02:53	92	14.446	XLON	00278436183EXPA1
2021-09-17 16:02:53	254	14.446	XLON	00278436184EXPA1
2021-09-17 16:03:18	2,070	14.442	XLON	00278436407EXPA1
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2021-09-17 16:03:49	256	14.440	XLON	00278436596EXPA1
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2021-09-17 16:04:39	11	14.442	XLON	00278436896EXPA1
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2021-09-17 16:04:47	199	14.448	XLON	00278436925EXPA1
2021-09-17 16:04:47	500	14.448	XLON	00278436926EXPA1
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2021-09-17 16:04:47	680	14.448	XLON	00278436931EXPA1
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2021-09-17 16:05:12	1,063	14.446	XLON	00278437203EXPA1
2021-09-17 16:05:14	800	14.446	BATE	00278437231EXPA1
2021-09-17 16:05:14	916	14.446	CHIX	00278437230EXPA1
2021-09-17 16:05:32	973	14.440	XLON	00278437446EXPA1
2021-09-17 16:06:00	121	14.442	XLON	00278437650EXPA1
2021-09-17 16:06:00	2,112	14.442	XLON	00278437651EXPA1
2021-09-17 16:06:18	304	14.436	BATE	00278437875EXPA1
2021-09-17 16:06:18	458	14.436	XLON	00278437869EXPA1
2021-09-17 16:06:18	601	14.436	XLON	00278437874EXPA1
2021-09-17 16:06:29	253	14.430	CHIX	00278437986EXPA1

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2021-09-17 16:07:21	500	14.434	XLON	00278438427EXPA1
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2021-09-17 16:07:35	200	14.442	XLON	00278438554EXPA1
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2021-09-17 16:07:35	159	14.442	XLON	00278438556EXPA1
2021-09-17 16:07:35	606	14.442	XLON	00278438557EXPA1
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2021-09-17 16:07:57	281	14.438	XLON	00278438733EXPA1
2021-09-17 16:07:57	339	14.438	XLON	00278438734EXPA1
2021-09-17 16:07:57	600	14.438	XLON	00278438736EXPA1
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2021-09-17 16:09:06	720	14.432	XLON	00278439262EXPA1
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2021-09-17 16:09:39	12	14.430	BATE	00278439472EXPA1
2021-09-17 16:09:39	31	14.430	BATE	00278439473EXPA1
2021-09-17 16:09:39	9	14.430	BATE	00278439474EXPA1

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2021-09-17 16:09:45	227	14.430	XLON	00278439511EXPA1
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2021-09-17 16:10:29	914	14.418	XLON	00278440063EXPA1
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2021-09-17 16:10:29	700	14.418	XLON	00278440065EXPA1
2021-09-17 16:10:53	952	14.418	XLON	00278440232EXPA1
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2021-09-17 16:11:35	878	14.416	XLON	00278440713EXPA1
2021-09-17 16:11:35	500	14.418	XLON	00278440714EXPA1
2021-09-17 16:11:35	393	14.418	XLON	00278440716EXPA1
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2021-09-17 16:12:00	42	14.416	XLON	00278440965EXPA1
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2021-09-17 16:12:30	400	14.410	XLON	00278441246EXPA1
2021-09-17 16:12:37	201	14.410	XLON	00278441282EXPA1
2021-09-17 16:12:37	489	14.410	XLON	00278441283EXPA1
2021-09-17 16:12:51	22	14.416	XLON	00278441397EXPA1
2021-09-17 16:12:51	44	14.416	XLON	00278441398EXPA1
2021-09-17 16:12:51	44	14.416	XLON	00278441399EXPA1
2021-09-17 16:12:51	32	14.416	XLON	00278441400EXPA1
2021-09-17 16:12:51	44	14.416	XLON	00278441401EXPA1
2021-09-17 16:12:51	44	14.416	XLON	00278441402EXPA1
2021-09-17 16:12:51	32	14.416	XLON	00278441405EXPA1
2021-09-17 16:13:00	713	14.420	XLON	00278441498EXPA1
2021-09-17 16:13:00	342	14.420	XLON	00278441499EXPA1
2021-09-17 16:13:00	600	14.420	XLON	00278441500EXPA1
2021-09-17 16:13:00	214	14.420	XLON	00278441501EXPA1
2021-09-17 16:13:25	500	14.428	XLON	00278441736EXPA1

2021-09-17 16:13:25	500	14.428	XLON	00278441737EXPA1
2021-09-17 16:13:25	500	14.428	XLON	00278441738EXPA1
2021-09-17 16:13:25	432	14.428	XLON	00278441739EXPA1
2021-09-17 16:13:46	1,084	14.428	XLON	00278441927EXPA1
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2021-09-17 16:14:34	1,654	14.442	XLON	00278442288EXPA1
2021-09-17 16:14:57	861	14.434	XLON	00278442463EXPA1
2021-09-17 16:15:21	804	14.442	XLON	00278442661EXPA1
2021-09-17 16:15:21	1,036	14.442	XLON	00278442662EXPA1
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2021-09-17 16:15:40	311	14.440	XLON	00278442850EXPA1
2021-09-17 16:15:40	906	14.440	XLON	00278442852EXPA1
2021-09-17 16:15:59	809	14.430	XLON	00278442957EXPA1
2021-09-17 16:16:10	149	14.430	XLON	00278443092EXPA1
2021-09-17 16:16:10	1,199	14.430	XLON	00278443093EXPA1
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2021-09-17 16:16:30	755	14.432	XLON	00278443196EXPA1
2021-09-17 16:16:30	52	14.432	XLON	00278443197EXPA1
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2021-09-17 16:16:55	200	14.430	XLON	00278443367EXPA1
2021-09-17 16:16:55	1,068	14.430	XLON	00278443368EXPA1
2021-09-17 16:16:55	476	14.430	XLON	00278443369EXPA1
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2021-09-17 16:17:39	838	14.418	XLON	00278443723EXPA1
2021-09-17 16:17:44	863	14.416	XLON	00278443772EXPA1
2021-09-17 16:18:09	500	14.424	XLON	00278444024EXPA1
2021-09-17 16:18:09	165	14.424	XLON	00278444025EXPA1
2021-09-17 16:18:09	565	14.424	XLON	00278444026EXPA1
2021-09-17 16:18:09	200	14.424	XLON	00278444027EXPA1
2021-09-17 16:18:09	195	14.424	XLON	00278444028EXPA1
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2021-09-17 16:18:29	314	14.424	XLON	00278444198EXPA1
2021-09-17 16:18:29	92	14.424	XLON	00278444199EXPA1
2021-09-17 16:18:29	113	14.424	XLON	00278444200EXPA1
2021-09-17 16:18:29	1	14.424	XLON	00278444201EXPA1
2021-09-17 16:18:29	302	14.424	XLON	00278444204EXPA1

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2021-09-17 16:19:25	119	14.428	XLON	00278444669EXPA1
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2021-09-17 16:20:08	449	14.420	XLON	00278445153EXPA1
2021-09-17 16:20:08	860	14.420	XLON	00278445154EXPA1
2021-09-17 16:20:29	316	14.424	XLON	00278445386EXPA1
2021-09-17 16:20:29	280	14.424	XLON	00278445390EXPA1
2021-09-17 16:20:29	1,193	14.424	XLON	00278445392EXPA1
2021-09-17 16:20:50	887	14.422	XLON	00278445566EXPA1
2021-09-17 16:21:03	500	14.424	XLON	00278445692EXPA1
2021-09-17 16:21:03	945	14.424	XLON	00278445693EXPA1
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2021-09-17 16:21:49	221	14.414	XLON	00278446041EXPA1
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2021-09-17 16:22:51	244	14.414	XLON	00278446587EXPA1
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2021-09-17 16:24:24	500	14.398	XLON	00278447422EXPA1
2021-09-17 16:24:24	460	14.398	XLON	00278447423EXPA1
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2021-09-17 16:24:38	200	14.392	XLON	00278447571EXPA1
2021-09-17 16:24:38	287	14.392	XLON	00278447572EXPA1
2021-09-17 16:24:38	42	14.392	XLON	00278447573EXPA1
2021-09-17 16:24:41	67	14.392	XLON	00278447613EXPA1
2021-09-17 16:24:44	300	14.390	XLON	00278447636EXPA1
2021-09-17 16:24:44	115	14.390	XLON	00278447637EXPA1
2021-09-17 16:24:48	451	14.388	XLON	00278447651EXPA1
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