

Transaction in Own Shares

10 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 10 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
10/08/2021	1,050,000	14.730	14.490	14.597	LSE
10/08/2021	90,000	14.728	14.496	14.596	Chi-X (CXE)
10/08/2021	60,000	14.726	14.494	14.595	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
2021-08-10 08:00:21	487	14.540	CHIX	00274774378EXPA1
2021-08-10 08:00:21	339	14.540	CHIX	00274774379EXPA1
2021-08-10 08:00:21	718	14.544	XLON	00274774373EXPA1
2021-08-10 08:00:49	1,478	14.560	XLON	00274774601EXPA1
2021-08-10 08:01:19	745	14.558	XLON	00274774693EXPA1
2021-08-10 08:01:43	115	14.562	XLON	00274774734EXPA1
2021-08-10 08:01:43	1,080	14.562	XLON	00274774735EXPA1
2021-08-10 08:02:13	96	14.544	XLON	00274774773EXPA1
2021-08-10 08:02:13	140	14.544	XLON	00274774774EXPA1
2021-08-10 08:02:17	1,233	14.546	XLON	00274774778EXPA1
2021-08-10 08:02:17	110	14.546	XLON	00274774779EXPA1
2021-08-10 08:02:52	6	14.548	XLON	00274774874EXPA1
2021-08-10 08:03:36	1,435	14.582	XLON	00274774953EXPA1
2021-08-10 08:03:36	961	14.582	XLON	00274774954EXPA1
2021-08-10 08:03:56	683	14.582	XLON	00274775014EXPA1
2021-08-10 08:03:56	529	14.582	XLON	00274775015EXPA1
2021-08-10 08:04:23	10	14.592	BATE	00274775091EXPA1
2021-08-10 08:04:23	120	14.592	BATE	00274775092EXPA1
2021-08-10 08:04:23	33	14.592	BATE	00274775093EXPA1
2021-08-10 08:04:23	1,100	14.592	BATE	00274775094EXPA1
2021-08-10 08:04:29	1,248	14.592	XLON	00274775107EXPA1
2021-08-10 08:05:02	1,156	14.594	XLON	00274775171EXPA1
2021-08-10 08:05:39	400	14.628	XLON	00274775265EXPA1
2021-08-10 08:05:39	1,806	14.628	XLON	00274775266EXPA1
2021-08-10 08:06:24	367	14.606	CHIX	00274775314EXPA1
2021-08-10 08:06:24	155	14.614	XLON	00274775311EXPA1
2021-08-10 08:06:24	1,490	14.614	XLON	00274775312EXPA1
2021-08-10 08:07:09	536	14.610	XLON	00274775468EXPA1
2021-08-10 08:07:51	1,212	14.630	CHIX	00274775622EXPA1
2021-08-10 08:07:53	622	14.626	XLON	00274775626EXPA1
2021-08-10 08:08:18	275	14.624	XLON	00274775700EXPA1
2021-08-10 08:08:18	437	14.624	XLON	00274775701EXPA1
2021-08-10 08:08:49	7	14.624	XLON	00274775775EXPA1
2021-08-10 08:08:49	524	14.624	XLON	00274775776EXPA1
2021-08-10 08:09:58	692	14.630	XLON	00274775899EXPA1

2021-08-10 08:10:36	400	14.626	XLON	00274776021EXPA1
2021-08-10 08:10:36	244	14.626	XLON	00274776022EXPA1
2021-08-10 08:11:10	696	14.628	XLON	00274776105EXPA1
2021-08-10 08:11:21	572	14.630	BATE	00274776122EXPA1
2021-08-10 08:11:30	706	14.632	XLON	00274776144EXPA1
2021-08-10 08:12:41	230	14.640	CHIX	00274776280EXPA1
2021-08-10 08:12:41	400	14.640	CHIX	00274776281EXPA1
2021-08-10 08:12:41	511	14.640	CHIX	00274776282EXPA1
2021-08-10 08:12:56	63	14.630	BATE	00274776318EXPA1
2021-08-10 08:13:29	123	14.638	XLON	00274776420EXPA1
2021-08-10 08:13:41	237	14.644	XLON	00274776487EXPA1
2021-08-10 08:13:41	365	14.644	XLON	00274776489EXPA1
2021-08-10 08:15:24	679	14.628	XLON	00274776872EXPA1
2021-08-10 08:15:27	148	14.630	BATE	00274776885EXPA1
2021-08-10 08:16:49	388	14.648	BATE	00274777121EXPA1
2021-08-10 08:16:50	831	14.648	BATE	00274777126EXPA1
2021-08-10 08:16:55	155	14.636	CHIX	00274777162EXPA1
2021-08-10 08:17:33	766	14.632	XLON	00274777301EXPA1
2021-08-10 08:18:52	1,321	14.658	CHIX	00274777578EXPA1
2021-08-10 08:19:31	686	14.662	XLON	00274777680EXPA1
2021-08-10 08:20:08	478	14.648	XLON	00274777825EXPA1
2021-08-10 08:20:08	104	14.648	XLON	00274777826EXPA1
2021-08-10 08:20:08	42	14.648	XLON	00274777828EXPA1
2021-08-10 08:20:35	694	14.652	XLON	00274777911EXPA1
2021-08-10 08:21:03	87	14.644	XLON	00274778018EXPA1
2021-08-10 08:21:03	510	14.644	XLON	00274778019EXPA1
2021-08-10 08:21:32	370	14.664	XLON	00274778087EXPA1
2021-08-10 08:21:33	235	14.652	BATE	00274778091EXPA1
2021-08-10 08:21:45	195	14.650	XLON	00274778105EXPA1
2021-08-10 08:21:45	551	14.650	XLON	00274778106EXPA1
2021-08-10 08:22:16	749	14.652	XLON	00274778159EXPA1
2021-08-10 08:23:05	103	14.644	XLON	00274778248EXPA1
2021-08-10 08:23:05	91	14.644	XLON	00274778249EXPA1
2021-08-10 08:23:08	400	14.642	XLON	00274778259EXPA1
2021-08-10 08:23:08	91	14.642	XLON	00274778260EXPA1
2021-08-10 08:23:08	400	14.642	XLON	00274778261EXPA1
2021-08-10 08:23:08	39	14.642	XLON	00274778262EXPA1
2021-08-10 08:23:08	400	14.642	XLON	00274778263EXPA1
2021-08-10 08:23:14	643	14.634	CHIX	00274778273EXPA1

2021-08-10 08:23:17	462	14.636	XLON	00274778277EXPA1
2021-08-10 08:23:17	462	14.636	XLON	00274778281EXPA1
2021-08-10 08:23:59	400	14.642	XLON	00274778377EXPA1
2021-08-10 08:24:08	148	14.644	XLON	00274778391EXPA1
2021-08-10 08:24:08	237	14.644	XLON	00274778392EXPA1
2021-08-10 08:24:22	216	14.638	XLON	00274778418EXPA1
2021-08-10 08:24:24	478	14.638	XLON	00274778437EXPA1
2021-08-10 08:25:27	11	14.638	BATE	00274778727EXPA1
2021-08-10 08:25:27	488	14.636	XLON	00274778728EXPA1
2021-08-10 08:25:38	166	14.644	XLON	00274778753EXPA1
2021-08-10 08:25:38	515	14.644	XLON	00274778754EXPA1
2021-08-10 08:25:38	100	14.644	XLON	00274778755EXPA1
2021-08-10 08:25:38	14	14.644	XLON	00274778756EXPA1
2021-08-10 08:25:49	517	14.640	XLON	00274778816EXPA1
2021-08-10 08:25:49	147	14.640	XLON	00274778817EXPA1
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2021-08-10 08:26:44	622	14.636	XLON	00274778900EXPA1
2021-08-10 08:28:00	1,287	14.642	CHIX	00274779094EXPA1
2021-08-10 08:28:11	30	14.636	XLON	00274779194EXPA1
2021-08-10 08:28:11	774	14.636	XLON	00274779195EXPA1
2021-08-10 08:28:12	635	14.634	BATE	00274779196EXPA1
2021-08-10 08:28:31	100	14.644	XLON	00274779238EXPA1
2021-08-10 08:28:31	410	14.644	XLON	00274779239EXPA1
2021-08-10 08:28:50	668	14.636	XLON	00274779265EXPA1
2021-08-10 08:29:17	123	14.642	XLON	00274779350EXPA1
2021-08-10 08:29:17	187	14.642	XLON	00274779351EXPA1
2021-08-10 08:29:17	1,245	14.642	XLON	00274779352EXPA1
2021-08-10 08:29:32	200	14.648	XLON	00274779399EXPA1
2021-08-10 08:29:32	1,357	14.648	XLON	00274779400EXPA1
2021-08-10 08:29:45	943	14.654	XLON	00274779443EXPA1
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2021-08-10 08:30:17	461	14.644	XLON	00274779547EXPA1
2021-08-10 08:30:18	186	14.644	XLON	00274779548EXPA1
2021-08-10 08:31:08	598	14.636	XLON	00274779658EXPA1
2021-08-10 08:31:27	567	14.638	XLON	00274779689EXPA1
2021-08-10 08:31:50	3	14.636	XLON	00274779723EXPA1
2021-08-10 08:31:51	784	14.636	XLON	00274779725EXPA1

2021-08-10 08:32:10	510	14.636	XLON	00274779785EXPA1
2021-08-10 08:32:10	208	14.636	XLON	00274779786EXPA1
2021-08-10 08:32:10	44	14.636	XLON	00274779787EXPA1
2021-08-10 08:32:25	34	14.638	XLON	00274779808EXPA1
2021-08-10 08:32:25	491	14.638	XLON	00274779809EXPA1
2021-08-10 08:32:25	392	14.638	XLON	00274779810EXPA1
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2021-08-10 08:32:58	715	14.638	XLON	00274779897EXPA1
2021-08-10 08:33:02	101	14.632	CHIX	00274779905EXPA1
2021-08-10 08:33:33	139	14.630	BATE	00274779942EXPA1
2021-08-10 08:33:33	616	14.632	XLON	00274779941EXPA1
2021-08-10 08:34:40	747	14.638	XLON	00274780089EXPA1
2021-08-10 08:35:12	400	14.646	XLON	00274780132EXPA1
2021-08-10 08:35:12	400	14.646	XLON	00274780133EXPA1
2021-08-10 08:35:15	400	14.646	XLON	00274780139EXPA1
2021-08-10 08:35:15	400	14.646	XLON	00274780140EXPA1
2021-08-10 08:35:28	400	14.650	CHIX	00274780159EXPA1
2021-08-10 08:35:28	1,036	14.650	CHIX	00274780160EXPA1
2021-08-10 08:35:39	400	14.656	XLON	00274780179EXPA1
2021-08-10 08:35:42	400	14.656	XLON	00274780181EXPA1
2021-08-10 08:35:54	144	14.652	XLON	00274780204EXPA1
2021-08-10 08:35:54	116	14.652	XLON	00274780205EXPA1
2021-08-10 08:35:57	400	14.652	XLON	00274780208EXPA1
2021-08-10 08:36:00	400	14.652	XLON	00274780226EXPA1
2021-08-10 08:36:03	396	14.652	XLON	00274780236EXPA1
2021-08-10 08:36:06	398	14.654	XLON	00274780248EXPA1
2021-08-10 08:36:09	400	14.654	XLON	00274780255EXPA1
2021-08-10 08:36:27	397	14.650	XLON	00274780277EXPA1
2021-08-10 08:36:30	397	14.650	XLON	00274780282EXPA1
2021-08-10 08:37:13	400	14.656	XLON	00274780381EXPA1
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2021-08-10 08:37:13	397	14.656	XLON	00274780383EXPA1
2021-08-10 08:37:16	400	14.656	XLON	00274780388EXPA1
2021-08-10 08:37:33	266	14.650	BATE	00274780406EXPA1
2021-08-10 08:37:33	77	14.650	BATE	00274780407EXPA1
2021-08-10 08:37:34	400	14.654	XLON	00274780411EXPA1
2021-08-10 08:37:34	49	14.654	XLON	00274780412EXPA1
2021-08-10 08:37:37	400	14.654	XLON	00274780416EXPA1

2021-08-10 08:37:37	49	14.654	XLON	00274780418EXPA1
2021-08-10 08:37:37	115	14.654	XLON	00274780419EXPA1
2021-08-10 08:37:42	401	14.650	BATE	00274780438EXPA1
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2021-08-10 08:37:47	49	14.650	XLON	00274780452EXPA1
2021-08-10 08:37:47	397	14.650	XLON	00274780453EXPA1
2021-08-10 08:37:59	398	14.656	XLON	00274780478EXPA1
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2021-08-10 08:38:02	397	14.656	XLON	00274780483EXPA1
2021-08-10 08:38:27	693	14.646	XLON	00274780530EXPA1
2021-08-10 08:38:33	400	14.646	XLON	00274780548EXPA1
2021-08-10 08:38:33	49	14.646	XLON	00274780549EXPA1
2021-08-10 08:39:03	400	14.650	XLON	00274780600EXPA1
2021-08-10 08:39:03	49	14.650	XLON	00274780601EXPA1
2021-08-10 08:39:06	400	14.650	XLON	00274780615EXPA1
2021-08-10 08:39:06	49	14.650	XLON	00274780616EXPA1
2021-08-10 08:39:15	1,200	14.650	XLON	00274780633EXPA1
2021-08-10 08:39:15	404	14.650	XLON	00274780634EXPA1
2021-08-10 08:39:55	400	14.650	XLON	00274780748EXPA1
2021-08-10 08:39:55	191	14.650	XLON	00274780749EXPA1
2021-08-10 08:39:55	49	14.650	XLON	00274780750EXPA1
2021-08-10 08:39:55	400	14.650	XLON	00274780751EXPA1
2021-08-10 08:39:55	189	14.650	XLON	00274780752EXPA1
2021-08-10 08:39:55	87	14.650	XLON	00274780753EXPA1
2021-08-10 08:39:55	289	14.650	XLON	00274780754EXPA1
2021-08-10 08:40:07	400	14.648	XLON	00274780770EXPA1
2021-08-10 08:40:07	49	14.648	XLON	00274780771EXPA1
2021-08-10 08:40:07	194	14.648	XLON	00274780772EXPA1
2021-08-10 08:40:07	400	14.648	XLON	00274780773EXPA1
2021-08-10 08:40:43	100	14.648	XLON	00274780887EXPA1
2021-08-10 08:40:43	49	14.648	XLON	00274780888EXPA1
2021-08-10 08:40:43	1,200	14.648	XLON	00274780889EXPA1
2021-08-10 08:40:43	124	14.648	XLON	00274780890EXPA1
2021-08-10 08:43:33	242	14.660	CHIX	00274781229EXPA1
2021-08-10 08:44:16	125	14.664	XLON	00274781347EXPA1
2021-08-10 08:44:16	587	14.664	XLON	00274781348EXPA1
2021-08-10 08:44:29	470	14.660	CHIX	00274781369EXPA1
2021-08-10 08:44:29	655	14.660	CHIX	00274781370EXPA1
2021-08-10 08:44:29	83	14.660	CHIX	00274781371EXPA1

2021-08-10 08:44:36	400	14.660	XLON	00274781431EXPA1
2021-08-10 08:44:57	400	14.660	XLON	00274781465EXPA1
2021-08-10 08:44:57	1,200	14.660	XLON	00274781466EXPA1
2021-08-10 08:44:57	8	14.660	XLON	00274781467EXPA1
2021-08-10 08:45:00	400	14.660	XLON	00274781474EXPA1
2021-08-10 08:45:00	400	14.660	XLON	00274781475EXPA1
2021-08-10 08:45:06	83	14.656	BATE	00274781500EXPA1
2021-08-10 08:45:06	400	14.660	XLON	00274781498EXPA1
2021-08-10 08:45:06	400	14.660	XLON	00274781499EXPA1
2021-08-10 08:45:12	61	14.656	BATE	00274781537EXPA1
2021-08-10 08:45:14	236	14.656	BATE	00274781547EXPA1
2021-08-10 08:45:14	113	14.656	BATE	00274781548EXPA1
2021-08-10 08:45:14	730	14.656	XLON	00274781546EXPA1
2021-08-10 08:45:19	400	14.656	XLON	00274781567EXPA1
2021-08-10 08:45:22	400	14.656	XLON	00274781585EXPA1
2021-08-10 08:45:25	400	14.652	XLON	00274781588EXPA1
2021-08-10 08:45:52	100	14.654	XLON	00274781613EXPA1
2021-08-10 08:45:52	376	14.654	XLON	00274781614EXPA1
2021-08-10 08:45:52	253	14.654	XLON	00274781615EXPA1
2021-08-10 08:45:55	400	14.652	XLON	00274781616EXPA1
2021-08-10 08:45:55	201	14.652	XLON	00274781617EXPA1
2021-08-10 08:46:22	389	14.656	XLON	00274781735EXPA1
2021-08-10 08:46:22	373	14.656	XLON	00274781736EXPA1
2021-08-10 08:46:42	637	14.648	XLON	00274781791EXPA1
2021-08-10 08:46:59	400	14.648	XLON	00274781810EXPA1
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2021-08-10 08:48:14	400	14.646	XLON	00274781956EXPA1
2021-08-10 08:48:26	400	14.646	XLON	00274781966EXPA1
2021-08-10 08:48:29	400	14.646	XLON	00274781971EXPA1
2021-08-10 08:48:29	247	14.646	XLON	00274781972EXPA1
2021-08-10 08:48:32	400	14.646	XLON	00274781974EXPA1
2021-08-10 08:48:35	400	14.644	XLON	00274781976EXPA1
2021-08-10 08:48:35	400	14.646	XLON	00274781977EXPA1
2021-08-10 08:48:35	698	14.646	XLON	00274781978EXPA1
2021-08-10 08:48:35	176	14.646	XLON	00274781979EXPA1
2021-08-10 08:48:38	111	14.640	BATE	00274781983EXPA1
2021-08-10 08:48:43	150	14.640	BATE	00274782002EXPA1
2021-08-10 08:48:43	84	14.640	BATE	00274782003EXPA1

2021-08-10 08:48:44	400	14.644	XLON	00274782008EXPA1
2021-08-10 08:48:47	438	14.646	XLON	00274782019EXPA1
2021-08-10 08:48:47	489	14.646	XLON	00274782020EXPA1
2021-08-10 08:48:47	429	14.646	XLON	00274782021EXPA1
2021-08-10 08:48:47	324	14.646	XLON	00274782022EXPA1
2021-08-10 08:48:50	76	14.646	XLON	00274782023EXPA1
2021-08-10 08:48:50	126	14.646	XLON	00274782024EXPA1
2021-08-10 08:48:50	356	14.646	XLON	00274782025EXPA1
2021-08-10 08:48:53	400	14.646	XLON	00274782040EXPA1
2021-08-10 08:48:59	400	14.646	XLON	00274782044EXPA1
2021-08-10 08:48:59	373	14.646	XLON	00274782045EXPA1
2021-08-10 08:49:36	400	14.646	XLON	00274782121EXPA1
2021-08-10 08:51:41	290	14.642	CHIX	00274782488EXPA1
2021-08-10 08:51:41	530	14.642	CHIX	00274782491EXPA1
2021-08-10 08:51:47	206	14.640	BATE	00274782526EXPA1
2021-08-10 08:51:47	181	14.640	BATE	00274782527EXPA1
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2021-08-10 08:52:57	240	14.628	XLON	00274782703EXPA1
2021-08-10 08:52:57	555	14.628	XLON	00274782704EXPA1
2021-08-10 08:53:26	400	14.630	XLON	00274782774EXPA1
2021-08-10 08:53:49	741	14.632	XLON	00274782819EXPA1
2021-08-10 08:54:04	237	14.628	XLON	00274782843EXPA1
2021-08-10 08:54:36	661	14.622	XLON	00274782920EXPA1
2021-08-10 08:54:38	576	14.620	BATE	00274782924EXPA1
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2021-08-10 08:54:39	3,150	14.620	XLON	00274782949EXPA1
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2021-08-10 08:55:20	311	14.626	CHIX	00274783036EXPA1
2021-08-10 08:55:20	336	14.626	CHIX	00274783037EXPA1
2021-08-10 08:55:20	387	14.626	XLON	00274783038EXPA1

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2021-08-10 08:55:44	1,159	14.620	XLON	00274783091EXPA1
2021-08-10 08:55:44	1,841	14.620	XLON	00274783092EXPA1
2021-08-10 08:55:44	1,841	14.620	XLON	00274783093EXPA1
2021-08-10 08:55:44	1,574	14.620	XLON	00274783094EXPA1
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2021-08-10 08:55:44	1,812	14.620	XLON	00274783096EXPA1
2021-08-10 08:55:54	1,506	14.620	XLON	00274783125EXPA1
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2021-08-10 08:56:15	1,553	14.628	XLON	00274783191EXPA1
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2021-08-10 08:57:38	724	14.620	XLON	00274783370EXPA1
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2021-08-10 08:59:32	397	14.612	XLON	00274783656EXPA1
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2021-08-10 08:59:42	2,958	14.610	XLON	00274783680EXPA1
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2021-08-10 09:20:07	139	14.564	XLON	00274787098EXPA1
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2021-08-10 09:26:36	1,487	14.548	XLON	00274787940EXPA1
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2021-08-10 09:27:02	1,545	14.548	CHIX	00274788005EXPA1
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2021-08-10 09:32:50	165	14.540	XLON	00274789148EXPA1
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2021-08-10 09:32:55	442	14.530	CHIX	00274789176EXPA1
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2021-08-10 09:37:49	397	14.538	XLON	00274789816EXPA1
2021-08-10 09:37:49	53	14.538	XLON	00274789817EXPA1
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2021-08-10 09:39:07	842	14.530	CHIX	00274790074EXPA1
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2021-08-10 09:39:38	413	14.534	XLON	00274790171EXPA1
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2021-08-10 09:45:04	873	14.528	XLON	00274790929EXPA1
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2021-08-10 09:45:24	400	14.536	XLON	00274791003EXPA1
2021-08-10 09:45:27	168	14.536	XLON	00274791011EXPA1
2021-08-10 09:45:45	400	14.536	XLON	00274791057EXPA1
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2021-08-10 09:45:48	400	14.536	XLON	00274791070EXPA1
2021-08-10 09:45:51	145	14.536	XLON	00274791075EXPA1
2021-08-10 09:45:51	1,966	14.536	XLON	00274791076EXPA1
2021-08-10 09:45:56	329	14.532	BATE	00274791080EXPA1
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2021-08-10 09:46:50	986	14.540	XLON	00274791274EXPA1
2021-08-10 09:47:01	305	14.540	XLON	00274791297EXPA1
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2021-08-10 09:47:44	67	14.542	XLON	00274791379EXPA1
2021-08-10 09:47:44	400	14.542	XLON	00274791380EXPA1
2021-08-10 09:47:44	133	14.542	XLON	00274791381EXPA1
2021-08-10 09:48:27	1,029	14.540	XLON	00274791500EXPA1
2021-08-10 09:48:35	381	14.540	XLON	00274791508EXPA1
2021-08-10 09:49:01	600	14.534	BATE	00274791572EXPA1
2021-08-10 09:49:01	6	14.534	BATE	00274791574EXPA1
2021-08-10 09:49:01	36	14.534	BATE	00274791575EXPA1
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2021-08-10 09:49:01	200	14.534	CHIX	00274791577EXPA1
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2021-08-10 09:49:03	69	14.534	CHIX	00274791584EXPA1
2021-08-10 09:49:33	858	14.532	XLON	00274791628EXPA1
2021-08-10 09:50:08	125	14.544	XLON	00274791693EXPA1
2021-08-10 09:50:08	1,050	14.544	XLON	00274791694EXPA1

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2021-08-10 09:51:50	109	14.554	XLON	00274791928EXPA1
2021-08-10 09:51:50	600	14.554	XLON	00274791929EXPA1
2021-08-10 09:51:50	940	14.554	XLON	00274791930EXPA1
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2021-08-10 09:53:03	1,247	14.556	XLON	00274792145EXPA1
2021-08-10 09:53:54	400	14.560	XLON	00274792317EXPA1
2021-08-10 09:53:54	98	14.560	XLON	00274792318EXPA1
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2021-08-10 09:53:56	150	14.556	CHIX	00274792326EXPA1
2021-08-10 09:53:56	166	14.556	CHIX	00274792327EXPA1
2021-08-10 09:54:40	126	14.552	XLON	00274792433EXPA1
2021-08-10 09:54:54	120	14.556	XLON	00274792469EXPA1
2021-08-10 09:54:54	400	14.556	XLON	00274792470EXPA1
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2021-08-10 09:55:32	121	14.560	XLON	00274792585EXPA1
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2021-08-10 09:57:11	231	14.552	BATE	00274792834EXPA1
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2021-08-10 09:59:05	344	14.560	XLON	00274793088EXPA1
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2021-08-10 10:18:00	190	14.532	XLON	00274796207EXPA1
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2021-08-10 10:18:00	500	14.532	XLON	00274796210EXPA1
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2021-08-10 10:27:36	584	14.516	BATE	00274797558EXPA1
2021-08-10 10:27:36	600	14.520	XLON	00274797556EXPA1
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2021-08-10 10:29:19	250	14.504	XLON	00274797800EXPA1
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2021-08-10 10:33:15	1,883	14.506	XLON	00274798292EXPA1
2021-08-10 10:34:38	1,729	14.508	XLON	00274798440EXPA1
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2021-08-10 10:34:38	201	14.510	XLON	00274798442EXPA1
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2021-08-10 10:36:52	425	14.500	XLON	00274798748EXPA1
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2021-08-10 10:41:18	1,804	14.520	XLON	00274799417EXPA1
2021-08-10 10:41:58	915	14.514	CHIX	00274799498EXPA1
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2021-08-10 10:50:37	600	14.504	XLON	00274800610EXPA1
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2021-08-10 10:50:37	588	14.504	XLON	00274800612EXPA1
2021-08-10 10:51:18	630	14.502	XLON	00274800743EXPA1
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2021-08-10 10:52:59	1,584	14.504	XLON	00274801207EXPA1
2021-08-10 10:52:59	265	14.502	XLON	00274801210EXPA1
2021-08-10 10:54:03	1,473	14.500	XLON	00274801388EXPA1

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2021-08-10 10:57:09	267	14.504	XLON	00274802061EXPA1
2021-08-10 10:57:36	482	14.506	XLON	00274802175EXPA1
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2021-08-10 10:58:35	1,617	14.500	XLON	00274802296EXPA1
2021-08-10 10:58:52	967	14.496	CHIX	00274802325EXPA1
2021-08-10 10:59:33	850	14.496	XLON	00274802445EXPA1
2021-08-10 11:00:10	1,426	14.510	XLON	00274802558EXPA1
2021-08-10 11:00:10	256	14.510	XLON	00274802559EXPA1
2021-08-10 11:01:04	50	14.506	XLON	00274802677EXPA1
2021-08-10 11:01:20	1,200	14.506	XLON	00274802737EXPA1
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2021-08-10 11:02:00	147	14.502	XLON	00274802825EXPA1
2021-08-10 11:02:00	420	14.502	XLON	00274802827EXPA1
2021-08-10 11:02:00	212	14.502	XLON	00274802828EXPA1
2021-08-10 11:02:49	2,100	14.504	XLON	00274802987EXPA1
2021-08-10 11:04:08	65	14.500	CHIX	00274803315EXPA1
2021-08-10 11:04:08	615	14.500	CHIX	00274803317EXPA1
2021-08-10 11:04:08	237	14.502	XLON	00274803313EXPA1
2021-08-10 11:04:08	1,482	14.502	XLON	00274803314EXPA1
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2021-08-10 11:05:32	162	14.502	XLON	00274803582EXPA1
2021-08-10 11:05:45	312	14.502	XLON	00274803610EXPA1
2021-08-10 11:05:45	634	14.502	XLON	00274803611EXPA1
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2021-08-10 11:09:17	716	14.504	XLON	00274804348EXPA1
2021-08-10 11:09:17	451	14.504	XLON	00274804349EXPA1
2021-08-10 11:09:17	700	14.504	XLON	00274804350EXPA1
2021-08-10 11:09:53	371	14.508	XLON	00274804476EXPA1

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2021-08-10 11:11:03	224	14.508	XLON	00274804630EXPA1
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2021-08-10 11:12:03	206	14.508	CHIX	00274804757EXPA1
2021-08-10 11:12:03	50	14.508	CHIX	00274804758EXPA1
2021-08-10 11:12:03	79	14.508	CHIX	00274804759EXPA1
2021-08-10 11:12:03	51	14.508	CHIX	00274804760EXPA1
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2021-08-10 11:17:57	593	14.502	XLON	00274805386EXPA1
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2021-08-10 11:19:43	289	14.506	XLON	00274805652EXPA1
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2021-08-10 11:34:00	57	14.526	XLON	00274807712EXPA1
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2021-08-10 11:46:40	1,372	14.546	XLON	00274809301EXPA1
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2021-08-10 11:50:00	191	14.542	CHIX	00274809649EXPA1
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2021-08-10 11:51:02	369	14.546	XLON	00274809787EXPA1
2021-08-10 11:51:02	744	14.546	XLON	00274809788EXPA1
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2021-08-10 11:52:24	819	14.542	XLON	00274810026EXPA1
2021-08-10 11:52:25	299	14.542	XLON	00274810028EXPA1
2021-08-10 11:53:30	1,242	14.552	BATE	00274810147EXPA1
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2021-08-10 11:53:30	1,913	14.552	XLON	00274810145EXPA1
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2021-08-10 11:54:56	162	14.546	XLON	00274810286EXPA1
2021-08-10 11:54:56	139	14.546	XLON	00274810287EXPA1
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2021-08-10 11:58:29	626	14.552	CHIX	00274810683EXPA1
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2021-08-10 12:00:56	154	14.542	XLON	00274810976EXPA1
2021-08-10 12:00:56	26	14.542	XLON	00274810977EXPA1
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2021-08-10 12:03:39	242	14.554	XLON	00274811403EXPA1
2021-08-10 12:05:00	1,651	14.544	XLON	00274811502EXPA1
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2021-08-10 12:08:05	1,455	14.536	XLON	00274811867EXPA1
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2021-08-10 12:09:07	442	14.532	XLON	00274811941EXPA1
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2021-08-10 12:11:26	509	14.532	XLON	00274812177EXPA1
2021-08-10 12:11:26	283	14.532	XLON	00274812178EXPA1
2021-08-10 12:12:47	369	14.530	XLON	00274812279EXPA1
2021-08-10 12:12:47	377	14.530	XLON	00274812280EXPA1
2021-08-10 12:12:47	614	14.530	XLON	00274812281EXPA1
2021-08-10 12:12:47	369	14.530	XLON	00274812282EXPA1
2021-08-10 12:13:06	88	14.526	CHIX	00274812292EXPA1
2021-08-10 12:13:06	178	14.526	CHIX	00274812293EXPA1
2021-08-10 12:13:06	373	14.526	CHIX	00274812294EXPA1
2021-08-10 12:13:19	183	14.520	BATE	00274812316EXPA1
2021-08-10 12:13:40	108	14.520	BATE	00274812337EXPA1
2021-08-10 12:13:40	265	14.520	BATE	00274812339EXPA1
2021-08-10 12:14:10	58	14.528	XLON	00274812397EXPA1
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2021-08-10 12:16:31	345	14.540	XLON	00274812627EXPA1
2021-08-10 12:16:31	1,388	14.540	XLON	00274812628EXPA1
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2021-08-10 12:19:56	184	14.560	XLON	00274812936EXPA1
2021-08-10 12:19:56	1,408	14.560	XLON	00274812937EXPA1
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2021-08-10 12:21:37	1,542	14.558	XLON	00274813188EXPA1
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2021-08-10 12:22:40	298	14.560	XLON	00274813302EXPA1
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2021-08-10 13:34:55	477	14.552	XLON	00274821755EXPA1
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2021-08-10 13:50:32	215	14.564	CHIX	00274823746EXPA1
2021-08-10 13:50:32	32	14.564	CHIX	00274823747EXPA1
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2021-08-10 14:32:40	289	14.616	BATE	00274832371EXPA1

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2021-08-10 14:33:42	866	14.620	XLON	00274832767EXPA1
2021-08-10 14:33:42	266	14.620	XLON	00274832768EXPA1
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2021-08-10 14:36:01	114	14.588	XLON	00274833827EXPA1
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2021-08-10 14:37:05	238	14.616	XLON	00274834291EXPA1
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2021-08-10 14:37:22	855	14.614	XLON	00274834414EXPA1
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2021-08-10 14:38:09	1,048	14.610	XLON	00274834732EXPA1
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2021-08-10 14:38:55	110	14.604	BATE	00274834967EXPA1
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2021-08-10 14:39:13	1,018	14.610	XLON	00274835118EXPA1
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2021-08-10 14:39:20	557	14.604	CHIX	00274835164EXPA1
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2021-08-10 15:03:51	741	14.604	BATE	00274843060EXPA1
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2021-08-10 15:04:03	165	14.610	XLON	00274843123EXPA1
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2021-08-10 15:06:59	1,559	14.632	XLON	00274844337EXPA1
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2021-08-10 15:07:58	20	14.634	XLON	00274844787EXPA1
2021-08-10 15:07:58	555	14.634	XLON	00274844788EXPA1
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2021-08-10 15:08:07	152	14.640	XLON	00274844866EXPA1
2021-08-10 15:08:07	231	14.640	XLON	00274844867EXPA1
2021-08-10 15:08:07	174	14.640	XLON	00274844868EXPA1

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2021-08-10 15:10:10	724	14.654	BATE	00274845431EXPA1
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2021-08-10 15:42:40	857	14.650	XLON	00274855888EXPA1
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2021-08-10 15:49:35	1,588	14.658	XLON	00274858350EXPA1
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2021-08-10 15:50:21	866	14.666	CHIX	00274858643EXPA1
2021-08-10 15:50:38	584	14.672	XLON	00274858696EXPA1
2021-08-10 15:50:38	1,010	14.672	XLON	00274858697EXPA1
2021-08-10 15:51:39	2,810	14.678	XLON	00274859085EXPA1
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2021-08-10 15:52:05	634	14.680	XLON	00274859233EXPA1
2021-08-10 15:52:10	781	14.672	CHIX	00274859275EXPA1
2021-08-10 15:53:17	320	14.688	XLON	00274859792EXPA1
2021-08-10 15:53:17	1,612	14.688	XLON	00274859793EXPA1
2021-08-10 15:53:17	1,379	14.688	XLON	00274859794EXPA1
2021-08-10 15:53:17	200	14.688	XLON	00274859797EXPA1
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2021-08-10 15:54:02	422	14.680	XLON	00274860050EXPA1
2021-08-10 15:54:02	238	14.680	XLON	00274860051EXPA1
2021-08-10 15:54:02	22	14.680	XLON	00274860052EXPA1
2021-08-10 15:54:02	77	14.680	XLON	00274860053EXPA1
2021-08-10 15:54:02	46	14.680	XLON	00274860054EXPA1
2021-08-10 15:54:02	37	14.680	XLON	00274860055EXPA1
2021-08-10 15:54:22	839	14.670	CHIX	00274860170EXPA1
2021-08-10 15:54:22	434	14.670	CHIX	00274860172EXPA1
2021-08-10 15:54:22	983	14.670	XLON	00274860171EXPA1
2021-08-10 15:54:53	133	14.680	XLON	00274860329EXPA1
2021-08-10 15:55:03	8	14.682	XLON	00274860391EXPA1
2021-08-10 15:55:09	92	14.692	XLON	00274860419EXPA1
2021-08-10 15:55:09	2,723	14.692	XLON	00274860420EXPA1
2021-08-10 15:55:32	470	14.690	XLON	00274860516EXPA1
2021-08-10 15:55:32	989	14.690	XLON	00274860517EXPA1
2021-08-10 15:55:32	256	14.690	XLON	00274860518EXPA1
2021-08-10 15:55:32	214	14.690	XLON	00274860519EXPA1
2021-08-10 15:56:01	339	14.694	XLON	00274860618EXPA1

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2021-08-10 15:56:01	339	14.694	XLON	00274860620EXPA1
2021-08-10 15:56:01	392	14.694	XLON	00274860621EXPA1
2021-08-10 15:56:01	171	14.694	XLON	00274860622EXPA1
2021-08-10 15:56:05	686	14.690	CHIX	00274860641EXPA1
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2021-08-10 15:57:01	400	14.694	XLON	00274860922EXPA1
2021-08-10 15:57:01	364	14.694	XLON	00274860923EXPA1
2021-08-10 15:57:01	189	14.694	XLON	00274860924EXPA1
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2021-08-10 15:57:02	384	14.688	CHIX	00274860965EXPA1
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2021-08-10 15:57:27	133	14.694	XLON	00274861119EXPA1
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2021-08-10 15:57:37	239	14.694	XLON	00274861151EXPA1
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2021-08-10 16:06:27	601	14.704	XLON	00274864042EXPA1
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2021-08-10 16:07:07	56	14.710	XLON	00274864223EXPA1
2021-08-10 16:07:27	677	14.698	BATE	00274864312EXPA1
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2021-08-10 16:08:34	1,288	14.710	XLON	00274864726EXPA1
2021-08-10 16:08:37	93	14.712	XLON	00274864758EXPA1
2021-08-10 16:08:54	1,282	14.712	XLON	00274864862EXPA1
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2021-08-10 16:09:02	51	14.710	CHIX	00274864907EXPA1
2021-08-10 16:09:02	230	14.710	CHIX	00274864908EXPA1
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2021-08-10 16:17:48	482	14.720	XLON	00274867901EXPA1
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2021-08-10 16:18:09	602	14.724	XLON	00274868063EXPA1
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2021-08-10 16:22:17	584	14.726	XLON	00274869490EXPA1
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2021-08-10 16:23:15	689	14.726	XLON	00274869846EXPA1
2021-08-10 16:23:17	48	14.726	XLON	00274869852EXPA1
2021-08-10 16:23:34	5	14.726	XLON	00274869936EXPA1
2021-08-10 16:23:34	57	14.726	XLON	00274869937EXPA1
2021-08-10 16:23:43	652	14.728	XLON	00274869976EXPA1
2021-08-10 16:23:43	355	14.728	XLON	00274869977EXPA1
2021-08-10 16:23:43	482	14.728	XLON	00274869978EXPA1
2021-08-10 16:23:46	98	14.728	XLON	00274870023EXPA1
2021-08-10 16:23:59	400	14.730	XLON	00274870077EXPA1
2021-08-10 16:23:59	469	14.730	XLON	00274870078EXPA1
2021-08-10 16:24:07	380	14.726	XLON	00274870119EXPA1
2021-08-10 16:24:21	400	14.728	XLON	00274870235EXPA1
2021-08-10 16:24:29	1,316	14.728	XLON	00274870307EXPA1
2021-08-10 16:24:34	123	14.728	XLON	00274870339EXPA1
2021-08-10 16:24:34	342	14.728	XLON	00274870340EXPA1
2021-08-10 16:24:51	764	14.728	XLON	00274870493EXPA1
2021-08-10 16:26:11	430	14.728	XLON	00274871011EXPA1