

Transaction in Own Shares

27 January 2022

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Shell plc (the 'Company') announces that on 27 January 2022 it purchased the following number of 'B' Shares for cancellation.

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

Date of purchase	Number of "B" shares purchased	Highest price paid (GBP)	Lowest price paid (GBP)	Volume weighted average price paid per share (GBP)	Venue
27/01/2022	371,192	19.146	18.844	19.120	LSE

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2022-01-27 09:00:14	184	18.844	XLON	00293988530EXPA1
2022-01-27 09:00:14	494	18.844	XLON	00293988536EXPA1
2022-01-27 09:00:42	200	18.888	XLON	00293989520EXPA1
2022-01-27 09:00:42	150	18.888	XLON	00293989521EXPA1
2022-01-27 09:01:34	483	18.898	XLON	00293989899EXPA1
2022-01-27 09:02:03	469	18.904	XLON	00293990042EXPA1
2022-01-27 09:02:26	506	18.890	XLON	00293990143EXPA1
2022-01-27 09:02:56	504	18.876	XLON	00293990332EXPA1
2022-01-27 09:03:20	570	18.858	XLON	00293990471EXPA1
2022-01-27 09:03:44	513	18.874	XLON	00293990548EXPA1
2022-01-27 09:04:06	381	18.892	XLON	00293990661EXPA1
2022-01-27 09:04:42	441	18.916	XLON	00293990814EXPA1
2022-01-27 09:04:58	466	18.918	XLON	00293990869EXPA1
2022-01-27 09:05:26	443	18.914	XLON	00293991036EXPA1
2022-01-27 09:05:29	175	18.900	XLON	00293991054EXPA1
2022-01-27 09:05:44	306	18.908	XLON	00293991136EXPA1
2022-01-27 09:06:07	314	18.918	XLON	00293991233EXPA1
2022-01-27 09:06:08	284	18.910	XLON	00293991236EXPA1
2022-01-27 09:06:53	518	18.950	XLON	00293991466EXPA1
2022-01-27 09:07:04	100	18.942	XLON	00293991519EXPA1
2022-01-27 09:07:43	483	18.988	XLON	00293991794EXPA1
2022-01-27 09:08:08	516	19.000	XLON	00293991946EXPA1
2022-01-27 09:08:18	107	18.996	XLON	00293991987EXPA1
2022-01-27 09:08:18	161	18.996	XLON	00293991988EXPA1
2022-01-27 09:08:18	143	18.996	XLON	00293991989EXPA1
2022-01-27 09:08:18	107	18.996	XLON	00293991990EXPA1
2022-01-27 09:08:56	582	19.042	XLON	00293992225EXPA1
2022-01-27 09:09:01	201	19.052	XLON	00293992257EXPA1
2022-01-27 09:09:01	118	19.036	XLON	00293992262EXPA1
2022-01-27 09:09:01	128	19.036	XLON	00293992264EXPA1
2022-01-27 09:09:01	118	19.036	XLON	00293992265EXPA1
2022-01-27 09:09:42	116	19.052	XLON	00293992472EXPA1
2022-01-27 09:09:51	438	19.064	XLON	00293992503EXPA1
2022-01-27 09:10:18	567	19.072	XLON	00293992726EXPA1
2022-01-27 09:11:18	93	19.076	XLON	00293993097EXPA1

2022-01-27 09:11:20	191	19.076	XLON	00293993113EXPA1
2022-01-27 09:11:20	112	19.076	XLON	00293993114EXPA1
2022-01-27 09:11:20	110	19.076	XLON	00293993115EXPA1
2022-01-27 09:11:29	107	19.072	XLON	00293993160EXPA1
2022-01-27 09:11:29	469	19.072	XLON	00293993161EXPA1
2022-01-27 09:12:15	477	19.078	XLON	00293993305EXPA1
2022-01-27 09:12:22	103	19.074	XLON	00293993326EXPA1
2022-01-27 09:12:22	417	19.074	XLON	00293993327EXPA1
2022-01-27 09:12:29	201	19.052	XLON	00293993358EXPA1
2022-01-27 09:12:29	136	19.052	XLON	00293993359EXPA1
2022-01-27 09:12:48	493	19.070	XLON	00293993482EXPA1
2022-01-27 09:13:28	109	19.070	XLON	00293993638EXPA1
2022-01-27 09:13:45	930	19.090	XLON	00293993805EXPA1
2022-01-27 09:14:28	650	19.078	XLON	00293993977EXPA1
2022-01-27 09:14:43	358	19.068	XLON	00293994058EXPA1
2022-01-27 09:16:04	342	19.098	XLON	00293994677EXPA1
2022-01-27 09:16:04	184	19.098	XLON	00293994678EXPA1
2022-01-27 09:16:04	508	19.094	XLON	00293994681EXPA1
2022-01-27 09:16:11	294	19.098	XLON	00293994695EXPA1
2022-01-27 09:17:02	380	19.098	XLON	00293994986EXPA1
2022-01-27 09:17:04	321	19.096	XLON	00293994999EXPA1
2022-01-27 09:17:31	372	19.094	XLON	00293995165EXPA1
2022-01-27 09:17:52	330	19.092	XLON	00293995321EXPA1
2022-01-27 09:17:53	338	19.092	XLON	00293995326EXPA1
2022-01-27 09:18:19	83	19.080	XLON	00293995503EXPA1
2022-01-27 09:18:19	66	19.080	XLON	00293995506EXPA1
2022-01-27 09:18:19	76	19.080	XLON	00293995507EXPA1
2022-01-27 09:18:19	205	19.080	XLON	00293995508EXPA1
2022-01-27 09:19:15	400	19.104	XLON	00293995750EXPA1
2022-01-27 09:19:15	352	19.100	XLON	00293995751EXPA1
2022-01-27 09:19:53	443	19.090	XLON	00293995955EXPA1
2022-01-27 09:21:03	292	19.102	XLON	00293996427EXPA1
2022-01-27 09:21:03	500	19.102	XLON	00293996428EXPA1
2022-01-27 09:21:03	135	19.102	XLON	00293996429EXPA1
2022-01-27 09:21:03	94	19.102	XLON	00293996430EXPA1
2022-01-27 09:21:03	493	19.102	XLON	00293996431EXPA1
2022-01-27 09:21:47	356	19.100	XLON	00293996677EXPA1
2022-01-27 09:21:47	51	19.100	XLON	00293996678EXPA1
2022-01-27 09:22:17	366	19.112	XLON	00293996777EXPA1

2022-01-27 09:22:27	447	19.108	XLON	00293996806EXPA1
2022-01-27 09:22:54	363	19.094	XLON	00293996946EXPA1
2022-01-27 09:23:44	370	19.116	XLON	00293997295EXPA1
2022-01-27 09:23:44	84	19.116	XLON	00293997296EXPA1
2022-01-27 09:23:44	216	19.116	XLON	00293997297EXPA1
2022-01-27 09:23:56	571	19.130	XLON	00293997391EXPA1
2022-01-27 09:25:13	102	19.130	XLON	00293997938EXPA1
2022-01-27 09:25:13	137	19.130	XLON	00293997939EXPA1
2022-01-27 09:25:13	866	19.130	XLON	00293997940EXPA1
2022-01-27 09:25:13	175	19.130	XLON	00293997941EXPA1
2022-01-27 09:25:38	432	19.126	XLON	00293998109EXPA1
2022-01-27 09:26:41	388	19.124	XLON	00293998416EXPA1
2022-01-27 09:26:48	440	19.130	XLON	00293998452EXPA1
2022-01-27 09:27:42	96	19.136	XLON	00293998745EXPA1
2022-01-27 09:27:42	100	19.136	XLON	00293998746EXPA1
2022-01-27 09:27:42	100	19.136	XLON	00293998747EXPA1
2022-01-27 09:27:42	33	19.136	XLON	00293998748EXPA1
2022-01-27 09:27:42	846	19.136	XLON	00293998749EXPA1
2022-01-27 09:29:39	94	19.132	XLON	00293999295EXPA1
2022-01-27 09:29:43	689	19.128	XLON	00293999304EXPA1
2022-01-27 09:29:51	486	19.128	XLON	00293999344EXPA1
2022-01-27 09:30:57	590	19.126	XLON	00293999624EXPA1
2022-01-27 09:31:09	22	19.122	XLON	00293999705EXPA1
2022-01-27 09:31:09	80	19.122	XLON	00293999706EXPA1
2022-01-27 09:31:09	433	19.122	XLON	00293999707EXPA1
2022-01-27 09:32:06	38	19.126	XLON	00294000131EXPA1
2022-01-27 09:53:08	664	19.134	XLON	00294008010EXPA1
2022-01-27 09:53:50	650	19.132	XLON	00294008234EXPA1
2022-01-27 09:53:50	500	19.132	XLON	00294008235EXPA1
2022-01-27 09:53:50	39	19.132	XLON	00294008236EXPA1
2022-01-27 09:54:02	75	19.134	XLON	00294008351EXPA1
2022-01-27 09:54:02	100	19.134	XLON	00294008352EXPA1
2022-01-27 09:54:02	100	19.134	XLON	00294008354EXPA1
2022-01-27 09:54:02	100	19.134	XLON	00294008355EXPA1
2022-01-27 09:54:02	70	19.134	XLON	00294008357EXPA1
2022-01-27 09:54:20	430	19.128	XLON	00294008494EXPA1
2022-01-27 09:54:46	500	19.132	XLON	00294008659EXPA1
2022-01-27 09:54:46	100	19.132	XLON	00294008661EXPA1
2022-01-27 09:54:46	395	19.132	XLON	00294008662EXPA1

2022-01-27 09:54:46	100	19.132	XLON	00294008663EXPA1
2022-01-27 09:54:46	94	19.132	XLON	00294008664EXPA1
2022-01-27 09:54:46	100	19.132	XLON	00294008665EXPA1
2022-01-27 09:54:46	100	19.132	XLON	00294008666EXPA1
2022-01-27 09:54:49	229	19.132	XLON	00294008683EXPA1
2022-01-27 09:54:49	100	19.132	XLON	00294008684EXPA1
2022-01-27 09:54:49	100	19.132	XLON	00294008685EXPA1
2022-01-27 09:54:49	100	19.132	XLON	00294008686EXPA1
2022-01-27 09:54:49	100	19.132	XLON	00294008687EXPA1
2022-01-27 09:54:49	500	19.132	XLON	00294008688EXPA1
2022-01-27 09:55:04	152	19.126	XLON	00294008809EXPA1
2022-01-27 09:55:14	100	19.124	XLON	00294008903EXPA1
2022-01-27 09:55:14	500	19.124	XLON	00294008904EXPA1
2022-01-27 09:55:14	100	19.124	XLON	00294008905EXPA1
2022-01-27 09:55:14	100	19.124	XLON	00294008906EXPA1
2022-01-27 09:55:14	100	19.124	XLON	00294008907EXPA1
2022-01-27 09:55:14	375	19.124	XLON	00294008908EXPA1
2022-01-27 09:55:41	28	19.132	XLON	00294009006EXPA1
2022-01-27 09:55:41	190	19.132	XLON	00294009007EXPA1
2022-01-27 09:55:41	246	19.132	XLON	00294009009EXPA1
2022-01-27 09:55:41	113	19.132	XLON	00294009010EXPA1
2022-01-27 09:55:50	397	19.136	XLON	00294009095EXPA1
2022-01-27 09:55:50	365	19.136	XLON	00294009096EXPA1
2022-01-27 09:55:50	85	19.136	XLON	00294009097EXPA1
2022-01-27 09:56:06	785	19.136	XLON	00294009233EXPA1
2022-01-27 09:56:44	301	19.126	XLON	00294009448EXPA1
2022-01-27 09:56:44	102	19.126	XLON	00294009449EXPA1
2022-01-27 09:57:44	5	19.138	XLON	00294009824EXPA1
2022-01-27 09:57:45	728	19.134	XLON	00294009829EXPA1
2022-01-27 09:58:13	500	19.136	XLON	00294009996EXPA1
2022-01-27 09:58:13	260	19.136	XLON	00294009997EXPA1
2022-01-27 09:58:19	755	19.132	XLON	00294010043EXPA1
2022-01-27 09:58:19	9	19.132	XLON	00294010044EXPA1
2022-01-27 09:58:34	616	19.138	XLON	00294010181EXPA1
2022-01-27 09:58:34	63	19.136	XLON	00294010182EXPA1
2022-01-27 09:58:35	618	19.134	XLON	00294010192EXPA1
2022-01-27 09:59:47	6	19.140	XLON	00294010757EXPA1
2022-01-27 09:59:47	332	19.140	XLON	00294010758EXPA1
2022-01-27 09:59:47	500	19.140	XLON	00294010759EXPA1

2022-01-27 10:00:05	631	19.134	XLON	00294010865EXPA1
2022-01-27 10:00:05	153	19.134	XLON	00294010866EXPA1
2022-01-27 10:00:05	423	19.132	XLON	00294010871EXPA1
2022-01-27 10:01:02	753	19.138	XLON	00294011338EXPA1
2022-01-27 10:01:06	480	19.132	XLON	00294011392EXPA1
2022-01-27 10:01:54	521	19.140	XLON	00294011641EXPA1
2022-01-27 10:01:54	500	19.140	XLON	00294011642EXPA1
2022-01-27 10:01:54	32	19.140	XLON	00294011643EXPA1
2022-01-27 10:01:54	141	19.140	XLON	00294011644EXPA1
2022-01-27 10:01:54	141	19.140	XLON	00294011645EXPA1
2022-01-27 10:01:54	257	19.140	XLON	00294011646EXPA1
2022-01-27 10:01:54	134	19.140	XLON	00294011647EXPA1
2022-01-27 10:02:04	160	19.138	XLON	00294011730EXPA1
2022-01-27 10:02:04	200	19.138	XLON	00294011732EXPA1
2022-01-27 10:02:04	348	19.138	XLON	00294011733EXPA1
2022-01-27 10:03:17	281	19.132	XLON	00294012185EXPA1
2022-01-27 10:03:17	295	19.132	XLON	00294012186EXPA1
2022-01-27 10:03:24	500	19.138	XLON	00294012242EXPA1
2022-01-27 10:03:24	462	19.138	XLON	00294012244EXPA1
2022-01-27 10:03:24	237	19.138	XLON	00294012245EXPA1
2022-01-27 10:03:24	78	19.138	XLON	00294012246EXPA1
2022-01-27 10:03:41	535	19.128	XLON	00294012457EXPA1
2022-01-27 10:04:01	278	19.128	XLON	00294012627EXPA1
2022-01-27 10:04:01	171	19.128	XLON	00294012628EXPA1
2022-01-27 10:04:01	159	19.128	XLON	00294012629EXPA1
2022-01-27 10:04:01	144	19.128	XLON	00294012630EXPA1
2022-01-27 10:04:02	496	19.126	XLON	00294012649EXPA1
2022-01-27 10:04:33	579	19.114	XLON	00294012837EXPA1
2022-01-27 10:04:47	462	19.112	XLON	00294012958EXPA1
2022-01-27 10:05:08	723	19.108	XLON	00294013154EXPA1
2022-01-27 10:05:08	746	19.104	XLON	00294013155EXPA1
2022-01-27 10:05:32	428	19.098	XLON	00294013379EXPA1
2022-01-27 10:05:51	500	19.092	XLON	00294013559EXPA1
2022-01-27 10:05:51	470	19.092	XLON	00294013560EXPA1
2022-01-27 10:05:51	186	19.092	XLON	00294013561EXPA1
2022-01-27 10:05:51	500	19.092	XLON	00294013562EXPA1
2022-01-27 10:06:13	314	19.084	XLON	00294013833EXPA1
2022-01-27 10:06:13	183	19.084	XLON	00294013834EXPA1
2022-01-27 10:06:16	350	19.076	XLON	00294013850EXPA1

2022-01-27 10:06:16	246	19.076	XLON	00294013851EXPA1
2022-01-27 10:06:19	409	19.070	XLON	00294013878EXPA1
2022-01-27 10:06:19	30	19.068	XLON	00294013904EXPA1
2022-01-27 10:06:41	607	19.078	XLON	00294014144EXPA1
2022-01-27 10:06:45	483	19.074	XLON	00294014189EXPA1
2022-01-27 10:07:05	299	19.058	XLON	00294014396EXPA1
2022-01-27 10:07:05	55	19.058	XLON	00294014397EXPA1
2022-01-27 10:07:05	363	19.058	XLON	00294014398EXPA1
2022-01-27 10:07:13	471	19.046	XLON	00294014444EXPA1
2022-01-27 10:07:32	766	19.042	XLON	00294014568EXPA1
2022-01-27 10:08:42	500	19.048	XLON	00294015131EXPA1
2022-01-27 10:08:45	770	19.042	XLON	00294015149EXPA1
2022-01-27 10:08:47	696	19.038	XLON	00294015164EXPA1
2022-01-27 10:08:47	570	19.034	XLON	00294015173EXPA1
2022-01-27 10:08:48	24	19.034	XLON	00294015179EXPA1
2022-01-27 10:09:01	749	19.030	XLON	00294015301EXPA1
2022-01-27 10:09:25	113	19.058	XLON	00294015640EXPA1
2022-01-27 10:09:25	135	19.058	XLON	00294015641EXPA1
2022-01-27 10:09:25	110	19.058	XLON	00294015642EXPA1
2022-01-27 10:09:49	381	19.062	XLON	00294015786EXPA1
2022-01-27 10:09:52	689	19.060	XLON	00294015827EXPA1
2022-01-27 10:09:52	438	19.058	XLON	00294015830EXPA1
2022-01-27 10:10:26	600	19.060	XLON	00294016139EXPA1
2022-01-27 10:10:26	500	19.060	XLON	00294016140EXPA1
2022-01-27 10:10:37	579	19.052	XLON	00294016215EXPA1
2022-01-27 10:10:37	104	19.052	XLON	00294016216EXPA1
2022-01-27 10:10:44	486	19.042	XLON	00294016246EXPA1
2022-01-27 10:11:14	124	19.058	XLON	00294016438EXPA1
2022-01-27 10:11:14	130	19.058	XLON	00294016439EXPA1
2022-01-27 10:11:22	212	19.068	XLON	00294016527EXPA1
2022-01-27 10:11:22	212	19.068	XLON	00294016528EXPA1
2022-01-27 10:11:22	140	19.068	XLON	00294016529EXPA1
2022-01-27 10:11:22	140	19.068	XLON	00294016530EXPA1
2022-01-27 10:11:22	500	19.068	XLON	00294016531EXPA1
2022-01-27 10:11:22	140	19.068	XLON	00294016532EXPA1
2022-01-27 10:11:22	174	19.068	XLON	00294016533EXPA1
2022-01-27 10:11:47	422	19.060	XLON	00294016668EXPA1
2022-01-27 10:12:50	711	19.058	XLON	00294017090EXPA1
2022-01-27 10:12:50	432	19.058	XLON	00294017091EXPA1

2022-01-27 10:14:00	219	19.050	XLON	00294017710EXPA1
2022-01-27 10:14:00	295	19.050	XLON	00294017711EXPA1
2022-01-27 10:14:03	378	19.046	XLON	00294017734EXPA1
2022-01-27 10:14:04	146	19.044	XLON	00294017757EXPA1
2022-01-27 10:14:04	285	19.044	XLON	00294017760EXPA1
2022-01-27 10:15:24	285	19.024	XLON	00294018276EXPA1
2022-01-27 10:15:24	384	19.024	XLON	00294018277EXPA1
2022-01-27 10:15:24	536	19.024	XLON	00294018278EXPA1
2022-01-27 10:16:20	503	19.018	XLON	00294018708EXPA1
2022-01-27 10:16:20	194	19.018	XLON	00294018709EXPA1
2022-01-27 10:16:20	19	19.018	XLON	00294018710EXPA1
2022-01-27 10:17:17	881	19.024	XLON	00294019021EXPA1
2022-01-27 10:17:32	426	19.022	XLON	00294019104EXPA1
2022-01-27 10:17:52	430	19.020	XLON	00294019201EXPA1
2022-01-27 10:18:35	471	19.026	XLON	00294019630EXPA1
2022-01-27 10:19:04	385	19.010	XLON	00294019808EXPA1
2022-01-27 10:19:22	309	19.020	XLON	00294019950EXPA1
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2022-01-27 17:28:52	946	19.132	XLON	00294220094EXPA1
2022-01-27 17:28:55	826	19.130	XLON	00294220112EXPA1
2022-01-27 17:28:55	149	19.130	XLON	00294220117EXPA1
2022-01-27 17:29:00	196	19.134	XLON	00294220184EXPA1
2022-01-27 17:29:00	457	19.134	XLON	00294220186EXPA1
2022-01-27 17:29:06	963	19.134	XLON	00294220285EXPA1
2022-01-27 17:29:15	440	19.132	XLON	00294220416EXPA1
2022-01-27 17:29:15	500	19.132	XLON	00294220417EXPA1
2022-01-27 17:29:33	41	19.144	XLON	00294221088EXPA1
2022-01-27 17:29:38	487	19.146	XLON	00294221405EXPA1
2022-01-27 17:29:38	500	19.146	XLON	00294221416EXPA1
2022-01-27 17:29:39	500	19.146	XLON	00294221423EXPA1
2022-01-27 17:29:39	500	19.146	XLON	00294221432EXPA1
2022-01-27 17:29:39	47	19.146	XLON	00294221450EXPA1
2022-01-27 17:29:40	2,077	19.146	XLON	00294221534EXPA1
2022-01-27 17:29:40	500	19.146	XLON	00294221545EXPA1
2022-01-27 17:29:40	903	19.146	XLON	00294221546EXPA1
2022-01-27 17:29:41	269	19.146	XLON	00294221557EXPA1
2022-01-27 17:29:41	231	19.146	XLON	00294221558EXPA1
2022-01-27 17:29:41	500	19.146	XLON	00294221562EXPA1
2022-01-27 17:29:41	2	19.146	XLON	00294221574EXPA1
2022-01-27 17:29:41	500	19.146	XLON	00294221576EXPA1
2022-01-27 17:29:41	429	19.146	XLON	00294221577EXPA1
2022-01-27 17:29:41	500	19.146	XLON	00294221583EXPA1
2022-01-27 17:29:41	899	19.146	XLON	00294221584EXPA1
2022-01-27 17:29:41	500	19.146	XLON	00294221596EXPA1
2022-01-27 17:29:41	1,624	19.146	XLON	00294221598EXPA1
2022-01-27 17:29:41	1,424	19.146	XLON	00294221603EXPA1
2022-01-27 17:29:41	1,473	19.146	XLON	00294221607EXPA1
2022-01-27 17:29:41	209	19.146	XLON	00294221611EXPA1
2022-01-27 17:29:42	500	19.146	XLON	00294221614EXPA1
2022-01-27 17:29:42	1,197	19.146	XLON	00294221617EXPA1
2022-01-27 17:29:42	1,033	19.146	XLON	00294221628EXPA1

2022-01-27 17:29:42	658	19.146	XLON	00294221639EXPA1
2022-01-27 17:29:42	1,000	19.146	XLON	00294221651EXPA1
2022-01-27 17:29:42	109	19.146	XLON	00294221656EXPA1
2022-01-27 17:29:42	827	19.146	XLON	00294221665EXPA1
2022-01-27 17:29:42	1,099	19.146	XLON	00294221666EXPA1
2022-01-27 17:29:42	1,196	19.146	XLON	00294221667EXPA1
2022-01-27 17:29:51	2,031	19.144	XLON	00294222364EXPA1
2022-01-27 17:29:51	615	19.144	XLON	00294222365EXPA1
2022-01-27 17:29:51	175	19.144	XLON	00294222366EXPA1
2022-01-27 17:29:51	293	19.144	XLON	00294222367EXPA1
2022-01-27 17:29:51	1,223	19.144	XLON	00294222368EXPA1
2022-01-27 17:29:51	500	19.144	XLON	00294222369EXPA1
2022-01-27 17:29:51	390	19.144	XLON	00294222370EXPA1