

Transaction in Own Shares

18 October 2021

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Royal Dutch Shell plc (the 'Company') announces that on 18 October 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
18/10/2021	1,050,000	18.116	17.854	17.963	LSE
18/10/2021	90,000	18.102	17.866	17.968	Chi-X (CXE)
18/10/2021	60,000	18.098	17.858	17.968	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
2021-10-18 08:00:17	750	17.998	XLON	00282061532EXPA1
2021-10-18 08:00:17	500	17.998	XLON	00282061533EXPA1
2021-10-18 08:00:17	93	17.998	XLON	00282061534EXPA1
2021-10-18 08:00:17	232	17.998	XLON	00282061535EXPA1
2021-10-18 08:00:56	1,177	18.070	XLON	00282062018EXPA1
2021-10-18 08:01:31	396	18.082	XLON	00282062143EXPA1
2021-10-18 08:01:31	722	18.082	XLON	00282062144EXPA1
2021-10-18 08:02:05	1,508	18.078	XLON	00282062203EXPA1
2021-10-18 08:02:52	793	18.078	BATE	00282062317EXPA1
2021-10-18 08:02:52	1,178	18.078	CHIX	00282062318EXPA1
2021-10-18 08:02:52	1,827	18.078	XLON	00282062316EXPA1
2021-10-18 08:03:33	1,726	18.108	XLON	00282062386EXPA1
2021-10-18 08:04:21	209	18.084	XLON	00282062593EXPA1
2021-10-18 08:04:21	780	18.084	XLON	00282062594EXPA1
2021-10-18 08:04:41	770	18.084	XLON	00282062624EXPA1
2021-10-18 08:04:59	424	18.078	XLON	00282062641EXPA1
2021-10-18 08:04:59	56	18.078	XLON	00282062642EXPA1
2021-10-18 08:04:59	99	18.078	XLON	00282062643EXPA1
2021-10-18 08:05:19	197	18.088	XLON	00282062704EXPA1
2021-10-18 08:05:19	929	18.088	XLON	00282062705EXPA1
2021-10-18 08:05:43	1,588	18.100	XLON	00282062785EXPA1
2021-10-18 08:06:11	443	18.100	XLON	00282062882EXPA1
2021-10-18 08:06:11	16	18.100	XLON	00282062883EXPA1
2021-10-18 08:06:11	48	18.100	XLON	00282062884EXPA1
2021-10-18 08:06:12	1,036	18.100	XLON	00282062890EXPA1
2021-10-18 08:06:35	1,560	18.106	XLON	00282062961EXPA1
2021-10-18 08:07:00	66	18.084	BATE	00282063024EXPA1
2021-10-18 08:07:00	22	18.084	BATE	00282063025EXPA1
2021-10-18 08:07:00	18	18.084	BATE	00282063026EXPA1
2021-10-18 08:07:18	1,071	18.098	XLON	00282063068EXPA1
2021-10-18 08:07:18	827	18.098	XLON	00282063069EXPA1
2021-10-18 08:07:36	273	18.092	XLON	00282063139EXPA1
2021-10-18 08:07:36	366	18.092	XLON	00282063140EXPA1
2021-10-18 08:07:47	9	18.088	BATE	00282063180EXPA1
2021-10-18 08:07:47	37	18.088	BATE	00282063181EXPA1

2021-10-18 08:07:55	500	18.088	XLON	00282063195EXPA1
2021-10-18 08:07:55	732	18.088	XLON	00282063196EXPA1
2021-10-18 08:08:05	194	18.096	CHIX	00282063225EXPA1
2021-10-18 08:08:06	164	18.096	CHIX	00282063228EXPA1
2021-10-18 08:08:06	449	18.096	CHIX	00282063232EXPA1
2021-10-18 08:08:06	48	18.096	CHIX	00282063233EXPA1
2021-10-18 08:08:06	40	18.096	CHIX	00282063234EXPA1
2021-10-18 08:08:06	450	18.096	CHIX	00282063235EXPA1
2021-10-18 08:08:15	380	18.096	XLON	00282063265EXPA1
2021-10-18 08:08:18	447	18.098	XLON	00282063279EXPA1
2021-10-18 08:08:18	626	18.098	XLON	00282063280EXPA1
2021-10-18 08:08:42	349	18.098	XLON	00282063373EXPA1
2021-10-18 08:08:45	100	18.098	XLON	00282063392EXPA1
2021-10-18 08:08:52	351	18.102	XLON	00282063429EXPA1
2021-10-18 08:08:52	681	18.102	XLON	00282063430EXPA1
2021-10-18 08:09:12	21	18.094	BATE	00282063472EXPA1
2021-10-18 08:09:12	44	18.094	BATE	00282063473EXPA1
2021-10-18 08:09:12	112	18.094	BATE	00282063474EXPA1
2021-10-18 08:09:12	913	18.094	BATE	00282063475EXPA1
2021-10-18 08:09:12	560	18.094	XLON	00282063476EXPA1
2021-10-18 08:09:12	878	18.094	XLON	00282063477EXPA1
2021-10-18 08:09:37	148	18.102	XLON	00282063590EXPA1
2021-10-18 08:09:43	700	18.106	XLON	00282063595EXPA1
2021-10-18 08:09:43	546	18.106	XLON	00282063596EXPA1
2021-10-18 08:10:05	429	18.112	XLON	00282063671EXPA1
2021-10-18 08:10:05	116	18.112	XLON	00282063672EXPA1
2021-10-18 08:10:05	888	18.112	XLON	00282063673EXPA1
2021-10-18 08:10:31	1,196	18.114	XLON	00282063821EXPA1
2021-10-18 08:11:03	700	18.108	XLON	00282063901EXPA1
2021-10-18 08:11:03	206	18.108	XLON	00282063902EXPA1
2021-10-18 08:11:03	209	18.108	XLON	00282063903EXPA1
2021-10-18 08:11:31	391	18.116	XLON	00282063971EXPA1
2021-10-18 08:11:35	1,250	18.114	XLON	00282063989EXPA1
2021-10-18 08:12:05	500	18.112	XLON	00282064076EXPA1
2021-10-18 08:12:05	110	18.112	XLON	00282064077EXPA1
2021-10-18 08:12:05	112	18.112	XLON	00282064078EXPA1
2021-10-18 08:12:05	370	18.112	XLON	00282064079EXPA1
2021-10-18 08:12:41	101	18.102	XLON	00282064150EXPA1
2021-10-18 08:12:41	236	18.102	XLON	00282064151EXPA1

2021-10-18 08:12:41	1,232	18.102	XLON	00282064152EXPA1
2021-10-18 08:12:48	46	18.096	CHIX	00282064164EXPA1
2021-10-18 08:13:06	44	18.102	CHIX	00282064215EXPA1
2021-10-18 08:13:06	121	18.102	CHIX	00282064216EXPA1
2021-10-18 08:13:06	1,095	18.102	CHIX	00282064217EXPA1
2021-10-18 08:13:07	700	18.102	XLON	00282064221EXPA1
2021-10-18 08:13:07	373	18.102	XLON	00282064222EXPA1
2021-10-18 08:13:39	101	18.104	XLON	00282064284EXPA1
2021-10-18 08:13:39	1,097	18.104	XLON	00282064285EXPA1
2021-10-18 08:13:39	550	18.104	XLON	00282064286EXPA1
2021-10-18 08:14:49	500	18.106	XLON	00282064470EXPA1
2021-10-18 08:15:00	175	18.098	BATE	00282064495EXPA1
2021-10-18 08:15:00	630	18.098	BATE	00282064496EXPA1
2021-10-18 08:15:14	500	18.106	XLON	00282064556EXPA1
2021-10-18 08:15:14	793	18.108	XLON	00282064557EXPA1
2021-10-18 08:15:14	240	18.108	XLON	00282064558EXPA1
2021-10-18 08:15:14	23	18.108	XLON	00282064559EXPA1
2021-10-18 08:15:22	431	18.100	XLON	00282064592EXPA1
2021-10-18 08:15:22	165	18.100	XLON	00282064593EXPA1
2021-10-18 08:15:22	251	18.100	XLON	00282064594EXPA1
2021-10-18 08:15:22	46	18.100	XLON	00282064595EXPA1
2021-10-18 08:15:35	495	18.096	XLON	00282064625EXPA1
2021-10-18 08:15:35	251	18.096	XLON	00282064626EXPA1
2021-10-18 08:15:57	542	18.080	XLON	00282064715EXPA1
2021-10-18 08:15:57	62	18.080	XLON	00282064717EXPA1
2021-10-18 08:16:07	242	18.082	XLON	00282064764EXPA1
2021-10-18 08:16:29	15	18.078	XLON	00282064817EXPA1
2021-10-18 08:16:35	500	18.076	XLON	00282064838EXPA1
2021-10-18 08:16:35	205	18.076	XLON	00282064839EXPA1
2021-10-18 08:16:35	500	18.076	XLON	00282064840EXPA1
2021-10-18 08:16:47	2	18.070	XLON	00282064879EXPA1
2021-10-18 08:16:50	500	18.076	XLON	00282064884EXPA1
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2021-10-18 08:16:50	762	18.076	XLON	00282064888EXPA1
2021-10-18 08:17:27	700	18.078	XLON	00282064975EXPA1
2021-10-18 08:17:27	127	18.078	XLON	00282064976EXPA1
2021-10-18 08:17:42	202	18.056	CHIX	00282065023EXPA1
2021-10-18 08:17:54	2,223	18.058	XLON	00282065045EXPA1

2021-10-18 08:18:28	131	18.054	XLON	00282065161EXPA1
2021-10-18 08:18:28	537	18.054	XLON	00282065162EXPA1
2021-10-18 08:18:28	608	18.054	XLON	00282065163EXPA1
2021-10-18 08:18:40	62	18.048	BATE	00282065213EXPA1
2021-10-18 08:18:40	115	18.048	BATE	00282065214EXPA1
2021-10-18 08:18:40	386	18.048	BATE	00282065218EXPA1
2021-10-18 08:18:40	86	18.048	CHIX	00282065215EXPA1
2021-10-18 08:18:40	200	18.048	CHIX	00282065216EXPA1
2021-10-18 08:18:40	390	18.048	CHIX	00282065217EXPA1
2021-10-18 08:18:47	444	18.046	XLON	00282065250EXPA1
2021-10-18 08:18:57	226	18.046	XLON	00282065294EXPA1
2021-10-18 08:18:57	17	18.046	XLON	00282065295EXPA1
2021-10-18 08:18:57	935	18.046	XLON	00282065296EXPA1
2021-10-18 08:19:35	1,779	18.052	XLON	00282065443EXPA1
2021-10-18 08:20:13	1,183	18.042	XLON	00282065648EXPA1
2021-10-18 08:20:47	1,527	18.050	XLON	00282065788EXPA1
2021-10-18 08:21:14	1,483	18.048	XLON	00282065901EXPA1
2021-10-18 08:21:45	266	18.044	CHIX	00282066011EXPA1
2021-10-18 08:22:00	224	18.062	XLON	00282066049EXPA1
2021-10-18 08:22:00	1,517	18.062	XLON	00282066051EXPA1
2021-10-18 08:22:31	352	18.062	XLON	00282066155EXPA1
2021-10-18 08:22:31	881	18.062	XLON	00282066156EXPA1
2021-10-18 08:22:57	607	18.060	XLON	00282066246EXPA1
2021-10-18 08:23:12	87	18.060	CHIX	00282066297EXPA1
2021-10-18 08:23:33	2,330	18.068	XLON	00282066425EXPA1
2021-10-18 08:23:42	1,282	18.068	CHIX	00282066485EXPA1
2021-10-18 08:24:17	700	18.066	BATE	00282066578EXPA1
2021-10-18 08:24:17	52	18.066	BATE	00282066579EXPA1
2021-10-18 08:24:17	66	18.066	BATE	00282066580EXPA1
2021-10-18 08:24:17	249	18.066	BATE	00282066581EXPA1
2021-10-18 08:24:40	744	18.064	XLON	00282066625EXPA1
2021-10-18 08:24:45	437	18.068	XLON	00282066639EXPA1
2021-10-18 08:24:45	272	18.068	XLON	00282066640EXPA1
2021-10-18 08:25:03	372	18.058	XLON	00282066694EXPA1
2021-10-18 08:25:03	1,907	18.058	XLON	00282066695EXPA1
2021-10-18 08:25:49	500	18.066	XLON	00282066812EXPA1
2021-10-18 08:25:49	266	18.066	XLON	00282066813EXPA1
2021-10-18 08:25:49	100	18.066	XLON	00282066814EXPA1
2021-10-18 08:25:49	100	18.066	XLON	00282066815EXPA1

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2021-10-18 08:25:49	100	18.066	XLON	00282066817EXPA1
2021-10-18 08:25:49	656	18.066	XLON	00282066818EXPA1
2021-10-18 08:26:25	696	18.048	XLON	00282066893EXPA1
2021-10-18 08:26:45	87	18.060	XLON	00282066940EXPA1
2021-10-18 08:26:45	21	18.060	XLON	00282066941EXPA1
2021-10-18 08:26:46	1,199	18.060	XLON	00282066946EXPA1
2021-10-18 08:27:16	640	18.058	XLON	00282067027EXPA1
2021-10-18 08:27:42	475	18.052	XLON	00282067100EXPA1
2021-10-18 08:27:59	500	18.060	XLON	00282067153EXPA1
2021-10-18 08:27:59	1,200	18.060	XLON	00282067154EXPA1
2021-10-18 08:27:59	75	18.060	XLON	00282067155EXPA1
2021-10-18 08:27:59	125	18.060	XLON	00282067156EXPA1
2021-10-18 08:28:35	716	18.052	XLON	00282067253EXPA1
2021-10-18 08:28:52	38	18.046	BATE	00282067318EXPA1
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2021-10-18 08:28:52	11	18.046	BATE	00282067322EXPA1
2021-10-18 08:29:02	154	18.054	XLON	00282067341EXPA1
2021-10-18 08:29:02	754	18.054	XLON	00282067342EXPA1
2021-10-18 08:29:02	466	18.054	XLON	00282067343EXPA1
2021-10-18 08:29:18	1,240	18.058	CHIX	00282067447EXPA1
2021-10-18 08:29:43	1,938	18.058	XLON	00282067496EXPA1
2021-10-18 08:30:14	940	18.062	XLON	00282067589EXPA1
2021-10-18 08:30:35	821	18.056	XLON	00282067623EXPA1
2021-10-18 08:31:01	1,154	18.038	XLON	00282067720EXPA1
2021-10-18 08:31:54	1,890	18.040	XLON	00282067935EXPA1
2021-10-18 08:31:54	182	18.040	XLON	00282067936EXPA1
2021-10-18 08:32:19	103	18.034	BATE	00282068029EXPA1
2021-10-18 08:32:19	8	18.034	BATE	00282068031EXPA1
2021-10-18 08:32:19	16	18.034	BATE	00282068032EXPA1
2021-10-18 08:32:19	27	18.034	BATE	00282068033EXPA1
2021-10-18 08:32:19	16	18.034	BATE	00282068034EXPA1
2021-10-18 08:32:19	26	18.034	BATE	00282068035EXPA1
2021-10-18 08:32:19	81	18.034	BATE	00282068036EXPA1
2021-10-18 08:32:19	523	18.034	BATE	00282068037EXPA1
2021-10-18 08:32:19	750	18.034	XLON	00282068030EXPA1
2021-10-18 08:32:55	373	18.038	XLON	00282068187EXPA1

2021-10-18 08:33:03	400	18.038	XLON	00282068208EXPA1
2021-10-18 08:33:07	145	18.038	XLON	00282068212EXPA1
2021-10-18 08:33:07	382	18.038	XLON	00282068213EXPA1
2021-10-18 08:33:07	805	18.038	XLON	00282068214EXPA1
2021-10-18 08:33:49	500	18.044	XLON	00282068344EXPA1
2021-10-18 08:33:49	176	18.044	XLON	00282068345EXPA1
2021-10-18 08:33:49	437	18.044	XLON	00282068346EXPA1
2021-10-18 08:33:49	570	18.044	XLON	00282068347EXPA1
2021-10-18 08:33:49	141	18.044	XLON	00282068348EXPA1
2021-10-18 08:34:28	620	18.040	XLON	00282068419EXPA1
2021-10-18 08:34:41	500	18.040	XLON	00282068437EXPA1
2021-10-18 08:34:41	500	18.040	XLON	00282068438EXPA1
2021-10-18 08:35:17	1,562	18.044	XLON	00282068574EXPA1
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2021-10-18 08:35:49	59	18.048	XLON	00282068645EXPA1
2021-10-18 08:35:49	700	18.048	XLON	00282068646EXPA1
2021-10-18 08:35:50	31	18.048	CHIX	00282068650EXPA1
2021-10-18 08:35:50	491	18.048	CHIX	00282068651EXPA1
2021-10-18 08:35:50	491	18.048	CHIX	00282068653EXPA1
2021-10-18 08:35:50	276	18.048	CHIX	00282068663EXPA1
2021-10-18 08:36:32	21	18.046	XLON	00282068805EXPA1
2021-10-18 08:36:32	20	18.046	XLON	00282068806EXPA1
2021-10-18 08:36:32	700	18.046	XLON	00282068807EXPA1
2021-10-18 08:36:32	856	18.046	XLON	00282068808EXPA1
2021-10-18 08:37:05	687	18.032	XLON	00282068913EXPA1
2021-10-18 08:37:31	348	18.034	XLON	00282068985EXPA1
2021-10-18 08:37:31	249	18.034	XLON	00282068986EXPA1
2021-10-18 08:37:43	678	18.024	BATE	00282069003EXPA1
2021-10-18 08:37:43	627	18.030	XLON	00282069002EXPA1
2021-10-18 08:38:09	114	18.028	XLON	00282069105EXPA1
2021-10-18 08:38:22	1,622	18.024	XLON	00282069176EXPA1
2021-10-18 08:38:45	395	18.026	XLON	00282069271EXPA1
2021-10-18 08:38:52	704	18.026	XLON	00282069304EXPA1
2021-10-18 08:39:10	794	18.020	XLON	00282069352EXPA1
2021-10-18 08:39:30	120	18.016	XLON	00282069385EXPA1
2021-10-18 08:39:30	310	18.016	XLON	00282069386EXPA1
2021-10-18 08:39:30	184	18.016	XLON	00282069387EXPA1
2021-10-18 08:40:42	263	18.018	XLON	00282069603EXPA1
2021-10-18 08:40:42	2,306	18.018	XLON	00282069604EXPA1

2021-10-18 08:41:15	1,249	18.022	XLON	00282069942EXPA1
2021-10-18 08:41:33	264	18.014	BATE	00282070033EXPA1
2021-10-18 08:41:33	284	18.018	CHIX	00282070022EXPA1
2021-10-18 08:41:33	14	18.018	CHIX	00282070024EXPA1
2021-10-18 08:41:33	536	18.018	CHIX	00282070025EXPA1
2021-10-18 08:41:47	691	18.012	XLON	00282070072EXPA1
2021-10-18 08:42:27	648	18.028	XLON	00282070193EXPA1
2021-10-18 08:42:27	1,261	18.028	XLON	00282070194EXPA1
2021-10-18 08:43:37	320	18.036	XLON	00282070479EXPA1
2021-10-18 08:43:37	1,039	18.036	XLON	00282070480EXPA1
2021-10-18 08:44:20	500	18.030	XLON	00282070610EXPA1
2021-10-18 08:44:59	137	18.024	BATE	00282070734EXPA1
2021-10-18 08:45:00	37	18.020	BATE	00282070750EXPA1
2021-10-18 08:45:00	20	18.020	BATE	00282070751EXPA1
2021-10-18 08:45:01	8	18.020	BATE	00282070754EXPA1
2021-10-18 08:45:01	21	18.020	BATE	00282070755EXPA1
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2021-10-18 09:42:53	161	18.016	XLON	00282086108EXPA1
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2021-10-18 09:46:50	478	18.006	XLON	00282087064EXPA1
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2021-10-18 09:47:24	290	18.004	XLON	00282087314EXPA1
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2021-10-18 10:29:38	500	17.876	XLON	00282096559EXPA1
2021-10-18 10:29:38	224	17.876	XLON	00282096560EXPA1

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2021-10-18 10:37:00	112	17.880	XLON	00282098220EXPA1
2021-10-18 10:37:00	686	17.880	XLON	00282098221EXPA1
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2021-10-18 10:37:50	370	17.874	XLON	00282098468EXPA1
2021-10-18 10:37:56	172	17.876	CHIX	00282098484EXPA1
2021-10-18 10:37:56	270	17.876	CHIX	00282098485EXPA1
2021-10-18 10:37:56	300	17.876	CHIX	00282098486EXPA1
2021-10-18 10:37:56	150	17.876	CHIX	00282098487EXPA1
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2021-10-18 10:38:39	144	17.874	XLON	00282098601EXPA1
2021-10-18 10:38:39	481	17.874	XLON	00282098602EXPA1
2021-10-18 10:39:01	46	17.874	XLON	00282098685EXPA1
2021-10-18 10:39:08	13	17.876	XLON	00282098726EXPA1
2021-10-18 10:39:36	1,540	17.876	XLON	00282098810EXPA1
2021-10-18 10:40:11	500	17.880	XLON	00282098975EXPA1
2021-10-18 10:40:11	125	17.880	XLON	00282098976EXPA1
2021-10-18 10:40:11	125	17.880	XLON	00282098977EXPA1
2021-10-18 10:40:11	166	17.880	XLON	00282098978EXPA1
2021-10-18 10:40:11	204	17.880	XLON	00282098979EXPA1
2021-10-18 10:40:39	222	17.870	CHIX	00282099053EXPA1
2021-10-18 10:40:39	88	17.870	CHIX	00282099054EXPA1
2021-10-18 10:40:39	62	17.870	CHIX	00282099055EXPA1
2021-10-18 10:40:39	54	17.870	CHIX	00282099056EXPA1
2021-10-18 10:40:39	43	17.870	CHIX	00282099058EXPA1
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2021-10-18 10:40:59	500	17.868	XLON	00282099104EXPA1
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2021-10-18 10:42:11	484	17.864	XLON	00282099394EXPA1
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2021-10-18 10:44:33	125	17.862	XLON	00282099900EXPA1
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2021-10-18 10:44:39	500	17.862	XLON	00282099934EXPA1
2021-10-18 10:44:39	883	17.862	XLON	00282099935EXPA1
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2021-10-18 10:45:28	212	17.854	XLON	00282100115EXPA1
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2021-10-18 10:46:24	1,460	17.862	XLON	00282100301EXPA1
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2021-10-18 10:47:33	778	17.866	XLON	00282100586EXPA1
2021-10-18 10:47:33	618	17.866	XLON	00282100587EXPA1
2021-10-18 10:47:33	514	17.866	XLON	00282100588EXPA1
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2021-10-18 10:48:56	500	17.866	XLON	00282100876EXPA1
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2021-10-18 10:52:15	107	17.868	XLON	00282101424EXPA1
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2021-10-18 10:52:23	544	17.870	XLON	00282101434EXPA1
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2021-10-18 10:53:42	700	17.876	CHIX	00282101679EXPA1
2021-10-18 10:53:42	451	17.876	CHIX	00282101680EXPA1
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2021-10-18 10:58:21	500	17.882	XLON	00282102644EXPA1
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2021-10-18 11:00:04	382	17.870	XLON	00282103028EXPA1
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2021-10-18 11:06:56	476	17.902	CHIX	00282104584EXPA1
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2021-10-18 11:09:08	500	17.946	XLON	00282105023EXPA1
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2021-10-18 11:14:58	25	17.964	CHIX	00282106223EXPA1
2021-10-18 11:14:58	285	17.964	CHIX	00282106225EXPA1
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2021-10-18 11:15:42	125	17.974	XLON	00282106371EXPA1
2021-10-18 11:15:42	316	17.974	XLON	00282106372EXPA1
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2021-10-18 11:23:06	197	17.996	XLON	00282107771EXPA1

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2021-10-18 11:31:29	231	18.010	XLON	00282109489EXPA1
2021-10-18 11:32:45	500	18.014	XLON	00282109692EXPA1
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2021-10-18 11:37:22	168	18.022	XLON	00282110371EXPA1
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2021-10-18 11:42:17	173	18.026	XLON	00282111174EXPA1
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2021-10-18 11:44:23	266	18.018	CHIX	00282111419EXPA1
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2021-10-18 11:49:13	795	18.014	XLON	00282112169EXPA1
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2021-10-18 11:51:24	218	18.008	XLON	00282112577EXPA1
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2021-10-18 12:49:40	209	18.018	CHIX	00282121584EXPA1
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2021-10-18 13:49:18	525	17.960	CHIX	00282134471EXPA1
2021-10-18 13:49:18	203	17.960	CHIX	00282134472EXPA1
2021-10-18 13:49:49	500	17.954	XLON	00282134566EXPA1
2021-10-18 13:50:14	448	17.962	XLON	00282134717EXPA1
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2021-10-18 13:51:22	125	17.934	XLON	00282135277EXPA1
2021-10-18 13:51:22	790	17.934	XLON	00282135278EXPA1
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2021-10-18 13:52:47	318	17.928	XLON	00282135653EXPA1
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2021-10-18 13:53:52	145	17.908	XLON	00282136022EXPA1
2021-10-18 13:53:52	1,526	17.908	XLON	00282136023EXPA1
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2021-10-18 13:55:20	20	17.896	XLON	00282136632EXPA1
2021-10-18 13:55:20	125	17.896	XLON	00282136633EXPA1
2021-10-18 13:55:20	265	17.896	XLON	00282136634EXPA1
2021-10-18 13:55:26	358	17.892	XLON	00282136680EXPA1
2021-10-18 13:55:26	500	17.894	XLON	00282136686EXPA1
2021-10-18 13:55:26	964	17.894	XLON	00282136687EXPA1
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2021-10-18 13:56:09	125	17.882	XLON	00282136936EXPA1
2021-10-18 13:56:09	120	17.882	XLON	00282136937EXPA1
2021-10-18 13:56:09	500	17.882	XLON	00282136938EXPA1
2021-10-18 13:56:09	338	17.882	XLON	00282136939EXPA1
2021-10-18 13:56:09	101	17.882	XLON	00282136940EXPA1
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2021-10-18 13:58:26	302	17.870	XLON	00282137639EXPA1
2021-10-18 13:58:26	261	17.870	XLON	00282137640EXPA1
2021-10-18 13:58:26	167	17.870	XLON	00282137641EXPA1
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2021-10-18 13:58:26	493	17.870	XLON	00282137643EXPA1
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2021-10-18 13:59:00	87	17.862	BATE	00282137819EXPA1
2021-10-18 13:59:04	304	17.862	BATE	00282137842EXPA1
2021-10-18 13:59:28	1,474	17.866	XLON	00282137937EXPA1
2021-10-18 13:59:35	435	17.862	BATE	00282137970EXPA1
2021-10-18 14:00:11	500	17.868	XLON	00282138164EXPA1
2021-10-18 14:00:11	500	17.868	XLON	00282138165EXPA1
2021-10-18 14:00:11	387	17.868	XLON	00282138166EXPA1
2021-10-18 14:01:06	1,188	17.876	XLON	00282138530EXPA1
2021-10-18 14:01:06	747	17.876	XLON	00282138531EXPA1
2021-10-18 14:01:51	179	17.878	XLON	00282138865EXPA1
2021-10-18 14:01:51	261	17.878	XLON	00282138866EXPA1
2021-10-18 14:01:51	291	17.878	XLON	00282138867EXPA1
2021-10-18 14:01:51	253	17.878	XLON	00282138868EXPA1

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2021-10-18 14:02:09	103	17.872	CHIX	00282139014EXPA1
2021-10-18 14:02:09	240	17.872	XLON	00282139015EXPA1
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2021-10-18 14:02:29	744	17.858	XLON	00282139178EXPA1
2021-10-18 14:02:58	768	17.862	XLON	00282139366EXPA1
2021-10-18 14:03:37	1,872	17.870	XLON	00282139525EXPA1
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2021-10-18 14:04:01	247	17.866	XLON	00282139595EXPA1
2021-10-18 14:04:24	727	17.870	XLON	00282139697EXPA1
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2021-10-18 14:05:01	162	17.878	XLON	00282139829EXPA1
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2021-10-18 14:05:26	96	17.872	BATE	00282139948EXPA1
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2021-10-18 14:10:32	162	17.894	XLON	00282141621EXPA1
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2021-10-18 14:10:55	364	17.890	XLON	00282141713EXPA1
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2021-10-18 14:28:31	441	17.920	XLON	00282147106EXPA1
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2021-10-18 14:32:56	500	17.928	XLON	00282149560EXPA1
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2021-10-18 14:33:19	129	17.916	XLON	00282149913EXPA1
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2021-10-18 14:34:07	161	17.958	XLON	00282150315EXPA1
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2021-10-18 14:34:07	850	17.958	XLON	00282150319EXPA1
2021-10-18 14:34:28	665	17.952	XLON	00282150526EXPA1
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2021-10-18 14:34:47	222	17.972	XLON	00282150725EXPA1
2021-10-18 14:34:50	539	17.970	BATE	00282150745EXPA1
2021-10-18 14:34:59	839	17.962	XLON	00282150875EXPA1
2021-10-18 14:35:06	62	17.952	CHIX	00282150947EXPA1
2021-10-18 14:35:06	273	17.952	CHIX	00282150948EXPA1
2021-10-18 14:35:06	248	17.952	CHIX	00282150949EXPA1
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2021-10-18 14:35:15	527	17.944	XLON	00282151067EXPA1
2021-10-18 14:35:25	989	17.952	XLON	00282151280EXPA1
2021-10-18 14:35:44	192	17.950	XLON	00282151594EXPA1
2021-10-18 14:35:44	567	17.950	XLON	00282151596EXPA1
2021-10-18 14:36:03	665	17.966	XLON	00282151776EXPA1
2021-10-18 14:36:14	183	17.964	XLON	00282151973EXPA1
2021-10-18 14:36:14	500	17.966	XLON	00282151974EXPA1
2021-10-18 14:36:14	195	17.966	XLON	00282151975EXPA1
2021-10-18 14:36:14	160	17.966	XLON	00282151976EXPA1
2021-10-18 14:36:14	162	17.966	XLON	00282151977EXPA1
2021-10-18 14:36:14	37	17.966	XLON	00282151978EXPA1

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2021-10-18 14:36:32	500	17.982	XLON	00282152140EXPA1
2021-10-18 14:36:32	32	17.982	XLON	00282152142EXPA1
2021-10-18 14:36:32	161	17.982	XLON	00282152143EXPA1
2021-10-18 14:36:32	500	17.982	XLON	00282152144EXPA1
2021-10-18 14:36:32	500	17.982	XLON	00282152145EXPA1
2021-10-18 14:36:32	267	17.982	XLON	00282152146EXPA1
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2021-10-18 14:37:04	319	17.978	XLON	00282152352EXPA1
2021-10-18 14:37:04	289	17.978	XLON	00282152353EXPA1
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2021-10-18 14:37:11	162	17.972	XLON	00282152490EXPA1
2021-10-18 14:37:11	500	17.972	XLON	00282152491EXPA1
2021-10-18 14:37:13	49	17.966	BATE	00282152492EXPA1
2021-10-18 14:37:13	79	17.966	BATE	00282152493EXPA1
2021-10-18 14:37:13	22	17.966	BATE	00282152495EXPA1
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2021-10-18 14:37:38	336	17.954	CHIX	00282152969EXPA1
2021-10-18 14:37:38	74	17.954	CHIX	00282152971EXPA1
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2021-10-18 14:37:53	161	17.960	XLON	00282153086EXPA1
2021-10-18 14:37:53	161	17.960	XLON	00282153087EXPA1
2021-10-18 14:37:53	37	17.960	XLON	00282153088EXPA1
2021-10-18 14:37:53	217	17.960	XLON	00282153089EXPA1
2021-10-18 14:37:53	729	17.960	XLON	00282153090EXPA1
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2021-10-18 14:38:17	121	17.946	XLON	00282153301EXPA1
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2021-10-18 14:39:25	497	17.946	XLON	00282153856EXPA1
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2021-10-18 14:40:03	425	17.942	XLON	00282154260EXPA1
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2021-10-18 14:40:08	162	17.946	XLON	00282154309EXPA1
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2021-10-18 14:40:37	500	17.930	XLON	00282154555EXPA1
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2021-10-18 14:47:28	500	17.944	XLON	00282157432EXPA1
2021-10-18 14:47:28	308	17.944	XLON	00282157433EXPA1
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2021-10-18 14:48:11	30	17.938	CHIX	00282157693EXPA1
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2021-10-18 14:48:14	702	17.938	XLON	00282157782EXPA1
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2021-10-18 14:51:41	670	17.918	CHIX	00282160128EXPA1
2021-10-18 14:51:41	500	17.922	XLON	00282160114EXPA1
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2021-10-18 14:51:41	161	17.922	XLON	00282160120EXPA1

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2021-10-18 14:51:41	100	17.918	XLON	00282160129EXPA1
2021-10-18 14:51:41	651	17.918	XLON	00282160130EXPA1
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2021-10-18 14:52:37	326	17.894	XLON	00282160625EXPA1
2021-10-18 14:52:37	33	17.894	XLON	00282160626EXPA1
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2021-10-18 14:54:04	555	17.912	BATE	00282161160EXPA1
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2021-10-18 14:54:08	614	17.912	XLON	00282161188EXPA1
2021-10-18 14:54:08	279	17.912	XLON	00282161189EXPA1
2021-10-18 14:54:08	89	17.912	XLON	00282161190EXPA1
2021-10-18 14:54:43	1,646	17.916	XLON	00282161454EXPA1
2021-10-18 14:55:31	2,359	17.922	XLON	00282161754EXPA1
2021-10-18 14:55:39	697	17.920	CHIX	00282161820EXPA1
2021-10-18 14:55:39	36	17.920	CHIX	00282161821EXPA1
2021-10-18 14:56:04	1,989	17.912	XLON	00282161961EXPA1
2021-10-18 14:56:44	345	17.908	XLON	00282162202EXPA1
2021-10-18 14:56:44	366	17.908	XLON	00282162203EXPA1
2021-10-18 14:56:44	185	17.908	XLON	00282162204EXPA1
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2021-10-18 14:56:44	200	17.908	XLON	00282162206EXPA1
2021-10-18 14:56:44	148	17.908	XLON	00282162207EXPA1
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2021-10-18 14:56:57	22	17.904	CHIX	00282162311EXPA1

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2021-10-18 14:57:15	222	17.912	XLON	00282162422EXPA1
2021-10-18 14:57:15	395	17.912	XLON	00282162423EXPA1
2021-10-18 14:57:15	189	17.912	XLON	00282162424EXPA1
2021-10-18 14:57:32	727	17.904	CHIX	00282162572EXPA1
2021-10-18 14:57:37	220	17.894	BATE	00282162639EXPA1
2021-10-18 14:57:37	617	17.894	BATE	00282162640EXPA1
2021-10-18 14:57:46	744	17.884	XLON	00282162707EXPA1
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2021-10-18 14:58:08	479	17.892	XLON	00282162867EXPA1
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2021-10-18 14:58:32	231	17.892	XLON	00282163006EXPA1
2021-10-18 14:58:32	1,091	17.892	XLON	00282163007EXPA1
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2021-10-18 14:59:10	229	17.902	XLON	00282163203EXPA1
2021-10-18 14:59:10	334	17.902	XLON	00282163204EXPA1
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2021-10-18 15:00:22	160	17.924	XLON	00282163679EXPA1
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2021-10-18 15:00:53	1,695	17.926	XLON	00282163869EXPA1
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2021-10-18 15:01:25	500	17.942	XLON	00282164107EXPA1
2021-10-18 15:01:28	500	17.942	XLON	00282164121EXPA1
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2021-10-18 15:02:05	177	17.940	BATE	00282164404EXPA1
2021-10-18 15:02:05	417	17.940	BATE	00282164405EXPA1

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2021-10-18 15:02:19	105	17.944	XLON	00282164547EXPA1
2021-10-18 15:02:22	597	17.940	CHIX	00282164564EXPA1
2021-10-18 15:02:47	131	17.932	XLON	00282164786EXPA1
2021-10-18 15:02:47	1,544	17.932	XLON	00282164787EXPA1
2021-10-18 15:02:47	163	17.932	XLON	00282164788EXPA1
2021-10-18 15:03:07	305	17.926	XLON	00282165031EXPA1
2021-10-18 15:03:07	213	17.926	XLON	00282165032EXPA1
2021-10-18 15:03:07	26	17.926	XLON	00282165033EXPA1
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2021-10-18 15:05:07	192	17.924	XLON	00282166051EXPA1
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2021-10-18 15:08:08	479	17.894	XLON	00282167540EXPA1
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2021-10-18 15:08:08	521	17.894	XLON	00282167542EXPA1
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2021-10-18 15:09:16	162	17.908	XLON	00282167988EXPA1
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2021-10-18 15:18:51	160	17.972	XLON	00282171443EXPA1
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2021-10-18 15:25:22	160	17.958	XLON	00282174062EXPA1

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2021-10-18 15:56:04	98	17.906	XLON	00282187059EXPA1
2021-10-18 15:56:04	1,009	17.906	XLON	00282187060EXPA1
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2021-10-18 15:56:42	500	17.904	XLON	00282187272EXPA1
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2021-10-18 15:57:06	269	17.908	XLON	00282187452EXPA1
2021-10-18 15:57:06	230	17.908	XLON	00282187453EXPA1

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2021-10-18 15:57:06	222	17.908	XLON	00282187455EXPA1
2021-10-18 15:57:06	175	17.908	XLON	00282187456EXPA1
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2021-10-18 15:57:27	761	17.910	XLON	00282187537EXPA1
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2021-10-18 15:58:22	693	17.922	XLON	00282187831EXPA1
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2021-10-18 15:58:51	500	17.920	XLON	00282188061EXPA1
2021-10-18 15:58:51	363	17.920	XLON	00282188062EXPA1
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2021-10-18 16:00:12	280	17.912	XLON	00282189169EXPA1
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2021-10-18 16:00:52	162	17.910	XLON	00282189430EXPA1
2021-10-18 16:00:52	500	17.910	XLON	00282189431EXPA1
2021-10-18 16:00:52	458	17.910	XLON	00282189432EXPA1
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2021-10-18 16:01:19	1,385	17.898	XLON	00282189605EXPA1
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2021-10-18 16:22:02	789	17.942	XLON	00282199928EXPA1
2021-10-18 16:22:18	207	17.940	XLON	00282200060EXPA1
2021-10-18 16:22:18	20	17.940	XLON	00282200061EXPA1
2021-10-18 16:22:18	208	17.940	XLON	00282200062EXPA1
2021-10-18 16:22:18	125	17.940	XLON	00282200063EXPA1
2021-10-18 16:22:21	29	17.940	XLON	00282200085EXPA1
2021-10-18 16:22:24	325	17.940	XLON	00282200111EXPA1
2021-10-18 16:22:24	161	17.940	XLON	00282200112EXPA1
2021-10-18 16:22:24	719	17.940	XLON	00282200113EXPA1
2021-10-18 16:22:38	500	17.942	XLON	00282200216EXPA1
2021-10-18 16:22:38	66	17.942	XLON	00282200217EXPA1
2021-10-18 16:22:38	162	17.942	XLON	00282200218EXPA1
2021-10-18 16:22:38	161	17.942	XLON	00282200219EXPA1
2021-10-18 16:22:38	546	17.942	XLON	00282200220EXPA1
2021-10-18 16:22:38	500	17.942	XLON	00282200221EXPA1

2021-10-18 16:22:38	161	17.942	XLON	00282200222EXPA1
2021-10-18 16:22:38	46	17.942	XLON	00282200223EXPA1
2021-10-18 16:23:01	500	17.936	XLON	00282200462EXPA1
2021-10-18 16:23:01	301	17.936	XLON	00282200463EXPA1
2021-10-18 16:23:01	61	17.936	XLON	00282200464EXPA1
2021-10-18 16:23:01	50	17.936	XLON	00282200465EXPA1
2021-10-18 16:23:01	295	17.936	XLON	00282200466EXPA1
2021-10-18 16:23:01	500	17.936	XLON	00282200467EXPA1
2021-10-18 16:23:01	139	17.936	XLON	00282200468EXPA1
2021-10-18 16:23:24	1,429	17.940	XLON	00282200628EXPA1
2021-10-18 16:23:45	688	17.940	XLON	00282200867EXPA1
2021-10-18 16:23:45	151	17.940	XLON	00282200868EXPA1
2021-10-18 16:23:47	129	17.940	XLON	00282200893EXPA1
2021-10-18 16:23:47	175	17.940	XLON	00282200894EXPA1
2021-10-18 16:23:47	369	17.940	XLON	00282200895EXPA1
2021-10-18 16:23:47	27	17.940	XLON	00282200896EXPA1
2021-10-18 16:23:49	341	17.940	XLON	00282200903EXPA1
2021-10-18 16:24:04	518	17.936	XLON	00282201045EXPA1
2021-10-18 16:24:10	314	17.938	XLON	00282201094EXPA1
2021-10-18 16:24:10	186	17.938	XLON	00282201095EXPA1
2021-10-18 16:24:10	78	17.938	XLON	00282201096EXPA1
2021-10-18 16:24:10	235	17.938	XLON	00282201097EXPA1
2021-10-18 16:24:10	381	17.938	XLON	00282201098EXPA1
2021-10-18 16:24:10	171	17.938	XLON	00282201099EXPA1
2021-10-18 16:24:22	500	17.936	XLON	00282201156EXPA1
2021-10-18 16:24:25	500	17.936	XLON	00282201178EXPA1
2021-10-18 16:24:25	304	17.936	XLON	00282201179EXPA1
2021-10-18 16:24:25	192	17.936	XLON	00282201180EXPA1
2021-10-18 16:24:33	277	17.934	XLON	00282201263EXPA1
2021-10-18 16:24:39	448	17.934	XLON	00282201318EXPA1
2021-10-18 16:24:39	255	17.934	XLON	00282201319EXPA1
2021-10-18 16:24:44	476	17.934	XLON	00282201382EXPA1
2021-10-18 16:24:47	422	17.936	XLON	00282201405EXPA1
2021-10-18 16:24:50	19	17.936	XLON	00282201420EXPA1
2021-10-18 16:24:54	74	17.938	XLON	00282201428EXPA1