

## Transaction in Own Shares

20 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 20 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
20/08/2021	1,050,000	13.894	13.754	13.828	LSE
20/08/2021	90,000	13.890	13.762	13.828	Chi-X (CXE)
20/08/2021	60,000	13.890	13.754	13.829	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
2021-08-20 08:00:24	1,551	13.804	XLON	00275803930EXPA1
2021-08-20 08:01:12	1,885	13.808	XLON	00275804208EXPA1
2021-08-20 08:01:20	127	13.786	CHIX	00275804224EXPA1
2021-08-20 08:01:20	726	13.786	CHIX	00275804225EXPA1
2021-08-20 08:01:50	465	13.780	CHIX	00275804293EXPA1
2021-08-20 08:01:50	339	13.780	CHIX	00275804294EXPA1
2021-08-20 08:01:55	1,918	13.782	XLON	00275804329EXPA1
2021-08-20 08:02:30	876	13.800	XLON	00275804464EXPA1
2021-08-20 08:02:58	373	13.824	XLON	00275804547EXPA1
2021-08-20 08:02:58	843	13.824	XLON	00275804548EXPA1
2021-08-20 08:03:41	1,439	13.812	XLON	00275804660EXPA1
2021-08-20 08:04:08	1,031	13.832	XLON	00275804719EXPA1
2021-08-20 08:04:43	88	13.860	XLON	00275804816EXPA1
2021-08-20 08:04:43	1,357	13.860	XLON	00275804817EXPA1
2021-08-20 08:05:09	921	13.858	XLON	00275804905EXPA1
2021-08-20 08:05:27	1,325	13.866	XLON	00275804952EXPA1
2021-08-20 08:05:52	1,201	13.866	XLON	00275805014EXPA1
2021-08-20 08:05:52	74	13.866	XLON	00275805015EXPA1
2021-08-20 08:06:21	150	13.854	XLON	00275805082EXPA1
2021-08-20 08:06:21	612	13.854	XLON	00275805083EXPA1
2021-08-20 08:06:21	546	13.854	XLON	00275805084EXPA1
2021-08-20 08:06:51	1,277	13.852	XLON	00275805166EXPA1
2021-08-20 08:07:03	1,343	13.844	BATE	00275805195EXPA1
2021-08-20 08:07:06	400	13.842	XLON	00275805206EXPA1
2021-08-20 08:07:06	894	13.842	XLON	00275805207EXPA1
2021-08-20 08:07:40	133	13.842	XLON	00275805292EXPA1
2021-08-20 08:07:40	337	13.842	XLON	00275805293EXPA1
2021-08-20 08:07:40	70	13.842	XLON	00275805294EXPA1
2021-08-20 08:07:40	435	13.842	XLON	00275805295EXPA1
2021-08-20 08:07:40	363	13.842	XLON	00275805296EXPA1
2021-08-20 08:07:54	704	13.838	CHIX	00275805317EXPA1
2021-08-20 08:08:22	1,201	13.856	XLON	00275805369EXPA1
2021-08-20 08:08:22	866	13.856	XLON	00275805370EXPA1
2021-08-20 08:08:43	695	13.844	XLON	00275805424EXPA1
2021-08-20 08:09:08	217	13.850	XLON	00275805479EXPA1

2021-08-20 08:09:08	1,338	13.850	XLON	00275805480EXPA1
2021-08-20 08:09:26	1,005	13.854	XLON	00275805509EXPA1
2021-08-20 08:09:42	410	13.860	XLON	00275805532EXPA1
2021-08-20 08:09:42	868	13.860	XLON	00275805533EXPA1
2021-08-20 08:10:15	1,242	13.862	XLON	00275805595EXPA1
2021-08-20 08:10:24	826	13.862	CHIX	00275805626EXPA1
2021-08-20 08:10:41	1,049	13.854	XLON	00275805653EXPA1
2021-08-20 08:11:06	87	13.846	XLON	00275805698EXPA1
2021-08-20 08:11:06	960	13.846	XLON	00275805699EXPA1
2021-08-20 08:11:32	1,447	13.846	XLON	00275805756EXPA1
2021-08-20 08:12:21	611	13.856	XLON	00275805866EXPA1
2021-08-20 08:12:22	309	13.856	XLON	00275805869EXPA1
2021-08-20 08:12:22	645	13.856	XLON	00275805870EXPA1
2021-08-20 08:12:22	363	13.856	XLON	00275805871EXPA1
2021-08-20 08:12:51	1,200	13.860	XLON	00275805928EXPA1
2021-08-20 08:12:51	139	13.860	XLON	00275805929EXPA1
2021-08-20 08:13:19	1,068	13.860	XLON	00275805976EXPA1
2021-08-20 08:13:50	900	13.872	XLON	00275806067EXPA1
2021-08-20 08:13:50	634	13.872	XLON	00275806068EXPA1
2021-08-20 08:14:24	1,073	13.874	XLON	00275806136EXPA1
2021-08-20 08:14:59	1,284	13.884	XLON	00275806233EXPA1
2021-08-20 08:14:59	284	13.884	XLON	00275806234EXPA1
2021-08-20 08:15:26	967	13.886	XLON	00275806318EXPA1
2021-08-20 08:15:26	103	13.886	XLON	00275806319EXPA1
2021-08-20 08:15:58	1,110	13.892	XLON	00275806381EXPA1
2021-08-20 08:16:02	505	13.892	XLON	00275806394EXPA1
2021-08-20 08:16:28	1,120	13.894	XLON	00275806479EXPA1
2021-08-20 08:16:49	1,750	13.886	BATE	00275806562EXPA1
2021-08-20 08:16:49	1,177	13.888	XLON	00275806561EXPA1
2021-08-20 08:16:54	1,709	13.886	CHIX	00275806572EXPA1
2021-08-20 08:17:20	400	13.882	XLON	00275806646EXPA1
2021-08-20 08:17:20	800	13.882	XLON	00275806647EXPA1
2021-08-20 08:17:50	1,289	13.882	XLON	00275806711EXPA1
2021-08-20 08:18:18	400	13.872	XLON	00275806795EXPA1
2021-08-20 08:18:27	400	13.872	XLON	00275806846EXPA1
2021-08-20 08:18:27	53	13.872	XLON	00275806847EXPA1
2021-08-20 08:18:27	121	13.872	XLON	00275806848EXPA1
2021-08-20 08:18:27	272	13.872	XLON	00275806849EXPA1
2021-08-20 08:18:27	400	13.872	XLON	00275806850EXPA1

2021-08-20 08:18:27	78	13.872	XLON	00275806851EXPA1
2021-08-20 08:18:54	68	13.864	XLON	00275806926EXPA1
2021-08-20 08:18:55	60	13.864	XLON	00275806929EXPA1
2021-08-20 08:18:55	311	13.864	XLON	00275806930EXPA1
2021-08-20 08:18:55	60	13.864	XLON	00275806931EXPA1
2021-08-20 08:18:55	39	13.864	XLON	00275806932EXPA1
2021-08-20 08:18:55	68	13.864	XLON	00275806933EXPA1
2021-08-20 08:18:55	135	13.864	XLON	00275806934EXPA1
2021-08-20 08:18:55	465	13.864	XLON	00275806935EXPA1
2021-08-20 08:19:26	221	13.866	XLON	00275807035EXPA1
2021-08-20 08:19:26	961	13.866	XLON	00275807036EXPA1
2021-08-20 08:19:54	1,116	13.844	XLON	00275807142EXPA1
2021-08-20 08:19:54	150	13.844	XLON	00275807143EXPA1
2021-08-20 08:21:39	20	13.840	CHIX	00275807486EXPA1
2021-08-20 08:21:39	550	13.846	XLON	00275807484EXPA1
2021-08-20 08:21:39	35	13.846	XLON	00275807485EXPA1
2021-08-20 08:22:27	94	13.852	CHIX	00275807675EXPA1
2021-08-20 08:22:27	713	13.852	CHIX	00275807676EXPA1
2021-08-20 08:22:38	400	13.852	XLON	00275807757EXPA1
2021-08-20 08:22:41	485	13.854	XLON	00275807764EXPA1
2021-08-20 08:23:24	194	13.860	XLON	00275807917EXPA1
2021-08-20 08:23:24	555	13.860	XLON	00275807918EXPA1
2021-08-20 08:23:44	25	13.856	XLON	00275807966EXPA1
2021-08-20 08:23:44	800	13.856	XLON	00275807967EXPA1
2021-08-20 08:23:49	400	13.856	XLON	00275808023EXPA1
2021-08-20 08:24:44	784	13.848	XLON	00275808214EXPA1
2021-08-20 08:24:47	883	13.844	CHIX	00275808233EXPA1
2021-08-20 08:24:49	735	13.848	XLON	00275808240EXPA1
2021-08-20 08:24:55	400	13.846	XLON	00275808250EXPA1
2021-08-20 08:25:07	400	13.846	XLON	00275808410EXPA1
2021-08-20 08:25:07	145	13.846	XLON	00275808411EXPA1
2021-08-20 08:25:19	940	13.840	XLON	00275808470EXPA1
2021-08-20 08:25:54	91	13.830	XLON	00275808637EXPA1
2021-08-20 08:25:54	56	13.830	XLON	00275808638EXPA1
2021-08-20 08:25:54	894	13.830	XLON	00275808639EXPA1
2021-08-20 08:26:53	76	13.832	XLON	00275808923EXPA1
2021-08-20 08:26:53	1,071	13.832	XLON	00275808924EXPA1
2021-08-20 08:27:12	861	13.820	XLON	00275809001EXPA1
2021-08-20 08:27:21	144	13.814	BATE	00275809038EXPA1

2021-08-20 08:27:21	732	13.814	BATE	00275809041EXPA1
2021-08-20 08:27:29	1	13.814	XLON	00275809120EXPA1
2021-08-20 08:27:48	83	13.808	XLON	00275809236EXPA1
2021-08-20 08:27:56	346	13.812	XLON	00275809253EXPA1
2021-08-20 08:27:59	1,075	13.810	XLON	00275809262EXPA1
2021-08-20 08:28:38	161	13.810	XLON	00275809403EXPA1
2021-08-20 08:28:44	147	13.810	XLON	00275809414EXPA1
2021-08-20 08:28:59	400	13.806	XLON	00275809458EXPA1
2021-08-20 08:29:02	147	13.806	XLON	00275809478EXPA1
2021-08-20 08:29:28	202	13.806	XLON	00275809608EXPA1
2021-08-20 08:29:31	202	13.804	XLON	00275809618EXPA1
2021-08-20 08:29:34	400	13.804	XLON	00275809634EXPA1
2021-08-20 08:29:34	137	13.804	XLON	00275809635EXPA1
2021-08-20 08:29:52	400	13.802	XLON	00275809714EXPA1
2021-08-20 08:29:52	400	13.802	XLON	00275809715EXPA1
2021-08-20 08:30:16	400	13.798	XLON	00275809849EXPA1
2021-08-20 08:30:16	53	13.798	XLON	00275809850EXPA1
2021-08-20 08:30:16	400	13.798	XLON	00275809851EXPA1
2021-08-20 08:30:16	400	13.798	XLON	00275809852EXPA1
2021-08-20 08:30:25	143	13.802	XLON	00275809874EXPA1
2021-08-20 08:30:25	508	13.802	XLON	00275809875EXPA1
2021-08-20 08:30:25	948	13.802	XLON	00275809876EXPA1
2021-08-20 08:30:25	53	13.802	XLON	00275809877EXPA1
2021-08-20 08:30:25	191	13.802	XLON	00275809878EXPA1
2021-08-20 08:30:25	40	13.802	XLON	00275809879EXPA1
2021-08-20 08:30:28	360	13.802	XLON	00275809892EXPA1
2021-08-20 08:30:28	53	13.802	XLON	00275809893EXPA1
2021-08-20 08:30:28	191	13.802	XLON	00275809894EXPA1
2021-08-20 08:30:28	400	13.802	XLON	00275809895EXPA1
2021-08-20 08:30:28	400	13.802	XLON	00275809896EXPA1
2021-08-20 08:30:28	400	13.802	XLON	00275809897EXPA1
2021-08-20 08:30:28	79	13.802	XLON	00275809898EXPA1
2021-08-20 08:31:36	1,446	13.816	CHIX	00275810153EXPA1
2021-08-20 08:31:41	182	13.820	XLON	00275810177EXPA1
2021-08-20 08:31:41	53	13.820	XLON	00275810178EXPA1
2021-08-20 08:32:40	190	13.816	XLON	00275810364EXPA1
2021-08-20 08:32:40	400	13.816	XLON	00275810365EXPA1
2021-08-20 08:32:40	53	13.816	XLON	00275810366EXPA1
2021-08-20 08:33:04	204	13.816	XLON	00275810432EXPA1

2021-08-20 08:33:04	307	13.816	XLON	00275810433EXPA1
2021-08-20 08:33:04	307	13.816	XLON	00275810434EXPA1
2021-08-20 08:33:04	105	13.816	XLON	00275810436EXPA1
2021-08-20 08:33:04	113	13.816	XLON	00275810437EXPA1
2021-08-20 08:33:04	53	13.816	XLON	00275810438EXPA1
2021-08-20 08:33:04	307	13.816	XLON	00275810439EXPA1
2021-08-20 08:33:04	265	13.816	XLON	00275810440EXPA1
2021-08-20 08:33:04	27	13.816	XLON	00275810441EXPA1
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2021-08-20 08:33:07	110	13.816	XLON	00275810447EXPA1
2021-08-20 08:33:07	197	13.816	XLON	00275810448EXPA1
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2021-08-20 08:33:07	53	13.816	XLON	00275810450EXPA1
2021-08-20 08:33:07	213	13.816	XLON	00275810451EXPA1
2021-08-20 08:33:07	298	13.816	XLON	00275810452EXPA1
2021-08-20 08:33:07	256	13.816	XLON	00275810453EXPA1
2021-08-20 08:33:07	107	13.816	XLON	00275810454EXPA1
2021-08-20 08:33:07	144	13.816	XLON	00275810455EXPA1
2021-08-20 08:33:49	180	13.820	XLON	00275810623EXPA1
2021-08-20 08:33:49	228	13.820	XLON	00275810624EXPA1
2021-08-20 08:33:55	147	13.820	XLON	00275810638EXPA1
2021-08-20 08:33:55	227	13.820	XLON	00275810639EXPA1
2021-08-20 08:33:55	227	13.820	XLON	00275810640EXPA1
2021-08-20 08:33:55	79	13.820	XLON	00275810641EXPA1
2021-08-20 08:33:55	227	13.820	XLON	00275810642EXPA1
2021-08-20 08:33:55	36	13.820	XLON	00275810643EXPA1
2021-08-20 08:34:04	139	13.816	BATE	00275810676EXPA1
2021-08-20 08:34:04	544	13.816	BATE	00275810677EXPA1
2021-08-20 08:34:04	190	13.816	XLON	00275810681EXPA1
2021-08-20 08:34:07	878	13.812	XLON	00275810688EXPA1
2021-08-20 08:34:59	400	13.812	XLON	00275810909EXPA1
2021-08-20 08:35:02	400	13.812	XLON	00275810939EXPA1
2021-08-20 08:35:02	147	13.812	XLON	00275810941EXPA1
2021-08-20 08:35:02	600	13.812	XLON	00275810942EXPA1
2021-08-20 08:35:02	400	13.812	XLON	00275810943EXPA1
2021-08-20 08:35:50	400	13.818	XLON	00275811189EXPA1
2021-08-20 08:36:05	400	13.820	XLON	00275811240EXPA1
2021-08-20 08:36:11	400	13.820	XLON	00275811267EXPA1
2021-08-20 08:36:11	490	13.820	XLON	00275811268EXPA1

2021-08-20 08:36:11	152	13.820	XLON	00275811269EXPA1
2021-08-20 08:36:11	188	13.820	XLON	00275811270EXPA1
2021-08-20 08:36:42	88	13.808	BATE	00275811372EXPA1
2021-08-20 08:36:42	160	13.806	CHIX	00275811383EXPA1
2021-08-20 08:36:42	544	13.806	CHIX	00275811385EXPA1
2021-08-20 08:36:43	135	13.804	BATE	00275811413EXPA1
2021-08-20 08:36:43	547	13.804	BATE	00275811414EXPA1
2021-08-20 08:37:28	400	13.816	XLON	00275811573EXPA1
2021-08-20 08:37:44	76	13.814	XLON	00275811654EXPA1
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2021-08-20 08:38:07	98	13.808	XLON	00275811835EXPA1
2021-08-20 08:38:07	404	13.808	XLON	00275811836EXPA1
2021-08-20 08:38:10	400	13.808	XLON	00275811851EXPA1
2021-08-20 08:38:13	478	13.802	XLON	00275811857EXPA1
2021-08-20 08:38:13	318	13.802	XLON	00275811858EXPA1
2021-08-20 08:38:24	400	13.800	XLON	00275811893EXPA1
2021-08-20 08:38:27	400	13.800	XLON	00275811899EXPA1
2021-08-20 08:39:15	400	13.800	XLON	00275812083EXPA1
2021-08-20 08:39:21	400	13.800	XLON	00275812110EXPA1
2021-08-20 08:40:46	87	13.812	XLON	00275812481EXPA1
2021-08-20 08:40:46	138	13.812	XLON	00275812482EXPA1
2021-08-20 08:40:46	515	13.812	XLON	00275812487EXPA1
2021-08-20 08:41:13	67	13.808	XLON	00275812627EXPA1
2021-08-20 08:41:33	765	13.800	XLON	00275812720EXPA1
2021-08-20 08:41:38	400	13.804	XLON	00275812745EXPA1
2021-08-20 08:41:38	326	13.804	XLON	00275812746EXPA1
2021-08-20 08:41:38	718	13.804	XLON	00275812747EXPA1
2021-08-20 08:41:38	416	13.804	XLON	00275812748EXPA1
2021-08-20 08:41:41	400	13.800	XLON	00275812768EXPA1
2021-08-20 08:41:44	179	13.802	XLON	00275812779EXPA1
2021-08-20 08:42:03	762	13.804	XLON	00275812845EXPA1
2021-08-20 08:43:34	42	13.822	XLON	00275813294EXPA1
2021-08-20 08:43:34	400	13.822	XLON	00275813295EXPA1
2021-08-20 08:43:34	184	13.822	XLON	00275813296EXPA1
2021-08-20 08:43:37	434	13.820	XLON	00275813299EXPA1
2021-08-20 08:43:37	188	13.820	XLON	00275813300EXPA1
2021-08-20 08:43:52	53	13.822	XLON	00275813343EXPA1

2021-08-20 08:43:52	188	13.822	XLON	00275813344EXPA1
2021-08-20 08:43:52	434	13.822	XLON	00275813345EXPA1
2021-08-20 08:43:52	1,200	13.822	XLON	00275813346EXPA1
2021-08-20 08:43:55	400	13.822	XLON	00275813364EXPA1
2021-08-20 08:43:55	53	13.822	XLON	00275813365EXPA1
2021-08-20 08:43:58	400	13.822	XLON	00275813369EXPA1
2021-08-20 08:43:58	53	13.822	XLON	00275813370EXPA1
2021-08-20 08:44:04	1,541	13.816	CHIX	00275813407EXPA1
2021-08-20 08:44:04	400	13.822	XLON	00275813398EXPA1
2021-08-20 08:44:04	53	13.822	XLON	00275813399EXPA1
2021-08-20 08:44:04	464	13.822	XLON	00275813401EXPA1
2021-08-20 08:44:04	147	13.822	XLON	00275813403EXPA1
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2021-08-20 09:36:04	97	13.772	XLON	00275827281EXPA1
2021-08-20 09:36:04	164	13.772	XLON	00275827283EXPA1
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2021-08-20 09:38:10	194	13.754	XLON	00275827849EXPA1
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2021-08-20 09:39:11	7	13.768	XLON	00275828195EXPA1
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2021-08-20 09:44:23	243	13.784	XLON	00275829274EXPA1
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2021-08-20 09:44:32	464	13.784	XLON	00275829335EXPA1
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2021-08-20 09:48:06	192	13.790	XLON	00275830153EXPA1
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2021-08-20 09:49:04	238	13.786	CHIX	00275830383EXPA1
2021-08-20 09:49:04	490	13.786	CHIX	00275830384EXPA1
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2021-08-20 09:55:23	141	13.798	XLON	00275831870EXPA1
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2021-08-20 10:15:26	42	13.780	CHIX	00275836266EXPA1

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2021-08-20 10:17:15	1,468	13.774	XLON	00275836727EXPA1
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2021-08-20 10:18:16	1,378	13.776	XLON	00275836888EXPA1
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2021-08-20 10:20:31	25	13.782	XLON	00275837361EXPA1
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2021-08-20 10:25:04	2,401	13.800	XLON	00275838378EXPA1
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2021-08-20 10:38:45	4	13.834	XLON	00275841653EXPA1
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2021-08-20 10:39:59	124	13.846	XLON	00275841957EXPA1
2021-08-20 10:39:59	573	13.846	XLON	00275841958EXPA1
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2021-08-20 10:42:50	656	13.848	BATE	00275842497EXPA1
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2021-08-20 10:42:50	108	13.846	CHIX	00275842511EXPA1
2021-08-20 10:42:50	247	13.846	CHIX	00275842513EXPA1
2021-08-20 10:42:50	89	13.846	CHIX	00275842514EXPA1
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2021-08-20 10:43:34	972	13.850	XLON	00275842626EXPA1
2021-08-20 10:44:01	719	13.852	XLON	00275842692EXPA1
2021-08-20 10:45:04	400	13.854	XLON	00275842904EXPA1
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2021-08-20 10:46:11	161	13.844	XLON	00275843135EXPA1
2021-08-20 10:47:09	400	13.846	XLON	00275843280EXPA1
2021-08-20 10:47:09	468	13.846	XLON	00275843281EXPA1
2021-08-20 10:47:09	400	13.846	XLON	00275843282EXPA1
2021-08-20 10:47:09	42	13.846	XLON	00275843283EXPA1
2021-08-20 10:47:20	82	13.840	BATE	00275843319EXPA1
2021-08-20 10:47:20	497	13.840	BATE	00275843320EXPA1
2021-08-20 10:47:20	361	13.840	CHIX	00275843321EXPA1
2021-08-20 10:48:03	400	13.846	XLON	00275843395EXPA1

2021-08-20 10:48:03	500	13.846	XLON	00275843396EXPA1
2021-08-20 10:48:03	32	13.846	XLON	00275843407EXPA1
2021-08-20 10:48:03	137	13.846	XLON	00275843408EXPA1
2021-08-20 10:48:03	43	13.846	XLON	00275843409EXPA1
2021-08-20 10:48:03	50	13.846	XLON	00275843410EXPA1
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2021-08-20 10:48:04	5	13.846	XLON	00275843414EXPA1
2021-08-20 10:48:05	68	13.846	XLON	00275843418EXPA1
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2021-08-20 10:48:11	217	13.846	XLON	00275843429EXPA1
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2021-08-20 10:49:10	442	13.836	XLON	00275843701EXPA1
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2021-08-20 10:50:00	8	13.840	XLON	00275843905EXPA1
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2021-08-20 10:50:01	800	13.842	XLON	00275843922EXPA1
2021-08-20 10:50:01	604	13.842	XLON	00275843923EXPA1
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2021-08-20 10:51:58	790	13.818	CHIX	00275844463EXPA1
2021-08-20 10:51:58	629	13.818	XLON	00275844456EXPA1
2021-08-20 10:52:54	400	13.814	XLON	00275844774EXPA1
2021-08-20 10:52:54	286	13.814	XLON	00275844775EXPA1
2021-08-20 10:52:54	43	13.814	XLON	00275844776EXPA1
2021-08-20 10:52:54	78	13.814	XLON	00275844777EXPA1
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2021-08-20 10:54:22	35	13.806	XLON	00275845094EXPA1
2021-08-20 10:54:22	83	13.808	XLON	00275845095EXPA1
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2021-08-20 10:55:18	1,595	13.806	XLON	00275845324EXPA1
2021-08-20 10:56:17	59	13.796	CHIX	00275845583EXPA1
2021-08-20 10:56:17	63	13.796	CHIX	00275845584EXPA1
2021-08-20 10:56:17	901	13.798	XLON	00275845582EXPA1

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2021-08-20 10:57:20	16	13.820	XLON	00275845845EXPA1
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2021-08-20 10:57:24	1,990	13.824	XLON	00275845869EXPA1
2021-08-20 10:58:03	717	13.826	BATE	00275846098EXPA1
2021-08-20 10:58:32	1,740	13.836	XLON	00275846166EXPA1
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2021-08-20 11:02:27	1,417	13.838	XLON	00275846835EXPA1
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2021-08-20 11:03:27	1,200	13.838	XLON	00275847107EXPA1
2021-08-20 11:03:27	400	13.838	XLON	00275847108EXPA1
2021-08-20 11:03:27	3	13.838	XLON	00275847109EXPA1
2021-08-20 11:04:26	1,200	13.838	XLON	00275847254EXPA1
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2021-08-20 11:05:29	721	13.846	XLON	00275847439EXPA1
2021-08-20 11:05:29	852	13.846	XLON	00275847440EXPA1
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2021-08-20 11:14:20	36	13.846	XLON	00275849074EXPA1
2021-08-20 11:14:22	2	13.846	XLON	00275849083EXPA1
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2021-08-20 11:18:12	1,202	13.856	BATE	00275849765EXPA1
2021-08-20 11:18:12	44	13.856	BATE	00275849766EXPA1
2021-08-20 11:18:12	41	13.856	BATE	00275849767EXPA1
2021-08-20 11:18:12	244	13.856	BATE	00275849768EXPA1
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2021-08-20 11:18:31	148	13.856	XLON	00275849807EXPA1
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2021-08-20 11:21:08	58	13.852	XLON	00275850347EXPA1
2021-08-20 11:21:08	73	13.852	XLON	00275850348EXPA1
2021-08-20 11:21:28	761	13.852	XLON	00275850411EXPA1
2021-08-20 11:21:29	80	13.852	XLON	00275850415EXPA1
2021-08-20 11:21:29	762	13.852	XLON	00275850416EXPA1
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2021-08-20 11:25:45	1,357	13.846	XLON	00275851200EXPA1
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2021-08-20 11:28:40	366	13.840	BATE	00275851643EXPA1
2021-08-20 11:28:40	3,445	13.844	XLON	00275851641EXPA1
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2021-08-20 11:29:36	1,446	13.844	CHIX	00275851754EXPA1
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2021-08-20 11:31:33	1	13.852	XLON	00275852049EXPA1
2021-08-20 11:31:33	1,372	13.852	XLON	00275852050EXPA1
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2021-08-20 11:42:06	167	13.848	CHIX	00275854108EXPA1
2021-08-20 11:42:06	61	13.848	CHIX	00275854110EXPA1
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2021-08-20 11:42:06	184	13.850	XLON	00275854109EXPA1
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2021-08-20 11:42:42	800	13.844	XLON	00275854184EXPA1
2021-08-20 11:42:42	139	13.844	XLON	00275854185EXPA1
2021-08-20 11:43:43	400	13.844	XLON	00275854399EXPA1
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2021-08-20 11:44:46	442	13.852	XLON	00275854575EXPA1

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2021-08-20 11:44:46	320	13.852	XLON	00275854577EXPA1
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2021-08-20 11:47:02	587	13.858	BATE	00275854890EXPA1
2021-08-20 11:47:02	903	13.858	BATE	00275854892EXPA1
2021-08-20 11:47:44	1,980	13.862	XLON	00275854956EXPA1
2021-08-20 11:48:56	363	13.862	XLON	00275855107EXPA1
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2021-08-20 11:49:24	1	13.858	CHIX	00275855237EXPA1
2021-08-20 11:49:54	2	13.858	CHIX	00275855319EXPA1
2021-08-20 11:49:55	22	13.858	CHIX	00275855321EXPA1
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2021-08-20 14:31:36	400	13.816	XLON	00275891391EXPA1
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2021-08-20 14:31:55	78	13.826	XLON	00275891499EXPA1
2021-08-20 14:31:55	1,507	13.826	XLON	00275891500EXPA1
2021-08-20 14:32:08	194	13.818	CHIX	00275891564EXPA1
2021-08-20 14:32:19	495	13.818	XLON	00275891626EXPA1
2021-08-20 14:32:19	374	13.818	XLON	00275891627EXPA1
2021-08-20 14:32:49	177	13.828	CHIX	00275891873EXPA1
2021-08-20 14:32:49	349	13.828	CHIX	00275891874EXPA1
2021-08-20 14:32:49	44	13.828	CHIX	00275891875EXPA1
2021-08-20 14:32:49	176	13.828	CHIX	00275891876EXPA1
2021-08-20 14:32:49	64	13.828	CHIX	00275891877EXPA1
2021-08-20 14:32:50	2,471	13.828	XLON	00275891878EXPA1
2021-08-20 14:33:12	1,714	13.848	XLON	00275892022EXPA1
2021-08-20 14:33:37	200	13.824	XLON	00275892215EXPA1



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2021-08-20 14:33:38	23	13.822	BATE	00275892221EXPA1
2021-08-20 14:33:38	11	13.822	BATE	00275892222EXPA1
2021-08-20 14:33:38	78	13.822	BATE	00275892223EXPA1
2021-08-20 14:33:38	31	13.822	BATE	00275892224EXPA1
2021-08-20 14:33:38	66	13.822	BATE	00275892225EXPA1
2021-08-20 14:33:38	23	13.822	BATE	00275892226EXPA1
2021-08-20 14:33:38	43	13.822	BATE	00275892227EXPA1
2021-08-20 14:33:38	116	13.822	BATE	00275892228EXPA1
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2021-08-20 14:33:38	200	13.822	BATE	00275892231EXPA1
2021-08-20 14:33:38	200	13.822	BATE	00275892232EXPA1
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2021-08-20 14:33:56	1,666	13.826	XLON	00275892317EXPA1
2021-08-20 14:33:58	73	13.818	CHIX	00275892328EXPA1
2021-08-20 14:33:58	108	13.818	CHIX	00275892329EXPA1
2021-08-20 14:33:58	75	13.818	CHIX	00275892330EXPA1
2021-08-20 14:33:58	69	13.818	CHIX	00275892331EXPA1
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2021-08-20 14:33:58	168	13.818	CHIX	00275892333EXPA1
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2021-08-20 14:34:17	746	13.826	XLON	00275892467EXPA1
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2021-08-20 14:34:47	1,170	13.834	XLON	00275892676EXPA1
2021-08-20 14:34:47	503	13.834	XLON	00275892677EXPA1
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2021-08-20 14:35:24	1,203	13.856	XLON	00275893250EXPA1
2021-08-20 14:35:57	1,790	13.868	XLON	00275893551EXPA1
2021-08-20 14:36:22	1,543	13.860	XLON	00275893896EXPA1
2021-08-20 14:36:49	1,010	13.860	XLON	00275894120EXPA1
2021-08-20 14:36:49	143	13.860	XLON	00275894121EXPA1
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2021-08-20 14:36:57	297	13.862	CHIX	00275894221EXPA1
2021-08-20 14:36:57	45	13.862	CHIX	00275894222EXPA1
2021-08-20 14:36:57	96	13.862	CHIX	00275894223EXPA1

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2021-08-20 14:37:08	639	13.858	XLON	00275894335EXPA1
2021-08-20 14:37:31	400	13.848	XLON	00275894470EXPA1
2021-08-20 14:37:31	1,411	13.848	XLON	00275894471EXPA1
2021-08-20 14:37:56	400	13.856	XLON	00275894628EXPA1
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2021-08-20 14:38:18	15	13.836	CHIX	00275894814EXPA1
2021-08-20 14:38:18	41	13.836	CHIX	00275894818EXPA1
2021-08-20 14:38:39	500	13.836	XLON	00275894971EXPA1
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2021-08-20 14:39:38	1,200	13.852	XLON	00275895438EXPA1
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2021-08-20 14:39:38	174	13.852	XLON	00275895445EXPA1
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2021-08-20 14:40:59	141	13.846	XLON	00275896113EXPA1

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2021-08-20 14:44:11	21	13.812	BATE	00275897530EXPA1
2021-08-20 14:44:11	110	13.812	BATE	00275897531EXPA1
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2021-08-20 14:44:11	570	13.814	CHIX	00275897524EXPA1
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2021-08-20 14:45:35	1,177	13.836	XLON	00275898293EXPA1
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2021-08-20 14:49:19	13	13.854	XLON	00275899772EXPA1
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2021-08-20 14:49:26	18	13.862	CHIX	00275899863EXPA1
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2021-08-20 14:50:07	166	13.850	XLON	00275900168EXPA1
2021-08-20 14:50:07	303	13.850	XLON	00275900169EXPA1
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2021-08-20 14:50:07	166	13.850	XLON	00275900171EXPA1
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2021-08-20 14:50:22	15	13.844	BATE	00275900316EXPA1
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2021-08-20 14:50:34	636	13.844	XLON	00275900437EXPA1
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2021-08-20 14:52:01	3	13.854	XLON	00275901114EXPA1

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2021-08-20 14:53:10	4	13.848	XLON	00275901818EXPA1
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2021-08-20 14:54:44	258	13.842	XLON	00275902655EXPA1
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2021-08-20 14:55:16	8	13.828	BATE	00275902913EXPA1
2021-08-20 14:55:16	10	13.828	BATE	00275902916EXPA1
2021-08-20 14:55:16	58	13.828	BATE	00275902917EXPA1
2021-08-20 14:55:16	95	13.828	BATE	00275902918EXPA1
2021-08-20 14:55:16	62	13.828	BATE	00275902919EXPA1
2021-08-20 14:55:56	1,915	13.848	XLON	00275903311EXPA1
2021-08-20 14:56:28	8	13.842	CHIX	00275903621EXPA1
2021-08-20 14:56:46	2,355	13.842	XLON	00275903811EXPA1

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2021-08-20 14:57:43	691	13.840	XLON	00275904277EXPA1
2021-08-20 14:57:43	293	13.840	XLON	00275904278EXPA1
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2021-08-20 14:58:16	400	13.838	XLON	00275904517EXPA1
2021-08-20 14:58:16	337	13.838	XLON	00275904518EXPA1
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2021-08-20 14:58:44	626	13.844	XLON	00275904685EXPA1
2021-08-20 14:58:44	12	13.844	XLON	00275904686EXPA1
2021-08-20 14:58:44	1,006	13.844	XLON	00275904687EXPA1
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2021-08-20 14:59:34	69	13.844	BATE	00275905073EXPA1
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2021-08-20 15:00:05	57	13.836	XLON	00275905344EXPA1
2021-08-20 15:00:20	400	13.836	XLON	00275905425EXPA1
2021-08-20 15:00:27	1,464	13.838	XLON	00275905464EXPA1
2021-08-20 15:00:27	143	13.838	XLON	00275905466EXPA1
2021-08-20 15:00:46	124	13.836	XLON	00275905594EXPA1
2021-08-20 15:00:46	317	13.836	XLON	00275905595EXPA1
2021-08-20 15:00:46	56	13.836	XLON	00275905596EXPA1
2021-08-20 15:00:46	308	13.836	XLON	00275905597EXPA1
2021-08-20 15:00:46	45	13.836	XLON	00275905598EXPA1
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2021-08-20 15:01:10	632	13.848	XLON	00275905784EXPA1
2021-08-20 15:01:10	1,200	13.848	XLON	00275905785EXPA1
2021-08-20 15:01:10	96	13.848	XLON	00275905786EXPA1

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2021-08-20 15:01:47	632	13.854	XLON	00275906143EXPA1
2021-08-20 15:01:47	188	13.854	XLON	00275906145EXPA1
2021-08-20 15:01:47	237	13.854	XLON	00275906146EXPA1
2021-08-20 15:01:47	800	13.854	XLON	00275906147EXPA1
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2021-08-20 15:02:57	1,169	13.852	XLON	00275906737EXPA1
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2021-08-20 15:19:44	1,388	13.840	XLON	00275914555EXPA1
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2021-08-20 15:23:49	13	13.850	BATE	00275916614EXPA1
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2021-08-20 15:23:49	11	13.850	BATE	00275916616EXPA1
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2021-08-20 15:28:02	1,200	13.850	XLON	00275918407EXPA1
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2021-08-20 15:45:06	83	13.814	BATE	00275925694EXPA1
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2021-08-20 15:48:09	77	13.800	XLON	00275926937EXPA1
2021-08-20 15:48:37	1,205	13.800	XLON	00275927089EXPA1
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2021-08-20 16:21:34	502	13.886	XLON	00275943256EXPA1
2021-08-20 16:21:34	175	13.886	XLON	00275943257EXPA1
2021-08-20 16:21:57	10	13.886	XLON	00275943432EXPA1
2021-08-20 16:21:59	240	13.882	BATE	00275943449EXPA1
2021-08-20 16:21:59	379	13.882	BATE	00275943450EXPA1
2021-08-20 16:21:59	1,254	13.886	XLON	00275943442EXPA1
2021-08-20 16:21:59	562	13.886	XLON	00275943443EXPA1
2021-08-20 16:22:29	625	13.888	XLON	00275943709EXPA1
2021-08-20 16:22:29	681	13.888	XLON	00275943710EXPA1
2021-08-20 16:22:29	198	13.888	XLON	00275943711EXPA1

2021-08-20 16:22:29	594	13.888	XLON	00275943712EXPA1
2021-08-20 16:22:55	655	13.888	XLON	00275943969EXPA1
2021-08-20 16:22:57	443	13.888	XLON	00275943996EXPA1
2021-08-20 16:22:57	877	13.888	XLON	00275943997EXPA1
2021-08-20 16:23:01	192	13.884	CHIX	00275944057EXPA1
2021-08-20 16:23:17	400	13.888	XLON	00275944167EXPA1
2021-08-20 16:23:17	115	13.888	XLON	00275944168EXPA1
2021-08-20 16:23:17	1,418	13.888	XLON	00275944169EXPA1
2021-08-20 16:23:39	130	13.894	XLON	00275944330EXPA1
2021-08-20 16:23:39	988	13.894	XLON	00275944331EXPA1
2021-08-20 16:23:39	721	13.894	XLON	00275944332EXPA1
2021-08-20 16:24:22	363	13.892	XLON	00275944706EXPA1
2021-08-20 16:24:22	2,819	13.892	XLON	00275944707EXPA1
2021-08-20 16:24:47	2,158	13.892	XLON	00275944997EXPA1
2021-08-20 16:25:13	1,988	13.890	XLON	00275945233EXPA1
2021-08-20 16:25:36	9	13.884	XLON	00275945399EXPA1
2021-08-20 16:25:36	302	13.884	XLON	00275945400EXPA1
2021-08-20 16:25:36	114	13.884	XLON	00275945402EXPA1
2021-08-20 16:25:36	829	13.884	XLON	00275945403EXPA1
2021-08-20 16:25:39	200	13.884	XLON	00275945423EXPA1
2021-08-20 16:25:50	237	13.888	XLON	00275945545EXPA1
2021-08-20 16:25:50	738	13.888	XLON	00275945546EXPA1
2021-08-20 16:25:50	78	13.888	XLON	00275945547EXPA1
2021-08-20 16:25:50	607	13.888	XLON	00275945548EXPA1
2021-08-20 16:25:50	20	13.888	XLON	00275945549EXPA1
2021-08-20 16:26:15	251	13.888	XLON	00275945792EXPA1
2021-08-20 16:26:15	94	13.888	XLON	00275945793EXPA1
2021-08-20 16:26:18	45	13.888	XLON	00275945814EXPA1
2021-08-20 16:26:19	800	13.888	XLON	00275945825EXPA1
2021-08-20 16:26:29	881	13.890	XLON	00275945899EXPA1
2021-08-20 16:26:35	570	13.890	BATE	00275945949EXPA1
2021-08-20 16:26:35	673	13.890	BATE	00275945950EXPA1
2021-08-20 16:26:35	1,809	13.890	CHIX	00275945948EXPA1
2021-08-20 16:26:35	257	13.890	XLON	00275945941EXPA1
2021-08-20 16:26:35	373	13.890	XLON	00275945951EXPA1
2021-08-20 16:26:35	502	13.890	XLON	00275945952EXPA1
2021-08-20 16:26:35	431	13.890	XLON	00275945953EXPA1
2021-08-20 16:26:45	400	13.890	XLON	00275946074EXPA1
2021-08-20 16:26:45	354	13.890	XLON	00275946075EXPA1

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2021-08-20 16:27:13	512	13.886	XLON	00275946363EXPA1
2021-08-20 16:27:13	309	13.886	XLON	00275946364EXPA1
2021-08-20 16:27:13	222	13.886	XLON	00275946365EXPA1
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2021-08-20 16:28:16	170	13.880	XLON	00275947028EXPA1
2021-08-20 16:28:16	512	13.880	XLON	00275947029EXPA1
2021-08-20 16:28:16	1,221	13.880	XLON	00275947030EXPA1
2021-08-20 16:28:40	2,100	13.884	XLON	00275947197EXPA1
2021-08-20 16:28:55	2	13.884	XLON	00275947386EXPA1
2021-08-20 16:28:56	27	13.884	XLON	00275947392EXPA1
2021-08-20 16:28:58	654	13.876	CHIX	00275947397EXPA1
2021-08-20 16:29:04	1,200	13.876	XLON	00275947489EXPA1
2021-08-20 16:29:04	222	13.876	XLON	00275947490EXPA1
2021-08-20 16:29:04	581	13.876	XLON	00275947491EXPA1
2021-08-20 16:29:31	642	13.882	XLON	00275947876EXPA1
2021-08-20 16:29:31	301	13.882	XLON	00275947877EXPA1
2021-08-20 16:29:31	300	13.884	XLON	00275947892EXPA1
2021-08-20 16:29:31	1,256	13.884	XLON	00275947893EXPA1
2021-08-20 16:29:36	581	13.886	XLON	00275948079EXPA1
2021-08-20 16:29:39	511	13.884	XLON	00275948136EXPA1
2021-08-20 16:29:46	100	13.880	CHIX	00275948295EXPA1
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2021-08-20 16:29:48	497	13.882	XLON	00275948347EXPA1
2021-08-20 16:29:48	14	13.882	XLON	00275948348EXPA1
2021-08-20 16:29:49	133	13.882	BATE	00275948405EXPA1

2021-08-20 16:29:50	47	13.882	BATE	00275948419EXPA1
2021-08-20 16:29:53	86	13.882	BATE	00275948545EXPA1
2021-08-20 16:29:59	515	13.884	XLON	00275948735EXPA1