

Transaction in Own Shares

10 January 2022

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Royal Dutch Shell plc (the 'Company') announces that on 10 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
10/01/2022	1,380,000	17.612	17.266	17.432	LSE
10/01/2022	173,000	17.596	17.264	17.441	Chi-X (CXE)
10/01/2022	125,000	17.596	17.274	17.444	BATS (BXE)

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 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
2022-01-10 09:00:13	600	17.422	XLON	00291216716EXPA1
2022-01-10 09:00:13	754	17.424	XLON	00291216717EXPA1
2022-01-10 09:00:51	300	17.446	XLON	00291217161EXPA1
2022-01-10 09:00:53	300	17.440	XLON	00291217166EXPA1
2022-01-10 09:00:53	355	17.440	XLON	00291217167EXPA1
2022-01-10 09:00:54	271	17.436	BATE	00291217168EXPA1
2022-01-10 09:01:17	633	17.430	XLON	00291217286EXPA1
2022-01-10 09:01:28	5	17.426	CHIX	00291217315EXPA1
2022-01-10 09:01:28	220	17.430	CHIX	00291217316EXPA1
2022-01-10 09:01:28	990	17.426	CHIX	00291217317EXPA1
2022-01-10 09:01:28	600	17.426	XLON	00291217318EXPA1
2022-01-10 09:01:28	380	17.426	XLON	00291217319EXPA1
2022-01-10 09:01:33	300	17.416	XLON	00291217333EXPA1
2022-01-10 09:01:33	139	17.416	XLON	00291217334EXPA1
2022-01-10 09:01:33	1,008	17.416	XLON	00291217335EXPA1
2022-01-10 09:01:45	161	17.414	BATE	00291217370EXPA1
2022-01-10 09:01:45	399	17.414	BATE	00291217371EXPA1
2022-01-10 09:01:57	708	17.414	XLON	00291217401EXPA1
2022-01-10 09:02:32	300	17.384	XLON	00291217503EXPA1
2022-01-10 09:02:40	586	17.380	XLON	00291217548EXPA1
2022-01-10 09:02:43	270	17.364	BATE	00291217551EXPA1
2022-01-10 09:02:58	300	17.380	XLON	00291217577EXPA1
2022-01-10 09:03:10	300	17.374	XLON	00291217627EXPA1
2022-01-10 09:03:19	300	17.376	XLON	00291217642EXPA1
2022-01-10 09:03:19	460	17.376	XLON	00291217643EXPA1
2022-01-10 09:03:21	423	17.372	XLON	00291217650EXPA1
2022-01-10 09:03:21	177	17.372	XLON	00291217651EXPA1
2022-01-10 09:03:35	135	17.372	XLON	00291217723EXPA1
2022-01-10 09:03:38	300	17.364	XLON	00291217733EXPA1
2022-01-10 09:03:47	212	17.364	XLON	00291217747EXPA1
2022-01-10 09:03:48	300	17.364	XLON	00291217748EXPA1
2022-01-10 09:03:48	468	17.364	XLON	00291217749EXPA1
2022-01-10 09:03:48	119	17.364	XLON	00291217750EXPA1
2022-01-10 09:03:48	673	17.364	XLON	00291217751EXPA1
2022-01-10 09:03:54	300	17.356	XLON	00291217754EXPA1

2022-01-10 09:03:54	260	17.356	XLON	00291217755EXPA1
2022-01-10 09:03:54	65	17.356	XLON	00291217756EXPA1
2022-01-10 09:03:56	450	17.354	CHIX	00291217761EXPA1
2022-01-10 09:04:18	5	17.346	BATE	00291217831EXPA1
2022-01-10 09:04:18	300	17.346	BATE	00291217833EXPA1
2022-01-10 09:04:18	476	17.346	XLON	00291217832EXPA1
2022-01-10 09:04:25	469	17.336	XLON	00291217857EXPA1
2022-01-10 09:04:42	29	17.340	XLON	00291217898EXPA1
2022-01-10 09:04:42	528	17.340	XLON	00291217899EXPA1
2022-01-10 09:04:48	168	17.336	CHIX	00291217908EXPA1
2022-01-10 09:04:54	300	17.338	XLON	00291217922EXPA1
2022-01-10 09:05:01	127	17.336	XLON	00291217967EXPA1
2022-01-10 09:05:01	201	17.336	XLON	00291217968EXPA1
2022-01-10 09:05:05	300	17.336	XLON	00291217998EXPA1
2022-01-10 09:05:05	253	17.336	XLON	00291217999EXPA1
2022-01-10 09:05:08	300	17.324	CHIX	00291218027EXPA1
2022-01-10 09:05:08	214	17.324	CHIX	00291218028EXPA1
2022-01-10 09:05:09	193	17.318	XLON	00291218033EXPA1
2022-01-10 09:05:10	14	17.318	XLON	00291218038EXPA1
2022-01-10 09:05:10	150	17.318	XLON	00291218039EXPA1
2022-01-10 09:05:27	200	17.332	XLON	00291218122EXPA1
2022-01-10 09:05:27	300	17.332	XLON	00291218123EXPA1
2022-01-10 09:05:39	237	17.338	XLON	00291218167EXPA1
2022-01-10 09:05:42	600	17.340	XLON	00291218172EXPA1
2022-01-10 09:05:43	441	17.338	BATE	00291218173EXPA1
2022-01-10 09:05:43	42	17.338	BATE	00291218174EXPA1
2022-01-10 09:05:45	300	17.334	XLON	00291218178EXPA1
2022-01-10 09:05:48	300	17.338	XLON	00291218186EXPA1
2022-01-10 09:06:01	300	17.336	XLON	00291218226EXPA1
2022-01-10 09:06:01	211	17.336	XLON	00291218227EXPA1
2022-01-10 09:06:19	172	17.330	XLON	00291218267EXPA1
2022-01-10 09:06:19	340	17.330	XLON	00291218268EXPA1
2022-01-10 09:06:30	300	17.332	XLON	00291218308EXPA1
2022-01-10 09:06:33	300	17.332	XLON	00291218323EXPA1
2022-01-10 09:06:34	300	17.334	CHIX	00291218325EXPA1
2022-01-10 09:06:35	300	17.334	CHIX	00291218340EXPA1
2022-01-10 09:06:42	53	17.326	CHIX	00291218398EXPA1
2022-01-10 09:06:42	493	17.328	XLON	00291218397EXPA1
2022-01-10 09:06:49	200	17.326	CHIX	00291218413EXPA1

2022-01-10 09:06:50	100	17.326	CHIX	00291218414EXPA1
2022-01-10 09:06:50	250	17.326	CHIX	00291218415EXPA1
2022-01-10 09:06:50	300	17.328	XLON	00291218417EXPA1
2022-01-10 09:06:53	217	17.330	XLON	00291218425EXPA1
2022-01-10 09:06:59	223	17.324	XLON	00291218436EXPA1
2022-01-10 09:07:03	300	17.326	BATE	00291218444EXPA1
2022-01-10 09:07:03	4	17.326	BATE	00291218445EXPA1
2022-01-10 09:07:07	300	17.326	BATE	00291218469EXPA1
2022-01-10 09:07:24	300	17.336	XLON	00291218524EXPA1
2022-01-10 09:07:24	190	17.336	XLON	00291218525EXPA1
2022-01-10 09:07:25	300	17.336	XLON	00291218526EXPA1
2022-01-10 09:07:25	393	17.336	XLON	00291218527EXPA1
2022-01-10 09:07:47	9	17.356	XLON	00291218605EXPA1
2022-01-10 09:08:28	202	17.370	BATE	00291218809EXPA1
2022-01-10 09:08:29	300	17.370	BATE	00291218811EXPA1
2022-01-10 09:08:29	510	17.370	BATE	00291218812EXPA1
2022-01-10 09:08:35	300	17.370	XLON	00291218857EXPA1
2022-01-10 09:08:35	300	17.370	XLON	00291218858EXPA1
2022-01-10 09:08:42	1,231	17.372	CHIX	00291218871EXPA1
2022-01-10 09:08:46	594	17.366	XLON	00291218877EXPA1
2022-01-10 09:08:51	300	17.362	XLON	00291218942EXPA1
2022-01-10 09:08:53	544	17.360	XLON	00291218949EXPA1
2022-01-10 09:08:54	300	17.358	XLON	00291218955EXPA1
2022-01-10 09:09:03	3	17.348	XLON	00291218975EXPA1
2022-01-10 09:09:09	129	17.350	XLON	00291218993EXPA1
2022-01-10 09:09:15	300	17.348	XLON	00291219021EXPA1
2022-01-10 09:09:22	548	17.346	XLON	00291219054EXPA1
2022-01-10 09:09:32	280	17.336	XLON	00291219071EXPA1
2022-01-10 09:09:33	300	17.336	XLON	00291219077EXPA1
2022-01-10 09:09:33	288	17.336	XLON	00291219078EXPA1
2022-01-10 09:09:36	456	17.346	XLON	00291219083EXPA1
2022-01-10 09:09:36	600	17.346	XLON	00291219084EXPA1
2022-01-10 09:09:39	200	17.340	XLON	00291219090EXPA1
2022-01-10 09:09:39	600	17.346	XLON	00291219091EXPA1
2022-01-10 09:09:39	600	17.346	XLON	00291219092EXPA1
2022-01-10 09:09:42	139	17.346	XLON	00291219114EXPA1
2022-01-10 09:09:42	300	17.346	XLON	00291219115EXPA1
2022-01-10 09:09:44	388	17.340	XLON	00291219120EXPA1
2022-01-10 09:09:57	319	17.332	CHIX	00291219163EXPA1

2022-01-10 09:09:57	549	17.332	XLON	00291219164EXPA1
2022-01-10 09:09:58	300	17.334	XLON	00291219171EXPA1
2022-01-10 09:10:28	141	17.350	XLON	00291219250EXPA1
2022-01-10 09:10:39	300	17.356	BATE	00291219265EXPA1
2022-01-10 09:10:51	606	17.356	BATE	00291219298EXPA1
2022-01-10 09:10:51	610	17.356	XLON	00291219297EXPA1
2022-01-10 09:10:52	300	17.354	CHIX	00291219299EXPA1
2022-01-10 09:10:52	170	17.354	CHIX	00291219300EXPA1
2022-01-10 09:11:13	497	17.360	XLON	00291219382EXPA1
2022-01-10 09:11:24	300	17.366	XLON	00291219405EXPA1
2022-01-10 09:11:24	300	17.366	XLON	00291219406EXPA1
2022-01-10 09:11:38	540	17.356	CHIX	00291219450EXPA1
2022-01-10 09:11:38	393	17.364	XLON	00291219447EXPA1
2022-01-10 09:11:38	175	17.364	XLON	00291219448EXPA1
2022-01-10 09:11:38	20	17.364	XLON	00291219449EXPA1
2022-01-10 09:11:41	3	17.354	XLON	00291219461EXPA1
2022-01-10 09:11:41	722	17.354	XLON	00291219463EXPA1
2022-01-10 09:11:49	100	17.356	XLON	00291219472EXPA1
2022-01-10 09:11:49	200	17.356	XLON	00291219473EXPA1
2022-01-10 09:12:04	537	17.352	XLON	00291219513EXPA1
2022-01-10 09:12:12	300	17.358	XLON	00291219527EXPA1
2022-01-10 09:12:15	300	17.352	XLON	00291219531EXPA1
2022-01-10 09:12:18	300	17.348	XLON	00291219533EXPA1
2022-01-10 09:12:20	213	17.342	XLON	00291219540EXPA1
2022-01-10 09:12:21	300	17.344	XLON	00291219545EXPA1
2022-01-10 09:12:34	36	17.342	XLON	00291219564EXPA1
2022-01-10 09:12:34	264	17.342	XLON	00291219565EXPA1
2022-01-10 09:12:39	82	17.344	XLON	00291219585EXPA1
2022-01-10 09:12:39	185	17.344	XLON	00291219586EXPA1
2022-01-10 09:12:39	33	17.344	XLON	00291219587EXPA1
2022-01-10 09:12:39	300	17.344	XLON	00291219588EXPA1
2022-01-10 09:12:42	300	17.344	XLON	00291219610EXPA1
2022-01-10 09:13:06	50	17.358	XLON	00291219668EXPA1
2022-01-10 09:13:06	60	17.358	XLON	00291219669EXPA1
2022-01-10 09:13:06	50	17.358	XLON	00291219670EXPA1
2022-01-10 09:13:06	140	17.358	XLON	00291219671EXPA1
2022-01-10 09:13:12	539	17.354	XLON	00291219692EXPA1
2022-01-10 09:13:28	300	17.354	BATE	00291219743EXPA1
2022-01-10 09:13:29	94	17.354	BATE	00291219746EXPA1

2022-01-10 09:13:29	102	17.354	BATE	00291219747EXPA1
2022-01-10 09:13:29	104	17.354	BATE	00291219748EXPA1
2022-01-10 09:13:29	300	17.358	XLON	00291219749EXPA1
2022-01-10 09:13:30	300	17.354	BATE	00291219750EXPA1
2022-01-10 09:13:31	132	17.354	BATE	00291219752EXPA1
2022-01-10 09:13:31	656	17.352	XLON	00291219753EXPA1
2022-01-10 09:13:37	4	17.354	CHIX	00291219763EXPA1
2022-01-10 09:13:44	131	17.358	XLON	00291219772EXPA1
2022-01-10 09:13:44	38	17.358	XLON	00291219773EXPA1
2022-01-10 09:13:44	131	17.358	XLON	00291219774EXPA1
2022-01-10 09:14:05	600	17.366	XLON	00291219827EXPA1
2022-01-10 09:14:05	155	17.366	XLON	00291219828EXPA1
2022-01-10 09:14:29	1,484	17.380	CHIX	00291219900EXPA1
2022-01-10 09:14:29	600	17.376	XLON	00291219904EXPA1
2022-01-10 09:14:31	300	17.372	BATE	00291219928EXPA1
2022-01-10 09:14:37	562	17.372	XLON	00291219943EXPA1
2022-01-10 09:14:38	300	17.372	XLON	00291219958EXPA1
2022-01-10 09:14:54	611	17.378	XLON	00291219994EXPA1
2022-01-10 09:15:21	100	17.394	XLON	00291220133EXPA1
2022-01-10 09:15:21	200	17.394	XLON	00291220134EXPA1
2022-01-10 09:15:22	444	17.394	XLON	00291220136EXPA1
2022-01-10 09:15:22	602	17.394	XLON	00291220138EXPA1
2022-01-10 09:15:23	100	17.394	XLON	00291220145EXPA1
2022-01-10 09:15:23	200	17.394	XLON	00291220146EXPA1
2022-01-10 09:15:38	543	17.382	XLON	00291220253EXPA1
2022-01-10 09:15:55	523	17.386	CHIX	00291220317EXPA1
2022-01-10 09:15:58	101	17.386	XLON	00291220320EXPA1
2022-01-10 09:16:13	300	17.390	XLON	00291220430EXPA1
2022-01-10 09:16:13	600	17.392	XLON	00291220431EXPA1
2022-01-10 09:16:31	66	17.398	XLON	00291220464EXPA1
2022-01-10 09:16:31	10	17.398	XLON	00291220465EXPA1
2022-01-10 09:16:31	10	17.398	XLON	00291220466EXPA1
2022-01-10 09:16:42	546	17.384	XLON	00291220487EXPA1
2022-01-10 09:16:43	612	17.386	BATE	00291220489EXPA1
2022-01-10 09:17:08	300	17.386	XLON	00291220599EXPA1
2022-01-10 09:17:10	886	17.384	XLON	00291220612EXPA1
2022-01-10 09:17:21	29	17.392	XLON	00291220659EXPA1
2022-01-10 09:17:25	159	17.390	XLON	00291220690EXPA1
2022-01-10 09:17:25	460	17.390	XLON	00291220693EXPA1

2022-01-10 09:18:21	1,324	17.396	CHIX	00291221079EXPA1
2022-01-10 09:18:21	131	17.396	CHIX	00291221080EXPA1
2022-01-10 09:18:21	5	17.396	CHIX	00291221081EXPA1
2022-01-10 09:18:21	600	17.394	XLON	00291221088EXPA1
2022-01-10 09:18:25	785	17.394	XLON	00291221110EXPA1
2022-01-10 09:18:49	665	17.400	BATE	00291221161EXPA1
2022-01-10 09:18:49	567	17.400	XLON	00291221162EXPA1
2022-01-10 09:18:57	300	17.396	XLON	00291221204EXPA1
2022-01-10 09:19:22	551	17.390	XLON	00291221366EXPA1
2022-01-10 09:19:22	245	17.388	XLON	00291221367EXPA1
2022-01-10 09:19:33	185	17.390	XLON	00291221423EXPA1
2022-01-10 09:19:55	777	17.398	XLON	00291221563EXPA1
2022-01-10 09:19:56	646	17.396	BATE	00291221566EXPA1
2022-01-10 09:20:12	97	17.396	XLON	00291221644EXPA1
2022-01-10 09:20:12	300	17.398	XLON	00291221645EXPA1
2022-01-10 09:20:30	300	17.402	XLON	00291221769EXPA1
2022-01-10 09:20:39	300	17.402	XLON	00291221793EXPA1
2022-01-10 09:20:41	296	17.394	BATE	00291221800EXPA1
2022-01-10 09:20:41	400	17.396	CHIX	00291221802EXPA1
2022-01-10 09:20:41	100	17.396	CHIX	00291221803EXPA1
2022-01-10 09:20:41	209	17.396	CHIX	00291221804EXPA1
2022-01-10 09:20:41	634	17.396	XLON	00291221797EXPA1
2022-01-10 09:20:41	528	17.396	XLON	00291221801EXPA1
2022-01-10 09:20:52	600	17.388	XLON	00291221868EXPA1
2022-01-10 09:20:58	600	17.380	XLON	00291221903EXPA1
2022-01-10 09:21:00	508	17.376	CHIX	00291221967EXPA1
2022-01-10 09:21:01	600	17.376	XLON	00291221974EXPA1
2022-01-10 09:21:06	300	17.376	XLON	00291222025EXPA1
2022-01-10 09:21:08	782	17.376	XLON	00291222035EXPA1
2022-01-10 09:21:13	600	17.372	XLON	00291222080EXPA1
2022-01-10 09:21:16	154	17.374	XLON	00291222092EXPA1
2022-01-10 09:21:16	146	17.374	XLON	00291222093EXPA1
2022-01-10 09:21:16	600	17.376	XLON	00291222094EXPA1
2022-01-10 09:21:25	300	17.372	XLON	00291222148EXPA1
2022-01-10 09:21:25	300	17.374	XLON	00291222149EXPA1
2022-01-10 09:21:25	96	17.374	XLON	00291222150EXPA1
2022-01-10 09:21:32	29	17.374	XLON	00291222171EXPA1
2022-01-10 09:21:32	203	17.374	XLON	00291222172EXPA1
2022-01-10 09:21:32	374	17.374	XLON	00291222173EXPA1

2022-01-10 09:21:55	146	17.378	XLON	00291222267EXPA1
2022-01-10 09:22:00	300	17.376	XLON	00291222275EXPA1
2022-01-10 09:22:00	335	17.376	XLON	00291222276EXPA1
2022-01-10 09:22:05	300	17.374	XLON	00291222288EXPA1
2022-01-10 09:22:11	300	17.374	XLON	00291222315EXPA1
2022-01-10 09:22:36	606	17.382	XLON	00291222519EXPA1
2022-01-10 09:22:47	583	17.378	BATE	00291222569EXPA1
2022-01-10 09:22:47	608	17.380	CHIX	00291222564EXPA1
2022-01-10 09:22:47	551	17.380	XLON	00291222566EXPA1
2022-01-10 09:22:47	44	17.380	XLON	00291222568EXPA1
2022-01-10 09:23:04	600	17.384	XLON	00291222663EXPA1
2022-01-10 09:23:04	550	17.384	XLON	00291222664EXPA1
2022-01-10 09:23:04	574	17.384	XLON	00291222665EXPA1
2022-01-10 09:23:09	730	17.378	XLON	00291222683EXPA1
2022-01-10 09:23:10	355	17.374	CHIX	00291222685EXPA1
2022-01-10 09:24:53	300	17.410	CHIX	00291223117EXPA1
2022-01-10 09:24:53	300	17.412	XLON	00291223116EXPA1
2022-01-10 09:25:01	100	17.422	XLON	00291223175EXPA1
2022-01-10 09:25:01	163	17.422	XLON	00291223176EXPA1
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2022-01-10 10:39:41	773	17.472	XLON	00291241033EXPA1
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2022-01-10 10:41:48	67	17.490	XLON	00291241477EXPA1
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2022-01-10 11:26:46	195	17.484	CHIX	00291250994EXPA1
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2022-01-10 12:34:15	363	17.476	XLON	00291266875EXPA1
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2022-01-10 12:35:03	223	17.474	XLON	00291267181EXPA1
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2022-01-10 12:46:41	392	17.478	BATE	00291271294EXPA1
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2022-01-10 13:27:36	53	17.470	BATE	00291282278EXPA1
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2022-01-10 13:41:39	1,314	17.486	CHIX	00291285721EXPA1
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2022-01-10 13:42:00	778	17.476	BATE	00291285788EXPA1
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2022-01-10 13:45:22	548	17.492	XLON	00291286570EXPA1
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2022-01-10 13:47:21	1,252	17.488	CHIX	00291286985EXPA1
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2022-01-10 13:47:21	810	17.486	XLON	00291286988EXPA1
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2022-01-10 13:49:07	600	17.492	XLON	00291287353EXPA1
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2022-01-10 13:51:35	266	17.488	BATE	00291287954EXPA1
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2022-01-10 13:52:09	1,048	17.490	XLON	00291288219EXPA1
2022-01-10 13:52:10	144	17.486	CHIX	00291288236EXPA1
2022-01-10 13:52:29	839	17.482	XLON	00291288365EXPA1
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2022-01-10 13:56:29	1,776	17.482	XLON	00291289226EXPA1
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2022-01-10 14:43:26	2,257	17.518	XLON	00291302023EXPA1
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2022-01-10 14:46:32	622	17.532	XLON	00291302843EXPA1
2022-01-10 14:46:45	505	17.520	BATE	00291302894EXPA1
2022-01-10 14:47:03	2,292	17.526	XLON	00291303001EXPA1
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2022-01-10 14:47:54	587	17.536	XLON	00291303275EXPA1
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2022-01-10 15:35:23	237	17.536	XLON	00291322987EXPA1
2022-01-10 15:35:23	59	17.536	XLON	00291322988EXPA1
2022-01-10 15:35:34	145	17.540	CHIX	00291323087EXPA1
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2022-01-10 15:35:39	793	17.538	XLON	00291323125EXPA1
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2022-01-10 15:57:17	235	17.412	XLON	00291335951EXPA1
2022-01-10 15:57:17	215	17.412	XLON	00291335952EXPA1
2022-01-10 15:57:17	37	17.412	XLON	00291335953EXPA1
2022-01-10 15:57:17	282	17.412	XLON	00291335955EXPA1
2022-01-10 15:57:17	695	17.412	XLON	00291335956EXPA1
2022-01-10 15:57:29	345	17.412	BATE	00291336063EXPA1
2022-01-10 15:57:40	144	17.410	XLON	00291336140EXPA1
2022-01-10 15:57:40	569	17.410	XLON	00291336141EXPA1
2022-01-10 15:58:02	479	17.400	CHIX	00291336333EXPA1
2022-01-10 15:58:02	359	17.400	CHIX	00291336334EXPA1
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2022-01-10 15:58:04	200	17.394	XLON	00291336350EXPA1
2022-01-10 15:58:05	380	17.394	XLON	00291336376EXPA1
2022-01-10 15:58:23	961	17.398	XLON	00291336586EXPA1
2022-01-10 15:58:29	226	17.392	CHIX	00291336648EXPA1
2022-01-10 15:58:30	405	17.390	BATE	00291336704EXPA1
2022-01-10 15:58:44	968	17.384	XLON	00291336811EXPA1
2022-01-10 15:59:22	3,121	17.392	XLON	00291337197EXPA1
2022-01-10 15:59:22	551	17.392	XLON	00291337198EXPA1

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2022-01-10 16:00:17	15	17.396	XLON	00291337734EXPA1
2022-01-10 16:00:18	909	17.396	XLON	00291337736EXPA1
2022-01-10 16:00:25	294	17.386	BATE	00291337823EXPA1
2022-01-10 16:00:29	13	17.386	BATE	00291337833EXPA1
2022-01-10 16:00:29	17	17.386	BATE	00291337834EXPA1
2022-01-10 16:00:29	12	17.386	BATE	00291337836EXPA1
2022-01-10 16:00:29	312	17.386	BATE	00291337837EXPA1
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2022-01-10 16:00:33	1,658	17.386	XLON	00291337889EXPA1
2022-01-10 16:01:17	3,438	17.372	XLON	00291338228EXPA1
2022-01-10 16:01:34	704	17.358	BATE	00291338330EXPA1
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2022-01-10 16:01:38	2,170	17.362	XLON	00291338367EXPA1
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2022-01-10 16:02:05	2,100	17.354	XLON	00291338673EXPA1
2022-01-10 16:02:16	322	17.346	CHIX	00291338861EXPA1
2022-01-10 16:02:26	695	17.346	XLON	00291338938EXPA1
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2022-01-10 16:02:35	280	17.342	CHIX	00291339056EXPA1
2022-01-10 16:02:40	600	17.344	XLON	00291339120EXPA1
2022-01-10 16:02:40	1,200	17.344	XLON	00291339124EXPA1
2022-01-10 16:02:56	504	17.334	BATE	00291339394EXPA1
2022-01-10 16:02:59	380	17.334	CHIX	00291339414EXPA1
2022-01-10 16:02:59	845	17.334	XLON	00291339413EXPA1
2022-01-10 16:03:15	2,158	17.332	XLON	00291339639EXPA1
2022-01-10 16:03:29	123	17.330	CHIX	00291339741EXPA1
2022-01-10 16:03:29	181	17.330	CHIX	00291339742EXPA1
2022-01-10 16:03:39	85	17.330	BATE	00291339836EXPA1
2022-01-10 16:03:39	485	17.330	BATE	00291339840EXPA1
2022-01-10 16:03:39	2,196	17.330	XLON	00291339839EXPA1
2022-01-10 16:04:04	1,059	17.346	XLON	00291340024EXPA1
2022-01-10 16:04:04	1,129	17.346	XLON	00291340025EXPA1
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2022-01-10 16:04:25	254	17.350	XLON	00291340277EXPA1
2022-01-10 16:04:43	2,482	17.354	XLON	00291340417EXPA1
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2022-01-10 16:05:00	600	17.348	XLON	00291340712EXPA1
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2022-01-10 16:06:59	135	17.362	XLON	00291342037EXPA1
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2022-01-10 16:07:35	183	17.370	XLON	00291342281EXPA1
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2022-01-10 16:16:58	438	17.338	BATE	00291346924EXPA1

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2022-01-10 16:20:56	1,322	17.326	BATE	00291348977EXPA1
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2022-01-10 16:20:56	1,872	17.326	XLON	00291348975EXPA1
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2022-01-10 16:21:27	190	17.312	BATE	00291349271EXPA1
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2022-01-10 16:21:58	1,593	17.324	XLON	00291349586EXPA1
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2022-01-10 16:23:47	600	17.314	XLON	00291350527EXPA1
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2022-01-10 16:25:21	271	17.304	CHIX	00291351778EXPA1
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2022-01-10 16:25:55	272	17.306	CHIX	00291352076EXPA1
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2022-01-10 16:26:04	1,546	17.308	XLON	00291352130EXPA1
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2022-01-10 16:26:29	107	17.310	XLON	00291352305EXPA1
2022-01-10 16:26:29	1,693	17.310	XLON	00291352306EXPA1
2022-01-10 16:26:41	289	17.304	CHIX	00291352354EXPA1

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2022-01-10 16:27:02	2,187	17.302	XLON	00291352521EXPA1
2022-01-10 16:27:19	392	17.294	BATE	00291352591EXPA1
2022-01-10 16:27:19	348	17.294	CHIX	00291352590EXPA1
2022-01-10 16:27:35	433	17.304	XLON	00291352643EXPA1
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2022-01-10 16:27:35	587	17.304	XLON	00291352645EXPA1
2022-01-10 16:27:35	821	17.304	XLON	00291352646EXPA1
2022-01-10 16:27:39	160	17.298	BATE	00291352664EXPA1
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2022-01-10 16:27:39	58	17.300	CHIX	00291352663EXPA1
2022-01-10 16:27:39	31	17.300	CHIX	00291352665EXPA1
2022-01-10 16:27:39	47	17.300	CHIX	00291352666EXPA1
2022-01-10 16:27:39	116	17.300	CHIX	00291352667EXPA1
2022-01-10 16:28:03	21	17.310	XLON	00291352950EXPA1
2022-01-10 16:28:03	1,763	17.310	XLON	00291352951EXPA1
2022-01-10 16:28:27	9	17.312	XLON	00291353096EXPA1
2022-01-10 16:28:27	2,310	17.312	XLON	00291353097EXPA1
2022-01-10 16:28:48	724	17.314	XLON	00291353303EXPA1
2022-01-10 16:29:04	10	17.308	XLON	00291353398EXPA1
2022-01-10 16:29:04	600	17.310	XLON	00291353399EXPA1
2022-01-10 16:29:04	489	17.310	XLON	00291353400EXPA1
2022-01-10 16:29:30	2,491	17.304	XLON	00291353566EXPA1
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2022-01-10 16:29:41	785	17.300	CHIX	00291353715EXPA1
2022-01-10 16:29:52	168	17.294	XLON	00291353826EXPA1
2022-01-10 16:29:52	595	17.294	XLON	00291353827EXPA1
2022-01-10 16:30:00	491	17.290	BATE	00291353908EXPA1
2022-01-10 16:30:10	600	17.292	XLON	00291354049EXPA1
2022-01-10 16:30:10	1,554	17.292	XLON	00291354053EXPA1
2022-01-10 16:30:38	600	17.306	XLON	00291354347EXPA1
2022-01-10 16:30:38	1,248	17.306	XLON	00291354348EXPA1
2022-01-10 16:30:59	2,001	17.314	XLON	00291354552EXPA1
2022-01-10 16:31:00	1,365	17.312	CHIX	00291354565EXPA1
2022-01-10 16:31:45	2,997	17.330	XLON	00291354932EXPA1
2022-01-10 16:31:58	260	17.336	XLON	00291355067EXPA1
2022-01-10 16:32:01	600	17.336	XLON	00291355108EXPA1
2022-01-10 16:32:01	600	17.336	XLON	00291355109EXPA1
2022-01-10 16:32:01	600	17.336	XLON	00291355110EXPA1

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2022-01-10 16:32:35	600	17.348	XLON	00291355419EXPA1
2022-01-10 16:32:35	218	17.348	XLON	00291355420EXPA1
2022-01-10 16:32:35	1,634	17.348	XLON	00291355421EXPA1
2022-01-10 16:32:48	535	17.340	BATE	00291355534EXPA1
2022-01-10 16:32:57	442	17.342	CHIX	00291355610EXPA1
2022-01-10 16:32:57	836	17.342	CHIX	00291355611EXPA1
2022-01-10 16:32:59	756	17.338	XLON	00291355623EXPA1
2022-01-10 16:33:07	10	17.334	XLON	00291355712EXPA1
2022-01-10 16:33:07	376	17.334	XLON	00291355713EXPA1
2022-01-10 16:33:10	400	17.334	XLON	00291355765EXPA1
2022-01-10 16:33:16	400	17.330	XLON	00291355833EXPA1
2022-01-10 16:33:19	600	17.324	XLON	00291355842EXPA1
2022-01-10 16:33:19	1,200	17.326	XLON	00291355843EXPA1
2022-01-10 16:33:19	161	17.326	XLON	00291355844EXPA1
2022-01-10 16:33:30	337	17.326	CHIX	00291355973EXPA1
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2022-01-10 16:34:02	2,238	17.324	XLON	00291356297EXPA1
2022-01-10 16:34:04	451	17.322	BATE	00291356299EXPA1
2022-01-10 16:34:04	264	17.322	CHIX	00291356298EXPA1
2022-01-10 16:34:04	27	17.322	CHIX	00291356300EXPA1
2022-01-10 16:34:04	82	17.322	CHIX	00291356301EXPA1
2022-01-10 16:34:29	174	17.314	XLON	00291356507EXPA1
2022-01-10 16:34:38	2,462	17.322	XLON	00291356623EXPA1
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2022-01-10 16:34:47	297	17.314	CHIX	00291356674EXPA1
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2022-01-10 16:36:32	632	17.298	CHIX	00291357774EXPA1
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2022-01-10 16:37:25	871	17.304	BATE	00291358361EXPA1
2022-01-10 16:37:25	832	17.300	XLON	00291358370EXPA1
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2022-01-10 16:37:44	574	17.292	XLON	00291358526EXPA1
2022-01-10 16:37:44	1,918	17.292	XLON	00291358527EXPA1
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2022-01-10 16:38:10	369	17.288	CHIX	00291358834EXPA1
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2022-01-10 16:38:40	481	17.290	BATE	00291359081EXPA1
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2022-01-10 16:39:03	1,470	17.296	XLON	00291359295EXPA1
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2022-01-10 16:39:38	579	17.302	CHIX	00291359547EXPA1
2022-01-10 16:39:38	1,054	17.302	XLON	00291359544EXPA1
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2022-01-10 16:40:33	1,126	17.298	XLON	00291360235EXPA1
2022-01-10 16:40:58	600	17.296	XLON	00291360400EXPA1
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2022-01-10 16:41:00	234	17.292	CHIX	00291360428EXPA1
2022-01-10 16:41:24	540	17.292	XLON	00291360653EXPA1
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2022-01-10 16:41:27	129	17.288	CHIX	00291360670EXPA1
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2022-01-10 16:41:57	1	17.280	XLON	00291360944EXPA1
2022-01-10 16:41:58	2,043	17.282	XLON	00291360953EXPA1
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2022-01-10 16:42:31	126	17.270	XLON	00291361304EXPA1
2022-01-10 16:42:31	2,139	17.270	XLON	00291361305EXPA1
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2022-01-10 16:45:36	947	17.298	XLON	00291363146EXPA1
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2022-01-10 16:46:05	2,211	17.296	XLON	00291363395EXPA1
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2022-01-10 16:47:13	253	17.302	XLON	00291364145EXPA1
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2022-01-10 16:47:46	467	17.292	XLON	00291364465EXPA1
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2022-01-10 16:48:25	600	17.274	XLON	00291364878EXPA1
2022-01-10 16:48:25	1,296	17.274	XLON	00291364879EXPA1
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2022-01-10 16:48:51	600	17.272	XLON	00291365038EXPA1
2022-01-10 16:48:51	1,370	17.272	XLON	00291365041EXPA1
2022-01-10 16:48:58	323	17.264	CHIX	00291365157EXPA1
2022-01-10 16:49:21	2,419	17.274	XLON	00291365357EXPA1
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2022-01-10 16:50:05	1,228	17.290	XLON	00291365750EXPA1
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2022-01-10 16:50:25	1,021	17.284	XLON	00291365915EXPA1
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2022-01-10 16:50:30	320	17.276	CHIX	00291365950EXPA1
2022-01-10 16:50:44	867	17.274	BATE	00291366103EXPA1
2022-01-10 16:50:55	600	17.278	XLON	00291366195EXPA1

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2022-01-10 16:51:24	631	17.282	XLON	00291366484EXPA1
2022-01-10 16:51:24	155	17.282	XLON	00291366485EXPA1
2022-01-10 16:51:24	143	17.282	XLON	00291366486EXPA1
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2022-01-10 16:52:18	1,334	17.284	XLON	00291367073EXPA1
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2022-01-10 16:52:54	1,725	17.284	XLON	00291367450EXPA1
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2022-01-10 16:53:16	425	17.278	XLON	00291367653EXPA1
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2022-01-10 16:53:34	218	17.282	BATE	00291367771EXPA1
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2022-01-10 16:54:08	35	17.284	XLON	00291368090EXPA1
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2022-01-10 16:54:32	1,200	17.296	XLON	00291368387EXPA1
2022-01-10 16:54:32	364	17.296	XLON	00291368388EXPA1
2022-01-10 16:55:05	1,155	17.298	XLON	00291368665EXPA1
2022-01-10 16:55:05	1,232	17.298	XLON	00291368666EXPA1
2022-01-10 16:55:28	1,157	17.296	XLON	00291368782EXPA1
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2022-01-10 16:55:43	1,149	17.296	XLON	00291368971EXPA1
2022-01-10 16:55:48	372	17.296	XLON	00291368985EXPA1
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2022-01-10 16:56:19	2,028	17.288	XLON	00291369234EXPA1
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2022-01-10 16:57:11	474	17.284	XLON	00291369678EXPA1
2022-01-10 16:57:39	1,803	17.292	XLON	00291369878EXPA1
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2022-01-10 16:57:45	479	17.286	CHIX	00291369954EXPA1
2022-01-10 16:57:45	396	17.286	CHIX	00291369963EXPA1
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2022-01-10 16:58:24	269	17.284	CHIX	00291370347EXPA1
2022-01-10 16:58:24	763	17.284	XLON	00291370346EXPA1
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2022-01-10 16:58:45	1,163	17.290	XLON	00291370700EXPA1
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2022-01-10 16:59:09	155	17.294	XLON	00291370845EXPA1
2022-01-10 16:59:09	1,842	17.294	XLON	00291370846EXPA1
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2022-01-10 16:59:39	793	17.294	XLON	00291371120EXPA1
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2022-01-10 17:00:03	211	17.278	XLON	00291371580EXPA1
2022-01-10 17:00:03	258	17.278	XLON	00291371581EXPA1

2022-01-10 17:00:03	78	17.278	XLON	00291371582EXPA1
2022-01-10 17:00:03	1,346	17.278	XLON	00291371583EXPA1
2022-01-10 17:00:27	600	17.274	XLON	00291371744EXPA1
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