

Transaction in Own Shares

24 January 2022

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Shell plc (the 'Company') announces that on 24 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
24/01/2022	1,744,000	18.168	17.360	17.722	LSE
24/01/2022	175,000	18.162	17.354	17.742	Chi-X (CXE)
24/01/2022	157,000	18.152	17.370	17.745	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 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
2022-01-24 09:00:12	500	17.976	XLON	00293183122EXPA1
2022-01-24 09:00:12	249	17.974	XLON	00293183123EXPA1
2022-01-24 09:00:14	790	17.962	XLON	00293183210EXPA1
2022-01-24 09:00:37	640	17.966	CHIX	00293183922EXPA1
2022-01-24 09:00:37	477	17.968	XLON	00293183923EXPA1
2022-01-24 09:00:42	500	17.994	XLON	00293183959EXPA1
2022-01-24 09:00:42	388	17.994	XLON	00293183960EXPA1
2022-01-24 09:01:04	426	17.994	XLON	00293184121EXPA1
2022-01-24 09:01:59	2,415	18.076	XLON	00293184427EXPA1
2022-01-24 09:01:59	1,404	18.076	XLON	00293184428EXPA1
2022-01-24 09:02:04	800	18.070	BATE	00293184492EXPA1
2022-01-24 09:02:04	487	18.070	BATE	00293184493EXPA1
2022-01-24 09:02:12	682	18.054	CHIX	00293184543EXPA1
2022-01-24 09:02:13	448	18.058	XLON	00293184547EXPA1
2022-01-24 09:02:13	1,267	18.058	XLON	00293184548EXPA1
2022-01-24 09:02:21	418	18.044	XLON	00293184588EXPA1
2022-01-24 09:03:22	2,268	18.074	XLON	00293184791EXPA1
2022-01-24 09:04:07	209	18.084	XLON	00293184929EXPA1
2022-01-24 09:04:07	1,600	18.084	XLON	00293184930EXPA1
2022-01-24 09:04:07	655	18.084	XLON	00293184931EXPA1
2022-01-24 09:04:09	783	18.078	BATE	00293184954EXPA1
2022-01-24 09:04:13	222	18.078	XLON	00293185032EXPA1
2022-01-24 09:04:19	650	18.070	CHIX	00293185059EXPA1
2022-01-24 09:04:21	500	18.074	XLON	00293185073EXPA1
2022-01-24 09:04:21	184	18.074	XLON	00293185074EXPA1
2022-01-24 09:04:21	134	18.074	XLON	00293185075EXPA1
2022-01-24 09:04:42	64	18.088	XLON	00293185111EXPA1
2022-01-24 09:04:42	800	18.088	XLON	00293185112EXPA1
2022-01-24 09:04:42	1,023	18.088	XLON	00293185113EXPA1
2022-01-24 09:04:42	1,211	18.088	XLON	00293185114EXPA1
2022-01-24 09:04:42	460	18.088	XLON	00293185115EXPA1
2022-01-24 09:05:16	2,165	18.096	XLON	00293185274EXPA1
2022-01-24 09:05:23	1,274	18.100	XLON	00293185286EXPA1
2022-01-24 09:05:36	17	18.088	CHIX	00293185333EXPA1
2022-01-24 09:05:36	134	18.088	CHIX	00293185334EXPA1

2022-01-24 09:05:36	116	18.088	CHIX	00293185335EXPA1
2022-01-24 09:05:36	663	18.092	XLON	00293185332EXPA1
2022-01-24 09:05:39	798	18.088	CHIX	00293185340EXPA1
2022-01-24 09:05:51	369	18.074	BATE	00293185374EXPA1
2022-01-24 09:05:51	657	18.076	XLON	00293185375EXPA1
2022-01-24 09:06:19	973	18.114	XLON	00293185456EXPA1
2022-01-24 09:06:19	2,637	18.114	XLON	00293185457EXPA1
2022-01-24 09:06:20	814	18.102	BATE	00293185460EXPA1
2022-01-24 09:06:20	329	18.106	CHIX	00293185458EXPA1
2022-01-24 09:06:35	124	18.092	XLON	00293185510EXPA1
2022-01-24 09:06:35	545	18.092	XLON	00293185511EXPA1
2022-01-24 09:06:56	500	18.110	XLON	00293185563EXPA1
2022-01-24 09:06:56	1,200	18.110	XLON	00293185564EXPA1
2022-01-24 09:06:56	26	18.110	XLON	00293185565EXPA1
2022-01-24 09:07:01	1,605	18.108	XLON	00293185585EXPA1
2022-01-24 09:07:24	559	18.102	CHIX	00293185627EXPA1
2022-01-24 09:07:24	766	18.106	XLON	00293185625EXPA1
2022-01-24 09:07:24	634	18.106	XLON	00293185626EXPA1
2022-01-24 09:07:50	684	18.102	XLON	00293185706EXPA1
2022-01-24 09:08:00	1,078	18.116	XLON	00293185717EXPA1
2022-01-24 09:08:03	69	18.102	BATE	00293185733EXPA1
2022-01-24 09:08:03	138	18.102	BATE	00293185734EXPA1
2022-01-24 09:08:03	356	18.102	BATE	00293185735EXPA1
2022-01-24 09:08:03	28	18.102	BATE	00293185736EXPA1
2022-01-24 09:08:03	36	18.102	BATE	00293185737EXPA1
2022-01-24 09:08:38	1,317	18.122	XLON	00293185833EXPA1
2022-01-24 09:08:49	500	18.118	XLON	00293185856EXPA1
2022-01-24 09:08:49	100	18.118	XLON	00293185857EXPA1
2022-01-24 09:08:49	600	18.118	XLON	00293185858EXPA1
2022-01-24 09:08:49	600	18.118	XLON	00293185859EXPA1
2022-01-24 09:08:49	142	18.118	XLON	00293185860EXPA1
2022-01-24 09:08:55	500	18.116	XLON	00293185876EXPA1
2022-01-24 09:09:00	759	18.114	BATE	00293185888EXPA1
2022-01-24 09:09:05	621	18.108	CHIX	00293185911EXPA1
2022-01-24 09:09:05	240	18.108	XLON	00293185912EXPA1
2022-01-24 09:09:12	820	18.096	XLON	00293185932EXPA1
2022-01-24 09:09:37	53	18.140	XLON	00293186093EXPA1
2022-01-24 09:09:37	303	18.140	XLON	00293186094EXPA1
2022-01-24 09:09:37	240	18.140	XLON	00293186095EXPA1

2022-01-24 09:09:37	1,380	18.140	XLON	00293186096EXPA1
2022-01-24 09:09:44	600	18.138	XLON	00293186111EXPA1
2022-01-24 09:09:44	600	18.138	XLON	00293186112EXPA1
2022-01-24 09:09:50	500	18.138	XLON	00293186150EXPA1
2022-01-24 09:09:55	808	18.148	XLON	00293186172EXPA1
2022-01-24 09:10:01	633	18.146	XLON	00293186191EXPA1
2022-01-24 09:10:40	41	18.158	CHIX	00293186396EXPA1
2022-01-24 09:10:41	224	18.162	CHIX	00293186411EXPA1
2022-01-24 09:10:41	102	18.162	CHIX	00293186417EXPA1
2022-01-24 09:10:41	107	18.162	CHIX	00293186422EXPA1
2022-01-24 09:10:41	29	18.162	CHIX	00293186423EXPA1
2022-01-24 09:10:41	841	18.162	CHIX	00293186424EXPA1
2022-01-24 09:10:46	434	18.152	BATE	00293186441EXPA1
2022-01-24 09:10:46	284	18.152	BATE	00293186442EXPA1
2022-01-24 09:10:48	500	18.150	XLON	00293186457EXPA1
2022-01-24 09:10:48	100	18.150	XLON	00293186459EXPA1
2022-01-24 09:10:51	1,148	18.152	XLON	00293186476EXPA1
2022-01-24 09:11:17	313	18.152	XLON	00293186685EXPA1
2022-01-24 09:11:17	250	18.152	XLON	00293186686EXPA1
2022-01-24 09:11:27	500	18.150	XLON	00293186732EXPA1
2022-01-24 09:11:27	600	18.150	XLON	00293186733EXPA1
2022-01-24 09:11:27	165	18.150	XLON	00293186734EXPA1
2022-01-24 09:11:27	381	18.150	XLON	00293186735EXPA1
2022-01-24 09:11:52	205	18.164	XLON	00293186886EXPA1
2022-01-24 09:11:52	426	18.164	XLON	00293186887EXPA1
2022-01-24 09:12:00	61	18.164	XLON	00293186923EXPA1
2022-01-24 09:12:00	1,545	18.164	XLON	00293186924EXPA1
2022-01-24 09:12:01	565	18.156	CHIX	00293186930EXPA1
2022-01-24 09:12:03	60	18.152	BATE	00293186948EXPA1
2022-01-24 09:12:03	12	18.152	BATE	00293186949EXPA1
2022-01-24 09:12:03	50	18.152	BATE	00293186950EXPA1
2022-01-24 09:12:03	40	18.152	BATE	00293186951EXPA1
2022-01-24 09:12:03	448	18.152	BATE	00293186952EXPA1
2022-01-24 09:12:03	500	18.154	XLON	00293186953EXPA1
2022-01-24 09:12:03	691	18.156	XLON	00293186954EXPA1
2022-01-24 09:12:29	557	18.166	XLON	00293187094EXPA1
2022-01-24 09:12:30	500	18.166	XLON	00293187097EXPA1
2022-01-24 09:12:30	1,660	18.166	XLON	00293187100EXPA1
2022-01-24 09:12:33	500	18.166	XLON	00293187120EXPA1

2022-01-24 09:12:33	1,040	18.166	XLON	00293187121EXPA1
2022-01-24 09:12:41	2,048	18.168	XLON	00293187172EXPA1
2022-01-24 09:12:41	178	18.168	XLON	00293187173EXPA1
2022-01-24 09:12:52	518	18.158	XLON	00293187252EXPA1
2022-01-24 09:13:01	42	18.160	XLON	00293187293EXPA1
2022-01-24 09:13:01	601	18.160	XLON	00293187294EXPA1
2022-01-24 09:13:04	15	18.150	CHIX	00293187329EXPA1
2022-01-24 09:13:04	444	18.150	CHIX	00293187330EXPA1
2022-01-24 09:13:26	646	18.138	XLON	00293187470EXPA1
2022-01-24 09:13:26	646	18.138	XLON	00293187471EXPA1
2022-01-24 09:13:26	22	18.138	XLON	00293187472EXPA1
2022-01-24 09:13:26	646	18.138	XLON	00293187473EXPA1
2022-01-24 09:13:34	1,486	18.140	XLON	00293187510EXPA1
2022-01-24 09:13:54	1,450	18.154	XLON	00293187655EXPA1
2022-01-24 09:14:02	991	18.142	BATE	00293187702EXPA1
2022-01-24 09:14:02	612	18.142	XLON	00293187703EXPA1
2022-01-24 09:14:29	83	18.144	XLON	00293187901EXPA1
2022-01-24 09:14:37	1,642	18.142	XLON	00293187940EXPA1
2022-01-24 09:14:37	495	18.138	XLON	00293187941EXPA1
2022-01-24 09:14:40	773	18.132	CHIX	00293187965EXPA1
2022-01-24 09:14:54	807	18.130	XLON	00293188034EXPA1
2022-01-24 09:15:01	139	18.130	XLON	00293188062EXPA1
2022-01-24 09:15:01	552	18.130	XLON	00293188064EXPA1
2022-01-24 09:15:29	2,023	18.142	XLON	00293188238EXPA1
2022-01-24 09:15:32	1,182	18.140	XLON	00293188254EXPA1
2022-01-24 09:16:01	373	18.138	XLON	00293188417EXPA1
2022-01-24 09:16:01	1,203	18.138	XLON	00293188418EXPA1
2022-01-24 09:16:06	715	18.132	XLON	00293188442EXPA1
2022-01-24 09:16:20	709	18.140	XLON	00293188531EXPA1
2022-01-24 09:16:40	500	18.136	XLON	00293188626EXPA1
2022-01-24 09:16:42	740	18.136	XLON	00293188634EXPA1
2022-01-24 09:16:54	1,383	18.140	XLON	00293188677EXPA1
2022-01-24 09:17:06	124	18.140	BATE	00293188751EXPA1
2022-01-24 09:17:06	1,218	18.140	BATE	00293188753EXPA1
2022-01-24 09:17:06	4	18.140	BATE	00293188759EXPA1
2022-01-24 09:17:06	127	18.140	CHIX	00293188752EXPA1
2022-01-24 09:17:06	29	18.140	CHIX	00293188754EXPA1
2022-01-24 09:17:06	202	18.140	CHIX	00293188755EXPA1
2022-01-24 09:17:06	28	18.140	CHIX	00293188756EXPA1

2022-01-24 09:17:06	800	18.140	CHIX	00293188757EXPA1
2022-01-24 09:17:06	19	18.140	CHIX	00293188758EXPA1
2022-01-24 09:17:26	49	18.154	XLON	00293188875EXPA1
2022-01-24 09:17:29	500	18.158	XLON	00293188888EXPA1
2022-01-24 09:17:29	652	18.160	XLON	00293188889EXPA1
2022-01-24 09:17:29	45	18.158	XLON	00293188890EXPA1
2022-01-24 09:17:29	79	18.158	XLON	00293188891EXPA1
2022-01-24 09:17:29	678	18.158	XLON	00293188892EXPA1
2022-01-24 09:17:30	66	18.154	XLON	00293188893EXPA1
2022-01-24 09:17:30	1,030	18.154	XLON	00293188894EXPA1
2022-01-24 09:17:56	543	18.144	XLON	00293189012EXPA1
2022-01-24 09:17:56	165	18.144	XLON	00293189013EXPA1
2022-01-24 09:17:56	674	18.144	XLON	00293189014EXPA1
2022-01-24 09:18:05	24	18.138	CHIX	00293189061EXPA1
2022-01-24 09:18:05	16	18.138	CHIX	00293189062EXPA1
2022-01-24 09:18:05	214	18.138	CHIX	00293189064EXPA1
2022-01-24 09:18:25	784	18.136	XLON	00293189153EXPA1
2022-01-24 09:18:25	53	18.136	XLON	00293189154EXPA1
2022-01-24 09:18:25	1,066	18.136	XLON	00293189155EXPA1
2022-01-24 09:18:33	17	18.136	XLON	00293189186EXPA1
2022-01-24 09:18:35	1,554	18.136	XLON	00293189203EXPA1
2022-01-24 09:19:11	2,350	18.154	XLON	00293189420EXPA1
2022-01-24 09:19:12	400	18.150	XLON	00293189429EXPA1
2022-01-24 09:19:15	11	18.144	BATE	00293189456EXPA1
2022-01-24 09:19:15	600	18.144	BATE	00293189457EXPA1
2022-01-24 09:19:15	665	18.146	CHIX	00293189454EXPA1
2022-01-24 09:19:15	594	18.148	XLON	00293189455EXPA1
2022-01-24 09:19:16	323	18.136	BATE	00293189491EXPA1
2022-01-24 09:19:41	478	18.128	XLON	00293189668EXPA1
2022-01-24 09:19:41	171	18.128	XLON	00293189669EXPA1
2022-01-24 09:19:41	120	18.128	XLON	00293189670EXPA1
2022-01-24 09:19:41	464	18.128	XLON	00293189671EXPA1
2022-01-24 09:19:41	246	18.128	XLON	00293189672EXPA1
2022-01-24 09:19:59	500	18.128	XLON	00293189767EXPA1
2022-01-24 09:19:59	500	18.128	XLON	00293189768EXPA1
2022-01-24 09:20:12	249	18.120	XLON	00293189856EXPA1
2022-01-24 09:20:12	159	18.120	XLON	00293189857EXPA1
2022-01-24 09:20:12	341	18.120	XLON	00293189858EXPA1
2022-01-24 09:20:12	500	18.120	XLON	00293189859EXPA1

2022-01-24 09:20:12	42	18.120	XLON	00293189860EXPA1
2022-01-24 09:20:34	803	18.138	CHIX	00293190033EXPA1
2022-01-24 09:20:39	523	18.134	XLON	00293190082EXPA1
2022-01-24 09:20:39	659	18.134	XLON	00293190083EXPA1
2022-01-24 09:20:56	162	18.134	XLON	00293190281EXPA1
2022-01-24 09:20:56	1,447	18.134	XLON	00293190282EXPA1
2022-01-24 09:21:02	758	18.128	XLON	00293190313EXPA1
2022-01-24 09:21:52	400	18.136	CHIX	00293190541EXPA1
2022-01-24 09:21:52	330	18.136	CHIX	00293190543EXPA1
2022-01-24 09:21:52	749	18.140	XLON	00293190538EXPA1
2022-01-24 09:21:52	1,634	18.140	XLON	00293190539EXPA1
2022-01-24 09:21:52	1,691	18.140	XLON	00293190540EXPA1
2022-01-24 09:21:55	700	18.132	BATE	00293190580EXPA1
2022-01-24 09:21:55	124	18.132	BATE	00293190583EXPA1
2022-01-24 09:22:13	500	18.124	BATE	00293190667EXPA1
2022-01-24 09:22:13	20	18.124	BATE	00293190668EXPA1
2022-01-24 09:22:20	313	18.126	XLON	00293190682EXPA1
2022-01-24 09:22:20	1,252	18.126	XLON	00293190683EXPA1
2022-01-24 09:22:20	500	18.122	XLON	00293190684EXPA1
2022-01-24 09:22:20	118	18.122	XLON	00293190685EXPA1
2022-01-24 09:22:49	71	18.118	XLON	00293190835EXPA1
2022-01-24 09:22:49	492	18.118	XLON	00293190837EXPA1
2022-01-24 09:22:49	648	18.118	XLON	00293190838EXPA1
2022-01-24 09:23:01	290	18.110	CHIX	00293190888EXPA1
2022-01-24 09:23:15	519	18.104	XLON	00293190993EXPA1
2022-01-24 09:23:15	500	18.102	XLON	00293190995EXPA1
2022-01-24 09:23:15	500	18.102	XLON	00293190996EXPA1
2022-01-24 09:23:17	54	18.098	XLON	00293191011EXPA1
2022-01-24 09:23:17	526	18.098	XLON	00293191012EXPA1
2022-01-24 09:23:17	63	18.098	XLON	00293191013EXPA1
2022-01-24 09:23:17	60	18.098	XLON	00293191014EXPA1
2022-01-24 09:23:44	500	18.114	XLON	00293191135EXPA1
2022-01-24 09:23:50	1,766	18.116	XLON	00293191164EXPA1
2022-01-24 09:23:51	390	18.114	XLON	00293191167EXPA1
2022-01-24 09:23:51	168	18.114	XLON	00293191168EXPA1
2022-01-24 09:23:55	14	18.112	CHIX	00293191183EXPA1
2022-01-24 09:23:55	600	18.112	CHIX	00293191184EXPA1
2022-01-24 09:23:55	36	18.112	CHIX	00293191185EXPA1
2022-01-24 09:23:55	52	18.112	CHIX	00293191186EXPA1

2022-01-24 09:24:15	636	18.106	BATE	00293191360EXPA1
2022-01-24 09:24:15	100	18.106	XLON	00293191361EXPA1
2022-01-24 09:24:15	422	18.106	XLON	00293191362EXPA1
2022-01-24 09:24:25	500	18.104	XLON	00293191398EXPA1
2022-01-24 09:24:26	176	18.104	XLON	00293191407EXPA1
2022-01-24 09:24:26	650	18.104	XLON	00293191408EXPA1
2022-01-24 09:24:32	250	18.100	XLON	00293191431EXPA1
2022-01-24 09:24:33	805	18.100	XLON	00293191434EXPA1
2022-01-24 09:25:05	500	18.108	XLON	00293191563EXPA1
2022-01-24 09:25:05	169	18.108	XLON	00293191564EXPA1
2022-01-24 09:25:05	488	18.108	XLON	00293191565EXPA1
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2022-01-24 09:25:44	34	18.098	CHIX	00293191744EXPA1
2022-01-24 09:25:44	91	18.098	CHIX	00293191746EXPA1
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2022-01-24 09:26:25	227	18.086	XLON	00293191911EXPA1
2022-01-24 09:26:25	847	18.086	XLON	00293191912EXPA1
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2022-01-24 09:37:31	213	18.082	BATE	00293195248EXPA1
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2022-01-24 09:49:57	266	18.034	BATE	00293199472EXPA1
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2022-01-24 10:26:30	1,360	17.972	XLON	00293214705EXPA1
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2022-01-24 10:28:22	912	17.980	XLON	00293215401EXPA1
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2022-01-24 10:56:57	264	18.002	XLON	00293224510EXPA1
2022-01-24 10:57:00	500	17.996	XLON	00293224569EXPA1
2022-01-24 10:57:00	214	17.996	XLON	00293224570EXPA1
2022-01-24 10:57:04	600	17.994	CHIX	00293224601EXPA1
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2022-01-24 10:57:54	174	18.022	XLON	00293224999EXPA1
2022-01-24 10:57:54	736	18.022	XLON	00293225000EXPA1
2022-01-24 10:57:55	683	18.018	XLON	00293225002EXPA1
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2022-01-24 10:59:30	693	18.022	XLON	00293225633EXPA1
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2022-01-24 11:00:07	289	18.028	XLON	00293225931EXPA1
2022-01-24 11:00:24	178	18.030	XLON	00293226059EXPA1
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2022-01-24 11:00:42	264	18.030	CHIX	00293226295EXPA1
2022-01-24 11:00:42	55	18.030	CHIX	00293226296EXPA1
2022-01-24 11:00:42	38	18.030	CHIX	00293226297EXPA1
2022-01-24 11:00:42	12	18.030	CHIX	00293226298EXPA1
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2022-01-24 11:00:55	630	18.022	XLON	00293226438EXPA1
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2022-01-24 11:01:40	142	18.020	XLON	00293226689EXPA1
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2022-01-24 11:03:53	1,485	18.002	XLON	00293227666EXPA1
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2022-01-24 11:31:03	500	17.892	XLON	00293237354EXPA1
2022-01-24 11:31:03	150	17.892	XLON	00293237355EXPA1
2022-01-24 11:31:03	151	17.892	XLON	00293237356EXPA1
2022-01-24 11:31:03	746	17.888	XLON	00293237359EXPA1
2022-01-24 11:31:17	212	17.876	CHIX	00293237447EXPA1
2022-01-24 11:31:17	246	17.876	CHIX	00293237448EXPA1
2022-01-24 11:31:39	500	17.874	XLON	00293237592EXPA1
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2022-01-24 11:31:39	135	17.874	XLON	00293237594EXPA1
2022-01-24 11:31:39	936	17.874	XLON	00293237595EXPA1
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2022-01-24 11:32:20	632	17.870	BATE	00293237776EXPA1
2022-01-24 11:32:21	500	17.872	XLON	00293237787EXPA1
2022-01-24 11:32:21	383	17.872	XLON	00293237788EXPA1
2022-01-24 11:32:21	317	17.872	XLON	00293237789EXPA1
2022-01-24 11:32:35	577	17.872	XLON	00293237830EXPA1

2022-01-24 11:32:35	531	17.872	XLON	00293237831EXPA1
2022-01-24 11:32:35	577	17.872	XLON	00293237832EXPA1
2022-01-24 11:33:30	298	17.874	XLON	00293238093EXPA1
2022-01-24 11:33:30	1,426	17.874	XLON	00293238094EXPA1
2022-01-24 11:33:30	7	17.874	XLON	00293238096EXPA1
2022-01-24 11:33:36	151	17.862	BATE	00293238160EXPA1
2022-01-24 11:33:36	627	17.866	CHIX	00293238158EXPA1
2022-01-24 11:33:36	476	17.866	XLON	00293238159EXPA1
2022-01-24 11:34:01	1,348	17.856	XLON	00293238379EXPA1
2022-01-24 11:34:47	219	17.860	XLON	00293238714EXPA1
2022-01-24 11:34:47	203	17.860	XLON	00293238715EXPA1
2022-01-24 11:34:47	1,401	17.860	XLON	00293238716EXPA1
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2022-01-24 11:35:27	205	17.862	XLON	00293238983EXPA1
2022-01-24 11:35:54	234	17.878	XLON	00293239137EXPA1
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2022-01-24 11:36:42	143	17.878	XLON	00293239380EXPA1
2022-01-24 11:36:42	293	17.878	XLON	00293239381EXPA1
2022-01-24 11:36:42	143	17.878	XLON	00293239382EXPA1
2022-01-24 11:36:56	1,764	17.880	XLON	00293239432EXPA1
2022-01-24 11:37:05	168	17.878	CHIX	00293239454EXPA1
2022-01-24 11:37:05	82	17.878	CHIX	00293239455EXPA1
2022-01-24 11:37:05	700	17.878	CHIX	00293239456EXPA1
2022-01-24 11:37:05	278	17.878	CHIX	00293239457EXPA1
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2022-01-24 11:38:04	768	17.874	XLON	00293239701EXPA1
2022-01-24 11:38:04	64	17.874	XLON	00293239702EXPA1
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2022-01-24 11:38:04	274	17.874	XLON	00293239704EXPA1
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2022-01-24 11:38:46	117	17.868	XLON	00293240000EXPA1
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2022-01-24 11:38:46	153	17.868	XLON	00293240003EXPA1
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2022-01-24 11:39:12	493	17.868	CHIX	00293240223EXPA1
2022-01-24 11:39:12	600	17.870	XLON	00293240219EXPA1
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2022-01-24 11:40:55	1,324	17.862	XLON	00293240769EXPA1
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2022-01-24 11:42:25	161	17.832	XLON	00293241292EXPA1
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2022-01-24 11:52:02	1,209	17.818	XLON	00293244567EXPA1
2022-01-24 11:52:31	540	17.800	BATE	00293244747EXPA1
2022-01-24 11:52:31	646	17.802	CHIX	00293244743EXPA1
2022-01-24 11:52:31	280	17.802	XLON	00293244744EXPA1
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2022-01-24 11:53:32	112	17.800	XLON	00293245117EXPA1
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2022-01-24 11:53:50	984	17.794	XLON	00293245460EXPA1
2022-01-24 11:54:25	88	17.788	XLON	00293245630EXPA1
2022-01-24 11:54:25	1,443	17.788	XLON	00293245631EXPA1
2022-01-24 11:54:25	326	17.786	XLON	00293245632EXPA1

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2022-01-24 11:55:08	688	17.780	CHIX	00293245774EXPA1
2022-01-24 11:55:08	686	17.780	XLON	00293245775EXPA1
2022-01-24 11:55:08	353	17.780	XLON	00293245776EXPA1
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2022-01-24 11:55:48	95	17.778	XLON	00293246077EXPA1
2022-01-24 11:55:48	281	17.778	XLON	00293246079EXPA1
2022-01-24 11:55:48	560	17.778	XLON	00293246081EXPA1
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2022-01-24 11:57:41	7	17.790	BATE	00293246807EXPA1
2022-01-24 11:57:41	736	17.790	BATE	00293246809EXPA1
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2022-01-24 11:59:10	615	17.792	XLON	00293247215EXPA1
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2022-01-24 11:59:24	1,100	17.788	XLON	00293247300EXPA1
2022-01-24 11:59:48	72	17.792	CHIX	00293247447EXPA1
2022-01-24 11:59:48	383	17.792	CHIX	00293247448EXPA1
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2022-01-24 12:00:47	614	17.778	XLON	00293247789EXPA1
2022-01-24 12:00:47	262	17.778	XLON	00293247790EXPA1
2022-01-24 12:00:47	1	17.778	XLON	00293247791EXPA1
2022-01-24 12:01:13	1,212	17.788	XLON	00293247969EXPA1
2022-01-24 12:01:13	464	17.788	XLON	00293247970EXPA1
2022-01-24 12:01:41	1,262	17.806	XLON	00293248072EXPA1
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2022-01-24 12:02:58	688	17.786	XLON	00293248377EXPA1
2022-01-24 12:03:18	1,217	17.786	XLON	00293248484EXPA1
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2022-01-24 12:03:45	29	17.796	CHIX	00293248663EXPA1
2022-01-24 12:03:45	177	17.796	CHIX	00293248664EXPA1
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2022-01-24 12:03:47	12	17.794	BATE	00293248686EXPA1
2022-01-24 12:03:47	575	17.794	BATE	00293248687EXPA1
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2022-01-24 12:04:22	393	17.792	XLON	00293248885EXPA1
2022-01-24 12:04:22	184	17.792	XLON	00293248886EXPA1
2022-01-24 12:04:22	89	17.792	XLON	00293248887EXPA1
2022-01-24 12:04:22	69	17.792	XLON	00293248888EXPA1
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2022-01-24 12:05:07	140	17.786	XLON	00293249157EXPA1
2022-01-24 12:05:07	262	17.786	XLON	00293249158EXPA1
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2022-01-24 12:05:08	412	17.782	CHIX	00293249162EXPA1
2022-01-24 12:06:00	1,730	17.796	XLON	00293249439EXPA1
2022-01-24 12:06:11	140	17.784	XLON	00293249926EXPA1
2022-01-24 12:06:11	140	17.784	XLON	00293249927EXPA1
2022-01-24 12:06:45	1,415	17.792	XLON	00293250272EXPA1
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2022-01-24 12:07:05	146	17.786	XLON	00293250356EXPA1
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2022-01-24 12:07:05	326	17.786	XLON	00293250358EXPA1
2022-01-24 12:07:25	13	17.798	BATE	00293250554EXPA1
2022-01-24 12:07:25	206	17.798	BATE	00293250556EXPA1
2022-01-24 12:07:25	16	17.798	BATE	00293250557EXPA1
2022-01-24 12:07:25	362	17.798	BATE	00293250558EXPA1
2022-01-24 12:07:25	569	17.798	XLON	00293250555EXPA1
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2022-01-24 12:09:39	563	17.776	XLON	00293251092EXPA1
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2022-01-24 12:11:01	806	17.794	XLON	00293251612EXPA1
2022-01-24 12:11:02	701	17.790	XLON	00293251624EXPA1
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2022-01-24 12:11:09	25	17.782	CHIX	00293251687EXPA1

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2022-01-24 12:16:36	381	17.842	XLON	00293253067EXPA1
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2022-01-24 12:45:24	28	17.766	XLON	00293261476EXPA1
2022-01-24 12:45:24	616	17.766	XLON	00293261477EXPA1
2022-01-24 12:45:24	28	17.766	XLON	00293261478EXPA1
2022-01-24 12:45:42	729	17.768	XLON	00293261540EXPA1
2022-01-24 12:46:03	513	17.766	XLON	00293261592EXPA1
2022-01-24 12:46:20	1	17.762	CHIX	00293261666EXPA1
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2022-01-24 12:46:20	688	17.762	CHIX	00293261669EXPA1
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2022-01-24 12:46:28	1	17.760	BATE	00293261694EXPA1
2022-01-24 12:47:07	86	17.774	XLON	00293261910EXPA1
2022-01-24 12:47:07	384	17.774	XLON	00293261911EXPA1
2022-01-24 12:47:07	650	17.774	XLON	00293261912EXPA1
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2022-01-24 12:47:52	755	17.782	XLON	00293262093EXPA1
2022-01-24 12:48:32	600	17.782	XLON	00293262318EXPA1
2022-01-24 12:48:32	459	17.782	XLON	00293262319EXPA1
2022-01-24 12:48:32	6	17.782	XLON	00293262320EXPA1
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2022-01-24 12:48:55	660	17.774	XLON	00293262466EXPA1
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2022-01-24 12:49:47	422	17.768	XLON	00293262613EXPA1
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2022-01-24 12:53:00	327	17.768	XLON	00293263299EXPA1
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2022-01-24 13:26:25	664	17.738	XLON	00293273751EXPA1
2022-01-24 13:27:33	1,593	17.738	XLON	00293274000EXPA1
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2022-01-24 13:30:48	369	17.730	CHIX	00293275164EXPA1
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2022-01-24 14:07:49	133	17.682	XLON	00293287638EXPA1
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2022-01-24 14:11:38	63	17.660	CHIX	00293288783EXPA1
2022-01-24 14:11:38	103	17.660	CHIX	00293288784EXPA1
2022-01-24 14:11:38	614	17.660	XLON	00293288779EXPA1
2022-01-24 14:11:38	108	17.660	XLON	00293288780EXPA1
2022-01-24 14:11:38	35	17.660	XLON	00293288781EXPA1
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2022-01-24 14:15:01	1,626	17.674	XLON	00293289986EXPA1
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2022-01-24 14:41:37	1,137	17.594	XLON	00293301291EXPA1
2022-01-24 14:41:37	1,690	17.594	XLON	00293301292EXPA1
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2022-01-24 14:42:57	1,301	17.614	XLON	00293301890EXPA1
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2022-01-24 14:43:58	42	17.598	CHIX	00293302329EXPA1
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2022-01-24 14:43:58	753	17.604	XLON	00293302320EXPA1
2022-01-24 14:43:58	9	17.604	XLON	00293302321EXPA1
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2022-01-24 14:44:54	196	17.590	XLON	00293302700EXPA1
2022-01-24 14:44:54	1,057	17.590	XLON	00293302701EXPA1
2022-01-24 14:44:54	156	17.590	XLON	00293302702EXPA1
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2022-01-24 14:46:02	64	17.594	BATE	00293303134EXPA1
2022-01-24 14:46:02	673	17.594	BATE	00293303136EXPA1
2022-01-24 14:46:02	371	17.594	XLON	00293303132EXPA1
2022-01-24 14:46:02	140	17.594	XLON	00293303135EXPA1
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2022-01-24 14:46:37	815	17.596	XLON	00293303415EXPA1
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2022-01-24 14:48:17	500	17.596	XLON	00293304232EXPA1
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2022-01-24 15:00:22	793	17.558	XLON	00293309660EXPA1
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2022-01-24 15:09:45	617	17.506	XLON	00293315173EXPA1
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2022-01-24 15:35:00	342	17.626	BATE	00293332710EXPA1
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2022-01-24 15:35:02	115	17.614	CHIX	00293332767EXPA1
2022-01-24 15:35:02	144	17.614	CHIX	00293332768EXPA1
2022-01-24 15:35:04	421	17.606	XLON	00293332812EXPA1
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2022-01-24 15:35:28	1,314	17.634	XLON	00293333364EXPA1
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2022-01-24 15:35:31	330	17.636	XLON	00293333427EXPA1
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2022-01-24 15:35:40	265	17.636	XLON	00293333579EXPA1
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2022-01-24 15:35:46	500	17.638	XLON	00293333624EXPA1
2022-01-24 15:35:46	366	17.638	XLON	00293333625EXPA1
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2022-01-24 15:35:48	715	17.626	XLON	00293333676EXPA1
2022-01-24 15:35:57	420	17.632	XLON	00293333754EXPA1
2022-01-24 15:36:00	293	17.622	BATE	00293333797EXPA1
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2022-01-24 15:36:00	430	17.622	XLON	00293333798EXPA1
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2022-01-24 15:36:24	1,439	17.634	XLON	00293334206EXPA1
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2022-01-24 15:36:48	800	17.612	XLON	00293334610EXPA1
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2022-01-24 15:36:54	250	17.630	XLON	00293334696EXPA1
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2022-01-24 15:54:37	213	17.502	BATE	00293350346EXPA1
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2022-01-24 15:55:47	460	17.536	XLON	00293351302EXPA1
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2022-01-24 16:10:46	1,528	17.378	XLON	00293364394EXPA1
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2022-01-24 16:10:59	153	17.370	BATE	00293364608EXPA1
2022-01-24 16:10:59	97	17.370	BATE	00293364609EXPA1
2022-01-24 16:11:09	451	17.374	XLON	00293364785EXPA1

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2022-01-24 16:11:38	220	17.360	XLON	00293365341EXPA1
2022-01-24 16:11:39	1,340	17.362	XLON	00293365348EXPA1
2022-01-24 16:11:39	674	17.362	XLON	00293365349EXPA1
2022-01-24 16:11:39	678	17.362	XLON	00293365350EXPA1
2022-01-24 16:11:42	599	17.354	CHIX	00293365390EXPA1
2022-01-24 16:12:08	1,712	17.370	XLON	00293365875EXPA1
2022-01-24 16:12:16	780	17.378	XLON	00293366124EXPA1
2022-01-24 16:12:21	525	17.382	BATE	00293366167EXPA1
2022-01-24 16:12:31	631	17.380	XLON	00293366234EXPA1
2022-01-24 16:12:42	1,224	17.384	XLON	00293366351EXPA1
2022-01-24 16:12:45	500	17.386	XLON	00293366393EXPA1
2022-01-24 16:12:45	130	17.386	XLON	00293366394EXPA1
2022-01-24 16:12:45	252	17.386	XLON	00293366395EXPA1
2022-01-24 16:12:53	616	17.384	CHIX	00293366478EXPA1
2022-01-24 16:12:53	698	17.384	XLON	00293366477EXPA1
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2022-01-24 16:12:59	233	17.380	BATE	00293366615EXPA1
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2022-01-24 16:13:17	600	17.382	XLON	00293366829EXPA1
2022-01-24 16:13:17	22	17.382	XLON	00293366830EXPA1
2022-01-24 16:13:18	557	17.380	XLON	00293366833EXPA1
2022-01-24 16:13:27	57	17.382	XLON	00293366932EXPA1
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2022-01-24 16:13:27	500	17.382	XLON	00293366935EXPA1
2022-01-24 16:13:27	422	17.382	XLON	00293366936EXPA1
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2022-01-24 16:13:36	99	17.380	XLON	00293367061EXPA1
2022-01-24 16:13:36	84	17.380	XLON	00293367063EXPA1
2022-01-24 16:13:46	87	17.378	CHIX	00293367158EXPA1
2022-01-24 16:13:46	122	17.378	CHIX	00293367162EXPA1
2022-01-24 16:13:46	120	17.378	CHIX	00293367164EXPA1
2022-01-24 16:13:46	126	17.378	CHIX	00293367166EXPA1
2022-01-24 16:13:46	98	17.378	CHIX	00293367167EXPA1
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2022-01-24 16:13:46	69	17.378	XLON	00293367163EXPA1

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2022-01-24 16:14:02	915	17.384	XLON	00293367302EXPA1
2022-01-24 16:14:02	93	17.384	XLON	00293367303EXPA1
2022-01-24 16:14:05	764	17.380	XLON	00293367370EXPA1
2022-01-24 16:14:08	76	17.376	BATE	00293367401EXPA1
2022-01-24 16:14:08	439	17.376	BATE	00293367403EXPA1
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2022-01-24 16:14:15	669	17.378	XLON	00293367537EXPA1
2022-01-24 16:14:34	600	17.404	XLON	00293367976EXPA1
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2022-01-24 16:14:35	300	17.398	BATE	00293367985EXPA1
2022-01-24 16:14:43	578	17.396	CHIX	00293368083EXPA1
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2022-01-24 16:14:43	389	17.396	XLON	00293368088EXPA1
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2022-01-24 16:14:43	539	17.396	XLON	00293368090EXPA1
2022-01-24 16:14:43	27	17.396	XLON	00293368094EXPA1
2022-01-24 16:15:09	1,825	17.410	XLON	00293368442EXPA1
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2022-01-24 16:15:18	235	17.394	BATE	00293368735EXPA1
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2022-01-24 16:15:55	1,236	17.384	XLON	00293369307EXPA1
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2022-01-24 16:17:55	1,475	17.398	XLON	00293371179EXPA1
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2022-01-24 16:18:40	1,424	17.398	XLON	00293371852EXPA1
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2022-01-24 16:19:41	718	17.378	XLON	00293372671EXPA1
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2022-01-24 16:24:18	39	17.490	XLON	00293377484EXPA1
2022-01-24 16:24:30	1,896	17.500	XLON	00293377659EXPA1
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2022-01-24 16:24:57	1,182	17.502	XLON	00293378021EXPA1
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2022-01-24 16:25:52	800	17.514	CHIX	00293379076EXPA1
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2022-01-24 16:26:55	2,237	17.502	XLON	00293380035EXPA1
2022-01-24 16:26:56	500	17.500	XLON	00293380044EXPA1
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2022-01-24 16:26:59	565	17.494	CHIX	00293380078EXPA1
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2022-01-24 16:28:07	377	17.516	XLON	00293381177EXPA1
2022-01-24 16:28:14	796	17.510	XLON	00293381260EXPA1
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2022-01-24 16:28:30	209	17.492	CHIX	00293381389EXPA1
2022-01-24 16:28:30	1,239	17.494	XLON	00293381378EXPA1
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2022-01-24 16:28:54	663	17.482	XLON	00293381709EXPA1
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2022-01-24 16:29:08	423	17.482	XLON	00293381996EXPA1
2022-01-24 16:29:26	182	17.480	XLON	00293382322EXPA1
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2022-01-24 16:30:03	500	17.468	XLON	00293383050EXPA1
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2022-01-24 16:30:16	663	17.490	XLON	00293383419EXPA1
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2022-01-24 16:30:38	1,507	17.460	XLON	00293383667EXPA1
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2022-01-24 16:31:01	321	17.448	BATE	00293383962EXPA1
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2022-01-24 16:31:22	912	17.462	XLON	00293384209EXPA1
2022-01-24 16:31:22	170	17.462	XLON	00293384222EXPA1
2022-01-24 16:31:22	1,468	17.462	XLON	00293384223EXPA1
2022-01-24 16:31:42	623	17.478	BATE	00293384582EXPA1
2022-01-24 16:31:42	665	17.478	XLON	00293384580EXPA1
2022-01-24 16:31:50	781	17.478	XLON	00293384632EXPA1
2022-01-24 16:31:50	611	17.478	XLON	00293384633EXPA1
2022-01-24 16:32:00	1,554	17.468	XLON	00293384784EXPA1

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2022-01-24 16:32:24	500	17.494	XLON	00293385199EXPA1
2022-01-24 16:32:24	24	17.494	XLON	00293385200EXPA1
2022-01-24 16:32:24	618	17.494	XLON	00293385201EXPA1
2022-01-24 16:32:29	23	17.486	CHIX	00293385221EXPA1
2022-01-24 16:32:29	648	17.486	CHIX	00293385223EXPA1
2022-01-24 16:32:32	308	17.480	BATE	00293385263EXPA1
2022-01-24 16:32:35	175	17.480	XLON	00293385296EXPA1
2022-01-24 16:32:35	544	17.480	XLON	00293385297EXPA1
2022-01-24 16:32:35	100	17.480	XLON	00293385298EXPA1
2022-01-24 16:32:35	401	17.480	XLON	00293385299EXPA1
2022-01-24 16:32:48	51	17.488	XLON	00293385430EXPA1
2022-01-24 16:32:48	226	17.488	XLON	00293385431EXPA1
2022-01-24 16:32:48	610	17.488	XLON	00293385432EXPA1
2022-01-24 16:32:59	151	17.484	XLON	00293385574EXPA1
2022-01-24 16:32:59	1,435	17.484	XLON	00293385579EXPA1
2022-01-24 16:32:59	151	17.484	XLON	00293385580EXPA1
2022-01-24 16:33:17	602	17.498	BATE	00293385921EXPA1
2022-01-24 16:33:18	74	17.496	XLON	00293385929EXPA1
2022-01-24 16:33:18	679	17.496	XLON	00293385930EXPA1
2022-01-24 16:33:18	55	17.496	XLON	00293385931EXPA1
2022-01-24 16:33:18	133	17.496	XLON	00293385932EXPA1
2022-01-24 16:33:18	495	17.496	XLON	00293385933EXPA1
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2022-01-24 16:33:38	1,689	17.490	XLON	00293386217EXPA1
2022-01-24 16:33:45	107	17.482	XLON	00293386307EXPA1
2022-01-24 16:33:45	137	17.482	XLON	00293386309EXPA1
2022-01-24 16:33:45	27	17.482	XLON	00293386310EXPA1
2022-01-24 16:33:45	517	17.482	XLON	00293386311EXPA1
2022-01-24 16:33:58	500	17.474	XLON	00293386395EXPA1
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2022-01-24 16:34:01	248	17.478	XLON	00293386445EXPA1
2022-01-24 16:34:01	140	17.478	XLON	00293386446EXPA1
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2022-01-24 16:34:18	850	17.482	XLON	00293387046EXPA1
2022-01-24 16:34:18	731	17.482	XLON	00293387048EXPA1
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2022-01-24 16:34:39	44	17.488	XLON	00293387370EXPA1
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2022-01-24 16:34:55	546	17.488	XLON	00293387677EXPA1
2022-01-24 16:35:06	598	17.476	XLON	00293387971EXPA1
2022-01-24 16:35:06	500	17.476	XLON	00293387972EXPA1
2022-01-24 16:35:06	225	17.476	XLON	00293387973EXPA1
2022-01-24 16:35:07	407	17.470	CHIX	00293387998EXPA1
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2022-01-24 16:42:52	423	17.542	XLON	00293394530EXPA1
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2022-01-24 16:43:54	807	17.540	XLON	00293395431EXPA1
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2022-01-24 16:44:05	32	17.536	BATE	00293395588EXPA1
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2022-01-24 16:44:09	35	17.534	XLON	00293395636EXPA1
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2022-01-24 16:44:35	1,842	17.546	XLON	00293396013EXPA1
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2022-01-24 16:45:02	187	17.560	XLON	00293396389EXPA1

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2022-01-24 16:45:05	592	17.558	BATE	00293396481EXPA1
2022-01-24 16:45:05	944	17.558	CHIX	00293396479EXPA1
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2022-01-24 16:47:40	43	17.518	XLON	00293398854EXPA1
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2022-01-24 16:47:40	600	17.518	XLON	00293398860EXPA1

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2022-01-24 16:49:48	177	17.498	XLON	00293400731EXPA1
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2022-01-24 16:51:13	202	17.498	BATE	00293402313EXPA1
2022-01-24 16:51:13	85	17.498	BATE	00293402314EXPA1
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2022-01-24 16:52:10	174	17.498	XLON	00293403451EXPA1

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