

Transaction in Own Shares

05 August 2021

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Royal Dutch Shell plc (the 'Company') announces that on 05 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
05/08/2021	1,059,538	14.670	14.306	14.546	LSE
05/08/2021	83,757	14.660	14.312	14.532	Chi-X (CXE)
05/08/2021	56,705	14.652	14.360	14.524	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: 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
2021-08-05 08:00:25	106	14.316	XLON	00274430112EXPA1
2021-08-05 08:01:08	49	14.322	XLON	00274430453EXPA1
2021-08-05 08:01:11	38	14.326	XLON	00274430485EXPA1
2021-08-05 08:01:11	38	14.328	XLON	00274430486EXPA1
2021-08-05 08:01:11	500	14.330	XLON	00274430487EXPA1
2021-08-05 08:01:11	38	14.330	XLON	00274430488EXPA1
2021-08-05 08:01:26	141	14.328	XLON	00274430549EXPA1
2021-08-05 08:01:26	126	14.328	XLON	00274430550EXPA1
2021-08-05 08:01:26	992	14.328	XLON	00274430551EXPA1
2021-08-05 08:01:38	500	14.336	XLON	00274430583EXPA1
2021-08-05 08:01:38	184	14.336	XLON	00274430584EXPA1
2021-08-05 08:02:20	114	14.330	XLON	00274430755EXPA1
2021-08-05 08:02:20	302	14.330	XLON	00274430756EXPA1
2021-08-05 08:02:20	49	14.330	XLON	00274430757EXPA1
2021-08-05 08:02:20	302	14.330	XLON	00274430758EXPA1
2021-08-05 08:02:20	302	14.330	XLON	00274430759EXPA1
2021-08-05 08:02:20	85	14.330	XLON	00274430760EXPA1
2021-08-05 08:03:02	500	14.330	XLON	00274430916EXPA1
2021-08-05 08:03:02	108	14.330	XLON	00274430917EXPA1
2021-08-05 08:03:17	26	14.306	XLON	00274430958EXPA1
2021-08-05 08:03:17	126	14.306	XLON	00274430959EXPA1
2021-08-05 08:03:24	1,000	14.312	CHIX	00274430979EXPA1
2021-08-05 08:03:24	34	14.312	CHIX	00274430980EXPA1
2021-08-05 08:04:26	98	14.346	XLON	00274431159EXPA1
2021-08-05 08:04:26	99	14.346	XLON	00274431160EXPA1
2021-08-05 08:04:26	70	14.346	XLON	00274431161EXPA1
2021-08-05 08:04:41	500	14.346	XLON	00274431184EXPA1
2021-08-05 08:04:41	169	14.346	XLON	00274431185EXPA1
2021-08-05 08:04:41	49	14.346	XLON	00274431186EXPA1
2021-08-05 08:04:56	500	14.348	XLON	00274431217EXPA1
2021-08-05 08:04:56	169	14.348	XLON	00274431218EXPA1
2021-08-05 08:05:02	116	14.348	XLON	00274431261EXPA1
2021-08-05 08:05:32	532	14.350	XLON	00274431416EXPA1
2021-08-05 08:05:37	100	14.348	XLON	00274431446EXPA1
2021-08-05 08:05:37	97	14.350	XLON	00274431447EXPA1

2021-08-05 08:05:37	73	14.350	XLON	00274431448EXPA1
2021-08-05 08:05:37	643	14.350	XLON	00274431449EXPA1
2021-08-05 08:05:40	52	14.348	XLON	00274431453EXPA1
2021-08-05 08:05:40	217	14.348	XLON	00274431454EXPA1
2021-08-05 08:05:43	199	14.348	XLON	00274431468EXPA1
2021-08-05 08:05:46	188	14.348	XLON	00274431478EXPA1
2021-08-05 08:05:46	71	14.348	XLON	00274431479EXPA1
2021-08-05 08:05:46	15	14.348	XLON	00274431480EXPA1
2021-08-05 08:05:53	32	14.348	XLON	00274431509EXPA1
2021-08-05 08:05:53	554	14.348	XLON	00274431510EXPA1
2021-08-05 08:07:18	145	14.388	BATE	00274431790EXPA1
2021-08-05 08:07:18	1,516	14.388	BATE	00274431791EXPA1
2021-08-05 08:07:26	82	14.378	XLON	00274431812EXPA1
2021-08-05 08:07:26	489	14.378	XLON	00274431813EXPA1
2021-08-05 08:07:40	515	14.382	CHIX	00274431837EXPA1
2021-08-05 08:07:40	170	14.382	CHIX	00274431838EXPA1
2021-08-05 08:07:40	339	14.382	CHIX	00274431839EXPA1
2021-08-05 08:07:55	500	14.382	XLON	00274431881EXPA1
2021-08-05 08:07:55	75	14.382	XLON	00274431882EXPA1
2021-08-05 08:08:25	120	14.392	XLON	00274431954EXPA1
2021-08-05 08:08:40	500	14.390	XLON	00274432010EXPA1
2021-08-05 08:08:40	97	14.390	XLON	00274432011EXPA1
2021-08-05 08:08:40	84	14.390	XLON	00274432012EXPA1
2021-08-05 08:08:43	222	14.390	XLON	00274432013EXPA1
2021-08-05 08:09:07	500	14.386	XLON	00274432113EXPA1
2021-08-05 08:09:10	500	14.386	XLON	00274432121EXPA1
2021-08-05 08:09:10	500	14.386	XLON	00274432122EXPA1
2021-08-05 08:09:10	210	14.386	XLON	00274432123EXPA1
2021-08-05 08:09:13	290	14.386	XLON	00274432128EXPA1
2021-08-05 08:09:13	116	14.386	XLON	00274432129EXPA1
2021-08-05 08:09:13	247	14.386	XLON	00274432130EXPA1
2021-08-05 08:09:31	114	14.374	XLON	00274432260EXPA1
2021-08-05 08:09:31	423	14.376	XLON	00274432261EXPA1
2021-08-05 08:09:34	1,200	14.374	XLON	00274432277EXPA1
2021-08-05 08:09:37	292	14.374	XLON	00274432288EXPA1
2021-08-05 08:09:40	500	14.374	XLON	00274432295EXPA1
2021-08-05 08:09:40	720	14.374	XLON	00274432296EXPA1
2021-08-05 08:09:43	217	14.374	XLON	00274432313EXPA1
2021-08-05 08:09:51	539	14.372	XLON	00274432333EXPA1

2021-08-05 08:10:11	500	14.368	XLON	00274432436EXPA1
2021-08-05 08:10:11	936	14.368	XLON	00274432437EXPA1
2021-08-05 08:10:14	217	14.368	XLON	00274432458EXPA1
2021-08-05 08:10:14	30	14.368	XLON	00274432459EXPA1
2021-08-05 08:10:20	500	14.362	XLON	00274432488EXPA1
2021-08-05 08:10:23	124	14.362	XLON	00274432490EXPA1
2021-08-05 08:10:23	217	14.364	XLON	00274432491EXPA1
2021-08-05 08:11:47	65	14.368	XLON	00274432917EXPA1
2021-08-05 08:11:50	500	14.364	CHIX	00274432931EXPA1
2021-08-05 08:11:50	269	14.364	CHIX	00274432932EXPA1
2021-08-05 08:11:50	601	14.364	XLON	00274432933EXPA1
2021-08-05 08:12:01	148	14.358	XLON	00274432976EXPA1
2021-08-05 08:12:02	500	14.360	BATE	00274432977EXPA1
2021-08-05 08:12:02	588	14.360	BATE	00274432978EXPA1
2021-08-05 08:12:13	237	14.354	XLON	00274433034EXPA1
2021-08-05 08:12:27	100	14.350	XLON	00274433133EXPA1
2021-08-05 08:12:27	354	14.350	XLON	00274433134EXPA1
2021-08-05 08:12:30	152	14.350	XLON	00274433154EXPA1
2021-08-05 08:12:30	186	14.350	XLON	00274433155EXPA1
2021-08-05 08:12:36	500	14.350	XLON	00274433190EXPA1
2021-08-05 08:12:36	167	14.350	XLON	00274433191EXPA1
2021-08-05 08:12:36	500	14.350	XLON	00274433192EXPA1
2021-08-05 08:12:36	106	14.350	XLON	00274433193EXPA1
2021-08-05 08:12:39	235	14.350	XLON	00274433206EXPA1
2021-08-05 08:12:39	114	14.350	XLON	00274433207EXPA1
2021-08-05 08:14:20	500	14.370	XLON	00274433695EXPA1
2021-08-05 08:14:20	186	14.370	XLON	00274433696EXPA1
2021-08-05 08:14:23	500	14.374	XLON	00274433705EXPA1
2021-08-05 08:14:23	116	14.374	XLON	00274433706EXPA1
2021-08-05 08:14:23	65	14.374	XLON	00274433707EXPA1
2021-08-05 08:14:23	121	14.374	XLON	00274433708EXPA1
2021-08-05 08:15:17	500	14.390	XLON	00274434086EXPA1
2021-08-05 08:15:25	494	14.382	XLON	00274434136EXPA1
2021-08-05 08:15:25	79	14.382	XLON	00274434137EXPA1
2021-08-05 08:15:33	500	14.378	XLON	00274434200EXPA1
2021-08-05 08:15:33	176	14.378	XLON	00274434201EXPA1
2021-08-05 08:15:33	84	14.378	XLON	00274434202EXPA1
2021-08-05 08:15:33	146	14.378	XLON	00274434203EXPA1
2021-08-05 08:15:39	500	14.374	XLON	00274434237EXPA1

2021-08-05 08:16:10	71	14.380	CHIX	00274434409EXPA1
2021-08-05 08:16:10	500	14.382	XLON	00274434408EXPA1
2021-08-05 08:16:10	79	14.382	XLON	00274434410EXPA1
2021-08-05 08:16:18	212	14.378	CHIX	00274434437EXPA1
2021-08-05 08:16:18	245	14.378	CHIX	00274434438EXPA1
2021-08-05 08:16:18	259	14.378	CHIX	00274434439EXPA1
2021-08-05 08:17:15	500	14.376	XLON	00274434675EXPA1
2021-08-05 08:17:15	52	14.376	XLON	00274434676EXPA1
2021-08-05 08:17:20	31	14.380	XLON	00274434708EXPA1
2021-08-05 08:17:38	78	14.374	XLON	00274434771EXPA1
2021-08-05 08:18:14	500	14.368	BATE	00274434907EXPA1
2021-08-05 08:18:39	500	14.384	XLON	00274435044EXPA1
2021-08-05 08:18:48	500	14.398	XLON	00274435108EXPA1
2021-08-05 08:18:48	49	14.398	XLON	00274435109EXPA1
2021-08-05 08:18:48	130	14.398	XLON	00274435110EXPA1
2021-08-05 08:19:26	700	14.410	CHIX	00274435303EXPA1
2021-08-05 08:19:26	405	14.410	CHIX	00274435304EXPA1
2021-08-05 08:19:26	646	14.412	XLON	00274435302EXPA1
2021-08-05 08:20:02	559	14.404	XLON	00274435591EXPA1
2021-08-05 08:20:27	55	14.400	XLON	00274435709EXPA1
2021-08-05 08:20:28	456	14.400	XLON	00274435711EXPA1
2021-08-05 08:20:48	500	14.394	XLON	00274435765EXPA1
2021-08-05 08:20:48	186	14.394	XLON	00274435766EXPA1
2021-08-05 08:20:54	500	14.394	XLON	00274435796EXPA1
2021-08-05 08:20:57	262	14.396	XLON	00274435807EXPA1
2021-08-05 08:20:57	56	14.396	XLON	00274435808EXPA1
2021-08-05 08:20:57	262	14.396	XLON	00274435809EXPA1
2021-08-05 08:20:57	56	14.396	XLON	00274435810EXPA1
2021-08-05 08:20:57	262	14.396	XLON	00274435811EXPA1
2021-08-05 08:20:57	37	14.396	XLON	00274435812EXPA1
2021-08-05 08:22:06	619	14.380	BATE	00274435974EXPA1
2021-08-05 08:22:20	158	14.384	XLON	00274435993EXPA1
2021-08-05 08:22:20	85	14.384	XLON	00274435994EXPA1
2021-08-05 08:23:11	643	14.382	XLON	00274436130EXPA1
2021-08-05 08:24:06	99	14.380	CHIX	00274436284EXPA1
2021-08-05 08:24:06	465	14.386	XLON	00274436283EXPA1
2021-08-05 08:24:11	97	14.380	XLON	00274436287EXPA1
2021-08-05 08:24:40	383	14.378	XLON	00274436357EXPA1
2021-08-05 08:24:40	243	14.378	XLON	00274436358EXPA1

2021-08-05 08:24:41	560	14.370	CHIX	00274436361EXPA1
2021-08-05 08:25:00	500	14.372	XLON	00274436418EXPA1
2021-08-05 08:25:03	206	14.370	XLON	00274436423EXPA1
2021-08-05 08:25:03	108	14.370	XLON	00274436424EXPA1
2021-08-05 08:26:25	107	14.374	BATE	00274436613EXPA1
2021-08-05 08:26:25	500	14.374	BATE	00274436614EXPA1
2021-08-05 08:26:25	455	14.374	BATE	00274436615EXPA1
2021-08-05 08:26:25	764	14.374	XLON	00274436612EXPA1
2021-08-05 08:26:40	536	14.370	XLON	00274436640EXPA1
2021-08-05 08:27:33	500	14.388	XLON	00274436745EXPA1
2021-08-05 08:27:52	1,096	14.380	CHIX	00274436793EXPA1
2021-08-05 08:29:24	327	14.382	XLON	00274437116EXPA1
2021-08-05 08:30:07	191	14.378	BATE	00274437246EXPA1
2021-08-05 08:30:07	260	14.382	XLON	00274437247EXPA1
2021-08-05 08:30:35	79	14.384	XLON	00274437318EXPA1
2021-08-05 08:31:25	95	14.396	XLON	00274437454EXPA1
2021-08-05 08:31:25	131	14.396	XLON	00274437455EXPA1
2021-08-05 08:31:25	396	14.396	XLON	00274437456EXPA1
2021-08-05 08:31:48	317	14.396	XLON	00274437516EXPA1
2021-08-05 08:31:51	500	14.396	XLON	00274437526EXPA1
2021-08-05 08:31:51	201	14.396	XLON	00274437527EXPA1
2021-08-05 08:32:12	503	14.388	XLON	00274437603EXPA1
2021-08-05 08:32:39	637	14.398	XLON	00274437693EXPA1
2021-08-05 08:33:50	686	14.392	CHIX	00274437879EXPA1
2021-08-05 08:34:04	123	14.386	BATE	00274437938EXPA1
2021-08-05 08:34:04	89	14.388	XLON	00274437934EXPA1
2021-08-05 08:34:04	137	14.388	XLON	00274437935EXPA1
2021-08-05 08:34:04	446	14.388	XLON	00274437936EXPA1
2021-08-05 08:34:51	500	14.394	XLON	00274438131EXPA1
2021-08-05 08:37:01	500	14.396	XLON	00274438626EXPA1
2021-08-05 08:39:40	155	14.420	CHIX	00274439122EXPA1
2021-08-05 08:39:40	115	14.420	CHIX	00274439123EXPA1
2021-08-05 08:39:40	1,225	14.420	CHIX	00274439124EXPA1
2021-08-05 08:39:40	637	14.420	XLON	00274439121EXPA1
2021-08-05 08:40:38	25	14.430	BATE	00274439270EXPA1
2021-08-05 08:40:38	78	14.430	BATE	00274439273EXPA1
2021-08-05 08:40:38	239	14.430	BATE	00274439274EXPA1
2021-08-05 08:40:38	225	14.430	BATE	00274439275EXPA1
2021-08-05 08:40:38	56	14.430	BATE	00274439276EXPA1

2021-08-05 08:41:31	500	14.422	XLON	00274439403EXPA1
2021-08-05 08:41:31	49	14.422	XLON	00274439404EXPA1
2021-08-05 08:42:01	500	14.422	XLON	00274439497EXPA1
2021-08-05 08:42:01	49	14.422	XLON	00274439498EXPA1
2021-08-05 08:42:07	695	14.416	XLON	00274439527EXPA1
2021-08-05 08:42:12	500	14.418	XLON	00274439562EXPA1
2021-08-05 08:42:12	424	14.418	XLON	00274439564EXPA1
2021-08-05 08:42:12	49	14.418	XLON	00274439566EXPA1
2021-08-05 08:42:18	500	14.418	XLON	00274439579EXPA1
2021-08-05 08:42:18	49	14.418	XLON	00274439580EXPA1
2021-08-05 08:42:21	500	14.418	XLON	00274439592EXPA1
2021-08-05 08:42:21	49	14.418	XLON	00274439593EXPA1
2021-08-05 08:42:26	686	14.416	XLON	00274439601EXPA1
2021-08-05 08:42:27	87	14.412	BATE	00274439608EXPA1
2021-08-05 08:42:29	30	14.412	BATE	00274439616EXPA1
2021-08-05 08:42:29	107	14.412	BATE	00274439617EXPA1
2021-08-05 08:42:29	25	14.412	BATE	00274439618EXPA1
2021-08-05 08:42:29	66	14.412	BATE	00274439621EXPA1
2021-08-05 08:42:29	84	14.412	BATE	00274439622EXPA1
2021-08-05 08:42:29	34	14.412	BATE	00274439623EXPA1
2021-08-05 08:42:29	23	14.412	BATE	00274439624EXPA1
2021-08-05 08:42:29	35	14.412	BATE	00274439625EXPA1
2021-08-05 08:42:29	35	14.412	BATE	00274439626EXPA1
2021-08-05 08:42:29	70	14.412	BATE	00274439627EXPA1
2021-08-05 08:42:32	5	14.412	BATE	00274439637EXPA1
2021-08-05 08:42:43	500	14.410	XLON	00274439694EXPA1
2021-08-05 08:42:43	49	14.410	XLON	00274439695EXPA1
2021-08-05 08:43:04	1,200	14.412	XLON	00274439740EXPA1
2021-08-05 08:43:04	174	14.412	XLON	00274439741EXPA1
2021-08-05 08:43:04	49	14.412	XLON	00274439742EXPA1
2021-08-05 08:43:04	268	14.412	XLON	00274439743EXPA1
2021-08-05 08:43:50	629	14.428	XLON	00274439863EXPA1
2021-08-05 08:44:23	150	14.428	XLON	00274439913EXPA1
2021-08-05 08:44:23	213	14.428	XLON	00274439914EXPA1
2021-08-05 08:44:48	713	14.428	XLON	00274439960EXPA1
2021-08-05 08:45:00	102	14.420	BATE	00274440035EXPA1
2021-08-05 08:46:13	51	14.426	BATE	00274440243EXPA1
2021-08-05 08:46:13	49	14.426	BATE	00274440244EXPA1
2021-08-05 08:46:13	55	14.426	BATE	00274440245EXPA1

2021-08-05 08:46:13	114	14.426	BATE	00274440246EXPA1
2021-08-05 08:46:13	63	14.426	BATE	00274440247EXPA1
2021-08-05 08:46:13	465	14.426	BATE	00274440248EXPA1
2021-08-05 08:47:00	349	14.422	CHIX	00274440418EXPA1
2021-08-05 08:47:00	710	14.420	XLON	00274440417EXPA1
2021-08-05 08:47:09	51	14.422	CHIX	00274440444EXPA1
2021-08-05 08:47:09	225	14.422	CHIX	00274440446EXPA1
2021-08-05 08:47:17	500	14.424	XLON	00274440476EXPA1
2021-08-05 08:47:29	906	14.426	XLON	00274440496EXPA1
2021-08-05 08:47:47	670	14.422	XLON	00274440534EXPA1
2021-08-05 08:47:52	1,200	14.426	XLON	00274440551EXPA1
2021-08-05 08:47:52	49	14.426	XLON	00274440552EXPA1
2021-08-05 08:50:26	235	14.448	CHIX	00274441274EXPA1
2021-08-05 08:50:26	441	14.448	CHIX	00274441275EXPA1
2021-08-05 08:50:26	653	14.450	XLON	00274441273EXPA1
2021-08-05 08:51:01	500	14.450	XLON	00274441409EXPA1
2021-08-05 08:51:01	49	14.450	XLON	00274441410EXPA1
2021-08-05 08:51:09	580	14.440	BATE	00274441477EXPA1
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2021-08-05 08:52:40	153	14.438	CHIX	00274441902EXPA1
2021-08-05 08:52:40	102	14.438	CHIX	00274441903EXPA1
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2021-08-05 08:52:40	607	14.442	XLON	00274441899EXPA1
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2021-08-05 08:53:54	174	14.438	XLON	00274442164EXPA1
2021-08-05 08:54:21	760	14.442	XLON	00274442344EXPA1
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2021-08-05 08:59:27	107	14.478	CHIX	00274443709EXPA1
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2021-08-05 08:59:29	18	14.476	XLON	00274443716EXPA1

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2021-08-05 09:05:56	173	14.474	XLON	00274445219EXPA1
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2021-08-05 09:05:59	173	14.474	XLON	00274445234EXPA1
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2021-08-05 09:07:37	649	14.466	CHIX	00274445603EXPA1
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2021-08-05 09:09:02	144	14.466	XLON	00274445876EXPA1
2021-08-05 09:09:02	384	14.466	XLON	00274445877EXPA1
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2021-08-05 09:37:47	728	14.440	XLON	00274452519EXPA1
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2021-08-05 09:37:52	193	14.440	XLON	00274452551EXPA1
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2021-08-05 09:39:13	680	14.440	XLON	00274452872EXPA1
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2021-08-05 09:39:25	166	14.440	XLON	00274452904EXPA1
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2021-08-05 09:39:34	135	14.440	XLON	00274452951EXPA1
2021-08-05 09:39:34	138	14.440	XLON	00274452952EXPA1
2021-08-05 09:39:34	89	14.440	XLON	00274452953EXPA1
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2021-08-05 09:39:35	177	14.438	BATE	00274452958EXPA1
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2021-08-05 09:40:07	159	14.438	XLON	00274453037EXPA1
2021-08-05 09:40:07	166	14.438	XLON	00274453038EXPA1
2021-08-05 09:40:07	158	14.438	XLON	00274453039EXPA1
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2021-08-05 09:40:07	154	14.438	XLON	00274453043EXPA1
2021-08-05 09:40:12	594	14.434	XLON	00274453059EXPA1
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2021-08-05 09:40:34	179	14.436	XLON	00274453152EXPA1
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2021-08-05 10:09:39	173	14.522	XLON	00274459161EXPA1
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2021-08-05 11:07:30	725	14.548	XLON	00274470342EXPA1
2021-08-05 11:08:13	880	14.546	XLON	00274470485EXPA1
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2021-08-05 12:53:47	139	14.494	CHIX	00274485573EXPA1
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2021-08-05 12:54:37	500	14.490	XLON	00274485671EXPA1
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2021-08-05 12:57:59	166	14.502	XLON	00274486190EXPA1
2021-08-05 12:57:59	837	14.502	XLON	00274486191EXPA1
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2021-08-05 13:00:12	165	14.510	XLON	00274486678EXPA1
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2021-08-05 13:04:30	809	14.530	XLON	00274487373EXPA1
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2021-08-05 13:05:22	166	14.540	XLON	00274487504EXPA1
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2021-08-05 13:06:46	817	14.530	XLON	00274487722EXPA1
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2021-08-05 13:08:03	140	14.534	XLON	00274487877EXPA1
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2021-08-05 13:08:03	211	14.534	XLON	00274487879EXPA1
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2021-08-05 13:39:59	195	14.546	XLON	00274493456EXPA1
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2021-08-05 13:40:46	595	14.538	BATE	00274493599EXPA1
2021-08-05 13:40:46	874	14.540	XLON	00274493600EXPA1
2021-08-05 13:41:46	612	14.536	XLON	00274493777EXPA1

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2021-08-05 13:56:53	1,495	14.534	XLON	00274497039EXPA1
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2021-08-05 13:57:51	495	14.532	XLON	00274497291EXPA1
2021-08-05 13:57:51	686	14.532	XLON	00274497292EXPA1
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2021-08-05 13:59:18	1,435	14.534	XLON	00274497637EXPA1
2021-08-05 14:00:00	1,787	14.536	XLON	00274497771EXPA1
2021-08-05 14:00:38	500	14.532	XLON	00274497976EXPA1
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2021-08-05 14:42:47	172	14.580	XLON	00274509126EXPA1
2021-08-05 14:42:47	623	14.580	XLON	00274509127EXPA1
2021-08-05 14:43:11	381	14.578	XLON	00274509241EXPA1
2021-08-05 14:43:44	847	14.594	CHIX	00274509319EXPA1
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2021-08-05 14:43:44	2,244	14.594	XLON	00274509321EXPA1
2021-08-05 14:43:58	756	14.594	XLON	00274509355EXPA1
2021-08-05 14:44:20	4	14.592	XLON	00274509471EXPA1
2021-08-05 14:44:22	354	14.592	XLON	00274509481EXPA1
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2021-08-05 14:44:30	68	14.586	BATE	00274509560EXPA1
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2021-08-05 14:45:24	200	14.580	XLON	00274509745EXPA1
2021-08-05 14:45:24	200	14.580	XLON	00274509748EXPA1
2021-08-05 14:45:26	637	14.580	XLON	00274509753EXPA1
2021-08-05 14:45:26	144	14.580	XLON	00274509754EXPA1
2021-08-05 14:45:26	787	14.580	XLON	00274509755EXPA1

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2021-08-05 14:46:03	500	14.580	XLON	00274509928EXPA1
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2021-08-05 14:46:37	173	14.560	XLON	00274510024EXPA1
2021-08-05 14:46:37	731	14.560	XLON	00274510025EXPA1
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2021-08-05 14:46:37	358	14.560	XLON	00274510027EXPA1
2021-08-05 14:46:37	118	14.560	XLON	00274510028EXPA1
2021-08-05 14:46:46	31	14.550	CHIX	00274510056EXPA1
2021-08-05 14:46:46	48	14.550	CHIX	00274510057EXPA1
2021-08-05 14:46:46	371	14.550	CHIX	00274510058EXPA1
2021-08-05 14:46:47	347	14.550	CHIX	00274510063EXPA1
2021-08-05 14:46:47	41	14.550	CHIX	00274510064EXPA1
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2021-08-05 14:46:47	80	14.550	CHIX	00274510066EXPA1
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2021-08-05 14:47:09	451	14.524	XLON	00274510176EXPA1
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2021-08-05 14:48:02	214	14.524	XLON	00274510353EXPA1
2021-08-05 14:48:02	520	14.524	XLON	00274510354EXPA1
2021-08-05 14:48:02	152	14.524	XLON	00274510355EXPA1
2021-08-05 14:48:02	203	14.524	XLON	00274510356EXPA1
2021-08-05 14:48:02	227	14.524	XLON	00274510357EXPA1
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2021-08-05 14:48:36	173	14.522	XLON	00274510491EXPA1
2021-08-05 14:48:36	1,048	14.522	XLON	00274510492EXPA1
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2021-08-05 14:50:27	500	14.516	XLON	00274510942EXPA1
2021-08-05 14:50:57	41	14.522	XLON	00274511061EXPA1
2021-08-05 14:50:57	500	14.524	XLON	00274511062EXPA1
2021-08-05 14:50:57	573	14.524	XLON	00274511063EXPA1
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2021-08-05 14:52:05	63	14.538	BATE	00274511365EXPA1
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2021-08-05 15:16:11	95	14.578	BATE	00274519134EXPA1

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2021-08-05 15:28:21	753	14.616	CHIX	00274523841EXPA1
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2021-08-05 15:28:51	779	14.616	XLON	00274524096EXPA1
2021-08-05 15:28:52	763	14.616	BATE	00274524113EXPA1
2021-08-05 15:29:37	302	14.618	CHIX	00274524359EXPA1
2021-08-05 15:29:37	350	14.618	CHIX	00274524363EXPA1
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2021-08-05 15:29:39	627	14.614	XLON	00274524371EXPA1
2021-08-05 15:30:49	878	14.618	XLON	00274524940EXPA1
2021-08-05 15:31:07	437	14.614	CHIX	00274525031EXPA1
2021-08-05 15:31:07	852	14.616	XLON	00274525032EXPA1
2021-08-05 15:32:49	402	14.626	XLON	00274525492EXPA1
2021-08-05 15:32:49	362	14.626	XLON	00274525493EXPA1
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2021-08-05 15:33:09	400	14.624	XLON	00274525578EXPA1
2021-08-05 15:33:09	500	14.624	XLON	00274525580EXPA1
2021-08-05 15:33:09	172	14.624	XLON	00274525581EXPA1
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2021-08-05 15:34:04	702	14.630	XLON	00274525933EXPA1
2021-08-05 15:34:15	59	14.632	XLON	00274525969EXPA1
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2021-08-05 15:35:56	620	14.642	XLON	00274526674EXPA1
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2021-08-05 15:36:57	500	14.644	XLON	00274527141EXPA1
2021-08-05 15:36:57	600	14.644	XLON	00274527142EXPA1
2021-08-05 15:36:57	611	14.644	XLON	00274527143EXPA1
2021-08-05 15:36:57	144	14.644	XLON	00274527144EXPA1
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2021-08-05 16:00:56	751	14.652	BATE	00274535881EXPA1
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2021-08-05 16:02:52	578	14.658	XLON	00274536801EXPA1
2021-08-05 16:02:52	500	14.658	XLON	00274536802EXPA1
2021-08-05 16:02:52	46	14.658	XLON	00274536803EXPA1
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2021-08-05 16:02:52	2,587	14.658	XLON	00274536805EXPA1
2021-08-05 16:02:52	400	14.658	XLON	00274536806EXPA1
2021-08-05 16:02:52	1,302	14.658	XLON	00274536807EXPA1
2021-08-05 16:02:52	474	14.658	XLON	00274536808EXPA1
2021-08-05 16:02:52	400	14.658	XLON	00274536809EXPA1
2021-08-05 16:02:52	200	14.658	XLON	00274536810EXPA1
2021-08-05 16:02:52	400	14.658	XLON	00274536811EXPA1
2021-08-05 16:02:52	82	14.658	XLON	00274536812EXPA1
2021-08-05 16:02:52	518	14.658	XLON	00274536813EXPA1
2021-08-05 16:02:52	99	14.658	XLON	00274536820EXPA1
2021-08-05 16:02:54	44	14.650	CHIX	00274536836EXPA1
2021-08-05 16:02:54	1,855	14.658	XLON	00274536828EXPA1
2021-08-05 16:03:18	107	14.658	XLON	00274536940EXPA1
2021-08-05 16:03:26	335	14.658	XLON	00274536964EXPA1
2021-08-05 16:03:26	96	14.658	XLON	00274536965EXPA1
2021-08-05 16:03:26	846	14.658	XLON	00274536966EXPA1
2021-08-05 16:03:26	1,281	14.658	XLON	00274536967EXPA1
2021-08-05 16:03:27	420	14.652	CHIX	00274536968EXPA1
2021-08-05 16:03:40	400	14.648	BATE	00274537030EXPA1
2021-08-05 16:03:41	94	14.648	XLON	00274537034EXPA1
2021-08-05 16:04:29	500	14.646	XLON	00274537303EXPA1
2021-08-05 16:04:32	500	14.646	XLON	00274537345EXPA1
2021-08-05 16:04:47	5	14.650	XLON	00274537440EXPA1
2021-08-05 16:04:54	500	14.650	XLON	00274537485EXPA1
2021-08-05 16:05:18	3	14.654	XLON	00274537680EXPA1
2021-08-05 16:05:46	931	14.654	CHIX	00274537873EXPA1
2021-08-05 16:05:46	242	14.654	XLON	00274537874EXPA1
2021-08-05 16:06:01	619	14.652	BATE	00274537952EXPA1

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2021-08-05 16:06:29	455	14.658	XLON	00274538130EXPA1
2021-08-05 16:06:30	2,262	14.658	XLON	00274538140EXPA1
2021-08-05 16:06:31	249	14.658	XLON	00274538147EXPA1
2021-08-05 16:06:31	3	14.658	XLON	00274538148EXPA1
2021-08-05 16:06:47	3,000	14.658	XLON	00274538257EXPA1
2021-08-05 16:06:47	3,288	14.658	XLON	00274538258EXPA1
2021-08-05 16:06:47	3,338	14.658	XLON	00274538259EXPA1
2021-08-05 16:06:47	3,137	14.658	XLON	00274538260EXPA1
2021-08-05 16:06:47	3,005	14.658	XLON	00274538261EXPA1
2021-08-05 16:06:47	182	14.658	XLON	00274538262EXPA1
2021-08-05 16:06:47	3,354	14.658	XLON	00274538263EXPA1
2021-08-05 16:06:47	3,121	14.658	XLON	00274538264EXPA1
2021-08-05 16:06:47	983	14.658	XLON	00274538265EXPA1
2021-08-05 16:06:47	52	14.658	XLON	00274538266EXPA1
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2021-08-05 16:06:58	644	14.660	XLON	00274538387EXPA1
2021-08-05 16:06:58	150	14.660	XLON	00274538388EXPA1
2021-08-05 16:07:25	5	14.658	XLON	00274538567EXPA1
2021-08-05 16:07:25	500	14.660	XLON	00274538568EXPA1
2021-08-05 16:07:32	577	14.660	CHIX	00274538623EXPA1
2021-08-05 16:07:32	347	14.660	XLON	00274538624EXPA1
2021-08-05 16:07:33	753	14.660	XLON	00274538627EXPA1
2021-08-05 16:07:33	500	14.660	XLON	00274538628EXPA1
2021-08-05 16:07:33	78	14.660	XLON	00274538629EXPA1
2021-08-05 16:07:59	875	14.660	XLON	00274538792EXPA1
2021-08-05 16:07:59	243	14.660	XLON	00274538794EXPA1
2021-08-05 16:07:59	275	14.660	XLON	00274538795EXPA1
2021-08-05 16:08:05	273	14.660	XLON	00274538831EXPA1
2021-08-05 16:08:25	1,000	14.662	XLON	00274538974EXPA1
2021-08-05 16:08:25	210	14.662	XLON	00274538975EXPA1
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2021-08-05 16:12:57	87	14.658	XLON	00274540412EXPA1
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2021-08-05 16:12:57	87	14.658	XLON	00274540414EXPA1
2021-08-05 16:12:57	41	14.658	XLON	00274540415EXPA1
2021-08-05 16:12:57	270	14.658	XLON	00274540416EXPA1
2021-08-05 16:12:57	100	14.658	XLON	00274540417EXPA1
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2021-08-05 16:15:12	213	14.660	XLON	00274541364EXPA1
2021-08-05 16:15:12	529	14.660	XLON	00274541365EXPA1
2021-08-05 16:15:12	474	14.660	XLON	00274541366EXPA1
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2021-08-05 16:16:16	1,374	14.664	XLON	00274541766EXPA1
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2021-08-05 16:17:22	49	14.666	XLON	00274542290EXPA1
2021-08-05 16:17:22	139	14.666	XLON	00274542291EXPA1
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2021-08-05 16:17:24	524	14.668	XLON	00274542307EXPA1
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2021-08-05 16:18:29	145	14.670	XLON	00274542816EXPA1
2021-08-05 16:18:29	3	14.670	XLON	00274542817EXPA1
2021-08-05 16:18:29	152	14.670	XLON	00274542818EXPA1
2021-08-05 16:18:31	1,204	14.670	XLON	00274542850EXPA1
2021-08-05 16:19:40	1,382	14.660	XLON	00274543403EXPA1
2021-08-05 16:20:37	500	14.654	XLON	00274543982EXPA1
2021-08-05 16:20:37	49	14.654	XLON	00274543984EXPA1
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2021-08-05 16:21:40	535	14.656	XLON	00274544527EXPA1
2021-08-05 16:21:40	11	14.656	XLON	00274544528EXPA1
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2021-08-05 16:23:09	169	14.656	XLON	00274545279EXPA1
2021-08-05 16:23:09	607	14.656	XLON	00274545280EXPA1
2021-08-05 16:23:44	579	14.646	XLON	00274545657EXPA1
2021-08-05 16:24:30	186	14.654	XLON	00274546119EXPA1
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