

## Transaction in Own Shares

07 January 2022

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Royal Dutch Shell plc (the 'Company') announces that on 07 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
07/01/2022	1,363,000	17.364	17.102	17.255	LSE
07/01/2022	173,000	17.362	17.104	17.248	Chi-X (CXE)
07/01/2022	128,000	17.358	17.108	17.248	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4355

LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

**Transaction details:**

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2022-01-07 09:00:32	1	17.282	CHIX	00291061588EXPA1
2022-01-07 09:00:35	722	17.288	CHIX	00291061639EXPA1
2022-01-07 09:00:40	588	17.288	XLON	00291061699EXPA1
2022-01-07 09:00:44	749	17.298	XLON	00291061733EXPA1
2022-01-07 09:00:45	500	17.294	XLON	00291061752EXPA1
2022-01-07 09:00:49	500	17.298	XLON	00291061782EXPA1
2022-01-07 09:00:59	714	17.286	XLON	00291061887EXPA1
2022-01-07 09:01:03	892	17.270	BATE	00291061938EXPA1
2022-01-07 09:01:15	427	17.260	XLON	00291062012EXPA1
2022-01-07 09:01:15	151	17.260	XLON	00291062013EXPA1
2022-01-07 09:01:58	500	17.266	XLON	00291062299EXPA1
2022-01-07 09:01:58	590	17.266	XLON	00291062300EXPA1
2022-01-07 09:02:00	500	17.250	XLON	00291062305EXPA1
2022-01-07 09:02:00	41	17.250	XLON	00291062306EXPA1
2022-01-07 09:02:04	566	17.240	XLON	00291062349EXPA1
2022-01-07 09:02:06	385	17.234	CHIX	00291062360EXPA1
2022-01-07 09:02:27	500	17.230	XLON	00291062484EXPA1
2022-01-07 09:02:27	543	17.230	XLON	00291062485EXPA1
2022-01-07 09:02:27	635	17.230	XLON	00291062486EXPA1
2022-01-07 09:02:31	763	17.220	XLON	00291062501EXPA1
2022-01-07 09:03:01	809	17.230	XLON	00291062625EXPA1
2022-01-07 09:03:29	500	17.252	XLON	00291062763EXPA1
2022-01-07 09:03:33	823	17.234	XLON	00291062778EXPA1
2022-01-07 09:04:10	718	17.234	CHIX	00291063021EXPA1
2022-01-07 09:04:10	668	17.236	XLON	00291063020EXPA1
2022-01-07 09:04:10	567	17.232	XLON	00291063022EXPA1
2022-01-07 09:04:13	177	17.226	BATE	00291063037EXPA1
2022-01-07 09:04:29	440	17.226	BATE	00291063136EXPA1
2022-01-07 09:04:29	615	17.230	XLON	00291063135EXPA1
2022-01-07 09:04:50	649	17.218	XLON	00291063215EXPA1
2022-01-07 09:04:53	579	17.212	CHIX	00291063252EXPA1
2022-01-07 09:04:55	495	17.222	XLON	00291063264EXPA1
2022-01-07 09:04:55	427	17.222	XLON	00291063265EXPA1
2022-01-07 09:05:02	500	17.222	XLON	00291063311EXPA1
2022-01-07 09:05:02	495	17.222	XLON	00291063312EXPA1

2022-01-07 09:05:02	23	17.222	XLON	00291063313EXPA1
2022-01-07 09:05:12	24	17.218	XLON	00291063363EXPA1
2022-01-07 09:05:12	427	17.222	XLON	00291063364EXPA1
2022-01-07 09:05:12	495	17.222	XLON	00291063365EXPA1
2022-01-07 09:05:12	51	17.222	XLON	00291063366EXPA1
2022-01-07 09:05:12	692	17.208	XLON	00291063367EXPA1
2022-01-07 09:05:13	599	17.202	BATE	00291063383EXPA1
2022-01-07 09:05:13	502	17.198	XLON	00291063384EXPA1
2022-01-07 09:05:13	33	17.198	XLON	00291063387EXPA1
2022-01-07 09:05:40	1,652	17.178	XLON	00291063509EXPA1
2022-01-07 09:05:40	274	17.178	XLON	00291063510EXPA1
2022-01-07 09:06:27	533	17.178	CHIX	00291063753EXPA1
2022-01-07 09:06:27	2,366	17.186	XLON	00291063752EXPA1
2022-01-07 09:06:30	519	17.168	XLON	00291063772EXPA1
2022-01-07 09:06:46	417	17.164	BATE	00291063857EXPA1
2022-01-07 09:06:46	578	17.164	XLON	00291063855EXPA1
2022-01-07 09:07:09	167	17.164	XLON	00291063985EXPA1
2022-01-07 09:07:09	439	17.164	XLON	00291063986EXPA1
2022-01-07 09:07:41	695	17.178	BATE	00291064104EXPA1
2022-01-07 09:07:41	670	17.182	CHIX	00291064102EXPA1
2022-01-07 09:07:41	656	17.186	XLON	00291064100EXPA1
2022-01-07 09:07:41	396	17.176	XLON	00291064105EXPA1
2022-01-07 09:07:41	116	17.176	XLON	00291064106EXPA1
2022-01-07 09:08:01	525	17.156	XLON	00291064170EXPA1
2022-01-07 09:08:14	719	17.144	CHIX	00291064245EXPA1
2022-01-07 09:08:16	489	17.142	XLON	00291064261EXPA1
2022-01-07 09:08:18	589	17.142	XLON	00291064265EXPA1
2022-01-07 09:08:29	266	17.140	XLON	00291064294EXPA1
2022-01-07 09:08:29	427	17.140	XLON	00291064295EXPA1
2022-01-07 09:08:48	640	17.136	XLON	00291064355EXPA1
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2022-01-07 09:09:08	192	17.150	XLON	00291064404EXPA1
2022-01-07 09:09:08	35	17.150	XLON	00291064405EXPA1
2022-01-07 09:09:11	545	17.146	XLON	00291064417EXPA1
2022-01-07 09:09:11	49	17.146	XLON	00291064418EXPA1
2022-01-07 09:09:11	59	17.146	XLON	00291064419EXPA1
2022-01-07 09:09:11	138	17.146	XLON	00291064420EXPA1

2022-01-07 09:09:17	155	17.126	BATE	00291064442EXPA1
2022-01-07 09:09:17	268	17.126	BATE	00291064447EXPA1
2022-01-07 09:09:17	273	17.128	CHIX	00291064441EXPA1
2022-01-07 09:09:17	654	17.132	XLON	00291064440EXPA1
2022-01-07 09:09:17	516	17.124	XLON	00291064445EXPA1
2022-01-07 09:09:22	418	17.130	XLON	00291064493EXPA1
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2022-01-07 09:09:22	50	17.130	XLON	00291064495EXPA1
2022-01-07 09:09:37	382	17.130	XLON	00291064574EXPA1
2022-01-07 09:09:37	272	17.130	XLON	00291064575EXPA1
2022-01-07 09:09:42	177	17.136	XLON	00291064588EXPA1
2022-01-07 09:09:42	84	17.136	XLON	00291064589EXPA1
2022-01-07 09:09:42	143	17.136	XLON	00291064590EXPA1
2022-01-07 09:09:45	265	17.136	XLON	00291064602EXPA1
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2022-01-07 09:10:03	100	17.134	XLON	00291064659EXPA1
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2022-01-07 09:10:37	334	17.138	XLON	00291064770EXPA1
2022-01-07 09:10:37	115	17.138	XLON	00291064771EXPA1
2022-01-07 09:10:37	52	17.138	XLON	00291064772EXPA1
2022-01-07 09:10:37	63	17.138	XLON	00291064773EXPA1
2022-01-07 09:10:37	148	17.138	XLON	00291064774EXPA1
2022-01-07 09:10:52	116	17.144	CHIX	00291064810EXPA1
2022-01-07 09:10:52	1,305	17.144	CHIX	00291064811EXPA1
2022-01-07 09:10:56	550	17.144	XLON	00291064818EXPA1
2022-01-07 09:10:56	50	17.144	XLON	00291064819EXPA1

2022-01-07 09:10:56	222	17.144	XLON	00291064820EXPA1
2022-01-07 09:11:06	18	17.144	XLON	00291064857EXPA1
2022-01-07 09:11:06	97	17.144	XLON	00291064858EXPA1
2022-01-07 09:11:06	258	17.144	XLON	00291064859EXPA1
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2022-01-07 09:11:40	135	17.146	XLON	00291065027EXPA1
2022-01-07 09:11:40	7	17.146	XLON	00291065028EXPA1
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2022-01-07 09:11:40	87	17.146	XLON	00291065030EXPA1
2022-01-07 09:12:06	218	17.146	XLON	00291065190EXPA1
2022-01-07 09:12:13	181	17.146	XLON	00291065241EXPA1
2022-01-07 09:12:18	126	17.154	BATE	00291065250EXPA1
2022-01-07 09:12:18	1,286	17.154	BATE	00291065251EXPA1
2022-01-07 09:12:37	500	17.152	XLON	00291065318EXPA1
2022-01-07 09:12:37	299	17.152	XLON	00291065319EXPA1
2022-01-07 09:12:37	513	17.152	XLON	00291065320EXPA1
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2022-01-07 09:12:37	89	17.146	XLON	00291065326EXPA1
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2022-01-07 09:12:40	196	17.152	XLON	00291065343EXPA1
2022-01-07 09:12:52	14	17.152	XLON	00291065372EXPA1
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2022-01-07 09:13:07	165	17.154	XLON	00291065459EXPA1
2022-01-07 09:13:08	130	17.154	XLON	00291065463EXPA1
2022-01-07 09:13:08	129	17.154	XLON	00291065464EXPA1
2022-01-07 09:13:27	541	17.150	CHIX	00291065566EXPA1

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2022-01-07 09:13:28	517	17.152	XLON	00291065580EXPA1
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2022-01-07 09:13:43	82	17.152	XLON	00291065655EXPA1
2022-01-07 09:13:46	206	17.152	XLON	00291065672EXPA1
2022-01-07 09:13:46	102	17.152	XLON	00291065675EXPA1
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2022-01-07 09:14:00	22	17.152	XLON	00291065742EXPA1
2022-01-07 09:14:22	25	17.156	XLON	00291065833EXPA1
2022-01-07 09:14:22	70	17.156	XLON	00291065835EXPA1
2022-01-07 09:14:52	57	17.188	XLON	00291065982EXPA1
2022-01-07 09:14:59	1,245	17.188	XLON	00291066028EXPA1
2022-01-07 09:14:59	1,815	17.188	XLON	00291066030EXPA1
2022-01-07 09:14:59	365	17.188	XLON	00291066032EXPA1
2022-01-07 09:15:16	1,659	17.194	XLON	00291066146EXPA1
2022-01-07 09:15:16	478	17.194	XLON	00291066150EXPA1
2022-01-07 09:15:20	1,116	17.190	BATE	00291066173EXPA1
2022-01-07 09:15:21	98	17.180	CHIX	00291066183EXPA1
2022-01-07 09:15:21	375	17.180	CHIX	00291066184EXPA1
2022-01-07 09:15:44	746	17.164	XLON	00291066327EXPA1
2022-01-07 09:15:47	69	17.158	CHIX	00291066341EXPA1
2022-01-07 09:15:51	241	17.150	CHIX	00291066350EXPA1
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2022-01-07 09:16:21	393	17.168	XLON	00291066487EXPA1
2022-01-07 09:16:21	168	17.168	XLON	00291066488EXPA1
2022-01-07 09:16:21	78	17.168	XLON	00291066489EXPA1
2022-01-07 09:16:21	658	17.168	XLON	00291066490EXPA1
2022-01-07 09:17:43	176	17.188	CHIX	00291066892EXPA1

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2022-01-07 09:17:43	76	17.188	CHIX	00291066899EXPA1
2022-01-07 09:17:43	133	17.188	CHIX	00291066901EXPA1
2022-01-07 09:17:43	500	17.190	XLON	00291066890EXPA1
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2022-01-07 09:17:43	2,275	17.190	XLON	00291066911EXPA1
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2022-01-07 09:18:35	500	17.202	XLON	00291067173EXPA1
2022-01-07 09:18:35	115	17.202	XLON	00291067174EXPA1
2022-01-07 09:18:35	358	17.202	XLON	00291067175EXPA1
2022-01-07 09:18:54	611	17.198	CHIX	00291067263EXPA1
2022-01-07 09:18:54	769	17.196	XLON	00291067264EXPA1
2022-01-07 09:19:22	639	17.190	XLON	00291067413EXPA1
2022-01-07 09:19:23	7	17.188	XLON	00291067427EXPA1
2022-01-07 09:19:23	154	17.188	XLON	00291067428EXPA1
2022-01-07 09:19:33	146	17.192	XLON	00291067502EXPA1
2022-01-07 09:19:33	145	17.192	XLON	00291067503EXPA1
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2022-01-07 09:19:36	293	17.188	CHIX	00291067506EXPA1
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2022-01-07 09:19:42	140	17.192	XLON	00291067543EXPA1
2022-01-07 09:19:42	160	17.192	XLON	00291067544EXPA1
2022-01-07 09:19:53	1,309	17.198	XLON	00291067583EXPA1
2022-01-07 09:19:53	828	17.198	XLON	00291067584EXPA1
2022-01-07 09:20:27	1,951	17.194	XLON	00291067757EXPA1
2022-01-07 09:20:47	514	17.190	BATE	00291067832EXPA1
2022-01-07 09:20:49	429	17.184	BATE	00291067844EXPA1
2022-01-07 09:20:49	387	17.188	CHIX	00291067841EXPA1
2022-01-07 09:20:49	630	17.188	XLON	00291067840EXPA1

2022-01-07 09:20:54	759	17.168	XLON	00291067871EXPA1
2022-01-07 09:21:23	780	17.178	CHIX	00291068026EXPA1
2022-01-07 09:21:23	805	17.178	XLON	00291068025EXPA1
2022-01-07 09:22:00	982	17.190	XLON	00291068193EXPA1
2022-01-07 09:22:00	339	17.190	XLON	00291068194EXPA1
2022-01-07 09:22:00	313	17.190	XLON	00291068195EXPA1
2022-01-07 09:22:00	1,165	17.190	XLON	00291068196EXPA1
2022-01-07 09:22:50	144	17.184	CHIX	00291068482EXPA1
2022-01-07 09:22:50	510	17.184	CHIX	00291068484EXPA1
2022-01-07 09:22:50	1,375	17.184	XLON	00291068483EXPA1
2022-01-07 09:22:51	696	17.180	BATE	00291068508EXPA1
2022-01-07 09:22:51	828	17.180	XLON	00291068506EXPA1
2022-01-07 09:22:59	300	17.174	XLON	00291068547EXPA1
2022-01-07 09:23:02	500	17.176	XLON	00291068556EXPA1
2022-01-07 09:23:12	155	17.176	XLON	00291068601EXPA1
2022-01-07 09:23:12	59	17.178	XLON	00291068602EXPA1
2022-01-07 09:23:17	709	17.174	XLON	00291068620EXPA1
2022-01-07 09:23:48	633	17.152	CHIX	00291068775EXPA1
2022-01-07 09:23:48	788	17.156	XLON	00291068774EXPA1
2022-01-07 09:23:48	2	17.156	XLON	00291068776EXPA1
2022-01-07 09:23:48	219	17.152	XLON	00291068777EXPA1
2022-01-07 09:23:53	500	17.152	XLON	00291068784EXPA1
2022-01-07 09:23:56	300	17.152	XLON	00291068808EXPA1
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2022-01-07 09:24:07	500	17.144	XLON	00291068856EXPA1
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2022-01-07 09:25:27	160	17.138	XLON	00291069163EXPA1
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2022-01-07 09:25:31	406	17.134	CHIX	00291069171EXPA1
2022-01-07 09:25:31	737	17.134	XLON	00291069172EXPA1
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2022-01-07 09:26:27	1,132	17.150	XLON	00291069405EXPA1
2022-01-07 09:26:27	156	17.150	XLON	00291069406EXPA1



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2022-01-07 09:27:18	722	17.142	XLON	00291069644EXPA1
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2022-01-07 09:33:29	813	17.134	XLON	00291071677EXPA1
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2022-01-07 09:45:26	500	17.156	XLON	00291075859EXPA1
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2022-01-07 09:47:32	126	17.150	XLON	00291076720EXPA1
2022-01-07 09:47:32	528	17.150	XLON	00291076721EXPA1
2022-01-07 09:47:35	78	17.148	XLON	00291076766EXPA1
2022-01-07 09:47:37	758	17.146	XLON	00291076777EXPA1
2022-01-07 09:47:57	635	17.140	XLON	00291076867EXPA1
2022-01-07 09:48:03	300	17.140	XLON	00291076911EXPA1
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2022-01-07 09:48:12	304	17.134	CHIX	00291077007EXPA1
2022-01-07 09:48:15	300	17.134	XLON	00291077013EXPA1

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2022-01-07 09:48:24	746	17.128	XLON	00291077045EXPA1
2022-01-07 09:48:27	520	17.128	XLON	00291077057EXPA1
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2022-01-07 09:50:46	76	17.124	XLON	00291077956EXPA1
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2022-01-07 09:51:37	678	17.132	XLON	00291078223EXPA1
2022-01-07 09:51:42	300	17.132	XLON	00291078241EXPA1
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2022-01-07 09:51:48	211	17.126	XLON	00291078302EXPA1

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2022-01-07 09:52:02	1,071	17.124	XLON	00291078358EXPA1
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2022-01-07 09:53:11	659	17.146	CHIX	00291078695EXPA1
2022-01-07 09:53:11	1,181	17.146	XLON	00291078694EXPA1
2022-01-07 09:53:11	283	17.146	XLON	00291078696EXPA1
2022-01-07 09:53:11	169	17.146	XLON	00291078697EXPA1
2022-01-07 09:53:11	474	17.146	XLON	00291078698EXPA1
2022-01-07 09:53:11	698	17.144	XLON	00291078699EXPA1
2022-01-07 09:54:21	1,506	17.148	XLON	00291078965EXPA1
2022-01-07 09:54:21	311	17.148	XLON	00291078967EXPA1
2022-01-07 09:54:21	179	17.148	XLON	00291078968EXPA1
2022-01-07 09:54:21	72	17.148	XLON	00291078972EXPA1
2022-01-07 09:54:42	986	17.156	XLON	00291079070EXPA1
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2022-01-07 09:55:27	1,913	17.154	XLON	00291079244EXPA1
2022-01-07 09:55:27	758	17.154	XLON	00291079245EXPA1
2022-01-07 09:55:31	670	17.162	CHIX	00291079276EXPA1
2022-01-07 09:55:49	624	17.162	XLON	00291079336EXPA1
2022-01-07 09:56:12	750	17.166	XLON	00291079460EXPA1
2022-01-07 09:57:02	500	17.172	XLON	00291079613EXPA1
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2022-01-07 09:57:02	567	17.172	XLON	00291079615EXPA1
2022-01-07 09:57:02	744	17.172	XLON	00291079616EXPA1
2022-01-07 09:57:15	679	17.172	CHIX	00291079639EXPA1
2022-01-07 09:58:03	1	17.172	XLON	00291079890EXPA1
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2022-01-07 09:58:11	2,116	17.176	XLON	00291079947EXPA1
2022-01-07 09:58:37	886	17.170	XLON	00291080052EXPA1
2022-01-07 09:58:37	813	17.170	XLON	00291080053EXPA1
2022-01-07 09:58:51	694	17.168	BATE	00291080121EXPA1
2022-01-07 09:58:56	258	17.168	XLON	00291080148EXPA1
2022-01-07 09:58:56	292	17.168	XLON	00291080149EXPA1
2022-01-07 09:58:56	175	17.168	XLON	00291080150EXPA1
2022-01-07 09:58:56	119	17.168	XLON	00291080151EXPA1
2022-01-07 09:59:43	726	17.162	CHIX	00291080433EXPA1

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2022-01-07 10:00:56	744	17.158	XLON	00291080785EXPA1
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2022-01-07 10:01:08	2,153	17.172	XLON	00291080844EXPA1
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2022-01-07 10:01:31	118	17.166	XLON	00291080905EXPA1
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2022-01-07 10:01:34	458	17.164	CHIX	00291080916EXPA1
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2022-01-07 10:02:18	590	17.178	XLON	00291081148EXPA1
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2022-01-07 10:03:34	286	17.190	XLON	00291081467EXPA1
2022-01-07 10:03:34	229	17.190	XLON	00291081468EXPA1
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2022-01-07 10:03:37	219	17.182	XLON	00291081473EXPA1
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2022-01-07 10:03:42	190	17.180	XLON	00291081504EXPA1
2022-01-07 10:03:42	484	17.180	XLON	00291081505EXPA1
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2022-01-07 10:04:31	1,167	17.168	XLON	00291081674EXPA1
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2022-01-07 10:05:19	104	17.178	XLON	00291081824EXPA1
2022-01-07 10:05:20	763	17.174	CHIX	00291081830EXPA1



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2022-01-07 10:06:25	1,992	17.172	XLON	00291082079EXPA1
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2022-01-07 10:32:46	215	17.238	XLON	00291088010EXPA1
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2022-01-07 10:35:10	163	17.246	XLON	00291088552EXPA1
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2022-01-07 10:35:57	758	17.244	CHIX	00291088754EXPA1
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2022-01-07 10:37:05	100	17.266	XLON	00291089127EXPA1
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2022-01-07 10:38:50	166	17.284	XLON	00291089509EXPA1
2022-01-07 10:38:50	715	17.284	XLON	00291089510EXPA1
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2022-01-07 10:40:05	164	17.292	XLON	00291089808EXPA1
2022-01-07 10:40:05	97	17.292	XLON	00291089809EXPA1
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2022-01-07 10:40:57	78	17.300	BATE	00291089976EXPA1
2022-01-07 10:40:58	1,302	17.302	XLON	00291089977EXPA1
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2022-01-07 10:41:07	1,913	17.302	XLON	00291090004EXPA1
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2022-01-07 10:42:59	200	17.292	XLON	00291090456EXPA1
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2022-01-07 12:05:05	573	17.186	XLON	00291111587EXPA1
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2022-01-07 12:08:15	69	17.200	XLON	00291112160EXPA1
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2022-01-07 12:09:09	950	17.198	XLON	00291112341EXPA1
2022-01-07 12:09:09	498	17.192	XLON	00291112342EXPA1
2022-01-07 12:09:09	247	17.192	XLON	00291112343EXPA1
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2022-01-07 12:10:15	1,451	17.200	XLON	00291112523EXPA1
2022-01-07 12:10:15	176	17.200	XLON	00291112524EXPA1
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2022-01-07 12:10:15	339	17.200	XLON	00291112527EXPA1
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2022-01-07 12:11:34	1	17.204	XLON	00291112759EXPA1
2022-01-07 12:11:42	241	17.204	XLON	00291112787EXPA1
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2022-01-07 12:44:51	582	17.252	XLON	00291119634EXPA1
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2022-01-07 13:01:54	581	17.246	XLON	00291122921EXPA1
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2022-01-07 13:02:34	43	17.248	XLON	00291123076EXPA1
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2022-01-07 13:04:01	568	17.244	BATE	00291123325EXPA1
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2022-01-07 13:49:49	366	17.228	XLON	00291130180EXPA1
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2022-01-07 13:54:06	231	17.246	XLON	00291130897EXPA1
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2022-01-07 14:36:02	235	17.258	XLON	00291139944EXPA1
2022-01-07 14:36:16	1,375	17.260	BATE	00291140015EXPA1
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2022-01-07 14:36:38	454	17.254	XLON	00291140130EXPA1
2022-01-07 14:37:34	446	17.256	XLON	00291140286EXPA1
2022-01-07 14:37:41	531	17.252	XLON	00291140300EXPA1
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2022-01-07 14:38:39	165	17.250	XLON	00291140601EXPA1
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2022-01-07 14:38:43	2	17.252	CHIX	00291140653EXPA1
2022-01-07 14:38:43	598	17.252	CHIX	00291140654EXPA1
2022-01-07 14:38:43	600	17.252	CHIX	00291140655EXPA1
2022-01-07 14:38:43	90	17.252	CHIX	00291140656EXPA1
2022-01-07 14:38:43	11	17.252	CHIX	00291140657EXPA1
2022-01-07 14:39:03	274	17.246	BATE	00291140788EXPA1
2022-01-07 14:39:03	207	17.246	BATE	00291140789EXPA1
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2022-01-07 14:39:28	1	17.252	XLON	00291140883EXPA1
2022-01-07 14:39:28	2,227	17.252	XLON	00291140884EXPA1
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2022-01-07 14:40:31	209	17.256	XLON	00291141149EXPA1
2022-01-07 14:40:31	135	17.256	XLON	00291141150EXPA1
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2022-01-07 14:40:51	149	17.264	XLON	00291141200EXPA1
2022-01-07 14:40:51	903	17.264	XLON	00291141201EXPA1
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2022-01-07 14:42:05	933	17.252	XLON	00291141483EXPA1
2022-01-07 14:42:05	167	17.252	XLON	00291141484EXPA1
2022-01-07 14:42:05	64	17.252	XLON	00291141485EXPA1
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2022-01-07 14:42:05	115	17.252	XLON	00291141488EXPA1
2022-01-07 14:42:05	95	17.252	XLON	00291141489EXPA1
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2022-01-07 14:43:00	759	17.252	XLON	00291141727EXPA1
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2022-01-07 14:45:21	377	17.262	XLON	00291142360EXPA1
2022-01-07 14:45:21	1,720	17.262	XLON	00291142361EXPA1
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2022-01-07 14:46:29	718	17.270	XLON	00291142642EXPA1
2022-01-07 14:46:29	1,213	17.270	XLON	00291142644EXPA1
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2022-01-07 15:17:29	866	17.290	XLON	00291150423EXPA1
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2022-01-07 15:18:30	236	17.286	XLON	00291150640EXPA1
2022-01-07 15:18:50	913	17.280	XLON	00291150774EXPA1
2022-01-07 15:19:07	537	17.288	XLON	00291150854EXPA1
2022-01-07 15:19:53	661	17.280	BATE	00291151014EXPA1
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2022-01-07 15:21:04	2,168	17.284	XLON	00291151312EXPA1
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2022-01-07 15:21:13	155	17.278	XLON	00291151378EXPA1

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2022-01-07 15:21:33	42	17.274	CHIX	00291151465EXPA1
2022-01-07 15:21:33	316	17.274	CHIX	00291151467EXPA1
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2022-01-07 15:22:02	161	17.276	XLON	00291151566EXPA1
2022-01-07 15:22:05	13	17.276	XLON	00291151573EXPA1
2022-01-07 15:22:05	29	17.276	XLON	00291151574EXPA1
2022-01-07 15:22:14	1,350	17.280	XLON	00291151629EXPA1
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2022-01-07 15:24:40	467	17.276	XLON	00291152250EXPA1
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2022-01-07 15:25:50	1,403	17.304	XLON	00291152547EXPA1
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2022-01-07 15:26:01	14	17.300	CHIX	00291152615EXPA1
2022-01-07 15:26:02	772	17.298	XLON	00291152616EXPA1



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2022-01-07 15:39:58	490	17.260	XLON	00291158657EXPA1
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2022-01-07 15:41:15	18	17.204	BATE	00291159252EXPA1
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2022-01-07 16:02:22	1,497	17.260	XLON	00291167066EXPA1
2022-01-07 16:02:43	176	17.258	BATE	00291167186EXPA1
2022-01-07 16:02:43	41	17.258	BATE	00291167187EXPA1
2022-01-07 16:02:43	62	17.258	BATE	00291167188EXPA1
2022-01-07 16:02:43	500	17.258	BATE	00291167189EXPA1
2022-01-07 16:02:43	510	17.258	BATE	00291167190EXPA1
2022-01-07 16:02:47	952	17.258	XLON	00291167207EXPA1
2022-01-07 16:02:47	891	17.258	XLON	00291167208EXPA1
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2022-01-07 16:03:26	579	17.262	XLON	00291167481EXPA1
2022-01-07 16:03:26	37	17.262	XLON	00291167482EXPA1
2022-01-07 16:03:36	537	17.258	XLON	00291167535EXPA1
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2022-01-07 16:03:37	300	17.260	CHIX	00291167541EXPA1

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2022-01-07 16:03:42	200	17.258	BATE	00291167591EXPA1
2022-01-07 16:03:55	173	17.270	XLON	00291167742EXPA1
2022-01-07 16:03:55	200	17.270	XLON	00291167743EXPA1
2022-01-07 16:03:56	200	17.270	XLON	00291167744EXPA1
2022-01-07 16:03:56	195	17.270	XLON	00291167745EXPA1
2022-01-07 16:04:05	112	17.264	XLON	00291167822EXPA1
2022-01-07 16:04:05	557	17.264	XLON	00291167823EXPA1
2022-01-07 16:04:05	300	17.264	XLON	00291167824EXPA1
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2022-01-07 16:04:18	300	17.260	XLON	00291167892EXPA1
2022-01-07 16:04:18	300	17.260	XLON	00291167893EXPA1
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2022-01-07 16:05:20	163	17.266	XLON	00291168454EXPA1
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2022-01-07 16:05:39	192	17.270	CHIX	00291168582EXPA1
2022-01-07 16:05:39	361	17.270	CHIX	00291168583EXPA1
2022-01-07 16:05:39	200	17.270	CHIX	00291168584EXPA1
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2022-01-07 16:05:45	1,008	17.270	XLON	00291168610EXPA1
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2022-01-07 16:15:26	222	17.296	CHIX	00291172140EXPA1
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2022-01-07 16:17:52	53	17.300	CHIX	00291173110EXPA1
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2022-01-07 16:18:48	286	17.310	XLON	00291173377EXPA1
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2022-01-07 16:19:48	369	17.316	XLON	00291173818EXPA1
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2022-01-07 16:19:55	202	17.314	CHIX	00291173880EXPA1
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2022-01-07 16:19:58	800	17.314	BATE	00291173902EXPA1
2022-01-07 16:19:58	257	17.314	BATE	00291173903EXPA1
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2022-01-07 16:20:15	20	17.306	CHIX	00291174045EXPA1
2022-01-07 16:20:40	2,423	17.316	XLON	00291174200EXPA1
2022-01-07 16:20:40	300	17.316	XLON	00291174201EXPA1
2022-01-07 16:20:44	101	17.316	XLON	00291174240EXPA1
2022-01-07 16:21:05	254	17.312	BATE	00291174347EXPA1
2022-01-07 16:21:05	194	17.312	BATE	00291174359EXPA1
2022-01-07 16:21:05	65	17.312	XLON	00291174360EXPA1
2022-01-07 16:21:05	852	17.312	XLON	00291174362EXPA1
2022-01-07 16:21:19	217	17.306	CHIX	00291174451EXPA1
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2022-01-07 16:21:20	80	17.306	CHIX	00291174457EXPA1
2022-01-07 16:21:37	500	17.312	XLON	00291174567EXPA1
2022-01-07 16:21:37	500	17.312	XLON	00291174568EXPA1
2022-01-07 16:21:37	659	17.312	XLON	00291174569EXPA1
2022-01-07 16:21:37	144	17.312	XLON	00291174570EXPA1
2022-01-07 16:21:37	548	17.312	XLON	00291174571EXPA1
2022-01-07 16:21:37	111	17.312	XLON	00291174572EXPA1
2022-01-07 16:22:00	2	17.312	XLON	00291174640EXPA1
2022-01-07 16:22:00	34	17.312	XLON	00291174641EXPA1
2022-01-07 16:22:03	401	17.312	BATE	00291174653EXPA1
2022-01-07 16:22:04	273	17.312	XLON	00291174656EXPA1
2022-01-07 16:22:04	2,018	17.312	XLON	00291174657EXPA1
2022-01-07 16:22:35	300	17.316	XLON	00291174898EXPA1

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2022-01-07 16:22:36	300	17.316	XLON	00291174915EXPA1
2022-01-07 16:22:36	706	17.316	XLON	00291174917EXPA1
2022-01-07 16:22:36	120	17.316	XLON	00291174918EXPA1
2022-01-07 16:22:36	420	17.316	XLON	00291174919EXPA1
2022-01-07 16:22:36	189	17.316	XLON	00291174920EXPA1
2022-01-07 16:22:57	154	17.316	CHIX	00291174993EXPA1
2022-01-07 16:22:57	110	17.316	CHIX	00291174994EXPA1
2022-01-07 16:23:07	448	17.318	BATE	00291175050EXPA1
2022-01-07 16:23:25	300	17.322	XLON	00291175142EXPA1
2022-01-07 16:23:34	144	17.326	XLON	00291175178EXPA1
2022-01-07 16:23:37	144	17.326	XLON	00291175185EXPA1
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2022-01-07 16:23:55	10	17.330	XLON	00291175275EXPA1
2022-01-07 16:23:57	476	17.330	CHIX	00291175289EXPA1
2022-01-07 16:23:57	46	17.330	CHIX	00291175290EXPA1
2022-01-07 16:23:57	27	17.330	CHIX	00291175291EXPA1
2022-01-07 16:23:58	673	17.330	CHIX	00291175299EXPA1
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2022-01-07 16:24:19	300	17.330	XLON	00291175704EXPA1
2022-01-07 16:24:40	500	17.338	XLON	00291175834EXPA1
2022-01-07 16:24:43	300	17.338	XLON	00291175850EXPA1
2022-01-07 16:24:46	300	17.338	XLON	00291175870EXPA1
2022-01-07 16:24:58	676	17.334	BATE	00291175934EXPA1
2022-01-07 16:24:58	300	17.334	CHIX	00291175933EXPA1
2022-01-07 16:24:58	837	17.334	XLON	00291175935EXPA1
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2022-01-07 16:25:06	758	17.338	XLON	00291176015EXPA1
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2022-01-07 16:25:21	300	17.342	XLON	00291176157EXPA1
2022-01-07 16:25:21	433	17.342	XLON	00291176158EXPA1
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2022-01-07 16:26:47	139	17.350	CHIX	00291176635EXPA1
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2022-01-07 16:27:16	180	17.356	XLON	00291176816EXPA1
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2022-01-07 16:29:53	105	17.350	CHIX	00291177697EXPA1
2022-01-07 16:29:53	47	17.350	CHIX	00291177700EXPA1
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2022-01-07 16:34:42	2,406	17.352	XLON	00291179325EXPA1
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2022-01-07 16:35:03	192	17.354	XLON	00291179456EXPA1
2022-01-07 16:35:06	610	17.354	XLON	00291179494EXPA1
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2022-01-07 16:37:45	788	17.360	XLON	00291180647EXPA1
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2022-01-07 16:37:51	7	17.358	BATE	00291180677EXPA1
2022-01-07 16:37:51	16	17.360	CHIX	00291180669EXPA1
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2022-01-07 16:38:22	176	17.358	XLON	00291180870EXPA1
2022-01-07 16:38:22	192	17.358	XLON	00291180871EXPA1
2022-01-07 16:38:22	1,106	17.358	XLON	00291180872EXPA1
2022-01-07 16:38:22	330	17.358	XLON	00291180873EXPA1
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2022-01-07 16:38:26	595	17.352	BATE	00291180927EXPA1
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2022-01-07 16:39:05	2,773	17.356	XLON	00291181224EXPA1
2022-01-07 16:39:19	497	17.354	BATE	00291181292EXPA1
2022-01-07 16:39:27	442	17.352	XLON	00291181374EXPA1
2022-01-07 16:39:27	1,942	17.352	XLON	00291181375EXPA1
2022-01-07 16:39:28	313	17.346	CHIX	00291181384EXPA1
2022-01-07 16:39:44	621	17.340	CHIX	00291181468EXPA1
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2022-01-07 16:40:03	15	17.340	XLON	00291181612EXPA1
2022-01-07 16:40:03	190	17.340	XLON	00291181613EXPA1
2022-01-07 16:40:19	148	17.350	XLON	00291181763EXPA1
2022-01-07 16:40:19	148	17.350	XLON	00291181774EXPA1
2022-01-07 16:40:19	152	17.350	XLON	00291181775EXPA1
2022-01-07 16:40:19	290	17.350	XLON	00291181777EXPA1
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2022-01-07 16:40:19	67	17.350	XLON	00291181781EXPA1
2022-01-07 16:40:19	1,286	17.350	XLON	00291181783EXPA1
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2022-01-07 16:40:52	662	17.354	XLON	00291182019EXPA1
2022-01-07 16:40:52	107	17.354	XLON	00291182020EXPA1
2022-01-07 16:40:52	662	17.354	XLON	00291182021EXPA1
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2022-01-07 16:41:15	145	17.352	XLON	00291182144EXPA1
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2022-01-07 16:42:05	67	17.340	CHIX	00291182502EXPA1
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2022-01-07 16:54:08	600	17.294	XLON	00291189089EXPA1
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2022-01-07 16:54:41	500	17.296	XLON	00291189377EXPA1
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2022-01-07 16:56:24	280	17.318	XLON	00291190289EXPA1
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2022-01-07 16:56:48	337	17.312	CHIX	00291190474EXPA1
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2022-01-07 16:57:29	500	17.320	XLON	00291190764EXPA1
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2022-01-07 16:58:43	979	17.318	CHIX	00291191406EXPA1
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