

## Transaction in Own Shares

14 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 14 September 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
14/09/2021	1,050,000	14.688	14.452	14.594	LSE
14/09/2021	90,000	14.684	14.464	14.594	Chi-X (CXE)
14/09/2021	60,000	14.684	14.464	14.594	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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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
2021-09-14 08:00:31	866	14.574	XLON	00277835679EXPA1
2021-09-14 08:00:41	1,382	14.584	XLON	00277835745EXPA1
2021-09-14 08:01:18	1,353	14.598	XLON	00277835873EXPA1
2021-09-14 08:01:18	257	14.598	XLON	00277835874EXPA1
2021-09-14 08:02:04	906	14.600	XLON	00277836090EXPA1
2021-09-14 08:02:10	11	14.590	BATE	00277836132EXPA1
2021-09-14 08:02:10	195	14.590	BATE	00277836133EXPA1
2021-09-14 08:02:10	483	14.590	BATE	00277836134EXPA1
2021-09-14 08:02:10	34	14.590	BATE	00277836135EXPA1
2021-09-14 08:02:27	503	14.582	CHIX	00277836217EXPA1
2021-09-14 08:02:27	226	14.582	CHIX	00277836218EXPA1
2021-09-14 08:02:30	51	14.584	XLON	00277836227EXPA1
2021-09-14 08:02:30	58	14.584	XLON	00277836228EXPA1
2021-09-14 08:02:30	113	14.584	XLON	00277836229EXPA1
2021-09-14 08:02:30	51	14.584	XLON	00277836230EXPA1
2021-09-14 08:02:30	171	14.584	XLON	00277836231EXPA1
2021-09-14 08:02:30	51	14.584	XLON	00277836232EXPA1
2021-09-14 08:02:30	171	14.584	XLON	00277836233EXPA1
2021-09-14 08:02:30	51	14.584	XLON	00277836234EXPA1
2021-09-14 08:02:30	171	14.584	XLON	00277836235EXPA1
2021-09-14 08:02:30	38	14.584	XLON	00277836236EXPA1
2021-09-14 08:02:53	500	14.582	XLON	00277836283EXPA1
2021-09-14 08:03:06	226	14.592	XLON	00277836380EXPA1
2021-09-14 08:03:06	163	14.592	XLON	00277836381EXPA1
2021-09-14 08:03:06	220	14.592	XLON	00277836382EXPA1
2021-09-14 08:03:06	165	14.588	XLON	00277836383EXPA1
2021-09-14 08:03:06	500	14.590	XLON	00277836384EXPA1
2021-09-14 08:03:06	181	14.590	XLON	00277836386EXPA1
2021-09-14 08:03:06	7	14.590	XLON	00277836387EXPA1
2021-09-14 08:03:50	1,332	14.582	XLON	00277836531EXPA1
2021-09-14 08:03:50	155	14.582	XLON	00277836532EXPA1
2021-09-14 08:04:25	684	14.572	XLON	00277836685EXPA1
2021-09-14 08:04:47	771	14.560	XLON	00277836796EXPA1
2021-09-14 08:04:47	726	14.560	XLON	00277836797EXPA1
2021-09-14 08:05:18	1,574	14.554	XLON	00277836973EXPA1

2021-09-14 08:05:46	500	14.552	XLON	00277837115EXPA1
2021-09-14 08:05:46	197	14.552	XLON	00277837116EXPA1
2021-09-14 08:06:01	1,741	14.562	XLON	00277837177EXPA1
2021-09-14 08:06:38	264	14.562	XLON	00277837295EXPA1
2021-09-14 08:06:38	224	14.562	XLON	00277837296EXPA1
2021-09-14 08:06:38	700	14.562	XLON	00277837297EXPA1
2021-09-14 08:07:15	697	14.574	CHIX	00277837595EXPA1
2021-09-14 08:07:15	863	14.574	CHIX	00277837596EXPA1
2021-09-14 08:07:18	83	14.572	BATE	00277837610EXPA1
2021-09-14 08:07:18	257	14.572	BATE	00277837611EXPA1
2021-09-14 08:07:18	700	14.572	BATE	00277837612EXPA1
2021-09-14 08:07:18	88	14.572	BATE	00277837613EXPA1
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2021-09-14 08:07:18	277	14.572	XLON	00277837608EXPA1
2021-09-14 08:07:18	566	14.572	XLON	00277837609EXPA1
2021-09-14 08:07:40	135	14.566	XLON	00277837655EXPA1
2021-09-14 08:07:40	203	14.566	XLON	00277837656EXPA1
2021-09-14 08:07:40	555	14.566	XLON	00277837658EXPA1
2021-09-14 08:07:52	1,001	14.564	XLON	00277837676EXPA1
2021-09-14 08:08:21	500	14.566	XLON	00277837778EXPA1
2021-09-14 08:08:34	422	14.576	XLON	00277837816EXPA1
2021-09-14 08:08:34	1,406	14.576	XLON	00277837817EXPA1
2021-09-14 08:09:02	240	14.578	XLON	00277838159EXPA1
2021-09-14 08:09:02	240	14.578	XLON	00277838160EXPA1
2021-09-14 08:09:02	240	14.578	XLON	00277838161EXPA1
2021-09-14 08:09:02	240	14.578	XLON	00277838162EXPA1
2021-09-14 08:09:06	409	14.578	XLON	00277838188EXPA1
2021-09-14 08:09:26	199	14.586	XLON	00277838233EXPA1
2021-09-14 08:09:26	1,236	14.586	XLON	00277838234EXPA1
2021-09-14 08:09:46	500	14.578	XLON	00277838278EXPA1
2021-09-14 08:10:08	202	14.582	XLON	00277838394EXPA1
2021-09-14 08:10:08	1,196	14.582	XLON	00277838395EXPA1
2021-09-14 08:10:38	260	14.594	XLON	00277838517EXPA1
2021-09-14 08:10:41	9	14.596	XLON	00277838524EXPA1
2021-09-14 08:10:41	1,269	14.596	XLON	00277838525EXPA1
2021-09-14 08:11:04	768	14.580	XLON	00277838578EXPA1
2021-09-14 08:11:59	500	14.588	XLON	00277838769EXPA1
2021-09-14 08:12:02	274	14.590	XLON	00277838790EXPA1

2021-09-14 08:12:02	49	14.590	XLON	00277838791EXPA1
2021-09-14 08:12:20	262	14.590	XLON	00277838861EXPA1
2021-09-14 08:12:20	262	14.590	XLON	00277838862EXPA1
2021-09-14 08:12:20	262	14.590	XLON	00277838863EXPA1
2021-09-14 08:12:20	262	14.590	XLON	00277838864EXPA1
2021-09-14 08:12:26	500	14.592	XLON	00277838870EXPA1
2021-09-14 08:12:26	500	14.592	XLON	00277838871EXPA1
2021-09-14 08:12:26	65	14.592	XLON	00277838872EXPA1
2021-09-14 08:12:28	589	14.594	CHIX	00277838875EXPA1
2021-09-14 08:12:28	238	14.594	CHIX	00277838876EXPA1
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2021-09-14 08:12:36	145	14.590	XLON	00277838900EXPA1
2021-09-14 08:12:36	689	14.590	XLON	00277838901EXPA1
2021-09-14 08:13:06	1,409	14.590	XLON	00277838972EXPA1
2021-09-14 08:13:40	500	14.590	XLON	00277839055EXPA1
2021-09-14 08:13:40	49	14.590	XLON	00277839056EXPA1
2021-09-14 08:13:44	818	14.584	BATE	00277839071EXPA1
2021-09-14 08:14:03	500	14.582	XLON	00277839110EXPA1
2021-09-14 08:14:03	49	14.582	XLON	00277839111EXPA1
2021-09-14 08:14:03	168	14.582	XLON	00277839112EXPA1
2021-09-14 08:14:03	568	14.582	XLON	00277839113EXPA1
2021-09-14 08:14:35	500	14.568	XLON	00277839199EXPA1
2021-09-14 08:14:35	49	14.568	XLON	00277839200EXPA1
2021-09-14 08:14:35	1,323	14.568	XLON	00277839201EXPA1
2021-09-14 08:15:04	800	14.554	XLON	00277839337EXPA1
2021-09-14 08:15:20	234	14.548	XLON	00277839432EXPA1
2021-09-14 08:15:20	177	14.548	XLON	00277839433EXPA1
2021-09-14 08:15:22	634	14.548	XLON	00277839439EXPA1
2021-09-14 08:15:56	500	14.546	XLON	00277839524EXPA1
2021-09-14 08:15:56	252	14.546	XLON	00277839525EXPA1
2021-09-14 08:15:56	49	14.546	XLON	00277839526EXPA1
2021-09-14 08:15:56	457	14.546	XLON	00277839527EXPA1
2021-09-14 08:16:01	1,259	14.546	CHIX	00277839544EXPA1
2021-09-14 08:16:20	236	14.542	XLON	00277839610EXPA1
2021-09-14 08:16:20	1,314	14.542	XLON	00277839611EXPA1
2021-09-14 08:16:49	500	14.548	XLON	00277839728EXPA1
2021-09-14 08:16:49	198	14.548	XLON	00277839729EXPA1
2021-09-14 08:17:05	1,246	14.550	XLON	00277839767EXPA1
2021-09-14 08:17:05	122	14.550	XLON	00277839768EXPA1

2021-09-14 08:17:57	295	14.556	XLON	00277839908EXPA1
2021-09-14 08:17:57	49	14.556	XLON	00277839909EXPA1
2021-09-14 08:17:57	93	14.556	XLON	00277839910EXPA1
2021-09-14 08:18:00	500	14.556	XLON	00277839918EXPA1
2021-09-14 08:18:00	49	14.556	XLON	00277839919EXPA1
2021-09-14 08:18:10	500	14.556	XLON	00277840011EXPA1
2021-09-14 08:18:10	49	14.556	XLON	00277840012EXPA1
2021-09-14 08:18:12	23	14.552	XLON	00277840015EXPA1
2021-09-14 08:18:23	217	14.554	XLON	00277840061EXPA1
2021-09-14 08:18:23	49	14.554	XLON	00277840062EXPA1
2021-09-14 08:18:46	662	14.556	XLON	00277840156EXPA1
2021-09-14 08:19:33	210	14.560	BATE	00277840348EXPA1
2021-09-14 08:19:33	152	14.558	XLON	00277840347EXPA1
2021-09-14 08:19:34	1,038	14.560	BATE	00277840349EXPA1
2021-09-14 08:20:00	134	14.562	XLON	00277840446EXPA1
2021-09-14 08:20:00	49	14.562	XLON	00277840447EXPA1
2021-09-14 08:20:05	649	14.554	CHIX	00277840523EXPA1
2021-09-14 08:20:05	659	14.556	XLON	00277840522EXPA1
2021-09-14 08:20:19	701	14.542	XLON	00277840639EXPA1
2021-09-14 08:20:54	706	14.544	XLON	00277840827EXPA1
2021-09-14 08:21:17	49	14.544	XLON	00277840961EXPA1
2021-09-14 08:21:17	295	14.544	XLON	00277840962EXPA1
2021-09-14 08:21:17	93	14.544	XLON	00277840963EXPA1
2021-09-14 08:21:26	599	14.534	XLON	00277841038EXPA1
2021-09-14 08:22:02	588	14.530	XLON	00277841318EXPA1
2021-09-14 08:22:19	500	14.528	XLON	00277841392EXPA1
2021-09-14 08:22:19	49	14.528	XLON	00277841393EXPA1
2021-09-14 08:22:22	536	14.526	XLON	00277841397EXPA1
2021-09-14 08:22:27	49	14.528	XLON	00277841425EXPA1
2021-09-14 08:22:27	200	14.528	XLON	00277841426EXPA1
2021-09-14 08:22:30	500	14.528	XLON	00277841434EXPA1
2021-09-14 08:22:30	49	14.528	XLON	00277841436EXPA1
2021-09-14 08:22:36	111	14.530	XLON	00277841450EXPA1
2021-09-14 08:22:36	350	14.530	XLON	00277841451EXPA1
2021-09-14 08:22:36	49	14.530	XLON	00277841452EXPA1
2021-09-14 08:24:03	502	14.530	CHIX	00277841759EXPA1
2021-09-14 08:24:03	673	14.530	CHIX	00277841761EXPA1
2021-09-14 08:24:03	500	14.530	XLON	00277841764EXPA1
2021-09-14 08:24:03	267	14.530	XLON	00277841765EXPA1

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2021-09-14 08:24:06	331	14.530	XLON	00277841775EXPA1
2021-09-14 08:24:18	500	14.530	XLON	00277841842EXPA1
2021-09-14 08:24:18	311	14.530	XLON	00277841843EXPA1
2021-09-14 08:24:18	93	14.530	XLON	00277841848EXPA1
2021-09-14 08:25:28	100	14.536	XLON	00277842241EXPA1
2021-09-14 08:25:28	100	14.536	XLON	00277842242EXPA1
2021-09-14 08:25:28	100	14.536	XLON	00277842243EXPA1
2021-09-14 08:25:28	100	14.536	XLON	00277842244EXPA1
2021-09-14 08:25:28	100	14.536	XLON	00277842245EXPA1
2021-09-14 08:25:28	100	14.536	XLON	00277842246EXPA1
2021-09-14 08:25:31	500	14.534	XLON	00277842267EXPA1
2021-09-14 08:25:31	100	14.534	XLON	00277842268EXPA1
2021-09-14 08:25:31	100	14.534	XLON	00277842269EXPA1
2021-09-14 08:25:31	100	14.534	XLON	00277842270EXPA1
2021-09-14 08:25:40	100	14.536	XLON	00277842286EXPA1
2021-09-14 08:25:40	100	14.536	XLON	00277842287EXPA1
2021-09-14 08:25:40	100	14.536	XLON	00277842288EXPA1
2021-09-14 08:25:40	100	14.536	XLON	00277842289EXPA1
2021-09-14 08:25:40	100	14.536	XLON	00277842290EXPA1
2021-09-14 08:25:40	100	14.536	XLON	00277842291EXPA1
2021-09-14 08:25:49	500	14.534	XLON	00277842333EXPA1
2021-09-14 08:25:49	500	14.534	XLON	00277842334EXPA1
2021-09-14 08:25:49	100	14.534	XLON	00277842335EXPA1
2021-09-14 08:25:49	100	14.534	XLON	00277842336EXPA1
2021-09-14 08:25:49	100	14.534	XLON	00277842337EXPA1
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2021-09-14 08:25:49	100	14.534	XLON	00277842339EXPA1
2021-09-14 08:25:49	100	14.534	XLON	00277842340EXPA1
2021-09-14 08:25:51	219	14.528	XLON	00277842352EXPA1
2021-09-14 08:25:51	456	14.528	XLON	00277842353EXPA1
2021-09-14 08:25:56	100	14.526	XLON	00277842376EXPA1
2021-09-14 08:25:56	345	14.526	XLON	00277842377EXPA1
2021-09-14 08:25:56	100	14.526	XLON	00277842378EXPA1
2021-09-14 08:25:56	100	14.526	XLON	00277842379EXPA1
2021-09-14 08:25:56	100	14.526	XLON	00277842380EXPA1
2021-09-14 08:25:56	100	14.526	XLON	00277842381EXPA1
2021-09-14 08:25:56	93	14.526	XLON	00277842382EXPA1
2021-09-14 08:26:02	33	14.524	XLON	00277842390EXPA1

2021-09-14 08:26:02	100	14.524	XLON	00277842391EXPA1
2021-09-14 08:26:02	100	14.524	XLON	00277842392EXPA1
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2021-09-14 08:26:02	100	14.524	XLON	00277842396EXPA1
2021-09-14 08:26:08	500	14.522	XLON	00277842422EXPA1
2021-09-14 08:26:08	100	14.522	XLON	00277842423EXPA1
2021-09-14 08:26:08	100	14.522	XLON	00277842424EXPA1
2021-09-14 08:26:08	100	14.522	XLON	00277842425EXPA1
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2021-09-14 08:26:11	100	14.522	XLON	00277842438EXPA1
2021-09-14 08:26:11	100	14.522	XLON	00277842439EXPA1
2021-09-14 08:26:11	100	14.522	XLON	00277842440EXPA1
2021-09-14 08:26:11	100	14.522	XLON	00277842441EXPA1
2021-09-14 08:26:15	568	14.514	XLON	00277842454EXPA1
2021-09-14 08:27:54	79	14.528	XLON	00277842768EXPA1
2021-09-14 08:27:55	1,220	14.526	BATE	00277842772EXPA1
2021-09-14 08:27:55	534	14.528	XLON	00277842771EXPA1
2021-09-14 08:28:03	500	14.528	XLON	00277842789EXPA1
2021-09-14 08:28:03	150	14.528	XLON	00277842790EXPA1
2021-09-14 08:28:06	500	14.528	XLON	00277842800EXPA1
2021-09-14 08:29:14	700	14.534	CHIX	00277843004EXPA1
2021-09-14 08:29:14	494	14.534	CHIX	00277843005EXPA1
2021-09-14 08:29:41	149	14.536	XLON	00277843113EXPA1
2021-09-14 08:29:41	555	14.536	XLON	00277843114EXPA1
2021-09-14 08:29:46	500	14.536	XLON	00277843124EXPA1
2021-09-14 08:29:46	367	14.536	XLON	00277843125EXPA1
2021-09-14 08:29:46	140	14.536	XLON	00277843126EXPA1
2021-09-14 08:29:52	98	14.536	XLON	00277843143EXPA1
2021-09-14 08:29:52	49	14.536	XLON	00277843144EXPA1
2021-09-14 08:30:01	570	14.532	XLON	00277843196EXPA1
2021-09-14 08:30:06	500	14.530	XLON	00277843224EXPA1
2021-09-14 08:30:06	110	14.530	XLON	00277843227EXPA1
2021-09-14 08:31:31	728	14.524	XLON	00277843517EXPA1
2021-09-14 08:31:36	527	14.520	XLON	00277843537EXPA1

2021-09-14 08:31:36	534	14.520	XLON	00277843538EXPA1
2021-09-14 08:31:36	234	14.520	XLON	00277843539EXPA1
2021-09-14 08:32:03	98	14.528	XLON	00277843614EXPA1
2021-09-14 08:32:03	24	14.528	XLON	00277843615EXPA1
2021-09-14 08:32:59	742	14.526	BATE	00277843758EXPA1
2021-09-14 08:32:59	503	14.524	CHIX	00277843759EXPA1
2021-09-14 08:32:59	90	14.524	CHIX	00277843760EXPA1
2021-09-14 08:32:59	51	14.524	CHIX	00277843761EXPA1
2021-09-14 08:32:59	183	14.524	CHIX	00277843762EXPA1
2021-09-14 08:32:59	100	14.524	CHIX	00277843763EXPA1
2021-09-14 08:33:04	500	14.526	XLON	00277843813EXPA1
2021-09-14 08:33:04	250	14.526	XLON	00277843814EXPA1
2021-09-14 08:33:04	349	14.526	XLON	00277843815EXPA1
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2021-09-14 08:33:04	116	14.526	XLON	00277843817EXPA1
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2021-09-14 08:35:55	259	14.500	XLON	00277844393EXPA1
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2021-09-14 08:35:58	360	14.500	XLON	00277844404EXPA1
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2021-09-14 08:36:01	93	14.500	XLON	00277844420EXPA1
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2021-09-14 08:37:18	500	14.496	XLON	002778444620EXPA1
2021-09-14 08:37:21	314	14.496	XLON	002778444623EXPA1
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2021-09-14 08:39:24	122	14.472	CHIX	00277845205EXPA1
2021-09-14 08:39:24	87	14.472	CHIX	00277845206EXPA1
2021-09-14 08:39:24	1,208	14.472	CHIX	00277845207EXPA1
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2021-09-14 09:10:59	244	14.578	XLON	00277852097EXPA1
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2021-09-14 09:11:41	183	14.578	XLON	00277852191EXPA1
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2021-09-14 09:28:44	156	14.600	BATE	00277855097EXPA1
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2021-09-14 09:28:45	174	14.600	XLON	00277855106EXPA1
2021-09-14 09:28:45	26	14.600	XLON	00277855107EXPA1
2021-09-14 09:28:45	152	14.600	XLON	00277855108EXPA1

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2021-09-14 09:29:41	341	14.594	XLON	00277855377EXPA1
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2021-09-14 09:33:05	263	14.610	XLON	00277856065EXPA1
2021-09-14 09:33:05	106	14.610	XLON	00277856066EXPA1
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2021-09-14 10:06:59	1,001	14.600	XLON	00277863220EXPA1
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2021-09-14 10:06:59	583	14.600	XLON	00277863222EXPA1
2021-09-14 10:06:59	821	14.596	XLON	00277863223EXPA1
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2021-09-14 10:07:28	539	14.600	XLON	00277863304EXPA1
2021-09-14 10:07:28	736	14.600	XLON	00277863305EXPA1
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2021-09-14 10:41:59	49	14.614	XLON	00277870697EXPA1
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2021-09-14 10:46:41	775	14.608	XLON	00277871918EXPA1
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2021-09-14 11:00:06	442	14.604	BATE	00277874885EXPA1
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2021-09-14 11:00:08	111	14.604	XLON	00277874893EXPA1
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2021-09-14 11:02:08	500	14.592	XLON	00277875179EXPA1
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2021-09-14 11:05:38	100	14.592	XLON	00277875833EXPA1
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2021-09-14 12:02:07	1,158	14.660	CHIX	00277885201EXPA1
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2021-09-14 12:03:49	476	14.660	XLON	00277885569EXPA1
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2021-09-14 12:15:02	169	14.636	XLON	00277887543EXPA1
2021-09-14 12:15:05	100	14.636	XLON	00277887558EXPA1
2021-09-14 12:15:05	60	14.636	XLON	00277887559EXPA1
2021-09-14 12:15:05	500	14.636	XLON	00277887560EXPA1
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2021-09-14 12:19:05	140	14.644	XLON	00277888131EXPA1
2021-09-14 12:19:05	217	14.644	XLON	00277888132EXPA1
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2021-09-14 12:19:35	282	14.640	XLON	00277888234EXPA1
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2021-09-14 12:47:17	49	14.638	XLON	00277893354EXPA1
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2021-09-14 12:47:23	767	14.638	XLON	00277893363EXPA1
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2021-09-14 12:48:08	273	14.638	XLON	00277893488EXPA1
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2021-09-14 12:48:35	768	14.634	XLON	00277893623EXPA1
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2021-09-14 12:50:36	59	14.606	XLON	00277894011EXPA1
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2021-09-14 12:51:45	454	14.600	XLON	00277894240EXPA1
2021-09-14 12:51:45	512	14.600	XLON	00277894241EXPA1
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2021-09-14 12:57:16	686	14.594	XLON	00277895241EXPA1
2021-09-14 12:57:16	1,271	14.594	XLON	00277895244EXPA1
2021-09-14 12:57:16	388	14.594	XLON	00277895245EXPA1
2021-09-14 12:58:27	500	14.592	XLON	00277895399EXPA1
2021-09-14 12:58:27	75	14.592	XLON	00277895400EXPA1
2021-09-14 12:58:27	1,530	14.592	XLON	00277895401EXPA1
2021-09-14 13:01:04	93	14.596	XLON	00277896097EXPA1
2021-09-14 13:01:04	572	14.596	XLON	00277896106EXPA1
2021-09-14 13:01:04	2,475	14.596	XLON	00277896107EXPA1
2021-09-14 13:02:05	280	14.596	XLON	00277896348EXPA1

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2021-09-14 13:02:26	500	14.596	XLON	00277896408EXPA1
2021-09-14 13:02:26	302	14.596	XLON	00277896409EXPA1
2021-09-14 13:02:26	522	14.596	XLON	00277896410EXPA1
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2021-09-14 13:03:45	735	14.592	XLON	00277896606EXPA1
2021-09-14 13:03:50	801	14.592	CHIX	00277896626EXPA1
2021-09-14 13:03:50	1,129	14.592	XLON	00277896627EXPA1
2021-09-14 13:05:05	150	14.584	XLON	00277896866EXPA1
2021-09-14 13:05:05	242	14.584	XLON	00277896867EXPA1
2021-09-14 13:05:32	820	14.576	BATE	00277896965EXPA1
2021-09-14 13:05:32	517	14.578	XLON	00277896966EXPA1
2021-09-14 13:05:32	500	14.580	XLON	00277896967EXPA1
2021-09-14 13:05:32	750	14.580	XLON	00277896968EXPA1
2021-09-14 13:05:32	211	14.580	XLON	00277896969EXPA1
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2021-09-14 13:07:18	500	14.584	XLON	00277897265EXPA1
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2021-09-14 13:07:18	529	14.584	XLON	00277897267EXPA1
2021-09-14 13:07:18	280	14.584	XLON	00277897268EXPA1
2021-09-14 13:08:53	300	14.580	XLON	00277897607EXPA1
2021-09-14 13:08:53	1,711	14.580	XLON	00277897608EXPA1
2021-09-14 13:10:17	981	14.582	XLON	00277897865EXPA1
2021-09-14 13:10:17	180	14.582	XLON	00277897866EXPA1
2021-09-14 13:10:17	728	14.582	XLON	00277897867EXPA1
2021-09-14 13:11:02	25	14.578	BATE	00277897957EXPA1
2021-09-14 13:11:02	545	14.578	BATE	00277897958EXPA1
2021-09-14 13:11:02	830	14.580	CHIX	00277897956EXPA1
2021-09-14 13:11:34	331	14.582	XLON	00277898024EXPA1
2021-09-14 13:11:34	93	14.582	XLON	00277898025EXPA1
2021-09-14 13:11:34	313	14.582	XLON	00277898026EXPA1
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2021-09-14 13:12:56	201	14.584	XLON	00277898265EXPA1
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2021-09-14 13:15:11	310	14.606	XLON	00277898611EXPA1

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2021-09-14 13:15:11	381	14.606	XLON	00277898613EXPA1
2021-09-14 13:15:11	189	14.606	XLON	00277898614EXPA1
2021-09-14 13:15:11	500	14.606	XLON	00277898615EXPA1
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2021-09-14 13:15:44	383	14.622	XLON	00277898736EXPA1
2021-09-14 13:15:44	93	14.622	XLON	00277898737EXPA1
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2021-09-14 13:15:44	959	14.622	XLON	00277898739EXPA1
2021-09-14 13:17:09	2,032	14.618	XLON	00277898974EXPA1
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2021-09-14 13:18:44	532	14.618	XLON	00277899207EXPA1
2021-09-14 13:18:44	43	14.618	XLON	00277899208EXPA1
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2021-09-14 13:18:44	464	14.618	XLON	00277899210EXPA1
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2021-09-14 13:20:05	134	14.618	XLON	00277899414EXPA1
2021-09-14 13:20:05	396	14.618	XLON	00277899415EXPA1
2021-09-14 13:20:05	528	14.618	XLON	00277899416EXPA1
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2021-09-14 13:21:56	10	14.616	XLON	00277899705EXPA1
2021-09-14 13:22:23	500	14.616	XLON	00277899793EXPA1
2021-09-14 13:22:23	277	14.616	XLON	00277899794EXPA1
2021-09-14 13:22:23	81	14.616	XLON	00277899795EXPA1
2021-09-14 13:22:23	500	14.616	XLON	00277899796EXPA1
2021-09-14 13:22:23	93	14.616	XLON	00277899797EXPA1
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2021-09-14 13:22:32	508	14.616	XLON	00277899823EXPA1
2021-09-14 13:22:39	1,095	14.616	XLON	00277899844EXPA1
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2021-09-14 13:28:17	24	14.636	XLON	00277901017EXPA1
2021-09-14 13:28:17	93	14.636	XLON	00277901018EXPA1
2021-09-14 13:28:20	325	14.636	XLON	00277901021EXPA1

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2021-09-14 13:28:29	178	14.636	XLON	00277901038EXPA1
2021-09-14 13:28:59	4	14.636	XLON	00277901168EXPA1
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2021-09-14 13:29:02	334	14.636	XLON	00277901185EXPA1
2021-09-14 13:29:02	93	14.636	XLON	00277901186EXPA1
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2021-09-14 13:30:12	1,198	14.644	CHIX	00277901571EXPA1
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2021-09-14 13:30:19	82	14.636	BATE	00277901649EXPA1
2021-09-14 13:30:19	73	14.636	BATE	00277901650EXPA1
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2021-09-14 13:43:18	50	14.648	BATE	00277905146EXPA1
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2021-09-14 13:47:06	483	14.646	XLON	00277906291EXPA1
2021-09-14 13:47:06	108	14.646	XLON	00277906292EXPA1
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2021-09-14 13:48:36	605	14.640	XLON	00277906842EXPA1

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2021-09-14 14:00:35	193	14.662	XLON	00277910350EXPA1
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2021-09-14 14:02:54	243	14.664	XLON	00277911093EXPA1
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2021-09-14 14:06:03	543	14.668	BATE	00277912128EXPA1
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2021-09-14 14:06:46	93	14.666	XLON	00277912342EXPA1
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2021-09-14 14:06:46	26	14.666	XLON	00277912345EXPA1
2021-09-14 14:07:53	2,087	14.668	XLON	00277912633EXPA1
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2021-09-14 14:09:01	392	14.670	XLON	00277912981EXPA1
2021-09-14 14:09:06	1,210	14.670	XLON	00277913015EXPA1
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2021-09-14 14:10:09	1,707	14.676	XLON	00277913314EXPA1
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2021-09-14 14:10:35	1,519	14.678	CHIX	00277913468EXPA1
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2021-09-14 14:11:19	813	14.682	XLON	00277913649EXPA1
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2021-09-14 14:12:22	251	14.682	XLON	00277913939EXPA1
2021-09-14 14:12:24	100	14.682	XLON	00277913946EXPA1
2021-09-14 14:12:30	100	14.682	XLON	00277913966EXPA1



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2021-09-14 14:14:16	513	14.678	XLON	00277914543EXPA1
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2021-09-14 14:14:23	578	14.678	XLON	00277914561EXPA1
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2021-09-14 14:16:03	600	14.676	XLON	00277915009EXPA1
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2021-09-14 14:16:05	108	14.678	XLON	00277915027EXPA1
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2021-09-14 14:17:19	661	14.674	XLON	00277915453EXPA1
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2021-09-14 14:18:21	500	14.676	XLON	00277915651EXPA1
2021-09-14 14:18:21	336	14.676	XLON	00277915652EXPA1
2021-09-14 14:18:21	208	14.676	XLON	00277915653EXPA1
2021-09-14 14:19:51	251	14.682	XLON	00277916052EXPA1
2021-09-14 14:19:54	189	14.682	XLON	00277916074EXPA1
2021-09-14 14:19:54	236	14.682	XLON	00277916075EXPA1
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2021-09-14 14:34:46	30	14.648	BATE	00277922178EXPA1
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2021-09-14 14:44:08	167	14.630	XLON	00277926215EXPA1
2021-09-14 14:44:08	699	14.630	XLON	00277926216EXPA1

2021-09-14 14:44:08	38	14.630	XLON	00277926217EXPA1
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2021-09-14 14:44:39	935	14.638	XLON	00277926521EXPA1
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2021-09-14 14:45:05	9	14.632	BATE	00277926731EXPA1
2021-09-14 14:45:05	18	14.632	BATE	00277926733EXPA1
2021-09-14 14:45:05	21	14.632	BATE	00277926738EXPA1
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2021-09-14 14:45:05	34	14.632	BATE	00277926746EXPA1
2021-09-14 14:45:05	27	14.632	BATE	00277926753EXPA1
2021-09-14 14:45:05	109	14.632	BATE	00277926754EXPA1
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2021-09-14 14:45:05	38	14.632	BATE	00277926756EXPA1
2021-09-14 14:45:05	8	14.632	BATE	00277926758EXPA1
2021-09-14 14:45:05	510	14.632	XLON	00277926757EXPA1
2021-09-14 14:45:05	222	14.632	XLON	00277926759EXPA1
2021-09-14 14:45:37	2,202	14.634	XLON	00277927072EXPA1
2021-09-14 14:46:14	900	14.640	XLON	00277927358EXPA1
2021-09-14 14:46:14	156	14.640	XLON	00277927359EXPA1
2021-09-14 14:46:14	63	14.640	XLON	00277927360EXPA1
2021-09-14 14:46:14	837	14.640	XLON	00277927361EXPA1
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2021-09-14 14:47:30	700	14.644	CHIX	00277927877EXPA1
2021-09-14 14:47:33	796	14.638	CHIX	00277927899EXPA1
2021-09-14 14:47:39	500	14.642	XLON	00277927961EXPA1
2021-09-14 14:48:03	500	14.646	XLON	00277928118EXPA1
2021-09-14 14:48:03	2,297	14.646	XLON	00277928119EXPA1
2021-09-14 14:48:32	930	14.634	XLON	00277928398EXPA1
2021-09-14 14:49:20	12	14.628	BATE	00277928702EXPA1
2021-09-14 14:49:20	81	14.628	BATE	00277928703EXPA1
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2021-09-14 14:49:20	19	14.628	BATE	00277928705EXPA1
2021-09-14 14:49:20	50	14.628	BATE	00277928706EXPA1
2021-09-14 14:49:20	7	14.628	BATE	00277928707EXPA1
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2021-09-14 14:49:20	610	14.628	BATE	00277928721EXPA1
2021-09-14 14:49:25	500	14.624	XLON	00277928788EXPA1
2021-09-14 14:49:25	500	14.624	XLON	00277928790EXPA1
2021-09-14 14:49:39	197	14.620	XLON	00277928865EXPA1
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2021-09-14 14:50:03	384	14.622	XLON	00277929018EXPA1
2021-09-14 14:50:03	1,038	14.622	XLON	00277929019EXPA1
2021-09-14 14:50:03	498	14.622	XLON	00277929020EXPA1
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2021-09-14 14:50:34	189	14.634	XLON	00277929303EXPA1
2021-09-14 14:50:34	354	14.634	XLON	00277929304EXPA1
2021-09-14 14:50:34	189	14.634	XLON	00277929305EXPA1
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2021-09-14 14:50:47	541	14.630	CHIX	00277929377EXPA1
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2021-09-14 14:52:37	681	14.636	XLON	00277930150EXPA1
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2021-09-14 14:53:02	206	14.634	XLON	00277930343EXPA1
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2021-09-14 14:54:22	783	14.634	XLON	00277930815EXPA1
2021-09-14 14:54:22	388	14.634	XLON	00277930820EXPA1
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2021-09-14 14:58:01	200	14.622	XLON	00277932512EXPA1
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2021-09-14 14:59:24	738	14.608	XLON	00277933077EXPA1
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2021-09-14 14:59:24	359	14.608	XLON	00277933080EXPA1
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2021-09-14 15:00:13	4	14.600	XLON	00277933498EXPA1
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2021-09-14 15:00:52	200	14.588	CHIX	00277933813EXPA1
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2021-09-14 15:02:06	794	14.586	XLON	00277934594EXPA1
2021-09-14 15:02:16	100	14.590	CHIX	00277934660EXPA1
2021-09-14 15:02:16	100	14.590	CHIX	00277934662EXPA1
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2021-09-14 15:02:16	22	14.590	CHIX	00277934664EXPA1
2021-09-14 15:02:16	494	14.590	CHIX	00277934665EXPA1
2021-09-14 15:02:28	1,897	14.590	XLON	00277934758EXPA1
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2021-09-14 15:02:30	565	14.586	BATE	00277934769EXPA1
2021-09-14 15:03:00	2,002	14.586	XLON	00277934972EXPA1
2021-09-14 15:03:20	626	14.592	XLON	00277935091EXPA1

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2021-09-14 15:03:51	118	14.592	XLON	00277935310EXPA1
2021-09-14 15:03:51	200	14.592	XLON	00277935311EXPA1
2021-09-14 15:03:51	200	14.592	XLON	00277935312EXPA1
2021-09-14 15:03:52	1,840	14.592	XLON	00277935323EXPA1
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2021-09-14 15:04:18	145	14.584	XLON	00277935602EXPA1
2021-09-14 15:04:18	144	14.584	XLON	00277935603EXPA1
2021-09-14 15:04:18	1,415	14.584	XLON	00277935604EXPA1
2021-09-14 15:04:24	200	14.582	CHIX	00277935630EXPA1
2021-09-14 15:04:27	50	14.582	CHIX	00277935653EXPA1
2021-09-14 15:04:28	273	14.582	CHIX	00277935658EXPA1
2021-09-14 15:04:37	58	14.576	BATE	00277935737EXPA1
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2021-09-14 15:05:49	1,042	14.598	XLON	00277936290EXPA1
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2021-09-14 15:06:29	451	14.610	XLON	00277936603EXPA1
2021-09-14 15:06:29	500	14.610	XLON	00277936604EXPA1
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2021-09-14 15:07:19	260	14.606	XLON	00277937003EXPA1
2021-09-14 15:07:19	383	14.606	XLON	00277937004EXPA1
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2021-09-14 15:07:24	700	14.602	BATE	00277937021EXPA1
2021-09-14 15:07:24	18	14.602	BATE	00277937022EXPA1
2021-09-14 15:07:24	38	14.602	BATE	00277937023EXPA1
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2021-09-14 15:08:22	50	14.616	XLON	00277937353EXPA1
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2021-09-14 15:08:24	106	14.616	XLON	00277937365EXPA1
2021-09-14 15:08:24	53	14.616	XLON	00277937366EXPA1
2021-09-14 15:08:24	486	14.616	XLON	00277937367EXPA1
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2021-09-14 15:09:28	1,787	14.614	XLON	00277937881EXPA1
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2021-09-14 15:10:58	55	14.600	BATE	00277938556EXPA1
2021-09-14 15:10:58	2,138	14.600	XLON	00277938555EXPA1
2021-09-14 15:10:58	529	14.600	XLON	00277938557EXPA1
2021-09-14 15:11:35	500	14.606	XLON	00277938836EXPA1
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2021-09-14 15:12:01	29	14.598	CHIX	00277938992EXPA1
2021-09-14 15:12:01	675	14.598	CHIX	00277938993EXPA1
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2021-09-14 15:12:38	896	14.604	XLON	00277939217EXPA1
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2021-09-14 15:12:38	192	14.604	XLON	00277939219EXPA1
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2021-09-14 15:16:52	550	14.586	XLON	00277941022EXPA1
2021-09-14 15:17:07	241	14.582	XLON	00277941129EXPA1
2021-09-14 15:17:07	630	14.582	XLON	00277941130EXPA1
2021-09-14 15:17:07	255	14.582	XLON	00277941131EXPA1
2021-09-14 15:17:07	93	14.582	XLON	00277941132EXPA1
2021-09-14 15:17:07	69	14.582	XLON	00277941133EXPA1

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2021-09-14 15:17:29	226	14.576	XLON	00277941278EXPA1
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2021-09-14 15:17:29	240	14.576	XLON	00277941280EXPA1
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2021-09-14 15:17:58	479	14.582	CHIX	00277941531EXPA1
2021-09-14 15:17:58	1,506	14.582	XLON	00277941529EXPA1
2021-09-14 15:17:58	405	14.582	XLON	00277941548EXPA1
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2021-09-14 15:18:32	1,275	14.592	XLON	00277941852EXPA1
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2021-09-14 15:19:06	261	14.594	XLON	00277942178EXPA1
2021-09-14 15:19:06	88	14.594	XLON	00277942180EXPA1
2021-09-14 15:19:06	785	14.594	XLON	00277942181EXPA1
2021-09-14 15:19:06	237	14.594	XLON	00277942185EXPA1
2021-09-14 15:19:45	221	14.598	XLON	00277942529EXPA1
2021-09-14 15:19:45	126	14.598	XLON	00277942530EXPA1
2021-09-14 15:19:45	63	14.598	XLON	00277942531EXPA1
2021-09-14 15:19:45	81	14.598	XLON	00277942532EXPA1
2021-09-14 15:19:45	1,135	14.598	XLON	00277942533EXPA1
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2021-09-14 15:20:28	711	14.592	CHIX	00277942889EXPA1
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2021-09-14 15:21:05	206	14.578	XLON	00277943072EXPA1
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2021-09-14 15:21:17	425	14.576	XLON	00277943184EXPA1
2021-09-14 15:21:17	1,364	14.576	XLON	00277943185EXPA1
2021-09-14 15:21:43	462	14.568	XLON	00277943398EXPA1
2021-09-14 15:21:43	234	14.568	XLON	00277943399EXPA1
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2021-09-14 15:22:50	500	14.570	XLON	00277943985EXPA1

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2021-09-14 15:25:02	42	14.552	XLON	00277944926EXPA1
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2021-09-14 15:30:08	758	14.544	XLON	00277947447EXPA1
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2021-09-14 15:33:34	243	14.536	XLON	00277949594EXPA1
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2021-09-14 15:36:57	358	14.522	XLON	00277951749EXPA1
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2021-09-14 15:38:03	838	14.524	BATE	00277952527EXPA1
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2021-09-14 15:40:03	757	14.512	XLON	00277953525EXPA1
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2021-09-14 15:40:23	771	14.508	XLON	00277953768EXPA1
2021-09-14 15:40:45	306	14.514	XLON	00277954002EXPA1
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2021-09-14 15:41:33	546	14.518	XLON	00277954306EXPA1
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2021-09-14 15:42:08	266	14.522	XLON	00277954535EXPA1

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2021-09-14 15:43:08	898	14.514	XLON	00277955070EXPA1
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2021-09-14 15:44:02	1,727	14.510	XLON	00277955445EXPA1
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2021-09-14 15:44:20	36	14.508	CHIX	00277955555EXPA1
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2021-09-14 15:44:40	642	14.514	XLON	00277955663EXPA1
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2021-09-14 15:44:54	642	14.518	XLON	00277955763EXPA1
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2021-09-14 15:46:34	216	14.522	CHIX	00277956432EXPA1
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2021-09-14 15:50:35	400	14.546	XLON	00277958299EXPA1
2021-09-14 15:50:35	612	14.546	XLON	00277958300EXPA1
2021-09-14 15:50:46	841	14.536	XLON	00277958387EXPA1
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2021-09-14 15:55:27	192	14.538	XLON	00277960470EXPA1
2021-09-14 15:55:27	500	14.538	XLON	00277960471EXPA1
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2021-09-14 15:55:27	500	14.538	XLON	00277960473EXPA1
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2021-09-14 15:55:30	642	14.538	XLON	00277960487EXPA1
2021-09-14 15:55:30	500	14.538	XLON	00277960488EXPA1
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2021-09-14 15:55:43	246	14.536	XLON	00277960612EXPA1
2021-09-14 15:55:43	71	14.536	XLON	00277960613EXPA1
2021-09-14 15:55:43	114	14.536	XLON	00277960614EXPA1
2021-09-14 15:55:43	107	14.536	XLON	00277960615EXPA1
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2021-09-14 16:23:13	226	14.494	XLON	00277975588EXPA1
2021-09-14 16:23:23	300	14.502	XLON	00277975677EXPA1
2021-09-14 16:23:23	825	14.502	XLON	00277975678EXPA1
2021-09-14 16:23:23	252	14.502	XLON	00277975679EXPA1
2021-09-14 16:23:23	417	14.502	XLON	00277975680EXPA1
2021-09-14 16:23:42	1,830	14.504	XLON	00277975933EXPA1
2021-09-14 16:24:10	1,994	14.498	XLON	00277976133EXPA1
2021-09-14 16:24:26	300	14.508	XLON	00277976324EXPA1
2021-09-14 16:24:26	500	14.508	XLON	00277976327EXPA1
2021-09-14 16:24:26	287	14.508	XLON	00277976331EXPA1
2021-09-14 16:24:31	500	14.508	XLON	00277976373EXPA1
2021-09-14 16:24:51	182	14.510	XLON	00277976569EXPA1
2021-09-14 16:24:52	500	14.512	XLON	00277976573EXPA1
2021-09-14 16:24:52	180	14.512	XLON	00277976574EXPA1
2021-09-14 16:24:52	500	14.512	XLON	00277976575EXPA1
2021-09-14 16:24:52	279	14.512	XLON	00277976577EXPA1