

Transaction in Own Shares

15 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 15 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
15/09/2021	1,050,000	14.802	14.496	14.683	LSE
15/09/2021	90,000	14.800	14.480	14.672	Chi-X (CXE)
15/09/2021	60,000	14.798	14.482	14.672	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: 21380068P1DRHMJ8KU70

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

Transaction details:

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
2021-09-15 08:00:38	499	14.504	XLON	00277988014EXPA1
2021-09-15 08:00:41	124	14.502	XLON	00277988032EXPA1
2021-09-15 08:01:45	595	14.496	XLON	00277988384EXPA1
2021-09-15 08:01:50	500	14.504	XLON	00277988414EXPA1
2021-09-15 08:01:50	259	14.504	XLON	00277988415EXPA1
2021-09-15 08:01:50	49	14.504	XLON	00277988416EXPA1
2021-09-15 08:01:53	12	14.504	XLON	00277988434EXPA1
2021-09-15 08:02:11	500	14.496	XLON	00277988558EXPA1
2021-09-15 08:02:22	30	14.482	BATE	00277988611EXPA1
2021-09-15 08:02:22	150	14.482	BATE	00277988612EXPA1
2021-09-15 08:02:22	7	14.482	BATE	00277988613EXPA1
2021-09-15 08:02:22	19	14.482	BATE	00277988614EXPA1
2021-09-15 08:02:22	390	14.482	BATE	00277988616EXPA1
2021-09-15 08:02:22	81	14.480	CHIX	00277988617EXPA1
2021-09-15 08:02:22	56	14.480	CHIX	00277988618EXPA1
2021-09-15 08:02:55	150	14.500	XLON	00277988701EXPA1
2021-09-15 08:02:55	49	14.500	XLON	00277988702EXPA1
2021-09-15 08:03:04	500	14.502	XLON	00277988745EXPA1
2021-09-15 08:03:04	377	14.502	XLON	00277988746EXPA1
2021-09-15 08:03:04	49	14.502	XLON	00277988747EXPA1
2021-09-15 08:03:53	800	14.504	CHIX	00277988915EXPA1
2021-09-15 08:03:53	506	14.504	CHIX	00277988916EXPA1
2021-09-15 08:04:16	500	14.508	XLON	00277988986EXPA1
2021-09-15 08:04:16	259	14.508	XLON	00277988987EXPA1
2021-09-15 08:04:16	49	14.508	XLON	00277988988EXPA1
2021-09-15 08:04:25	500	14.508	XLON	00277989029EXPA1
2021-09-15 08:04:25	49	14.508	XLON	00277989030EXPA1
2021-09-15 08:04:28	156	14.508	XLON	00277989039EXPA1
2021-09-15 08:04:28	49	14.508	XLON	00277989040EXPA1
2021-09-15 08:04:34	500	14.500	XLON	00277989068EXPA1
2021-09-15 08:04:34	420	14.500	XLON	00277989069EXPA1
2021-09-15 08:04:34	259	14.500	XLON	00277989070EXPA1
2021-09-15 08:06:08	500	14.512	XLON	00277989501EXPA1
2021-09-15 08:06:08	600	14.512	XLON	00277989502EXPA1
2021-09-15 08:06:08	241	14.512	XLON	00277989503EXPA1

2021-09-15 08:06:11	18	14.512	XLON	00277989524EXPA1
2021-09-15 08:06:11	383	14.512	XLON	00277989525EXPA1
2021-09-15 08:06:11	49	14.512	XLON	00277989526EXPA1
2021-09-15 08:06:33	638	14.516	XLON	00277989654EXPA1
2021-09-15 08:06:41	500	14.514	XLON	00277989697EXPA1
2021-09-15 08:06:41	850	14.514	XLON	00277989699EXPA1
2021-09-15 08:06:41	290	14.514	XLON	00277989700EXPA1
2021-09-15 08:06:41	88	14.514	XLON	00277989702EXPA1
2021-09-15 08:06:47	153	14.506	XLON	00277989713EXPA1
2021-09-15 08:06:47	282	14.506	XLON	00277989714EXPA1
2021-09-15 08:06:47	394	14.506	XLON	00277989715EXPA1
2021-09-15 08:06:54	300	14.510	BATE	00277989745EXPA1
2021-09-15 08:07:47	20	14.518	BATE	00277989942EXPA1
2021-09-15 08:07:47	48	14.518	BATE	00277989943EXPA1
2021-09-15 08:07:47	41	14.518	BATE	00277989944EXPA1
2021-09-15 08:07:47	31	14.518	BATE	00277989945EXPA1
2021-09-15 08:07:47	22	14.518	BATE	00277989947EXPA1
2021-09-15 08:07:47	44	14.518	BATE	00277989949EXPA1
2021-09-15 08:07:47	468	14.518	BATE	00277989951EXPA1
2021-09-15 08:07:47	44	14.518	CHIX	00277989946EXPA1
2021-09-15 08:07:47	96	14.518	CHIX	00277989950EXPA1
2021-09-15 08:07:47	70	14.518	CHIX	00277989952EXPA1
2021-09-15 08:07:47	258	14.518	CHIX	00277989953EXPA1
2021-09-15 08:07:47	241	14.518	CHIX	00277989954EXPA1
2021-09-15 08:07:47	550	14.518	XLON	00277989948EXPA1
2021-09-15 08:07:52	750	14.520	XLON	00277989974EXPA1
2021-09-15 08:07:52	49	14.520	XLON	00277989975EXPA1
2021-09-15 08:07:55	500	14.520	XLON	00277989987EXPA1
2021-09-15 08:07:55	49	14.520	XLON	00277989988EXPA1
2021-09-15 08:08:15	49	14.512	XLON	00277990069EXPA1
2021-09-15 08:08:15	380	14.512	XLON	00277990070EXPA1
2021-09-15 08:08:15	166	14.512	XLON	00277990071EXPA1
2021-09-15 08:10:00	537	14.508	CHIX	00277990528EXPA1
2021-09-15 08:10:00	745	14.508	XLON	00277990529EXPA1
2021-09-15 08:10:05	396	14.510	XLON	00277990557EXPA1
2021-09-15 08:11:50	240	14.538	BATE	00277991087EXPA1
2021-09-15 08:12:01	40	14.534	XLON	00277991119EXPA1
2021-09-15 08:12:01	213	14.534	XLON	00277991120EXPA1
2021-09-15 08:12:01	157	14.534	XLON	00277991121EXPA1

2021-09-15 08:12:01	237	14.534	XLON	00277991122EXPA1
2021-09-15 08:12:06	159	14.530	XLON	00277991160EXPA1
2021-09-15 08:12:09	405	14.530	XLON	00277991175EXPA1
2021-09-15 08:12:09	49	14.530	XLON	00277991176EXPA1
2021-09-15 08:12:27	395	14.542	XLON	00277991236EXPA1
2021-09-15 08:12:27	49	14.542	XLON	00277991237EXPA1
2021-09-15 08:12:42	217	14.538	XLON	00277991285EXPA1
2021-09-15 08:12:42	49	14.538	XLON	00277991286EXPA1
2021-09-15 08:13:21	150	14.542	XLON	00277991411EXPA1
2021-09-15 08:13:21	49	14.542	XLON	00277991412EXPA1
2021-09-15 08:13:28	47	14.540	BATE	00277991436EXPA1
2021-09-15 08:13:28	42	14.540	BATE	00277991437EXPA1
2021-09-15 08:13:28	1,030	14.540	BATE	00277991438EXPA1
2021-09-15 08:13:28	1,192	14.540	CHIX	00277991435EXPA1
2021-09-15 08:13:30	500	14.538	XLON	00277991445EXPA1
2021-09-15 08:13:30	383	14.538	XLON	00277991446EXPA1
2021-09-15 08:14:24	500	14.542	XLON	00277991624EXPA1
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2021-09-15 08:14:27	940	14.542	XLON	00277991630EXPA1
2021-09-15 08:14:27	49	14.542	XLON	00277991631EXPA1
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2021-09-15 08:14:58	49	14.538	XLON	00277991730EXPA1
2021-09-15 08:14:58	39	14.538	XLON	00277991731EXPA1
2021-09-15 08:14:58	33	14.538	XLON	00277991732EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991733EXPA1
2021-09-15 08:14:58	52	14.538	XLON	00277991734EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991735EXPA1
2021-09-15 08:14:58	52	14.538	XLON	00277991736EXPA1
2021-09-15 08:14:58	300	14.538	XLON	00277991737EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991738EXPA1
2021-09-15 08:14:58	52	14.538	XLON	00277991739EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991740EXPA1
2021-09-15 08:14:58	52	14.538	XLON	00277991741EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991742EXPA1
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2021-09-15 08:14:58	62	14.538	XLON	00277991744EXPA1

2021-09-15 08:14:58	52	14.538	XLON	00277991745EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991746EXPA1
2021-09-15 08:14:58	52	14.538	XLON	00277991747EXPA1
2021-09-15 08:14:58	62	14.538	XLON	00277991748EXPA1
2021-09-15 08:14:58	52	14.538	XLON	00277991749EXPA1
2021-09-15 08:14:58	47	14.538	XLON	00277991750EXPA1
2021-09-15 08:15:01	5	14.538	XLON	00277991755EXPA1
2021-09-15 08:15:01	2	14.538	XLON	00277991756EXPA1
2021-09-15 08:15:13	172	14.530	XLON	00277991779EXPA1
2021-09-15 08:15:13	49	14.530	XLON	00277991780EXPA1
2021-09-15 08:15:16	255	14.530	XLON	00277991788EXPA1
2021-09-15 08:16:07	370	14.538	XLON	00277991992EXPA1
2021-09-15 08:16:43	689	14.548	XLON	00277992176EXPA1
2021-09-15 08:17:36	727	14.548	CHIX	00277992335EXPA1
2021-09-15 08:18:28	650	14.554	XLON	00277992588EXPA1
2021-09-15 08:19:19	500	14.566	XLON	00277992804EXPA1
2021-09-15 08:19:19	49	14.566	XLON	00277992805EXPA1
2021-09-15 08:19:22	500	14.566	XLON	00277992836EXPA1
2021-09-15 08:19:43	500	14.572	XLON	00277992879EXPA1
2021-09-15 08:19:43	500	14.572	XLON	00277992880EXPA1
2021-09-15 08:19:55	701	14.568	XLON	00277992901EXPA1
2021-09-15 08:20:03	500	14.566	XLON	00277992948EXPA1
2021-09-15 08:20:03	49	14.566	XLON	00277992949EXPA1
2021-09-15 08:20:06	500	14.564	XLON	00277992968EXPA1
2021-09-15 08:20:06	49	14.564	XLON	00277992969EXPA1
2021-09-15 08:20:55	300	14.572	BATE	00277993129EXPA1
2021-09-15 08:20:55	702	14.572	BATE	00277993130EXPA1
2021-09-15 08:21:38	206	14.570	CHIX	00277993255EXPA1
2021-09-15 08:21:38	195	14.570	CHIX	00277993256EXPA1
2021-09-15 08:21:38	700	14.570	CHIX	00277993257EXPA1
2021-09-15 08:21:38	123	14.570	CHIX	00277993258EXPA1
2021-09-15 08:21:39	650	14.570	XLON	00277993262EXPA1
2021-09-15 08:21:39	650	14.570	XLON	00277993263EXPA1
2021-09-15 08:21:47	802	14.566	XLON	00277993279EXPA1
2021-09-15 08:22:36	656	14.578	XLON	00277993428EXPA1
2021-09-15 08:23:03	252	14.572	XLON	00277993562EXPA1
2021-09-15 08:23:03	68	14.572	XLON	00277993563EXPA1
2021-09-15 08:23:03	323	14.572	XLON	00277993564EXPA1
2021-09-15 08:23:03	39	14.572	XLON	00277993565EXPA1

2021-09-15 08:23:03	73	14.572	XLON	00277993566EXPA1
2021-09-15 08:23:11	500	14.570	XLON	00277993585EXPA1
2021-09-15 08:23:11	500	14.570	XLON	00277993586EXPA1
2021-09-15 08:23:14	500	14.570	XLON	00277993600EXPA1
2021-09-15 08:23:14	49	14.570	XLON	00277993601EXPA1
2021-09-15 08:23:14	500	14.570	XLON	00277993602EXPA1
2021-09-15 08:23:41	14	14.566	XLON	00277993709EXPA1
2021-09-15 08:23:59	150	14.566	XLON	00277993753EXPA1
2021-09-15 08:24:25	676	14.572	XLON	00277993871EXPA1
2021-09-15 08:24:43	78	14.576	XLON	00277993932EXPA1
2021-09-15 08:24:46	978	14.576	XLON	00277993947EXPA1
2021-09-15 08:25:14	1,000	14.572	XLON	00277994077EXPA1
2021-09-15 08:25:14	260	14.572	XLON	00277994078EXPA1
2021-09-15 08:25:14	102	14.572	XLON	00277994079EXPA1
2021-09-15 08:25:17	100	14.572	XLON	00277994090EXPA1
2021-09-15 08:25:17	100	14.572	XLON	00277994091EXPA1
2021-09-15 08:25:17	100	14.572	XLON	00277994092EXPA1
2021-09-15 08:25:17	100	14.572	XLON	00277994093EXPA1
2021-09-15 08:25:17	100	14.572	XLON	00277994094EXPA1
2021-09-15 08:25:20	100	14.572	XLON	00277994101EXPA1
2021-09-15 08:25:20	100	14.572	XLON	00277994102EXPA1
2021-09-15 08:25:20	100	14.572	XLON	00277994103EXPA1
2021-09-15 08:25:20	100	14.572	XLON	00277994104EXPA1
2021-09-15 08:25:20	49	14.572	XLON	00277994105EXPA1
2021-09-15 08:25:32	100	14.572	XLON	00277994162EXPA1
2021-09-15 08:25:32	100	14.572	XLON	00277994163EXPA1
2021-09-15 08:25:32	100	14.572	XLON	00277994164EXPA1
2021-09-15 08:25:32	100	14.572	XLON	00277994165EXPA1
2021-09-15 08:25:32	100	14.572	XLON	00277994166EXPA1
2021-09-15 08:25:35	272	14.572	XLON	00277994181EXPA1
2021-09-15 08:25:35	100	14.572	XLON	00277994182EXPA1
2021-09-15 08:25:35	100	14.572	XLON	00277994183EXPA1
2021-09-15 08:25:35	100	14.572	XLON	00277994184EXPA1
2021-09-15 08:25:35	100	14.572	XLON	00277994185EXPA1
2021-09-15 08:26:08	100	14.564	XLON	00277994293EXPA1
2021-09-15 08:26:08	100	14.564	XLON	00277994294EXPA1
2021-09-15 08:26:08	46	14.564	XLON	00277994295EXPA1
2021-09-15 08:26:14	500	14.564	XLON	00277994302EXPA1
2021-09-15 08:26:14	1,200	14.564	XLON	00277994303EXPA1

2021-09-15 08:27:02	1,200	14.574	XLON	00277994415EXPA1
2021-09-15 08:27:05	43	14.576	XLON	00277994418EXPA1
2021-09-15 08:27:05	1,000	14.576	XLON	00277994419EXPA1
2021-09-15 08:27:05	195	14.576	XLON	00277994420EXPA1
2021-09-15 08:27:05	257	14.576	XLON	00277994421EXPA1
2021-09-15 08:27:27	51	14.578	BATE	00277994515EXPA1
2021-09-15 08:27:27	500	14.578	BATE	00277994516EXPA1
2021-09-15 08:27:49	700	14.590	CHIX	00277994594EXPA1
2021-09-15 08:27:50	86	14.590	CHIX	00277994595EXPA1
2021-09-15 08:27:50	537	14.590	CHIX	00277994596EXPA1
2021-09-15 08:28:15	485	14.592	XLON	00277994698EXPA1
2021-09-15 08:28:18	1,200	14.592	XLON	00277994700EXPA1
2021-09-15 08:28:24	155	14.592	XLON	00277994712EXPA1
2021-09-15 08:28:36	480	14.590	XLON	00277994756EXPA1
2021-09-15 08:31:05	51	14.586	BATE	00277995217EXPA1
2021-09-15 08:31:05	155	14.586	BATE	00277995218EXPA1
2021-09-15 08:31:05	527	14.586	BATE	00277995220EXPA1
2021-09-15 08:31:05	776	14.586	XLON	00277995219EXPA1
2021-09-15 08:31:10	500	14.588	XLON	00277995240EXPA1
2021-09-15 08:31:10	49	14.588	XLON	00277995241EXPA1
2021-09-15 08:31:13	500	14.588	XLON	00277995256EXPA1
2021-09-15 08:31:13	909	14.588	XLON	00277995257EXPA1
2021-09-15 08:31:13	205	14.588	XLON	00277995258EXPA1
2021-09-15 08:31:13	37	14.588	XLON	00277995259EXPA1
2021-09-15 08:31:16	153	14.592	XLON	00277995266EXPA1
2021-09-15 08:31:16	1,513	14.592	XLON	00277995267EXPA1
2021-09-15 08:31:19	207	14.590	XLON	00277995293EXPA1
2021-09-15 08:31:19	49	14.590	XLON	00277995294EXPA1
2021-09-15 08:31:22	73	14.590	XLON	00277995299EXPA1
2021-09-15 08:31:22	49	14.590	XLON	00277995300EXPA1
2021-09-15 08:31:22	208	14.590	XLON	00277995301EXPA1
2021-09-15 08:32:04	1,500	14.586	XLON	00277995401EXPA1
2021-09-15 08:32:16	500	14.588	XLON	00277995446EXPA1
2021-09-15 08:32:58	266	14.586	XLON	00277995579EXPA1
2021-09-15 08:33:08	19	14.580	CHIX	00277995626EXPA1
2021-09-15 08:33:08	118	14.580	CHIX	00277995627EXPA1
2021-09-15 08:33:08	75	14.580	CHIX	00277995629EXPA1
2021-09-15 08:33:08	643	14.580	XLON	00277995628EXPA1
2021-09-15 08:33:13	500	14.582	XLON	00277995651EXPA1

2021-09-15 08:33:13	228	14.582	XLON	00277995652EXPA1
2021-09-15 08:33:13	1,200	14.582	XLON	00277995653EXPA1
2021-09-15 08:33:13	89	14.582	XLON	00277995654EXPA1
2021-09-15 08:33:26	684	14.574	BATE	00277995691EXPA1
2021-09-15 08:33:26	12	14.580	XLON	00277995689EXPA1
2021-09-15 08:33:26	825	14.580	XLON	00277995690EXPA1
2021-09-15 08:33:31	425	14.570	CHIX	00277995704EXPA1
2021-09-15 08:33:31	452	14.570	CHIX	00277995705EXPA1
2021-09-15 08:34:34	500	14.582	XLON	00277995896EXPA1
2021-09-15 08:35:48	500	14.588	XLON	00277996112EXPA1
2021-09-15 08:35:48	600	14.588	XLON	00277996113EXPA1
2021-09-15 08:35:51	500	14.588	XLON	00277996130EXPA1
2021-09-15 08:36:07	214	14.576	XLON	00277996235EXPA1
2021-09-15 08:36:10	500	14.578	XLON	00277996241EXPA1
2021-09-15 08:36:10	794	14.578	XLON	00277996242EXPA1
2021-09-15 08:36:19	174	14.572	XLON	00277996285EXPA1
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2021-09-15 08:37:21	500	14.574	XLON	00277996539EXPA1
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2021-09-15 08:42:07	438	14.582	CHIX	00277997522EXPA1

2021-09-15 08:42:07	174	14.582	CHIX	00277997523EXPA1
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2021-09-15 08:43:34	216	14.580	XLON	00277997796EXPA1
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2021-09-15 09:23:59	122	14.612	XLON	00278006448EXPA1
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2021-09-15 09:26:15	20	14.598	CHIX	00278006781EXPA1
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2021-09-15 10:32:04	438	14.682	CHIX	00278022607EXPA1
2021-09-15 10:32:04	741	14.682	XLON	00278022604EXPA1
2021-09-15 10:32:04	1,261	14.682	XLON	00278022606EXPA1
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2021-09-15 10:47:21	100	14.672	XLON	00278026769EXPA1
2021-09-15 10:47:49	516	14.664	XLON	00278026880EXPA1
2021-09-15 10:50:22	814	14.676	XLON	00278027515EXPA1

2021-09-15 10:50:22	229	14.676	XLON	00278027516EXPA1
2021-09-15 10:50:22	2,638	14.676	XLON	00278027517EXPA1
2021-09-15 10:51:15	500	14.670	XLON	00278027794EXPA1
2021-09-15 10:51:15	1,438	14.670	XLON	00278027795EXPA1
2021-09-15 10:52:52	57	14.680	XLON	00278028173EXPA1
2021-09-15 10:52:52	1,413	14.680	XLON	00278028174EXPA1
2021-09-15 10:52:52	595	14.680	XLON	00278028175EXPA1
2021-09-15 10:52:52	237	14.680	XLON	00278028177EXPA1
2021-09-15 10:54:02	1,829	14.684	XLON	00278028726EXPA1
2021-09-15 10:54:04	366	14.684	CHIX	00278028756EXPA1
2021-09-15 10:54:04	575	14.684	CHIX	00278028757EXPA1
2021-09-15 10:56:21	3	14.688	XLON	00278029330EXPA1
2021-09-15 10:56:21	125	14.688	XLON	00278029331EXPA1
2021-09-15 10:56:21	1,300	14.688	XLON	00278029332EXPA1
2021-09-15 10:56:36	260	14.690	XLON	00278029368EXPA1
2021-09-15 10:56:36	253	14.690	XLON	00278029369EXPA1
2021-09-15 10:56:36	285	14.690	XLON	00278029370EXPA1
2021-09-15 10:56:36	1,251	14.690	XLON	00278029371EXPA1
2021-09-15 10:58:04	147	14.690	XLON	00278029638EXPA1
2021-09-15 10:58:04	67	14.690	XLON	00278029639EXPA1
2021-09-15 10:58:04	566	14.690	XLON	00278029640EXPA1
2021-09-15 10:58:04	169	14.690	XLON	00278029641EXPA1
2021-09-15 10:58:04	1,318	14.690	XLON	00278029642EXPA1
2021-09-15 10:58:04	116	14.690	XLON	00278029643EXPA1
2021-09-15 10:59:16	87	14.692	XLON	00278029914EXPA1
2021-09-15 10:59:16	500	14.692	XLON	00278029915EXPA1
2021-09-15 10:59:16	1,272	14.692	XLON	00278029916EXPA1
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2021-09-15 11:00:13	1,071	14.698	XLON	00278030072EXPA1
2021-09-15 11:00:49	1,066	14.698	XLON	00278030182EXPA1
2021-09-15 11:01:35	855	14.696	CHIX	00278030384EXPA1
2021-09-15 11:02:03	500	14.700	XLON	00278030478EXPA1
2021-09-15 11:02:03	1,789	14.700	XLON	00278030479EXPA1
2021-09-15 11:03:32	1,313	14.706	XLON	00278030878EXPA1
2021-09-15 11:03:32	650	14.706	XLON	00278030879EXPA1
2021-09-15 11:03:32	125	14.706	XLON	00278030880EXPA1
2021-09-15 11:03:32	189	14.706	XLON	00278030881EXPA1
2021-09-15 11:04:20	951	14.702	XLON	00278031124EXPA1

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2021-09-15 11:06:46	129	14.714	XLON	00278031771EXPA1
2021-09-15 11:06:46	1,795	14.714	XLON	00278031772EXPA1
2021-09-15 11:07:23	568	14.702	BATE	00278031902EXPA1
2021-09-15 11:07:23	1,004	14.704	XLON	00278031903EXPA1
2021-09-15 11:07:26	339	14.704	CHIX	00278031909EXPA1
2021-09-15 11:08:50	2,081	14.704	XLON	00278032161EXPA1
2021-09-15 11:10:12	308	14.706	XLON	00278032434EXPA1
2021-09-15 11:10:12	1,324	14.706	XLON	00278032435EXPA1
2021-09-15 11:10:12	105	14.706	XLON	00278032436EXPA1
2021-09-15 11:10:26	503	14.698	CHIX	00278032522EXPA1
2021-09-15 11:10:26	121	14.698	CHIX	00278032524EXPA1
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2021-09-15 11:11:18	160	14.692	XLON	00278032729EXPA1
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2021-09-15 11:11:18	575	14.692	XLON	00278032731EXPA1
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2021-09-15 11:15:49	684	14.694	XLON	00278034061EXPA1
2021-09-15 11:15:49	1,191	14.694	XLON	00278034062EXPA1
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2021-09-15 11:17:02	500	14.688	XLON	00278034342EXPA1
2021-09-15 11:17:33	431	14.684	XLON	00278034507EXPA1
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2021-09-15 11:18:02	733	14.686	BATE	00278034589EXPA1
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2021-09-15 11:23:02	2,009	14.690	XLON	00278035685EXPA1
2021-09-15 11:24:26	500	14.692	XLON	00278036040EXPA1
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2021-09-15 11:33:26	248	14.696	XLON	00278038429EXPA1
2021-09-15 11:33:26	930	14.696	XLON	00278038430EXPA1
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2021-09-15 11:34:55	1,880	14.688	XLON	00278038745EXPA1
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2021-09-15 11:36:37	398	14.680	XLON	00278039171EXPA1
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2021-09-15 11:49:49	998	14.682	XLON	00278042136EXPA1
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2021-09-15 11:52:01	589	14.684	XLON	00278042624EXPA1
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2021-09-15 11:55:47	166	14.676	XLON	00278043508EXPA1
2021-09-15 11:55:47	253	14.676	XLON	00278043509EXPA1
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2021-09-15 11:56:57	107	14.672	XLON	00278043723EXPA1
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2021-09-15 11:58:16	500	14.664	XLON	00278044076EXPA1
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2021-09-15 12:02:19	1,491	14.648	XLON	00278045606EXPA1
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2021-09-15 12:02:19	283	14.648	XLON	00278045608EXPA1

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2021-09-15 12:04:10	137	14.650	XLON	00278046078EXPA1
2021-09-15 12:04:10	500	14.650	XLON	00278046079EXPA1
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2021-09-15 12:05:18	138	14.646	BATE	00278046370EXPA1
2021-09-15 12:05:18	385	14.646	BATE	00278046373EXPA1
2021-09-15 12:05:18	971	14.646	XLON	00278046371EXPA1
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2021-09-15 12:06:25	44	14.654	XLON	00278046564EXPA1
2021-09-15 12:06:25	69	14.654	XLON	00278046565EXPA1
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2021-09-15 12:11:22	218	14.656	BATE	00278047498EXPA1
2021-09-15 12:11:22	1,080	14.656	XLON	00278047495EXPA1
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2021-09-15 12:13:39	836	14.644	XLON	00278047898EXPA1
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2021-09-15 12:14:09	369	14.638	CHIX	00278048027EXPA1
2021-09-15 12:14:09	683	14.638	XLON	00278048028EXPA1
2021-09-15 12:14:09	336	14.638	XLON	00278048029EXPA1
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2021-09-15 12:17:33	1,406	14.654	XLON	00278048658EXPA1
2021-09-15 12:18:48	1,380	14.658	XLON	00278048833EXPA1
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2021-09-15 12:20:50	360	14.664	BATE	00278049209EXPA1
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2021-09-15 12:22:42	164	14.664	CHIX	00278049543EXPA1
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2021-09-15 12:36:21	684	14.646	XLON	00278052196EXPA1
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2021-09-15 13:24:42	212	14.636	XLON	00278062024EXPA1

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2021-09-15 13:37:48	700	14.648	XLON	00278065367EXPA1
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2021-09-15 13:38:56	219	14.644	XLON	00278065641EXPA1
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2021-09-15 14:23:12	54	14.644	XLON	00278078659EXPA1
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2021-09-15 14:24:04	180	14.650	XLON	00278078939EXPA1
2021-09-15 14:24:04	288	14.650	XLON	00278078940EXPA1
2021-09-15 14:24:04	187	14.650	XLON	00278078941EXPA1
2021-09-15 14:24:04	143	14.650	XLON	00278078942EXPA1
2021-09-15 14:24:04	65	14.650	XLON	00278078943EXPA1
2021-09-15 14:24:20	331	14.648	CHIX	00278079044EXPA1
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2021-09-15 14:25:19	197	14.640	XLON	00278079301EXPA1
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2021-09-15 14:26:04	195	14.636	XLON	00278079555EXPA1
2021-09-15 14:26:04	197	14.636	XLON	00278079556EXPA1
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2021-09-15 14:26:24	87	14.630	XLON	00278079621EXPA1
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2021-09-15 14:27:10	343	14.634	XLON	00278079855EXPA1
2021-09-15 14:27:44	597	14.634	XLON	00278080042EXPA1
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2021-09-15 14:28:40	617	14.632	XLON	00278080411EXPA1
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2021-09-15 14:30:42	500	14.650	XLON	00278081364EXPA1
2021-09-15 14:30:42	500	14.650	XLON	00278081365EXPA1
2021-09-15 14:30:42	458	14.650	XLON	00278081366EXPA1
2021-09-15 14:30:42	145	14.650	XLON	00278081367EXPA1
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2021-09-15 14:31:47	196	14.664	XLON	00278081882EXPA1
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2021-09-15 14:35:34	66	14.644	XLON	00278083477EXPA1
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2021-09-15 14:39:43	1,303	14.702	XLON	00278085175EXPA1
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2021-09-15 14:41:19	710	14.736	BATE	00278085930EXPA1
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2021-09-15 14:41:19	1,049	14.740	XLON	00278085924EXPA1
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2021-09-15 14:42:30	688	14.728	XLON	00278086376EXPA1
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2021-09-15 14:47:15	936	14.772	XLON	00278088368EXPA1
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2021-09-15 14:47:36	195	14.780	XLON	00278088586EXPA1
2021-09-15 14:47:36	780	14.780	XLON	00278088587EXPA1
2021-09-15 14:47:36	233	14.780	XLON	00278088588EXPA1
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2021-09-15 14:48:49	1,110	14.790	XLON	00278089167EXPA1

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2021-09-15 14:52:05	500	14.798	XLON	00278090743EXPA1
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2021-09-15 14:52:59	807	14.798	CHIX	00278091181EXPA1
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2021-09-15 14:53:44	274	14.792	XLON	00278091458EXPA1
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2021-09-15 14:55:51	136	14.780	XLON	00278092588EXPA1
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2021-09-15 14:55:54	334	14.780	XLON	00278092650EXPA1
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2021-09-15 14:56:30	214	14.786	XLON	00278092976EXPA1
2021-09-15 14:56:30	75	14.786	XLON	00278092977EXPA1
2021-09-15 14:56:30	257	14.786	XLON	00278092978EXPA1
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2021-09-15 14:56:55	367	14.776	XLON	00278093133EXPA1
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2021-09-15 14:57:40	195	14.756	XLON	00278093424EXPA1
2021-09-15 14:57:47	500	14.754	XLON	00278093480EXPA1
2021-09-15 14:57:47	279	14.754	XLON	00278093481EXPA1
2021-09-15 14:57:47	500	14.754	XLON	00278093482EXPA1
2021-09-15 14:57:47	179	14.754	XLON	00278093483EXPA1
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2021-09-15 14:58:08	36	14.752	XLON	00278093671EXPA1
2021-09-15 14:58:37	1,231	14.752	XLON	00278093802EXPA1

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2021-09-15 15:00:12	564	14.750	XLON	00278094634EXPA1
2021-09-15 15:00:13	135	14.750	XLON	00278094643EXPA1
2021-09-15 15:00:33	500	14.758	XLON	00278094720EXPA1
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2021-09-15 15:00:36	71	14.754	XLON	00278094735EXPA1
2021-09-15 15:00:36	195	14.754	XLON	00278094736EXPA1
2021-09-15 15:00:36	500	14.754	XLON	00278094737EXPA1
2021-09-15 15:00:36	195	14.754	XLON	00278094738EXPA1
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2021-09-15 15:01:01	1,536	14.758	XLON	00278094874EXPA1
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2021-09-15 15:01:13	85	14.764	BATE	00278094973EXPA1
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2021-09-15 15:01:21	298	14.760	CHIX	00278094988EXPA1
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2021-09-15 15:01:21	269	14.760	CHIX	00278094991EXPA1
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2021-09-15 15:02:08	875	14.758	XLON	00278095291EXPA1
2021-09-15 15:02:08	312	14.758	XLON	00278095292EXPA1
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2021-09-15 15:02:39	275	14.758	XLON	00278095515EXPA1
2021-09-15 15:02:39	147	14.758	XLON	00278095516EXPA1
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2021-09-15 15:27:56	572	14.780	CHIX	00278106645EXPA1
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2021-09-15 15:29:06	7	14.778	BATE	00278107066EXPA1
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2021-09-15 15:29:06	752	14.780	XLON	00278107063EXPA1
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2021-09-15 15:29:52	756	14.772	XLON	00278107405EXPA1
2021-09-15 15:29:52	600	14.772	XLON	00278107406EXPA1
2021-09-15 15:29:52	500	14.772	XLON	00278107407EXPA1
2021-09-15 15:30:00	96	14.772	XLON	00278107528EXPA1
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2021-09-15 15:30:52	96	14.784	CHIX	00278107900EXPA1
2021-09-15 15:30:52	468	14.784	CHIX	00278107901EXPA1
2021-09-15 15:30:52	238	14.784	XLON	00278107898EXPA1
2021-09-15 15:30:52	177	14.784	XLON	00278107902EXPA1
2021-09-15 15:30:52	78	14.784	XLON	00278107903EXPA1
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2021-09-15 15:32:30	500	14.798	XLON	00278108716EXPA1
2021-09-15 15:32:30	124	14.798	XLON	00278108717EXPA1
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2021-09-15 15:35:54	774	14.774	XLON	00278110159EXPA1
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2021-09-15 15:36:48	400	14.766	XLON	00278110563EXPA1
2021-09-15 15:37:15	2,180	14.770	XLON	00278110737EXPA1
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2021-09-15 15:52:05	72	14.774	BATE	00278117813EXPA1
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2021-09-15 16:00:05	2,053	14.772	XLON	00278121599EXPA1
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2021-09-15 16:00:06	777	14.768	XLON	00278121621EXPA1
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2021-09-15 16:00:57	95	14.766	XLON	00278122035EXPA1
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2021-09-15 16:00:57	635	14.766	XLON	00278122038EXPA1

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2021-09-15 16:01:16	317	14.760	XLON	00278122217EXPA1
2021-09-15 16:01:16	320	14.760	XLON	00278122218EXPA1
2021-09-15 16:01:37	429	14.758	CHIX	00278122406EXPA1
2021-09-15 16:02:03	163	14.756	XLON	00278122610EXPA1
2021-09-15 16:02:03	461	14.756	XLON	00278122611EXPA1
2021-09-15 16:02:03	169	14.756	XLON	00278122612EXPA1
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2021-09-15 16:02:41	196	14.754	XLON	00278122832EXPA1
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2021-09-15 16:05:08	343	14.762	XLON	00278123942EXPA1
2021-09-15 16:05:22	371	14.760	XLON	00278124037EXPA1
2021-09-15 16:05:23	1,498	14.762	CHIX	00278124044EXPA1
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2021-09-15 16:07:32	196	14.774	XLON	00278125000EXPA1
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2021-09-15 16:09:17	333	14.772	XLON	00278125720EXPA1
2021-09-15 16:09:29	260	14.774	CHIX	00278125846EXPA1

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2021-09-15 16:10:20	229	14.768	XLON	00278126299EXPA1
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2021-09-15 16:11:48	195	14.762	XLON	00278126961EXPA1
2021-09-15 16:11:51	500	14.762	XLON	00278126989EXPA1
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2021-09-15 16:26:36	208	14.790	XLON	00278134416EXPA1
2021-09-15 16:26:36	1,635	14.790	XLON	00278134417EXPA1
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2021-09-15 16:27:09	260	14.790	XLON	00278134726EXPA1
2021-09-15 16:27:09	3,051	14.790	XLON	00278134727EXPA1
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2021-09-15 16:27:12	131	14.790	XLON	00278134763EXPA1
2021-09-15 16:27:12	171	14.790	XLON	00278134764EXPA1
2021-09-15 16:27:12	171	14.790	XLON	00278134765EXPA1
2021-09-15 16:27:12	1,636	14.790	XLON	00278134766EXPA1
2021-09-15 16:27:12	977	14.790	XLON	00278134767EXPA1
2021-09-15 16:27:28	200	14.790	XLON	00278134962EXPA1
2021-09-15 16:27:31	108	14.790	XLON	00278134987EXPA1
2021-09-15 16:27:31	102	14.790	XLON	00278134988EXPA1
2021-09-15 16:28:23	500	14.792	XLON	00278135537EXPA1
2021-09-15 16:28:23	342	14.792	XLON	00278135538EXPA1
2021-09-15 16:28:23	547	14.792	XLON	00278135539EXPA1
2021-09-15 16:28:29	1,914	14.792	XLON	00278135612EXPA1