

Transaction in Own Shares

23 September 2021

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Royal Dutch Shell plc (the 'Company') announces that on 23 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
23/09/2021	1,050,000	15.226	15.016	15.144	LSE
23/09/2021	90,000	15.222	15.032	15.139	Chi-X (CXE)
23/09/2021	60,000	15.222	15.034	15.139	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
2021-09-23 08:00:23	500	15.210	XLON	00278956403EXPA1
2021-09-23 08:00:27	605	15.190	BATE	00278956487EXPA1
2021-09-23 08:00:28	624	15.188	CHIX	00278956517EXPA1
2021-09-23 08:00:39	500	15.210	XLON	00278956653EXPA1
2021-09-23 08:01:19	500	15.224	XLON	00278956749EXPA1
2021-09-23 08:01:19	90	15.224	XLON	00278956750EXPA1
2021-09-23 08:02:07	500	15.220	XLON	00278956876EXPA1
2021-09-23 08:02:19	601	15.208	XLON	00278956928EXPA1
2021-09-23 08:02:24	84	15.208	XLON	00278956948EXPA1
2021-09-23 08:02:42	9	15.206	XLON	00278957032EXPA1
2021-09-23 08:02:55	1,110	15.210	XLON	00278957077EXPA1
2021-09-23 08:03:10	500	15.208	XLON	00278957176EXPA1
2021-09-23 08:03:10	430	15.208	XLON	00278957177EXPA1
2021-09-23 08:03:19	1,296	15.208	XLON	00278957214EXPA1
2021-09-23 08:03:28	105	15.210	XLON	00278957235EXPA1
2021-09-23 08:03:28	1,322	15.210	XLON	00278957236EXPA1
2021-09-23 08:03:53	1,099	15.216	XLON	00278957310EXPA1
2021-09-23 08:05:04	500	15.180	XLON	00278957519EXPA1
2021-09-23 08:05:04	108	15.180	XLON	00278957520EXPA1
2021-09-23 08:05:16	252	15.180	XLON	00278957561EXPA1
2021-09-23 08:05:16	500	15.182	XLON	00278957562EXPA1
2021-09-23 08:05:16	37	15.182	XLON	00278957563EXPA1
2021-09-23 08:05:16	264	15.182	XLON	00278957565EXPA1
2021-09-23 08:05:16	205	15.182	XLON	00278957566EXPA1
2021-09-23 08:05:22	499	15.176	XLON	00278957571EXPA1
2021-09-23 08:05:22	70	15.176	XLON	00278957572EXPA1
2021-09-23 08:06:03	169	15.178	XLON	00278957648EXPA1
2021-09-23 08:06:03	329	15.178	XLON	00278957649EXPA1
2021-09-23 08:06:18	122	15.172	CHIX	00278957663EXPA1
2021-09-23 08:06:18	700	15.172	CHIX	00278957664EXPA1
2021-09-23 08:06:18	158	15.172	CHIX	00278957665EXPA1
2021-09-23 08:06:20	7	15.174	XLON	00278957667EXPA1
2021-09-23 08:06:32	130	15.172	BATE	00278957719EXPA1
2021-09-23 08:06:32	496	15.170	XLON	00278957718EXPA1
2021-09-23 08:06:46	500	15.174	XLON	00278957766EXPA1

2021-09-23 08:06:55	500	15.174	XLON	00278957784EXPA1
2021-09-23 08:06:55	37	15.174	XLON	00278957785EXPA1
2021-09-23 08:07:37	500	15.186	XLON	00278957903EXPA1
2021-09-23 08:07:37	224	15.186	XLON	00278957904EXPA1
2021-09-23 08:07:37	9	15.186	XLON	00278957905EXPA1
2021-09-23 08:07:48	1,207	15.188	BATE	00278957924EXPA1
2021-09-23 08:07:49	43	15.186	XLON	00278957925EXPA1
2021-09-23 08:07:49	866	15.188	XLON	00278957926EXPA1
2021-09-23 08:07:49	60	15.188	XLON	00278957927EXPA1
2021-09-23 08:08:07	500	15.188	XLON	00278957976EXPA1
2021-09-23 08:08:07	764	15.188	XLON	00278957977EXPA1
2021-09-23 08:08:10	500	15.184	XLON	00278957996EXPA1
2021-09-23 08:08:13	1,041	15.186	XLON	00278958001EXPA1
2021-09-23 08:08:55	500	15.186	XLON	00278958149EXPA1
2021-09-23 08:09:40	500	15.204	XLON	00278958275EXPA1
2021-09-23 08:09:40	195	15.204	XLON	00278958279EXPA1
2021-09-23 08:09:42	1,472	15.204	CHIX	00278958276EXPA1
2021-09-23 08:10:13	500	15.214	XLON	00278958422EXPA1
2021-09-23 08:10:13	700	15.214	XLON	00278958423EXPA1
2021-09-23 08:10:13	37	15.214	XLON	00278958424EXPA1
2021-09-23 08:10:13	300	15.214	XLON	00278958425EXPA1
2021-09-23 08:10:13	104	15.214	XLON	00278958426EXPA1
2021-09-23 08:10:16	500	15.212	XLON	00278958442EXPA1
2021-09-23 08:10:16	225	15.212	XLON	00278958443EXPA1
2021-09-23 08:10:16	500	15.212	XLON	00278958444EXPA1
2021-09-23 08:10:19	48	15.214	XLON	00278958458EXPA1
2021-09-23 08:10:28	500	15.214	XLON	00278958479EXPA1
2021-09-23 08:10:31	236	15.214	XLON	00278958484EXPA1
2021-09-23 08:10:43	500	15.212	XLON	00278958529EXPA1
2021-09-23 08:10:43	700	15.212	XLON	00278958531EXPA1
2021-09-23 08:10:43	145	15.212	XLON	00278958532EXPA1
2021-09-23 08:10:46	527	15.210	XLON	00278958537EXPA1
2021-09-23 08:10:46	144	15.210	XLON	00278958538EXPA1
2021-09-23 08:10:46	527	15.210	XLON	00278958539EXPA1
2021-09-23 08:10:49	527	15.210	XLON	00278958559EXPA1
2021-09-23 08:10:49	748	15.210	XLON	00278958560EXPA1
2021-09-23 08:10:52	222	15.210	XLON	00278958565EXPA1
2021-09-23 08:10:52	146	15.210	XLON	00278958566EXPA1
2021-09-23 08:11:07	445	15.212	XLON	00278958627EXPA1

2021-09-23 08:11:07	600	15.212	XLON	00278958628EXPA1
2021-09-23 08:11:07	207	15.212	XLON	00278958629EXPA1
2021-09-23 08:11:28	150	15.210	XLON	00278958691EXPA1
2021-09-23 08:11:31	500	15.212	XLON	00278958699EXPA1
2021-09-23 08:11:31	214	15.212	XLON	00278958700EXPA1
2021-09-23 08:11:31	500	15.212	XLON	00278958701EXPA1
2021-09-23 08:11:40	531	15.212	XLON	00278958721EXPA1
2021-09-23 08:11:43	100	15.212	XLON	00278958724EXPA1
2021-09-23 08:11:52	500	15.204	XLON	00278958765EXPA1
2021-09-23 08:11:55	500	15.204	XLON	00278958776EXPA1
2021-09-23 08:11:55	1,888	15.204	XLON	00278958777EXPA1
2021-09-23 08:12:34	500	15.196	XLON	00278958867EXPA1
2021-09-23 08:12:43	1,000	15.196	XLON	00278958900EXPA1
2021-09-23 08:12:43	517	15.196	XLON	00278958901EXPA1
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2021-09-23 08:14:00	601	15.202	XLON	00278959038EXPA1
2021-09-23 08:14:05	500	15.202	XLON	00278959069EXPA1
2021-09-23 08:14:08	500	15.202	XLON	00278959071EXPA1
2021-09-23 08:14:08	212	15.202	XLON	00278959072EXPA1
2021-09-23 08:14:08	500	15.202	XLON	00278959073EXPA1
2021-09-23 08:14:17	840	15.194	BATE	00278959104EXPA1
2021-09-23 08:14:44	750	15.188	XLON	00278959170EXPA1
2021-09-23 08:14:44	154	15.188	XLON	00278959171EXPA1
2021-09-23 08:14:44	171	15.188	XLON	00278959172EXPA1
2021-09-23 08:14:44	534	15.188	XLON	00278959173EXPA1
2021-09-23 08:14:44	35	15.188	XLON	00278959174EXPA1
2021-09-23 08:14:44	95	15.188	XLON	00278959175EXPA1
2021-09-23 08:14:48	272	15.180	CHIX	00278959191EXPA1
2021-09-23 08:14:48	277	15.180	CHIX	00278959192EXPA1
2021-09-23 08:15:27	500	15.170	XLON	00278959342EXPA1
2021-09-23 08:15:30	500	15.170	XLON	00278959388EXPA1
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2021-09-23 08:16:27	500	15.180	XLON	00278959660EXPA1
2021-09-23 08:16:39	1,309	15.182	XLON	00278959702EXPA1
2021-09-23 08:17:06	500	15.176	XLON	00278959802EXPA1
2021-09-23 08:17:06	929	15.176	XLON	00278959803EXPA1
2021-09-23 08:17:20	31	15.168	CHIX	00278959844EXPA1

2021-09-23 08:17:20	560	15.168	CHIX	00278959845EXPA1
2021-09-23 08:17:20	14	15.168	CHIX	00278959846EXPA1
2021-09-23 08:18:01	626	15.164	XLON	00278960035EXPA1
2021-09-23 08:18:15	500	15.164	XLON	00278960094EXPA1
2021-09-23 08:18:15	1	15.164	XLON	00278960095EXPA1
2021-09-23 08:19:03	45	15.190	XLON	00278960237EXPA1
2021-09-23 08:19:25	600	15.188	XLON	00278960357EXPA1
2021-09-23 08:19:28	95	15.182	CHIX	00278960366EXPA1
2021-09-23 08:19:28	368	15.182	CHIX	00278960367EXPA1
2021-09-23 08:19:33	828	15.182	BATE	00278960387EXPA1
2021-09-23 08:19:34	753	15.178	XLON	00278960391EXPA1
2021-09-23 08:19:56	627	15.174	XLON	00278960493EXPA1
2021-09-23 08:20:58	500	15.190	XLON	00278960730EXPA1
2021-09-23 08:21:28	143	15.200	XLON	00278960807EXPA1
2021-09-23 08:21:28	43	15.200	XLON	00278960808EXPA1
2021-09-23 08:21:40	8	15.202	XLON	00278960839EXPA1
2021-09-23 08:22:13	500	15.204	XLON	00278960939EXPA1
2021-09-23 08:22:58	800	15.204	CHIX	00278961088EXPA1
2021-09-23 08:22:58	500	15.204	CHIX	00278961089EXPA1
2021-09-23 08:22:58	295	15.204	CHIX	00278961090EXPA1
2021-09-23 08:23:00	138	15.204	XLON	00278961108EXPA1
2021-09-23 08:24:01	205	15.208	XLON	00278961342EXPA1
2021-09-23 08:24:01	124	15.208	XLON	00278961346EXPA1
2021-09-23 08:24:01	309	15.208	XLON	00278961347EXPA1
2021-09-23 08:24:01	82	15.208	XLON	00278961348EXPA1
2021-09-23 08:24:01	74	15.208	XLON	00278961352EXPA1
2021-09-23 08:24:07	331	15.198	BATE	00278961396EXPA1
2021-09-23 08:24:07	169	15.198	BATE	00278961401EXPA1
2021-09-23 08:24:39	313	15.200	XLON	00278961598EXPA1
2021-09-23 08:24:39	179	15.200	XLON	00278961599EXPA1
2021-09-23 08:24:39	94	15.200	XLON	00278961600EXPA1
2021-09-23 08:25:00	515	15.196	XLON	00278961659EXPA1
2021-09-23 08:25:03	314	15.190	XLON	00278961675EXPA1
2021-09-23 08:25:25	727	15.186	XLON	00278961761EXPA1
2021-09-23 08:26:12	6	15.182	XLON	00278961918EXPA1
2021-09-23 08:26:12	100	15.182	XLON	00278961919EXPA1
2021-09-23 08:26:12	103	15.182	XLON	00278961920EXPA1
2021-09-23 08:26:18	515	15.180	XLON	00278961954EXPA1
2021-09-23 08:26:18	100	15.180	XLON	00278961955EXPA1

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2021-09-23 08:26:18	100	15.180	XLON	00278961957EXPA1
2021-09-23 08:26:18	100	15.180	XLON	00278961958EXPA1
2021-09-23 08:26:18	100	15.180	XLON	00278961959EXPA1
2021-09-23 08:26:23	452	15.180	XLON	00278962032EXPA1
2021-09-23 08:26:23	251	15.180	XLON	00278962033EXPA1
2021-09-23 08:26:28	75	15.176	XLON	00278962060EXPA1
2021-09-23 08:26:49	191	15.184	XLON	00278962161EXPA1
2021-09-23 08:26:49	324	15.184	XLON	00278962162EXPA1
2021-09-23 08:27:16	74	15.188	XLON	00278962368EXPA1
2021-09-23 08:27:19	515	15.186	XLON	00278962387EXPA1
2021-09-23 08:27:31	1,063	15.188	XLON	00278962450EXPA1
2021-09-23 08:27:54	723	15.182	XLON	00278962493EXPA1
2021-09-23 08:28:10	63	15.178	BATE	00278962549EXPA1
2021-09-23 08:28:17	800	15.178	BATE	00278962560EXPA1
2021-09-23 08:28:17	166	15.178	BATE	00278962562EXPA1
2021-09-23 08:28:17	94	15.178	BATE	00278962563EXPA1
2021-09-23 08:28:17	691	15.178	XLON	00278962561EXPA1
2021-09-23 08:28:22	242	15.174	XLON	00278962579EXPA1
2021-09-23 08:28:37	500	15.176	XLON	00278962638EXPA1
2021-09-23 08:28:41	776	15.172	XLON	00278962640EXPA1
2021-09-23 08:28:58	440	15.170	XLON	00278962697EXPA1
2021-09-23 08:28:58	138	15.170	XLON	00278962698EXPA1
2021-09-23 08:29:01	500	15.170	XLON	00278962713EXPA1
2021-09-23 08:29:29	92	15.180	CHIX	00278962796EXPA1
2021-09-23 08:29:29	400	15.180	CHIX	00278962797EXPA1
2021-09-23 08:29:29	21	15.180	CHIX	00278962798EXPA1
2021-09-23 08:29:29	400	15.180	CHIX	00278962799EXPA1
2021-09-23 08:29:29	520	15.180	CHIX	00278962800EXPA1
2021-09-23 08:29:40	500	15.172	XLON	00278962862EXPA1
2021-09-23 08:29:40	234	15.172	XLON	00278962863EXPA1
2021-09-23 08:29:40	174	15.172	XLON	00278962864EXPA1
2021-09-23 08:29:40	71	15.172	XLON	00278962865EXPA1
2021-09-23 08:29:40	21	15.172	XLON	00278962866EXPA1
2021-09-23 08:30:00	885	15.158	XLON	00278962940EXPA1
2021-09-23 08:30:17	270	15.152	XLON	00278963217EXPA1
2021-09-23 08:30:17	511	15.152	XLON	00278963218EXPA1
2021-09-23 08:30:17	8	15.152	XLON	00278963219EXPA1
2021-09-23 08:30:17	265	15.152	XLON	00278963220EXPA1

2021-09-23 08:30:17	111	15.152	XLON	00278963221EXPA1
2021-09-23 08:30:17	33	15.152	XLON	00278963222EXPA1
2021-09-23 08:30:32	500	15.152	XLON	00278963318EXPA1
2021-09-23 08:30:32	1,084	15.152	XLON	00278963319EXPA1
2021-09-23 08:30:40	893	15.144	XLON	00278963347EXPA1
2021-09-23 08:31:04	192	15.146	XLON	00278963484EXPA1
2021-09-23 08:31:04	196	15.146	XLON	00278963485EXPA1
2021-09-23 08:31:04	216	15.146	XLON	00278963486EXPA1
2021-09-23 08:31:04	103	15.146	XLON	00278963487EXPA1
2021-09-23 08:31:04	154	15.146	XLON	00278963488EXPA1
2021-09-23 08:31:35	423	15.148	XLON	00278963629EXPA1
2021-09-23 08:31:35	92	15.148	XLON	00278963630EXPA1
2021-09-23 08:31:59	244	15.152	XLON	00278963699EXPA1
2021-09-23 08:31:59	667	15.152	XLON	00278963700EXPA1
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2021-09-23 08:32:25	159	15.166	XLON	00278963783EXPA1
2021-09-23 08:32:25	12	15.166	XLON	00278963784EXPA1
2021-09-23 08:33:16	500	15.170	XLON	00278963975EXPA1
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2021-09-23 08:33:49	168	15.176	XLON	00278964108EXPA1
2021-09-23 08:33:49	30	15.176	XLON	00278964109EXPA1
2021-09-23 08:33:52	214	15.176	XLON	00278964121EXPA1
2021-09-23 08:34:25	1,045	15.180	XLON	00278964227EXPA1
2021-09-23 08:34:28	933	15.180	XLON	00278964234EXPA1
2021-09-23 08:34:31	222	15.180	XLON	00278964245EXPA1
2021-09-23 08:34:34	243	15.180	XLON	00278964250EXPA1
2021-09-23 08:34:37	104	15.180	XLON	00278964257EXPA1
2021-09-23 08:34:43	500	15.176	XLON	00278964280EXPA1
2021-09-23 08:34:43	515	15.176	XLON	00278964281EXPA1
2021-09-23 08:34:43	495	15.176	XLON	00278964282EXPA1
2021-09-23 08:34:49	500	15.176	XLON	00278964296EXPA1
2021-09-23 08:34:52	1	15.176	XLON	00278964301EXPA1
2021-09-23 08:34:52	500	15.176	XLON	00278964302EXPA1
2021-09-23 08:34:52	500	15.176	XLON	00278964303EXPA1
2021-09-23 08:34:52	1,004	15.176	XLON	00278964304EXPA1
2021-09-23 08:34:55	500	15.174	XLON	00278964325EXPA1
2021-09-23 08:35:13	43	15.172	XLON	00278964394EXPA1
2021-09-23 08:35:13	159	15.172	XLON	00278964395EXPA1

2021-09-23 08:35:13	11	15.172	XLON	00278964396EXPA1
2021-09-23 08:35:46	600	15.176	XLON	00278964548EXPA1
2021-09-23 08:35:46	600	15.176	XLON	00278964549EXPA1
2021-09-23 08:35:58	500	15.176	XLON	00278964579EXPA1
2021-09-23 08:35:58	550	15.176	XLON	00278964580EXPA1
2021-09-23 08:35:58	336	15.176	XLON	00278964581EXPA1
2021-09-23 08:36:01	255	15.176	XLON	00278964590EXPA1
2021-09-23 08:36:01	500	15.176	XLON	00278964591EXPA1
2021-09-23 08:36:01	192	15.176	XLON	00278964592EXPA1
2021-09-23 08:36:01	79	15.176	XLON	00278964593EXPA1
2021-09-23 08:36:01	23	15.176	XLON	00278964594EXPA1
2021-09-23 08:36:03	759	15.170	BATE	00278964596EXPA1
2021-09-23 08:36:03	156	15.170	XLON	00278964598EXPA1
2021-09-23 08:36:03	567	15.170	XLON	00278964599EXPA1
2021-09-23 08:36:03	147	15.170	XLON	00278964600EXPA1
2021-09-23 08:36:03	86	15.170	XLON	00278964601EXPA1
2021-09-23 08:36:37	312	15.168	CHIX	00278964714EXPA1
2021-09-23 08:36:37	1,171	15.168	CHIX	00278964722EXPA1
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2021-09-23 08:36:40	850	15.172	XLON	00278964754EXPA1
2021-09-23 08:36:40	472	15.172	XLON	00278964755EXPA1
2021-09-23 08:36:43	339	15.166	XLON	00278964768EXPA1
2021-09-23 08:36:46	472	15.164	XLON	00278964782EXPA1
2021-09-23 08:36:46	43	15.164	XLON	00278964783EXPA1
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2021-09-23 08:37:37	326	15.168	XLON	00278964957EXPA1
2021-09-23 08:37:37	326	15.168	XLON	00278964958EXPA1
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2021-09-23 08:37:40	88	15.168	XLON	00278964972EXPA1
2021-09-23 08:37:40	500	15.168	XLON	00278964973EXPA1
2021-09-23 08:38:01	500	15.168	XLON	00278965032EXPA1
2021-09-23 08:38:01	600	15.168	XLON	00278965033EXPA1

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2021-09-23 08:38:04	500	15.168	XLON	00278965074EXPA1
2021-09-23 08:38:07	500	15.168	XLON	00278965080EXPA1
2021-09-23 08:38:13	53	15.168	XLON	00278965142EXPA1
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2021-09-23 08:38:24	500	15.164	XLON	00278965192EXPA1
2021-09-23 08:38:27	500	15.164	XLON	00278965215EXPA1
2021-09-23 08:38:27	500	15.164	XLON	00278965216EXPA1
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2021-09-23 08:39:14	796	15.170	XLON	00278965420EXPA1
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2021-09-23 08:41:24	294	15.166	XLON	00278965864EXPA1
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2021-09-23 08:42:21	165	15.174	XLON	00278966078EXPA1
2021-09-23 08:42:21	490	15.174	XLON	00278966079EXPA1
2021-09-23 08:42:21	423	15.174	XLON	00278966080EXPA1
2021-09-23 08:42:21	562	15.174	XLON	00278966081EXPA1
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2021-09-23 08:44:17	1,273	15.182	XLON	00278966504EXPA1
2021-09-23 08:45:13	199	15.176	XLON	00278966818EXPA1
2021-09-23 08:45:13	196	15.176	XLON	00278966819EXPA1
2021-09-23 08:45:16	1,359	15.168	XLON	00278966836EXPA1
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2021-09-23 08:46:00	472	15.166	XLON	00278966949EXPA1
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2021-09-23 08:46:00	179	15.166	XLON	00278966951EXPA1

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2021-09-23 08:46:35	164	15.170	XLON	00278967084EXPA1
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2021-09-23 08:47:33	113	15.170	XLON	00278967339EXPA1
2021-09-23 08:47:33	190	15.170	XLON	00278967340EXPA1
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2021-09-23 08:49:31	296	15.176	XLON	00278967959EXPA1
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2021-09-23 08:50:39	658	15.190	BATE	00278968228EXPA1
2021-09-23 08:50:39	3	15.190	XLON	00278968226EXPA1
2021-09-23 08:50:39	597	15.190	XLON	00278968227EXPA1
2021-09-23 08:50:39	37	15.190	XLON	00278968229EXPA1
2021-09-23 08:50:40	765	15.190	XLON	00278968237EXPA1
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2021-09-23 08:53:18	179	15.178	XLON	00278968793EXPA1
2021-09-23 08:53:18	488	15.178	XLON	00278968794EXPA1
2021-09-23 08:53:18	190	15.178	XLON	00278968796EXPA1
2021-09-23 08:53:18	149	15.178	XLON	00278968797EXPA1

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2021-09-23 08:54:50	139	15.150	XLON	00278969062EXPA1
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2021-09-23 08:57:15	169	15.148	XLON	00278969541EXPA1
2021-09-23 08:57:15	259	15.148	XLON	00278969542EXPA1
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2021-09-23 08:57:15	169	15.148	XLON	00278969544EXPA1
2021-09-23 08:57:15	135	15.148	XLON	00278969545EXPA1
2021-09-23 08:57:22	65	15.144	BATE	00278969550EXPA1
2021-09-23 08:57:22	130	15.144	BATE	00278969551EXPA1
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2021-09-23 08:58:37	550	15.160	XLON	00278969830EXPA1
2021-09-23 08:58:37	200	15.160	XLON	00278969831EXPA1
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2021-09-23 09:02:05	135	15.172	XLON	00278970564EXPA1
2021-09-23 09:02:05	848	15.172	XLON	00278970567EXPA1
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2021-09-23 09:03:18	500	15.170	XLON	00278970883EXPA1
2021-09-23 09:03:18	138	15.170	XLON	00278970884EXPA1
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2021-09-23 09:04:07	441	15.164	XLON	00278971124EXPA1
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2021-09-23 09:06:00	1,116	15.180	XLON	00278971626EXPA1
2021-09-23 09:06:43	118	15.176	XLON	00278971761EXPA1
2021-09-23 09:06:43	283	15.176	XLON	00278971763EXPA1
2021-09-23 09:07:15	144	15.178	XLON	00278971863EXPA1
2021-09-23 09:07:15	156	15.178	XLON	00278971864EXPA1
2021-09-23 09:07:15	256	15.178	XLON	00278971865EXPA1
2021-09-23 09:07:15	152	15.178	XLON	00278971866EXPA1
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2021-09-23 09:08:12	295	15.182	XLON	00278972116EXPA1
2021-09-23 09:08:30	1,913	15.182	XLON	00278972156EXPA1
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2021-09-23 09:09:53	929	15.178	XLON	00278972407EXPA1
2021-09-23 09:09:53	263	15.178	XLON	00278972411EXPA1
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2021-09-23 09:09:56	263	15.178	XLON	00278972422EXPA1

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2021-09-23 09:13:15	116	15.174	XLON	00278973021EXPA1
2021-09-23 09:13:15	230	15.174	XLON	00278973025EXPA1
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2021-09-23 09:14:58	106	15.166	XLON	00278973336EXPA1
2021-09-23 09:14:58	110	15.166	XLON	00278973337EXPA1
2021-09-23 09:16:03	1,714	15.170	XLON	00278973673EXPA1
2021-09-23 09:16:03	263	15.170	XLON	00278973674EXPA1
2021-09-23 09:16:19	740	15.164	BATE	00278973722EXPA1
2021-09-23 09:16:59	485	15.158	XLON	00278973854EXPA1
2021-09-23 09:16:59	1,127	15.158	XLON	00278973855EXPA1
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2021-09-23 09:17:54	429	15.156	XLON	00278974077EXPA1
2021-09-23 09:18:36	240	15.174	XLON	00278974236EXPA1
2021-09-23 09:18:36	473	15.174	XLON	00278974237EXPA1

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2021-09-23 09:19:39	22	15.188	CHIX	00278974414EXPA1
2021-09-23 09:19:39	200	15.188	CHIX	00278974415EXPA1
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2021-09-23 09:19:39	332	15.188	CHIX	00278974417EXPA1
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2021-09-23 09:19:47	515	15.190	XLON	00278974447EXPA1
2021-09-23 09:19:47	1,662	15.190	XLON	00278974448EXPA1
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2021-09-23 09:24:17	74	15.190	XLON	00278975408EXPA1
2021-09-23 09:24:17	143	15.190	XLON	00278975409EXPA1

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2021-09-23 09:24:17	143	15.190	XLON	00278975411EXPA1
2021-09-23 09:24:17	74	15.190	XLON	00278975412EXPA1
2021-09-23 09:24:17	100	15.190	XLON	00278975413EXPA1
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2021-09-23 09:25:23	100	15.182	XLON	00278975614EXPA1
2021-09-23 09:25:23	28	15.182	XLON	00278975615EXPA1
2021-09-23 09:25:23	330	15.182	XLON	00278975616EXPA1
2021-09-23 09:25:23	246	15.182	XLON	00278975617EXPA1
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2021-09-23 09:26:28	511	15.178	XLON	00278975880EXPA1
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2021-09-23 09:26:32	1,146	15.178	XLON	00278975886EXPA1
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2021-09-23 09:27:57	504	15.172	XLON	00278976154EXPA1
2021-09-23 09:27:57	431	15.172	XLON	00278976155EXPA1
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2021-09-23 09:28:55	1,009	15.170	CHIX	00278976301EXPA1
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2021-09-23 09:31:39	271	15.158	XLON	00278976797EXPA1
2021-09-23 09:31:39	190	15.158	XLON	00278976798EXPA1
2021-09-23 09:32:31	617	15.162	BATE	00278977031EXPA1
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2021-09-23 09:34:54	159	15.150	XLON	00278977380EXPA1
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2021-09-23 09:35:37	123	15.150	XLON	00278977543EXPA1
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2021-09-23 10:09:20	500	15.160	XLON	00278986289EXPA1
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2021-09-23 10:09:40	252	15.156	XLON	00278986428EXPA1
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2021-09-23 10:10:47	637	15.174	XLON	00278986835EXPA1
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2021-09-23 10:11:38	188	15.176	XLON	00278987005EXPA1

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2021-09-23 10:12:32	222	15.180	XLON	00278987236EXPA1
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2021-09-23 10:13:12	254	15.180	XLON	00278987318EXPA1
2021-09-23 10:13:12	185	15.180	XLON	00278987319EXPA1
2021-09-23 10:13:12	125	15.180	XLON	00278987320EXPA1
2021-09-23 10:13:12	1,312	15.180	XLON	00278987321EXPA1
2021-09-23 10:14:14	1,116	15.174	CHIX	00278987507EXPA1
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2021-09-23 10:14:51	145	15.172	XLON	00278987619EXPA1
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2021-09-23 10:16:26	206	15.174	XLON	00278987928EXPA1
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2021-09-23 10:16:39	125	15.172	XLON	00278988008EXPA1
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2021-09-23 10:18:47	808	15.154	XLON	00278988444EXPA1
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2021-09-23 10:19:50	125	15.154	XLON	00278988674EXPA1
2021-09-23 10:19:50	138	15.154	XLON	00278988675EXPA1
2021-09-23 10:19:52	851	15.154	XLON	00278988694EXPA1
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2021-09-23 10:20:50	179	15.160	XLON	00278988976EXPA1
2021-09-23 10:20:50	125	15.160	XLON	00278988977EXPA1
2021-09-23 10:20:50	270	15.160	XLON	00278988978EXPA1
2021-09-23 10:21:37	284	15.158	CHIX	00278989192EXPA1
2021-09-23 10:21:37	87	15.158	CHIX	00278989193EXPA1
2021-09-23 10:21:37	246	15.158	CHIX	00278989194EXPA1

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2021-09-23 10:22:02	155	15.154	XLON	00278989252EXPA1
2021-09-23 10:22:02	194	15.156	XLON	00278989253EXPA1
2021-09-23 10:22:02	155	15.156	XLON	00278989256EXPA1
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2021-09-23 10:22:02	256	15.156	XLON	00278989260EXPA1
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2021-09-23 10:24:15	456	15.148	XLON	00278989702EXPA1
2021-09-23 10:24:33	226	15.146	XLON	00278989760EXPA1
2021-09-23 10:24:33	514	15.146	XLON	00278989761EXPA1
2021-09-23 10:25:00	600	15.142	XLON	00278989854EXPA1
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2021-09-23 10:33:41	55	15.124	XLON	00278992147EXPA1
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2021-09-23 11:14:10	1,053	15.114	XLON	00279002289EXPA1

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2021-09-23 11:16:24	286	15.118	XLON	00279003036EXPA1
2021-09-23 11:16:24	229	15.118	XLON	00279003037EXPA1
2021-09-23 11:16:24	93	15.118	XLON	00279003038EXPA1
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2021-09-23 11:16:46	216	15.126	XLON	00279003160EXPA1
2021-09-23 11:16:46	139	15.126	XLON	00279003161EXPA1
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2021-09-23 11:18:45	103	15.138	XLON	00279003568EXPA1
2021-09-23 11:18:45	7	15.138	XLON	00279003569EXPA1
2021-09-23 11:18:45	96	15.138	XLON	00279003570EXPA1
2021-09-23 11:18:45	412	15.138	XLON	00279003571EXPA1
2021-09-23 11:18:45	515	15.138	XLON	00279003574EXPA1
2021-09-23 11:18:45	430	15.140	XLON	00279003575EXPA1
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2021-09-23 11:24:39	563	15.144	XLON	00279004793EXPA1
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2021-09-23 11:26:07	222	15.142	CHIX	00279005155EXPA1
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2021-09-23 11:32:53	426	15.128	XLON	00279006445EXPA1
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2021-09-23 12:00:21	125	15.062	XLON	00279013905EXPA1
2021-09-23 12:00:47	455	15.060	XLON	00279013989EXPA1
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2021-09-23 12:07:07	125	15.070	XLON	00279015258EXPA1
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2021-09-23 12:12:35	238	15.050	XLON	00279016207EXPA1
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2021-09-23 12:15:07	800	15.054	XLON	00279016656EXPA1

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2021-09-23 12:18:03	471	15.072	XLON	00279017119EXPA1
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2021-09-23 12:21:11	152	15.084	XLON	00279017828EXPA1
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2021-09-23 12:21:14	15	15.084	XLON	00279017833EXPA1
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2021-09-23 12:24:09	537	15.076	BATE	00279018439EXPA1
2021-09-23 12:24:09	733	15.076	XLON	00279018438EXPA1
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2021-09-23 12:28:47	343	15.068	XLON	00279019164EXPA1
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2021-09-23 12:29:23	634	15.066	XLON	00279019360EXPA1
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2021-09-23 12:34:17	318	15.058	BATE	00279020216EXPA1
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2021-09-23 12:34:17	86	15.058	CHIX	00279020211EXPA1
2021-09-23 12:34:17	208	15.058	CHIX	00279020213EXPA1
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2021-09-23 12:41:16	178	15.062	CHIX	00279021051EXPA1
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2021-09-23 12:43:17	379	15.066	XLON	00279021377EXPA1
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2021-09-23 12:46:55	649	15.066	XLON	00279021954EXPA1
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2021-09-23 13:46:37	229	15.056	CHIX	00279032555EXPA1
2021-09-23 13:47:05	500	15.056	XLON	00279032660EXPA1
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2021-09-23 13:48:07	133	15.074	XLON	00279032864EXPA1
2021-09-23 13:48:17	370	15.078	XLON	00279032906EXPA1
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2021-09-23 13:49:41	1,907	15.072	XLON	00279033178EXPA1
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2021-09-23 13:51:02	527	15.080	XLON	00279033540EXPA1
2021-09-23 13:51:02	500	15.080	XLON	00279033541EXPA1
2021-09-23 13:51:02	800	15.080	XLON	00279033542EXPA1

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2021-09-23 13:52:09	357	15.086	XLON	00279033740EXPA1
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2021-09-23 13:52:09	137	15.086	XLON	00279033742EXPA1
2021-09-23 13:52:09	63	15.086	XLON	00279033743EXPA1
2021-09-23 13:52:09	481	15.086	XLON	00279033744EXPA1
2021-09-23 13:52:09	743	15.086	XLON	00279033745EXPA1
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2021-09-23 13:54:25	37	15.088	XLON	00279034246EXPA1
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2021-09-23 13:55:09	58	15.086	XLON	00279034417EXPA1
2021-09-23 13:55:31	513	15.092	XLON	00279034470EXPA1
2021-09-23 13:55:38	1	15.096	XLON	00279034491EXPA1
2021-09-23 13:55:40	343	15.098	XLON	00279034495EXPA1
2021-09-23 13:55:40	151	15.098	XLON	00279034496EXPA1
2021-09-23 13:55:40	917	15.098	XLON	00279034497EXPA1
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2021-09-23 13:56:38	1,452	15.106	XLON	00279034643EXPA1
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2021-09-23 13:57:36	500	15.102	XLON	00279034809EXPA1
2021-09-23 13:57:36	1,200	15.102	XLON	00279034810EXPA1
2021-09-23 13:57:36	76	15.102	XLON	00279034811EXPA1
2021-09-23 13:58:23	22	15.088	XLON	00279034929EXPA1
2021-09-23 13:58:23	265	15.088	XLON	00279034930EXPA1
2021-09-23 13:58:23	455	15.088	XLON	00279034931EXPA1
2021-09-23 13:59:29	368	15.088	XLON	00279035129EXPA1
2021-09-23 13:59:29	2,063	15.088	XLON	00279035130EXPA1
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2021-09-23 14:00:45	252	15.092	XLON	00279035408EXPA1
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2021-09-23 14:00:50	127	15.092	XLON	00279035435EXPA1
2021-09-23 14:01:10	187	15.086	XLON	00279035489EXPA1
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2021-09-23 14:01:56	566	15.084	XLON	00279035641EXPA1
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2021-09-23 14:03:19	191	15.074	XLON	00279035940EXPA1
2021-09-23 14:03:19	82	15.074	XLON	00279035941EXPA1
2021-09-23 14:03:19	133	15.074	XLON	00279035942EXPA1
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2021-09-23 14:05:27	715	15.082	XLON	00279036384EXPA1
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2021-09-23 14:08:17	3,314	15.080	XLON	00279037075EXPA1
2021-09-23 14:09:51	124	15.080	XLON	00279037451EXPA1
2021-09-23 14:09:51	191	15.080	XLON	00279037452EXPA1
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2021-09-23 14:10:12	191	15.076	XLON	00279037593EXPA1
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2021-09-23 14:31:14	202	15.016	XLON	00279042917EXPA1
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2021-09-23 14:34:41	271	15.098	CHIX	00279044498EXPA1
2021-09-23 14:34:41	840	15.098	XLON	00279044496EXPA1
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2021-09-23 14:38:07	34	15.136	XLON	00279046368EXPA1
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2021-09-23 14:38:43	27	15.122	CHIX	00279046607EXPA1
2021-09-23 14:38:43	42	15.122	CHIX	00279046609EXPA1
2021-09-23 14:38:43	106	15.122	CHIX	00279046610EXPA1
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2021-09-23 14:39:06	816	15.126	XLON	00279046806EXPA1
2021-09-23 14:39:06	301	15.126	XLON	00279046807EXPA1
2021-09-23 14:39:06	1,510	15.126	XLON	00279046808EXPA1
2021-09-23 14:39:32	1	15.124	XLON	00279046972EXPA1
2021-09-23 14:39:32	500	15.126	XLON	00279046973EXPA1
2021-09-23 14:39:32	770	15.126	XLON	00279046974EXPA1
2021-09-23 14:39:50	684	15.126	XLON	00279047087EXPA1
2021-09-23 14:39:50	1,069	15.126	XLON	00279047088EXPA1
2021-09-23 14:40:36	716	15.130	XLON	00279047392EXPA1
2021-09-23 14:40:36	289	15.130	XLON	00279047393EXPA1
2021-09-23 14:40:36	170	15.130	XLON	00279047394EXPA1
2021-09-23 14:40:36	265	15.130	XLON	00279047395EXPA1
2021-09-23 14:40:36	578	15.130	XLON	00279047396EXPA1
2021-09-23 14:40:40	363	15.130	CHIX	00279047419EXPA1
2021-09-23 14:40:40	450	15.130	CHIX	00279047420EXPA1
2021-09-23 14:40:40	48	15.130	CHIX	00279047422EXPA1

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2021-09-23 14:40:57	216	15.124	XLON	00279047523EXPA1
2021-09-23 14:40:57	93	15.124	XLON	00279047524EXPA1
2021-09-23 14:41:13	45	15.126	XLON	00279047587EXPA1
2021-09-23 14:41:13	851	15.126	XLON	00279047588EXPA1
2021-09-23 14:41:13	45	15.126	XLON	00279047589EXPA1
2021-09-23 14:41:16	400	15.116	BATE	00279047642EXPA1
2021-09-23 14:41:16	213	15.116	BATE	00279047643EXPA1
2021-09-23 14:41:31	717	15.118	XLON	00279047778EXPA1
2021-09-23 14:41:31	196	15.118	XLON	00279047781EXPA1
2021-09-23 14:42:09	500	15.106	XLON	00279047989EXPA1
2021-09-23 14:42:09	191	15.106	XLON	00279047990EXPA1
2021-09-23 14:42:09	500	15.106	XLON	00279047991EXPA1
2021-09-23 14:42:12	856	15.098	CHIX	00279048002EXPA1
2021-09-23 14:42:23	2,177	15.100	XLON	00279048068EXPA1
2021-09-23 14:42:59	50	15.094	XLON	00279048264EXPA1
2021-09-23 14:42:59	641	15.094	XLON	00279048265EXPA1
2021-09-23 14:43:14	500	15.088	XLON	00279048383EXPA1
2021-09-23 14:43:14	192	15.088	XLON	00279048384EXPA1
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2021-09-23 14:43:14	198	15.088	XLON	00279048387EXPA1
2021-09-23 14:43:43	275	15.106	XLON	00279048580EXPA1
2021-09-23 14:43:44	368	15.106	XLON	00279048584EXPA1
2021-09-23 14:43:44	518	15.106	XLON	00279048586EXPA1
2021-09-23 14:43:44	338	15.106	XLON	00279048587EXPA1
2021-09-23 14:43:44	102	15.106	XLON	00279048589EXPA1
2021-09-23 14:44:06	691	15.112	XLON	00279048695EXPA1
2021-09-23 14:44:28	817	15.114	XLON	00279048850EXPA1
2021-09-23 14:44:28	392	15.114	XLON	00279048871EXPA1
2021-09-23 14:44:28	372	15.114	XLON	00279048872EXPA1
2021-09-23 14:45:02	1,449	15.120	XLON	00279049022EXPA1
2021-09-23 14:45:13	8	15.112	BATE	00279049085EXPA1
2021-09-23 14:45:27	563	15.120	XLON	00279049183EXPA1
2021-09-23 14:45:27	132	15.120	XLON	00279049184EXPA1
2021-09-23 14:46:03	539	15.132	XLON	00279049450EXPA1
2021-09-23 14:46:03	166	15.132	XLON	00279049451EXPA1
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2021-09-23 14:46:26	146	15.124	XLON	00279049618EXPA1
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2021-09-23 14:50:17	328	15.136	XLON	00279051089EXPA1
2021-09-23 14:50:17	276	15.136	XLON	00279051090EXPA1
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2021-09-23 14:50:49	46	15.128	CHIX	00279051307EXPA1
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2021-09-23 14:51:51	332	15.130	XLON	00279051755EXPA1
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2021-09-23 14:52:12	200	15.124	XLON	00279051854EXPA1
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2021-09-23 14:52:12	249	15.124	XLON	00279051856EXPA1

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2021-09-23 14:53:35	365	15.144	XLON	00279052335EXPA1
2021-09-23 14:53:35	647	15.144	XLON	00279052336EXPA1
2021-09-23 14:54:27	1,312	15.150	XLON	00279052582EXPA1
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2021-09-23 14:54:27	183	15.150	XLON	00279052584EXPA1
2021-09-23 14:54:31	282	15.150	XLON	00279052616EXPA1
2021-09-23 14:54:31	232	15.150	XLON	00279052617EXPA1
2021-09-23 14:54:39	933	15.146	BATE	00279052671EXPA1
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2021-09-23 14:54:39	93	15.146	CHIX	00279052669EXPA1
2021-09-23 14:54:39	138	15.146	CHIX	00279052670EXPA1
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2021-09-23 14:54:39	38	15.146	CHIX	00279052673EXPA1
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2021-09-23 14:56:38	2,050	15.158	XLON	00279053315EXPA1
2021-09-23 14:57:25	56	15.152	CHIX	00279053546EXPA1
2021-09-23 14:57:25	57	15.152	CHIX	00279053548EXPA1
2021-09-23 14:57:25	306	15.152	CHIX	00279053549EXPA1
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2021-09-23 14:57:40	500	15.150	XLON	00279053621EXPA1
2021-09-23 14:57:40	581	15.150	XLON	00279053623EXPA1
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2021-09-23 14:58:09	771	15.158	XLON	00279053757EXPA1
2021-09-23 14:58:22	265	15.152	CHIX	00279053877EXPA1
2021-09-23 14:58:22	221	15.152	CHIX	00279053878EXPA1
2021-09-23 14:58:28	128	15.154	XLON	00279053898EXPA1
2021-09-23 14:58:28	1,937	15.154	XLON	00279053899EXPA1
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2021-09-23 14:59:17	1,578	15.158	XLON	00279054130EXPA1

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2021-09-23 15:00:05	567	15.168	XLON	00279054438EXPA1
2021-09-23 15:00:05	988	15.168	XLON	00279054439EXPA1
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2021-09-23 15:00:35	331	15.162	CHIX	00279054693EXPA1
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2021-09-23 15:00:47	1,842	15.162	XLON	00279054785EXPA1
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2021-09-23 15:01:21	500	15.164	XLON	00279054990EXPA1
2021-09-23 15:01:21	664	15.164	XLON	00279054991EXPA1
2021-09-23 15:01:22	300	15.162	XLON	00279054992EXPA1
2021-09-23 15:01:22	466	15.162	XLON	00279054993EXPA1
2021-09-23 15:01:48	1,928	15.162	XLON	00279055091EXPA1
2021-09-23 15:02:22	559	15.162	XLON	00279055300EXPA1
2021-09-23 15:02:22	565	15.162	XLON	00279055301EXPA1
2021-09-23 15:02:22	744	15.162	XLON	00279055302EXPA1
2021-09-23 15:02:48	211	15.160	XLON	00279055572EXPA1
2021-09-23 15:02:48	1,688	15.160	XLON	00279055573EXPA1
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2021-09-23 15:03:21	500	15.160	XLON	00279055719EXPA1
2021-09-23 15:03:21	521	15.160	XLON	00279055720EXPA1
2021-09-23 15:03:42	470	15.166	BATE	00279055792EXPA1
2021-09-23 15:03:42	373	15.166	BATE	00279055793EXPA1
2021-09-23 15:03:42	984	15.166	XLON	00279055791EXPA1
2021-09-23 15:04:05	544	15.166	XLON	00279055924EXPA1
2021-09-23 15:04:05	1,637	15.166	XLON	00279055925EXPA1
2021-09-23 15:04:36	386	15.160	XLON	00279056162EXPA1
2021-09-23 15:04:36	190	15.160	XLON	00279056163EXPA1
2021-09-23 15:04:36	259	15.160	XLON	00279056164EXPA1
2021-09-23 15:04:36	261	15.160	XLON	00279056165EXPA1
2021-09-23 15:04:36	78	15.160	XLON	00279056166EXPA1
2021-09-23 15:04:36	453	15.160	XLON	00279056167EXPA1
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2021-09-23 15:04:40	54	15.158	CHIX	00279056201EXPA1
2021-09-23 15:04:40	182	15.158	CHIX	00279056202EXPA1
2021-09-23 15:04:40	244	15.158	CHIX	00279056203EXPA1

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2021-09-23 15:04:40	107	15.158	CHIX	00279056206EXPA1
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2021-09-23 15:06:30	190	15.168	XLON	00279056816EXPA1
2021-09-23 15:06:46	207	15.170	XLON	00279056892EXPA1
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2021-09-23 15:07:21	1,410	15.176	XLON	00279057166EXPA1
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2021-09-23 15:07:21	122	15.176	XLON	00279057168EXPA1
2021-09-23 15:07:46	152	15.176	CHIX	00279057369EXPA1
2021-09-23 15:07:46	800	15.176	CHIX	00279057370EXPA1
2021-09-23 15:07:46	46	15.176	CHIX	00279057372EXPA1
2021-09-23 15:07:46	924	15.176	XLON	00279057371EXPA1
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2021-09-23 15:08:26	1,037	15.166	XLON	00279057552EXPA1
2021-09-23 15:08:26	281	15.166	XLON	00279057553EXPA1
2021-09-23 15:08:26	284	15.166	XLON	00279057554EXPA1
2021-09-23 15:08:59	500	15.162	XLON	00279057784EXPA1
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2021-09-23 15:09:04	321	15.164	XLON	00279057816EXPA1
2021-09-23 15:09:04	1,051	15.164	XLON	00279057817EXPA1
2021-09-23 15:09:05	300	15.162	CHIX	00279057839EXPA1
2021-09-23 15:09:05	423	15.162	CHIX	00279057840EXPA1
2021-09-23 15:09:38	838	15.162	XLON	00279058074EXPA1
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2021-09-23 15:09:54	500	15.164	XLON	00279058154EXPA1
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2021-09-23 15:09:54	89	15.164	XLON	00279058156EXPA1
2021-09-23 15:09:54	296	15.164	XLON	00279058157EXPA1
2021-09-23 15:10:33	146	15.176	XLON	00279058353EXPA1
2021-09-23 15:10:33	68	15.176	XLON	00279058354EXPA1

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2021-09-23 15:10:43	909	15.172	BATE	00279058396EXPA1
2021-09-23 15:11:07	858	15.178	XLON	00279058538EXPA1
2021-09-23 15:11:07	54	15.178	XLON	00279058539EXPA1
2021-09-23 15:11:07	38	15.178	XLON	00279058540EXPA1
2021-09-23 15:11:23	180	15.180	XLON	00279058627EXPA1
2021-09-23 15:11:23	1,495	15.180	XLON	00279058628EXPA1
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2021-09-23 15:42:52	154	15.194	XLON	00279073231EXPA1
2021-09-23 15:42:52	175	15.194	XLON	00279073232EXPA1
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2021-09-23 15:44:16	723	15.198	XLON	00279073881EXPA1
2021-09-23 15:44:16	47	15.198	XLON	00279073882EXPA1
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2021-09-23 15:45:29	130	15.186	CHIX	00279074553EXPA1
2021-09-23 15:45:29	318	15.186	CHIX	00279074554EXPA1
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2021-09-23 15:45:29	176	15.188	XLON	00279074556EXPA1
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2021-09-23 15:45:29	603	15.188	XLON	00279074558EXPA1
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2021-09-23 15:48:38	168	15.198	XLON	00279076202EXPA1
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2021-09-23 16:04:00	183	15.210	XLON	00279084516EXPA1
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2021-09-23 16:05:43	361	15.220	XLON	00279085293EXPA1
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2021-09-23 16:07:58	278	15.226	XLON	00279086376EXPA1
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2021-09-23 16:07:58	227	15.226	XLON	00279086380EXPA1
2021-09-23 16:07:58	227	15.226	XLON	00279086381EXPA1
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2021-09-23 16:07:58	472	15.224	XLON	00279086383EXPA1
2021-09-23 16:08:24	197	15.222	BATE	00279086621EXPA1
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2021-09-23 16:11:09	101	15.214	XLON	00279087832EXPA1

2021-09-23 16:11:09	430	15.214	XLON	00279087833EXPA1
2021-09-23 16:11:39	346	15.214	XLON	00279088011EXPA1
2021-09-23 16:11:39	174	15.214	XLON	00279088012EXPA1
2021-09-23 16:11:41	638	15.214	XLON	00279088015EXPA1
2021-09-23 16:11:41	973	15.214	XLON	00279088016EXPA1
2021-09-23 16:12:10	30	15.212	XLON	00279088315EXPA1
2021-09-23 16:12:10	1,990	15.212	XLON	00279088316EXPA1
2021-09-23 16:12:36	500	15.214	XLON	00279088480EXPA1
2021-09-23 16:12:36	700	15.214	XLON	00279088481EXPA1
2021-09-23 16:12:36	211	15.214	XLON	00279088482EXPA1
2021-09-23 16:13:00	828	15.212	XLON	00279088680EXPA1
2021-09-23 16:13:00	488	15.212	XLON	00279088682EXPA1
2021-09-23 16:13:00	279	15.212	XLON	00279088683EXPA1
2021-09-23 16:13:21	781	15.210	XLON	00279088830EXPA1
2021-09-23 16:13:21	266	15.210	XLON	00279088831EXPA1
2021-09-23 16:13:22	303	15.210	XLON	00279088832EXPA1
2021-09-23 16:13:22	298	15.210	XLON	00279088833EXPA1
2021-09-23 16:14:15	500	15.210	XLON	00279089378EXPA1
2021-09-23 16:14:15	1,200	15.210	XLON	00279089379EXPA1
2021-09-23 16:14:15	207	15.210	XLON	00279089380EXPA1
2021-09-23 16:14:24	500	15.210	XLON	00279089462EXPA1
2021-09-23 16:14:24	1,200	15.210	XLON	00279089463EXPA1
2021-09-23 16:14:24	393	15.210	XLON	00279089464EXPA1
2021-09-23 16:14:51	299	15.210	XLON	00279089714EXPA1
2021-09-23 16:14:51	284	15.210	XLON	00279089715EXPA1
2021-09-23 16:14:51	500	15.210	XLON	00279089716EXPA1
2021-09-23 16:14:51	12	15.210	XLON	00279089717EXPA1
2021-09-23 16:14:51	92	15.210	XLON	00279089718EXPA1
2021-09-23 16:14:51	1	15.210	XLON	00279089719EXPA1
2021-09-23 16:14:51	330	15.210	XLON	00279089721EXPA1
2021-09-23 16:14:51	88	15.210	XLON	00279089722EXPA1
2021-09-23 16:15:31	263	15.208	XLON	00279090154EXPA1
2021-09-23 16:15:31	734	15.208	XLON	00279090155EXPA1
2021-09-23 16:15:31	203	15.208	XLON	00279090156EXPA1
2021-09-23 16:15:31	734	15.208	XLON	00279090157EXPA1
2021-09-23 16:15:31	661	15.208	XLON	00279090158EXPA1
2021-09-23 16:16:06	395	15.212	XLON	00279090478EXPA1
2021-09-23 16:16:06	605	15.212	XLON	00279090479EXPA1
2021-09-23 16:16:06	301	15.212	XLON	00279090480EXPA1

2021-09-23 16:16:06	373	15.212	XLON	00279090481EXPA1
2021-09-23 16:16:08	459	15.212	XLON	00279090487EXPA1
2021-09-23 16:16:14	16	15.212	XLON	00279090529EXPA1
2021-09-23 16:16:15	265	15.212	XLON	00279090537EXPA1
2021-09-23 16:16:15	318	15.212	XLON	00279090538EXPA1
2021-09-23 16:16:33	805	15.212	XLON	00279090642EXPA1
2021-09-23 16:16:33	190	15.212	XLON	00279090643EXPA1
2021-09-23 16:16:33	650	15.212	XLON	00279090644EXPA1
2021-09-23 16:16:33	465	15.212	XLON	00279090645EXPA1
2021-09-23 16:17:02	58	15.208	XLON	00279090936EXPA1
2021-09-23 16:17:05	531	15.208	XLON	00279090964EXPA1
2021-09-23 16:17:05	138	15.208	XLON	00279090965EXPA1
2021-09-23 16:17:05	248	15.208	XLON	00279090966EXPA1
2021-09-23 16:17:05	847	15.208	XLON	00279090967EXPA1
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2021-09-23 16:17:28	239	15.208	XLON	00279091158EXPA1
2021-09-23 16:17:28	200	15.208	XLON	00279091159EXPA1
2021-09-23 16:17:28	239	15.208	XLON	00279091160EXPA1
2021-09-23 16:17:28	973	15.208	XLON	00279091161EXPA1
2021-09-23 16:18:02	150	15.208	XLON	00279091438EXPA1
2021-09-23 16:18:02	200	15.208	XLON	00279091439EXPA1
2021-09-23 16:18:02	200	15.208	XLON	00279091440EXPA1
2021-09-23 16:18:02	286	15.208	XLON	00279091441EXPA1
2021-09-23 16:18:02	200	15.208	XLON	00279091442EXPA1
2021-09-23 16:18:02	1,178	15.208	XLON	00279091443EXPA1
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2021-09-23 16:18:35	467	15.210	XLON	00279091823EXPA1
2021-09-23 16:18:35	266	15.210	XLON	00279091824EXPA1
2021-09-23 16:18:35	239	15.210	XLON	00279091825EXPA1
2021-09-23 16:18:36	360	15.210	XLON	00279091832EXPA1
2021-09-23 16:18:36	1,048	15.210	XLON	00279091833EXPA1
2021-09-23 16:19:20	256	15.208	XLON	00279092166EXPA1
2021-09-23 16:19:20	556	15.208	XLON	00279092168EXPA1
2021-09-23 16:19:29	900	15.208	XLON	00279092280EXPA1
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2021-09-23 16:20:06	1,200	15.214	XLON	00279092699EXPA1
2021-09-23 16:20:06	190	15.214	XLON	00279092700EXPA1
2021-09-23 16:20:06	875	15.214	XLON	00279092701EXPA1
2021-09-23 16:20:06	248	15.214	XLON	00279092703EXPA1

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2021-09-23 16:20:08	583	15.212	XLON	00279092720EXPA1
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2021-09-23 16:20:33	254	15.212	XLON	00279092947EXPA1
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2021-09-23 16:20:34	190	15.212	XLON	00279092952EXPA1
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2021-09-23 16:20:34	169	15.212	XLON	00279092955EXPA1
2021-09-23 16:20:35	156	15.212	XLON	00279092967EXPA1
2021-09-23 16:20:35	224	15.212	XLON	00279092972EXPA1
2021-09-23 16:20:35	110	15.212	XLON	00279092978EXPA1
2021-09-23 16:20:35	400	15.212	XLON	00279092979EXPA1
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2021-09-23 16:20:59	187	15.214	XLON	00279093207EXPA1
2021-09-23 16:20:59	372	15.214	XLON	00279093208EXPA1
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2021-09-23 16:21:33	213	15.218	XLON	00279093533EXPA1
2021-09-23 16:21:33	1,200	15.218	XLON	00279093534EXPA1
2021-09-23 16:21:33	500	15.218	XLON	00279093535EXPA1
2021-09-23 16:21:33	570	15.218	XLON	00279093536EXPA1
2021-09-23 16:21:53	500	15.218	XLON	00279093812EXPA1
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2021-09-23 16:22:12	500	15.218	XLON	00279093996EXPA1
2021-09-23 16:22:12	1,200	15.218	XLON	00279093997EXPA1
2021-09-23 16:22:12	96	15.218	XLON	00279093998EXPA1
2021-09-23 16:22:38	173	15.220	XLON	00279094180EXPA1
2021-09-23 16:22:38	616	15.220	XLON	00279094181EXPA1
2021-09-23 16:22:38	477	15.220	XLON	00279094182EXPA1
2021-09-23 16:22:38	413	15.220	XLON	00279094183EXPA1
2021-09-23 16:22:38	99	15.220	XLON	00279094184EXPA1
2021-09-23 16:22:58	1,200	15.218	XLON	00279094346EXPA1
2021-09-23 16:22:59	561	15.218	XLON	00279094369EXPA1

2021-09-23 16:23:23	499	15.218	XLON	00279094961EXPA1
2021-09-23 16:23:23	438	15.218	XLON	00279094963EXPA1
2021-09-23 16:23:24	1,391	15.218	XLON	00279095000EXPA1
2021-09-23 16:23:47	799	15.220	XLON	00279096030EXPA1
2021-09-23 16:23:47	1,048	15.220	XLON	00279096031EXPA1
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2021-09-23 16:24:21	1,273	15.218	XLON	00279096367EXPA1
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2021-09-23 16:24:34	267	15.216	XLON	00279096503EXPA1
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2021-09-23 16:24:37	500	15.216	XLON	00279096556EXPA1
2021-09-23 16:24:37	8	15.216	XLON	00279096557EXPA1
2021-09-23 16:24:45	421	15.216	XLON	00279096612EXPA1
2021-09-23 16:24:50	478	15.216	XLON	00279096649EXPA1
2021-09-23 16:24:53	81	15.214	XLON	00279096675EXPA1