

Transaction in Own Shares

30 December 2021

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Royal Dutch Shell plc (the 'Company') announces that on 30 December 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
30/12/2021	1,490,000	16.334	16.196	16.273	LSE
30/12/2021	189,000	16.334	16.194	16.271	Chi-X (CXE)
30/12/2021	137,000	16.334	16.198	16.271	BATS (BXE)

These share purchases form part of the Company's share buy-back arrangement previously announced on 02 December 2021.

In respect of this arrangement, BNP Paribas Exane will make trading decisions in relation to the Company's securities independently of the Company for a period from 02 December 2021 up to and including 28 January 2022.

Any such share purchases will be effected within certain pre-set parameters, and in accordance with the Company's general authority to repurchase shares, Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (on 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 ("EU MAR Delegation Regulation") and EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (on 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a full breakdown of the individual trades made by BNP Paribas Exane on behalf of the Company as a part of the buy-back arrangement is detailed below.

Enquiries

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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
2021-12-30 09:00:42	107	16.244	XLON	00290419529EXPA1
2021-12-30 09:00:42	1,520	16.244	XLON	00290419530EXPA1
2021-12-30 09:00:48	1,736	16.248	XLON	00290419581EXPA1
2021-12-30 09:01:40	1,252	16.250	XLON	00290419935EXPA1
2021-12-30 09:01:40	1,015	16.250	XLON	00290419936EXPA1
2021-12-30 09:02:06	525	16.248	XLON	00290420057EXPA1
2021-12-30 09:02:07	900	16.250	CHIX	00290420062EXPA1
2021-12-30 09:02:07	427	16.250	CHIX	00290420063EXPA1
2021-12-30 09:02:07	379	16.248	XLON	00290420064EXPA1
2021-12-30 09:02:15	1,278	16.246	BATE	00290420092EXPA1
2021-12-30 09:02:15	798	16.248	XLON	00290420091EXPA1
2021-12-30 09:02:24	403	16.240	XLON	00290420126EXPA1
2021-12-30 09:02:24	328	16.240	XLON	00290420127EXPA1
2021-12-30 09:03:19	100	16.246	XLON	00290420277EXPA1
2021-12-30 09:03:20	300	16.246	XLON	00290420278EXPA1
2021-12-30 09:03:20	1,063	16.246	XLON	00290420279EXPA1
2021-12-30 09:03:20	1,476	16.246	XLON	00290420280EXPA1
2021-12-30 09:04:03	464	16.238	XLON	00290420370EXPA1
2021-12-30 09:04:50	1,392	16.254	XLON	00290420471EXPA1
2021-12-30 09:04:58	463	16.254	XLON	00290420483EXPA1
2021-12-30 09:04:58	610	16.254	XLON	00290420484EXPA1
2021-12-30 09:04:58	1,462	16.254	XLON	00290420485EXPA1
2021-12-30 09:04:59	768	16.248	CHIX	00290420489EXPA1
2021-12-30 09:05:16	377	16.244	XLON	00290420572EXPA1
2021-12-30 09:05:16	230	16.242	XLON	00290420573EXPA1
2021-12-30 09:05:17	341	16.236	XLON	00290420574EXPA1
2021-12-30 09:05:28	404	16.232	XLON	00290420609EXPA1
2021-12-30 09:05:28	359	16.232	XLON	00290420610EXPA1
2021-12-30 09:05:48	414	16.230	BATE	00290420661EXPA1
2021-12-30 09:06:02	351	16.232	XLON	00290420689EXPA1
2021-12-30 09:06:02	385	16.232	XLON	00290420690EXPA1
2021-12-30 09:06:09	415	16.232	XLON	00290420712EXPA1
2021-12-30 09:06:09	573	16.232	XLON	00290420713EXPA1
2021-12-30 09:06:35	167	16.232	XLON	00290420784EXPA1
2021-12-30 09:06:54	600	16.240	XLON	00290420861EXPA1

2021-12-30 09:06:54	156	16.240	XLON	00290420862EXPA1
2021-12-30 09:06:54	129	16.240	XLON	00290420863EXPA1
2021-12-30 09:06:54	118	16.240	XLON	00290420864EXPA1
2021-12-30 09:08:08	1,448	16.244	CHIX	00290421126EXPA1
2021-12-30 09:08:08	59	16.244	CHIX	00290421133EXPA1
2021-12-30 09:08:08	665	16.244	XLON	00290421128EXPA1
2021-12-30 09:08:08	1,793	16.244	XLON	00290421129EXPA1
2021-12-30 09:08:08	202	16.244	XLON	00290421130EXPA1
2021-12-30 09:08:08	755	16.244	XLON	00290421131EXPA1
2021-12-30 09:08:08	110	16.244	XLON	00290421132EXPA1
2021-12-30 09:08:09	156	16.244	XLON	00290421134EXPA1
2021-12-30 09:08:09	331	16.244	XLON	00290421135EXPA1
2021-12-30 09:08:09	156	16.244	XLON	00290421136EXPA1
2021-12-30 09:08:14	1,055	16.240	BATE	00290421151EXPA1
2021-12-30 09:08:51	1,457	16.240	XLON	00290421206EXPA1
2021-12-30 09:08:51	480	16.240	XLON	00290421207EXPA1
2021-12-30 09:08:51	1,020	16.240	XLON	00290421208EXPA1
2021-12-30 09:09:13	405	16.234	XLON	00290421249EXPA1
2021-12-30 09:09:13	380	16.234	XLON	00290421250EXPA1
2021-12-30 09:10:03	407	16.230	XLON	00290421364EXPA1
2021-12-30 09:10:03	413	16.230	XLON	00290421365EXPA1
2021-12-30 09:10:25	540	16.240	CHIX	00290421406EXPA1
2021-12-30 09:10:25	111	16.240	CHIX	00290421407EXPA1
2021-12-30 09:10:25	1,221	16.230	XLON	00290421404EXPA1
2021-12-30 09:10:25	1,218	16.230	XLON	00290421405EXPA1
2021-12-30 09:11:17	136	16.250	XLON	00290421524EXPA1
2021-12-30 09:11:17	1,385	16.250	XLON	00290421525EXPA1
2021-12-30 09:11:17	1,392	16.250	XLON	00290421526EXPA1
2021-12-30 09:11:31	760	16.246	BATE	00290421562EXPA1
2021-12-30 09:11:31	198	16.246	XLON	00290421563EXPA1
2021-12-30 09:11:31	26	16.242	XLON	00290421564EXPA1
2021-12-30 09:11:36	300	16.240	XLON	00290421580EXPA1
2021-12-30 09:11:36	182	16.240	XLON	00290421581EXPA1
2021-12-30 09:12:37	566	16.244	CHIX	00290421656EXPA1
2021-12-30 09:12:37	1	16.244	XLON	00290421657EXPA1
2021-12-30 09:12:37	1,457	16.244	XLON	00290421658EXPA1
2021-12-30 09:12:38	460	16.238	CHIX	00290421661EXPA1
2021-12-30 09:12:38	146	16.238	XLON	00290421662EXPA1
2021-12-30 09:12:38	220	16.238	XLON	00290421663EXPA1

2021-12-30 09:12:48	218	16.238	XLON	00290421683EXPA1
2021-12-30 09:12:48	1,099	16.238	XLON	00290421684EXPA1
2021-12-30 09:12:56	406	16.232	XLON	00290421705EXPA1
2021-12-30 09:13:23	379	16.230	XLON	00290421739EXPA1
2021-12-30 09:13:28	431	16.228	XLON	00290421755EXPA1
2021-12-30 09:13:28	440	16.228	XLON	00290421756EXPA1
2021-12-30 09:13:31	66	16.224	BATE	00290421781EXPA1
2021-12-30 09:13:54	1,106	16.228	XLON	00290421858EXPA1
2021-12-30 09:13:54	396	16.224	XLON	00290421859EXPA1
2021-12-30 09:14:31	600	16.226	XLON	00290421934EXPA1
2021-12-30 09:14:31	520	16.226	XLON	00290421935EXPA1
2021-12-30 09:14:35	215	16.226	XLON	00290421950EXPA1
2021-12-30 09:14:42	709	16.222	BATE	00290421978EXPA1
2021-12-30 09:14:42	168	16.222	XLON	00290421977EXPA1
2021-12-30 09:14:42	154	16.222	XLON	00290421979EXPA1
2021-12-30 09:15:06	123	16.220	CHIX	00290422020EXPA1
2021-12-30 09:15:06	209	16.220	CHIX	00290422021EXPA1
2021-12-30 09:15:06	600	16.226	XLON	00290422017EXPA1
2021-12-30 09:15:06	836	16.226	XLON	00290422018EXPA1
2021-12-30 09:15:06	382	16.220	XLON	00290422022EXPA1
2021-12-30 09:15:07	428	16.218	XLON	00290422031EXPA1
2021-12-30 09:16:00	1,067	16.226	XLON	00290422267EXPA1
2021-12-30 09:16:00	158	16.226	XLON	00290422268EXPA1
2021-12-30 09:16:12	1,415	16.226	XLON	00290422307EXPA1
2021-12-30 09:16:34	201	16.226	XLON	00290422375EXPA1
2021-12-30 09:17:02	53	16.230	CHIX	00290422437EXPA1
2021-12-30 09:17:13	143	16.230	CHIX	00290422464EXPA1
2021-12-30 09:17:20	1,164	16.230	CHIX	00290422553EXPA1
2021-12-30 09:17:20	1,401	16.230	XLON	00290422554EXPA1
2021-12-30 09:18:15	229	16.240	XLON	00290422699EXPA1
2021-12-30 09:18:15	1,403	16.240	XLON	00290422701EXPA1
2021-12-30 09:18:15	51	16.240	XLON	00290422702EXPA1
2021-12-30 09:18:15	903	16.240	XLON	00290422703EXPA1
2021-12-30 09:18:15	1,487	16.240	XLON	00290422704EXPA1
2021-12-30 09:18:15	551	16.240	XLON	00290422705EXPA1
2021-12-30 09:18:16	79	16.238	XLON	00290422707EXPA1
2021-12-30 09:18:59	600	16.240	XLON	00290422816EXPA1
2021-12-30 09:18:59	426	16.240	XLON	00290422817EXPA1
2021-12-30 09:18:59	227	16.240	XLON	00290422818EXPA1

2021-12-30 09:19:13	800	16.246	BATE	00290422861EXPA1
2021-12-30 09:19:13	684	16.246	BATE	00290422863EXPA1
2021-12-30 09:19:13	692	16.246	CHIX	00290422862EXPA1
2021-12-30 09:19:13	1,310	16.246	XLON	00290422864EXPA1
2021-12-30 09:19:13	468	16.242	XLON	00290422867EXPA1
2021-12-30 09:19:48	465	16.238	XLON	00290422946EXPA1
2021-12-30 09:19:48	600	16.240	XLON	00290422962EXPA1
2021-12-30 09:19:48	222	16.240	XLON	00290422963EXPA1
2021-12-30 09:20:06	292	16.228	BATE	00290423018EXPA1
2021-12-30 09:20:06	262	16.230	CHIX	00290423017EXPA1
2021-12-30 09:20:06	586	16.232	XLON	00290423015EXPA1
2021-12-30 09:20:06	442	16.232	XLON	00290423016EXPA1
2021-12-30 09:20:21	283	16.226	XLON	00290423052EXPA1
2021-12-30 09:20:21	138	16.226	XLON	00290423053EXPA1
2021-12-30 09:20:21	357	16.226	XLON	00290423054EXPA1
2021-12-30 09:20:21	94	16.226	XLON	00290423055EXPA1
2021-12-30 09:20:51	427	16.224	XLON	00290423121EXPA1
2021-12-30 09:20:51	375	16.224	XLON	00290423122EXPA1
2021-12-30 09:21:17	494	16.218	XLON	00290423192EXPA1
2021-12-30 09:21:17	486	16.218	XLON	00290423195EXPA1
2021-12-30 09:21:17	431	16.216	XLON	00290423197EXPA1
2021-12-30 09:21:17	84	16.216	XLON	00290423199EXPA1
2021-12-30 09:21:17	229	16.216	XLON	00290423202EXPA1
2021-12-30 09:22:30	1,825	16.226	XLON	00290423427EXPA1
2021-12-30 09:22:30	1,291	16.226	XLON	00290423429EXPA1
2021-12-30 09:22:30	566	16.226	XLON	00290423430EXPA1
2021-12-30 09:22:30	163	16.226	XLON	00290423431EXPA1
2021-12-30 09:23:33	1,471	16.242	CHIX	00290423576EXPA1
2021-12-30 09:23:33	1,777	16.242	XLON	00290423577EXPA1
2021-12-30 09:23:45	878	16.242	XLON	00290423622EXPA1
2021-12-30 09:23:45	900	16.242	XLON	00290423623EXPA1
2021-12-30 09:23:45	31	16.242	XLON	00290423624EXPA1
2021-12-30 09:23:48	205	16.238	BATE	00290423625EXPA1
2021-12-30 09:23:48	633	16.238	BATE	00290423626EXPA1
2021-12-30 09:24:00	460	16.238	XLON	00290423664EXPA1
2021-12-30 09:24:16	475	16.232	XLON	00290423765EXPA1
2021-12-30 09:24:16	458	16.232	XLON	00290423766EXPA1
2021-12-30 09:24:59	790	16.234	XLON	00290423869EXPA1
2021-12-30 09:24:59	519	16.234	XLON	00290423870EXPA1

2021-12-30 09:25:19	199	16.232	XLON	00290423938EXPA1
2021-12-30 09:25:19	1,110	16.232	XLON	00290423939EXPA1
2021-12-30 09:25:53	1,401	16.238	XLON	00290424043EXPA1
2021-12-30 09:25:53	758	16.238	XLON	00290424044EXPA1
2021-12-30 09:26:37	1,385	16.238	XLON	00290424130EXPA1
2021-12-30 09:26:44	760	16.234	BATE	00290424143EXPA1
2021-12-30 09:26:44	408	16.234	XLON	00290424141EXPA1
2021-12-30 09:26:44	143	16.234	XLON	00290424142EXPA1
2021-12-30 09:26:44	600	16.234	XLON	00290424144EXPA1
2021-12-30 09:26:44	160	16.234	XLON	00290424146EXPA1
2021-12-30 09:26:44	107	16.234	XLON	00290424147EXPA1
2021-12-30 09:26:52	764	16.230	CHIX	00290424170EXPA1
2021-12-30 09:26:52	85	16.230	XLON	00290424169EXPA1
2021-12-30 09:27:07	442	16.224	XLON	00290424247EXPA1
2021-12-30 09:27:07	428	16.224	XLON	00290424248EXPA1
2021-12-30 09:28:15	672	16.232	CHIX	00290424415EXPA1
2021-12-30 09:28:15	1,783	16.232	XLON	00290424416EXPA1
2021-12-30 09:28:15	1,176	16.232	XLON	00290424417EXPA1
2021-12-30 09:28:15	625	16.232	XLON	00290424418EXPA1
2021-12-30 09:29:04	252	16.234	XLON	00290424522EXPA1
2021-12-30 09:29:09	170	16.232	CHIX	00290424532EXPA1
2021-12-30 09:29:09	146	16.232	CHIX	00290424533EXPA1
2021-12-30 09:29:09	44	16.232	CHIX	00290424534EXPA1
2021-12-30 09:29:09	70	16.232	CHIX	00290424535EXPA1
2021-12-30 09:29:09	50	16.232	CHIX	00290424536EXPA1
2021-12-30 09:29:09	1,031	16.234	XLON	00290424530EXPA1
2021-12-30 09:29:09	746	16.234	XLON	00290424531EXPA1
2021-12-30 09:29:22	772	16.228	BATE	00290424575EXPA1
2021-12-30 09:29:22	62	16.228	XLON	00290424573EXPA1
2021-12-30 09:29:22	574	16.228	XLON	00290424574EXPA1
2021-12-30 09:30:00	228	16.228	XLON	00290424657EXPA1
2021-12-30 09:30:22	400	16.228	CHIX	00290424720EXPA1
2021-12-30 09:30:42	1,857	16.238	XLON	00290424754EXPA1
2021-12-30 09:30:42	1,594	16.238	XLON	00290424755EXPA1
2021-12-30 09:30:53	459	16.234	XLON	00290424773EXPA1
2021-12-30 09:30:53	441	16.234	XLON	00290424775EXPA1
2021-12-30 09:30:53	73	16.234	XLON	00290424777EXPA1
2021-12-30 09:31:34	484	16.228	XLON	00290424936EXPA1
2021-12-30 09:31:37	600	16.230	XLON	00290424943EXPA1

2021-12-30 09:31:37	565	16.230	XLON	00290424944EXPA1
2021-12-30 09:31:56	143	16.230	XLON	00290425010EXPA1
2021-12-30 09:31:56	224	16.230	XLON	00290425011EXPA1
2021-12-30 09:32:15	886	16.228	XLON	00290425050EXPA1
2021-12-30 09:32:15	145	16.228	XLON	00290425051EXPA1
2021-12-30 09:32:27	486	16.228	XLON	00290425076EXPA1
2021-12-30 09:32:38	600	16.228	XLON	00290425119EXPA1
2021-12-30 09:32:38	336	16.228	XLON	00290425120EXPA1
2021-12-30 09:32:38	169	16.228	XLON	00290425121EXPA1
2021-12-30 09:32:38	158	16.228	XLON	00290425122EXPA1
2021-12-30 09:32:59	879	16.224	BATE	00290425197EXPA1
2021-12-30 09:32:59	696	16.224	CHIX	00290425199EXPA1
2021-12-30 09:32:59	244	16.224	XLON	00290425198EXPA1
2021-12-30 09:32:59	493	16.224	XLON	00290425200EXPA1
2021-12-30 09:34:06	978	16.226	XLON	00290425323EXPA1
2021-12-30 09:34:06	934	16.226	XLON	00290425324EXPA1
2021-12-30 09:34:06	728	16.226	XLON	00290425325EXPA1
2021-12-30 09:34:06	1,072	16.226	XLON	00290425326EXPA1
2021-12-30 09:34:06	250	16.226	XLON	00290425327EXPA1
2021-12-30 09:34:10	751	16.224	CHIX	00290425337EXPA1
2021-12-30 09:34:52	296	16.228	XLON	00290425442EXPA1
2021-12-30 09:34:52	173	16.228	XLON	00290425443EXPA1
2021-12-30 09:35:00	743	16.236	XLON	00290425479EXPA1
2021-12-30 09:35:00	500	16.236	XLON	00290425480EXPA1
2021-12-30 09:35:01	300	16.236	BATE	00290425483EXPA1
2021-12-30 09:35:01	391	16.236	BATE	00290425484EXPA1
2021-12-30 09:35:01	908	16.236	XLON	00290425485EXPA1
2021-12-30 09:35:22	160	16.230	BATE	00290425548EXPA1
2021-12-30 09:35:22	470	16.232	XLON	00290425546EXPA1
2021-12-30 09:35:22	263	16.232	XLON	00290425549EXPA1
2021-12-30 09:35:23	419	16.228	XLON	00290425553EXPA1
2021-12-30 09:35:23	18	16.226	XLON	00290425555EXPA1
2021-12-30 09:35:36	443	16.222	XLON	00290425611EXPA1
2021-12-30 09:35:36	482	16.222	XLON	00290425616EXPA1
2021-12-30 09:35:36	53	16.220	XLON	00290425617EXPA1
2021-12-30 09:35:36	15	16.220	XLON	00290425618EXPA1
2021-12-30 09:36:40	295	16.222	XLON	00290425778EXPA1
2021-12-30 09:36:40	1,151	16.222	XLON	00290425779EXPA1
2021-12-30 09:36:40	56	16.222	XLON	00290425780EXPA1

2021-12-30 09:36:40	1,137	16.222	XLON	00290425782EXPA1
2021-12-30 09:36:40	239	16.222	XLON	00290425783EXPA1
2021-12-30 09:36:44	300	16.218	CHIX	00290425795EXPA1
2021-12-30 09:37:26	490	16.222	XLON	00290425833EXPA1
2021-12-30 09:37:29	600	16.222	XLON	00290425841EXPA1
2021-12-30 09:37:29	80	16.222	XLON	00290425842EXPA1
2021-12-30 09:37:29	700	16.222	XLON	00290425843EXPA1
2021-12-30 09:37:48	193	16.220	XLON	00290425860EXPA1
2021-12-30 09:37:48	600	16.222	XLON	00290425861EXPA1
2021-12-30 09:37:48	300	16.222	XLON	00290425862EXPA1
2021-12-30 09:37:48	278	16.220	XLON	00290425863EXPA1
2021-12-30 09:37:52	28	16.216	CHIX	00290425866EXPA1
2021-12-30 09:37:52	332	16.216	CHIX	00290425868EXPA1
2021-12-30 09:37:52	50	16.216	CHIX	00290425870EXPA1
2021-12-30 09:37:52	249	16.216	CHIX	00290425871EXPA1
2021-12-30 09:37:52	15	16.216	XLON	00290425872EXPA1
2021-12-30 09:37:52	32	16.216	XLON	00290425873EXPA1
2021-12-30 09:38:01	475	16.214	XLON	00290425880EXPA1
2021-12-30 09:38:01	32	16.214	XLON	00290425881EXPA1
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2021-12-30 09:38:17	582	16.216	XLON	00290425914EXPA1
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2021-12-30 09:39:00	1,347	16.218	XLON	00290425986EXPA1
2021-12-30 09:39:00	139	16.218	XLON	00290425987EXPA1
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2021-12-30 09:39:50	342	16.224	CHIX	00290426123EXPA1
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2021-12-30 09:40:01	1,369	16.224	XLON	00290426147EXPA1
2021-12-30 09:40:40	868	16.222	BATE	00290426235EXPA1
2021-12-30 09:40:40	545	16.222	XLON	00290426233EXPA1
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2021-12-30 09:41:28	600	16.226	XLON	00290426361EXPA1
2021-12-30 09:41:28	745	16.226	XLON	00290426362EXPA1
2021-12-30 09:41:28	216	16.226	XLON	00290426363EXPA1
2021-12-30 09:41:28	217	16.226	XLON	00290426364EXPA1
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2021-12-30 09:42:34	672	16.228	XLON	00290426519EXPA1
2021-12-30 09:42:37	299	16.222	BATE	00290426529EXPA1
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2021-12-30 09:43:06	362	16.228	XLON	00290426601EXPA1
2021-12-30 09:43:06	484	16.228	XLON	00290426602EXPA1
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2021-12-30 10:17:34	393	16.248	XLON	00290432122EXPA1
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2021-12-30 10:18:05	128	16.246	XLON	00290432199EXPA1
2021-12-30 10:18:05	238	16.246	XLON	00290432200EXPA1
2021-12-30 10:18:05	62	16.246	XLON	00290432201EXPA1
2021-12-30 10:18:05	42	16.246	XLON	00290432202EXPA1
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2021-12-30 10:18:38	950	16.254	XLON	00290432278EXPA1
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2021-12-30 10:18:41	35	16.254	XLON	00290432283EXPA1
2021-12-30 10:18:41	332	16.254	XLON	00290432284EXPA1
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2021-12-30 10:19:39	160	16.254	XLON	00290432391EXPA1
2021-12-30 10:19:39	693	16.254	XLON	00290432392EXPA1
2021-12-30 10:19:42	171	16.254	XLON	00290432395EXPA1
2021-12-30 10:19:42	114	16.254	XLON	00290432396EXPA1
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2021-12-30 10:20:01	120	16.254	CHIX	00290432450EXPA1
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2021-12-30 10:20:01	161	16.254	XLON	00290432457EXPA1
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2021-12-30 10:24:05	480	16.258	XLON	00290433070EXPA1
2021-12-30 10:24:05	160	16.258	XLON	00290433071EXPA1
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2021-12-30 10:24:08	1,374	16.258	XLON	00290433075EXPA1
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2021-12-30 10:24:10	160	16.258	XLON	00290433083EXPA1
2021-12-30 10:24:10	562	16.254	XLON	00290433084EXPA1
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2021-12-30 10:50:48	684	16.256	XLON	00290436998EXPA1
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2021-12-30 10:53:07	410	16.266	XLON	00290437324EXPA1
2021-12-30 10:53:07	310	16.266	XLON	00290437325EXPA1
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2021-12-30 10:53:08	410	16.266	XLON	00290437329EXPA1
2021-12-30 10:53:08	306	16.266	XLON	00290437330EXPA1
2021-12-30 10:53:08	342	16.266	XLON	00290437331EXPA1
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2021-12-30 10:55:35	542	16.286	XLON	00290437817EXPA1
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2021-12-30 10:57:11	1,322	16.300	XLON	00290438070EXPA1
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2021-12-30 10:57:57	13	16.298	XLON	00290438119EXPA1
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2021-12-30 10:58:54	287	16.296	XLON	00290438253EXPA1
2021-12-30 10:58:54	113	16.296	XLON	00290438254EXPA1
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2021-12-30 11:21:57	322	16.272	XLON	00290441543EXPA1
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2021-12-30 11:53:52	515	16.272	XLON	00290445830EXPA1
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2021-12-30 11:54:45	779	16.266	XLON	00290445926EXPA1
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2021-12-30 12:27:31	105	16.284	BATE	00290450472EXPA1
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2021-12-30 12:50:59	222	16.334	CHIX	00290452988EXPA1
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2021-12-30 13:01:54	469	16.330	XLON	00290454315EXPA1
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2021-12-30 13:04:11	69	16.332	CHIX	00290454681EXPA1
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2021-12-30 13:30:25	624	16.326	XLON	00290457871EXPA1
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2021-12-30 15:04:36	143	16.304	BATE	00290467927EXPA1
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2021-12-30 15:26:25	486	16.294	XLON	00290470526EXPA1
2021-12-30 15:26:25	538	16.294	XLON	00290470527EXPA1
2021-12-30 15:26:28	48	16.294	XLON	00290470531EXPA1
2021-12-30 15:26:28	486	16.294	XLON	00290470532EXPA1
2021-12-30 15:26:28	142	16.294	XLON	00290470533EXPA1
2021-12-30 15:26:30	371	16.290	BATE	00290470536EXPA1
2021-12-30 15:26:30	593	16.288	BATE	00290470539EXPA1
2021-12-30 15:26:30	717	16.288	CHIX	00290470537EXPA1
2021-12-30 15:26:30	11	16.288	CHIX	00290470540EXPA1
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2021-12-30 15:26:30	200	16.288	XLON	00290470543EXPA1
2021-12-30 15:26:32	37	16.288	XLON	00290470546EXPA1
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2021-12-30 15:27:35	635	16.286	XLON	00290470633EXPA1
2021-12-30 15:28:25	218	16.284	XLON	00290470728EXPA1
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2021-12-30 15:28:41	600	16.286	XLON	00290470756EXPA1
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2021-12-30 15:28:56	600	16.286	XLON	00290470779EXPA1
2021-12-30 15:29:05	600	16.286	XLON	00290470800EXPA1
2021-12-30 15:29:08	287	16.286	XLON	00290470809EXPA1
2021-12-30 15:29:41	552	16.284	BATE	00290470853EXPA1
2021-12-30 15:29:41	118	16.286	CHIX	00290470852EXPA1

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2021-12-30 15:29:50	69	16.282	CHIX	00290470896EXPA1
2021-12-30 15:29:50	311	16.284	XLON	00290470894EXPA1
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2021-12-30 15:29:50	202	16.284	XLON	00290470898EXPA1
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2021-12-30 15:30:01	179	16.280	XLON	00290470978EXPA1
2021-12-30 15:30:01	453	16.280	XLON	00290470979EXPA1
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2021-12-30 15:30:12	721	16.282	XLON	00290471035EXPA1
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2021-12-30 15:30:14	600	16.282	XLON	00290471042EXPA1
2021-12-30 15:30:32	600	16.294	XLON	00290471097EXPA1
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2021-12-30 15:30:38	400	16.284	XLON	00290471112EXPA1
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2021-12-30 15:40:02	538	16.300	XLON	00290472903EXPA1
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2021-12-30 15:40:20	200	16.292	XLON	00290472946EXPA1
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2021-12-30 15:40:20	200	16.292	XLON	00290472948EXPA1

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2021-12-30 15:40:57	713	16.308	XLON	00290473028EXPA1
2021-12-30 15:41:35	2,372	16.304	XLON	00290473120EXPA1
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2021-12-30 15:41:49	586	16.296	XLON	00290473193EXPA1
2021-12-30 15:41:50	968	16.296	CHIX	00290473199EXPA1
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2021-12-30 15:43:03	2,035	16.278	XLON	00290473346EXPA1
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2021-12-30 15:43:56	45	16.262	XLON	00290473480EXPA1
2021-12-30 15:43:59	33	16.262	XLON	00290473484EXPA1
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2021-12-30 15:44:07	105	16.262	XLON	00290473512EXPA1
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2021-12-30 15:45:22	2,400	16.260	XLON	00290473643EXPA1
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2021-12-30 15:47:11	752	16.264	XLON	00290473863EXPA1
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2021-12-30 15:47:54	193	16.270	CHIX	00290473935EXPA1
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2021-12-30 15:47:55	311	16.268	XLON	00290473941EXPA1
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2021-12-30 15:49:28	31	16.272	XLON	00290474152EXPA1
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2021-12-30 15:49:29	759	16.272	XLON	00290474160EXPA1
2021-12-30 15:49:29	198	16.272	XLON	00290474162EXPA1
2021-12-30 15:49:29	1,005	16.272	XLON	00290474163EXPA1
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2021-12-30 15:50:26	343	16.294	XLON	00290474306EXPA1
2021-12-30 15:50:26	224	16.294	XLON	00290474307EXPA1
2021-12-30 15:50:26	1,385	16.294	XLON	00290474308EXPA1
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2021-12-30 15:51:02	600	16.294	XLON	00290474390EXPA1
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2021-12-30 15:51:06	212	16.288	CHIX	00290474400EXPA1
2021-12-30 15:51:06	82	16.288	XLON	00290474398EXPA1
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2021-12-30 15:52:27	611	16.278	XLON	00290474591EXPA1
2021-12-30 15:52:59	176	16.280	XLON	00290474667EXPA1
2021-12-30 15:52:59	1,537	16.280	XLON	00290474668EXPA1
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2021-12-30 15:54:11	38	16.272	CHIX	00290474827EXPA1
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2021-12-30 15:56:10	791	16.266	XLON	00290475046EXPA1
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2021-12-30 15:56:31	722	16.262	XLON	00290475117EXPA1
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2021-12-30 15:57:09	49	16.268	XLON	00290475193EXPA1
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2021-12-30 15:59:54	1,957	16.242	XLON	00290475481EXPA1
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2021-12-30 16:16:51	479	16.234	XLON	00290477716EXPA1
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2021-12-30 16:32:08	960	16.224	XLON	00290479813EXPA1
2021-12-30 16:32:08	209	16.224	XLON	00290479814EXPA1
2021-12-30 16:32:17	319	16.218	BATE	00290479858EXPA1
2021-12-30 16:32:52	681	16.222	XLON	00290479958EXPA1

2021-12-30 16:32:52	676	16.222	XLON	00290479959EXPA1
2021-12-30 16:33:28	122	16.224	XLON	00290480096EXPA1
2021-12-30 16:33:42	61	16.226	XLON	00290480128EXPA1
2021-12-30 16:33:42	708	16.226	XLON	00290480129EXPA1
2021-12-30 16:33:42	815	16.226	XLON	00290480130EXPA1
2021-12-30 16:34:13	719	16.232	XLON	00290480202EXPA1
2021-12-30 16:34:13	1,845	16.232	XLON	00290480203EXPA1
2021-12-30 16:34:13	18	16.232	XLON	00290480204EXPA1
2021-12-30 16:34:21	678	16.230	BATE	00290480227EXPA1
2021-12-30 16:34:48	243	16.222	XLON	00290480282EXPA1
2021-12-30 16:35:04	2,165	16.224	XLON	00290480308EXPA1
2021-12-30 16:35:17	253	16.218	BATE	00290480352EXPA1
2021-12-30 16:35:17	1,111	16.220	CHIX	00290480353EXPA1
2021-12-30 16:35:17	701	16.220	XLON	00290480354EXPA1
2021-12-30 16:35:39	833	16.214	XLON	00290480393EXPA1
2021-12-30 16:35:51	687	16.212	XLON	00290480428EXPA1
2021-12-30 16:36:36	719	16.212	XLON	00290480543EXPA1
2021-12-30 16:36:36	1,547	16.212	XLON	00290480544EXPA1
2021-12-30 16:36:38	735	16.210	XLON	00290480547EXPA1
2021-12-30 16:37:17	96	16.202	CHIX	00290480631EXPA1
2021-12-30 16:37:32	1,225	16.202	XLON	00290480672EXPA1
2021-12-30 16:37:48	400	16.200	BATE	00290480688EXPA1
2021-12-30 16:37:48	658	16.200	CHIX	00290480686EXPA1
2021-12-30 16:37:48	1,055	16.200	XLON	00290480687EXPA1
2021-12-30 16:38:09	261	16.200	XLON	00290480750EXPA1
2021-12-30 16:38:19	364	16.200	CHIX	00290480775EXPA1
2021-12-30 16:38:22	2,060	16.200	XLON	00290480779EXPA1
2021-12-30 16:38:36	222	16.202	XLON	00290480799EXPA1
2021-12-30 16:38:36	449	16.202	XLON	00290480800EXPA1
2021-12-30 16:39:08	316	16.204	XLON	00290480878EXPA1
2021-12-30 16:39:08	707	16.204	XLON	00290480879EXPA1
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2021-12-30 16:39:08	165	16.204	XLON	00290480881EXPA1
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2021-12-30 16:39:42	273	16.204	XLON	00290481009EXPA1
2021-12-30 16:39:42	1,141	16.204	XLON	00290481010EXPA1
2021-12-30 16:40:28	600	16.204	XLON	00290481115EXPA1
2021-12-30 16:40:28	1,251	16.204	XLON	00290481116EXPA1

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2021-12-30 16:41:20	1,974	16.210	XLON	00290481270EXPA1
2021-12-30 16:41:20	1,013	16.210	XLON	00290481272EXPA1
2021-12-30 16:41:21	25	16.208	CHIX	00290481282EXPA1
2021-12-30 16:41:21	1,121	16.208	CHIX	00290481283EXPA1
2021-12-30 16:42:00	861	16.212	XLON	00290481383EXPA1
2021-12-30 16:42:00	500	16.212	XLON	00290481384EXPA1
2021-12-30 16:42:00	150	16.212	XLON	00290481386EXPA1
2021-12-30 16:42:47	1,549	16.214	XLON	00290481465EXPA1
2021-12-30 16:42:47	509	16.214	XLON	00290481466EXPA1
2021-12-30 16:42:47	105	16.214	XLON	00290481467EXPA1
2021-12-30 16:42:47	651	16.214	XLON	00290481468EXPA1
2021-12-30 16:43:35	717	16.216	CHIX	00290481572EXPA1
2021-12-30 16:43:35	180	16.216	CHIX	00290481574EXPA1
2021-12-30 16:43:35	2,191	16.216	XLON	00290481573EXPA1
2021-12-30 16:44:17	1,227	16.218	XLON	00290481674EXPA1
2021-12-30 16:44:17	902	16.218	XLON	00290481675EXPA1
2021-12-30 16:44:17	60	16.218	XLON	00290481676EXPA1
2021-12-30 16:44:51	393	16.216	CHIX	00290481751EXPA1
2021-12-30 16:44:51	18	16.216	CHIX	00290481753EXPA1
2021-12-30 16:44:51	72	16.216	XLON	00290481752EXPA1
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2021-12-30 16:46:48	850	16.210	XLON	00290482074EXPA1
2021-12-30 16:46:48	1,715	16.210	XLON	00290482075EXPA1
2021-12-30 16:46:52	439	16.208	CHIX	00290482099EXPA1
2021-12-30 16:47:07	464	16.206	XLON	00290482146EXPA1
2021-12-30 16:47:07	602	16.206	XLON	00290482147EXPA1
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2021-12-30 16:47:15	375	16.202	XLON	00290482176EXPA1
2021-12-30 16:47:15	389	16.202	XLON	00290482178EXPA1
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2021-12-30 16:50:01	468	16.198	CHIX	00290482715EXPA1
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2021-12-30 16:50:01	728	16.198	XLON	00290482716EXPA1
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2021-12-30 16:50:58	172	16.202	XLON	00290482906EXPA1
2021-12-30 16:50:58	1,088	16.202	XLON	00290482907EXPA1
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2021-12-30 17:07:52	173	16.214	XLON	00290486881EXPA1
2021-12-30 17:07:52	223	16.216	XLON	00290486882EXPA1
2021-12-30 17:07:52	665	16.216	XLON	00290486883EXPA1
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2021-12-30 17:10:05	963	16.216	XLON	00290487247EXPA1
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2021-12-30 17:13:43	82	16.224	XLON	00290487940EXPA1
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2021-12-30 17:14:01	73	16.222	XLON	00290488001EXPA1
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2021-12-30 17:14:13	261	16.224	CHIX	00290488032EXPA1
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2021-12-30 17:16:01	690	16.222	XLON	00290488384EXPA1
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2021-12-30 17:18:08	201	16.210	XLON	00290488683EXPA1
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2021-12-30 17:18:58	600	16.206	XLON	00290488860EXPA1
2021-12-30 17:18:58	628	16.206	XLON	00290488861EXPA1
2021-12-30 17:18:58	1,077	16.206	XLON	00290488862EXPA1
2021-12-30 17:18:59	192	16.206	CHIX	00290488867EXPA1
2021-12-30 17:18:59	400	16.206	CHIX	00290488868EXPA1
2021-12-30 17:18:59	266	16.206	CHIX	00290488869EXPA1
2021-12-30 17:18:59	100	16.206	CHIX	00290488870EXPA1
2021-12-30 17:18:59	266	16.208	CHIX	00290488871EXPA1

2021-12-30 17:18:59	210	16.208	CHIX	00290488872EXPA1
2021-12-30 17:18:59	33	16.206	CHIX	00290488873EXPA1
2021-12-30 17:18:59	500	16.206	CHIX	00290488874EXPA1
2021-12-30 17:18:59	30	16.206	CHIX	00290488875EXPA1
2021-12-30 17:18:59	41	16.206	CHIX	00290488876EXPA1
2021-12-30 17:18:59	253	16.206	CHIX	00290488877EXPA1
2021-12-30 17:19:02	600	16.204	XLON	00290488899EXPA1
2021-12-30 17:19:02	5,926	16.206	XLON	00290488900EXPA1
2021-12-30 17:19:02	3,600	16.206	XLON	00290488901EXPA1
2021-12-30 17:19:02	628	16.206	XLON	00290488902EXPA1
2021-12-30 17:19:02	892	16.206	XLON	00290488903EXPA1
2021-12-30 17:19:02	600	16.206	XLON	00290488904EXPA1
2021-12-30 17:19:02	4,077	16.206	XLON	00290488905EXPA1
2021-12-30 17:19:03	600	16.206	XLON	00290488907EXPA1
2021-12-30 17:19:03	2,400	16.206	XLON	00290488908EXPA1
2021-12-30 17:19:22	28	16.206	XLON	00290488949EXPA1
2021-12-30 17:20:48	2,541	16.210	XLON	00290489245EXPA1
2021-12-30 17:20:57	500	16.208	XLON	00290489263EXPA1
2021-12-30 17:20:57	646	16.208	XLON	00290489264EXPA1
2021-12-30 17:20:57	600	16.210	XLON	00290489265EXPA1
2021-12-30 17:20:57	646	16.210	XLON	00290489266EXPA1
2021-12-30 17:20:57	600	16.210	XLON	00290489267EXPA1
2021-12-30 17:20:57	4,526	16.210	XLON	00290489268EXPA1
2021-12-30 17:20:57	1,800	16.210	XLON	00290489269EXPA1
2021-12-30 17:20:57	10	16.210	XLON	00290489270EXPA1
2021-12-30 17:20:57	549	16.210	XLON	00290489271EXPA1