

# Director/PDMR shareholding

09.02.2022 | [GlobeNewswire](#)

## NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES IN ACCORDANCE WITH THE REQUIREMENTS OF THE EU AND UK MARKET ABUSE REGIME

February 9, 2022

### 1. Details of the person discharging managerial responsibilities/person closely associated

First Name(s) Ben  
Last Name(s) Van Beurden

### 2. Reason for the notification

Position/status Chief Executive Officer  
Initial notification/amendments Initial Notification

### 3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Full name of the entity [Shell plc](#)  
Legal Entity Identifier code 21380068P1DRHMJ8KU70

### 4. Details of the transaction(s) section to be repeated for (i) each type of instrument, (ii) each type of transaction, (iii) each date, (iv) each place where transactions have been conducted

Description of the financial instrument Ordinary shares with a nominal value of &#8364;0.07 each  
Identification Code GB00BP6MXD84  
Nature of the transaction Disposal of shares  
Currency GBP  
Price (Average) ?20.40  
Volume 190,000  
Total ?3,876,000

### Aggregated information:

Trade was undertaken across multiple venues. For full breakdown see table at the end of this notification. The prices shown below are based on a weighted average, however the total represents the total value generated from the volume traded at that particular venue.

Trading venue	AQXE	BATB	BBIS
Volume	13,811	<del>12,529</del>	38,970
Price	?20.40	<del>?20.38</del>	?20.40
Total	?281,769.21	<del>?26,148.319</del>	?794,967.04
Trading venue	CHID	<del>CRQM</del>	TRQX
Volume	390	<del>66,752</del>	6,385
Price	?20.40	<del>?20.38</del>	?20.40
Total	?7,954.10	<del>?23,535.82</del>	?130,284.39
Trading venue	XLON		
Volume	105,145		
Price	?20.40		
Total	?2,144,954.38		

Date of Transaction February 7, 2022

Place of Transaction See aggregated information

Anthony Clarke  
Deputy Company Secretary

## ENQUIRIES

Shell Media Relations  
International, UK, European Press: +44 20 7934 5550

Full breakdown of transaction

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
116	2041	236,756.00	20220207 10:10:56.022000 +0000	AQXE
34	2040.5	69,377.00	20220207 10:10:40.084000 +0000	AQXE
500	2040.5	1,020,250.00	20220207 10:10:40.082000 +0000	AQXE
24	2040	48,960.00	20220207 10:10:36.529000 +0000	AQXE
145	2041	295,945.00	20220207 10:06:00.236000 +0000	AQXE
232	2043	473,976.00	20220207 10:04:12.313000 +0000	AQXE
61	2041	124,501.00	20220207 10:02:07.493000 +0000	AQXE
500	2041	1,020,500.00	20220207 10:01:42.594000 +0000	AQXE
29	2040.5	59,174.50	20220207 10:01:37.346000 +0000	AQXE
499	2040.5	1,018,209.50	20220207 10:01:33.135000 +0000	AQXE
194	2040.5	395,857.00	20220207 10:00:23.221000 +0000	AQXE
29	2040.5	59,174.50	20220207 10:00:23.186000 +0000	AQXE
87	2041	177,567.00	20220207 09:59:10.844000 +0000	AQXE
203	2041	414,323.00	20220207 09:58:44.086000 +0000	AQXE
442	2041	902,122.00	20220207 09:55:23.242000 +0000	AQXE
58	2041	118,378.00	20220207 09:55:23.144000 +0000	AQXE
174	2041	355,134.00	20220207 09:55:23.141000 +0000	AQXE
235	2041	479,635.00	20220207 09:55:22.145000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:55:22.145000 +0000	AQXE
428	2041	873,548.00	20220207 09:55:22.145000 +0000	AQXE
72	2041	146,952.00	20220207 09:55:22.105000 +0000	AQXE
87	2041	177,567.00	20220207 09:55:22.103000 +0000	AQXE
98	2040	199,920.00	20220207 09:51:40.105000 +0000	AQXE
162	2039	330,318.00	20220207 09:50:40.130000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:49:35.174000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:49:35.172000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:49:35.170000 +0000	AQXE
204	2041	416,364.00	20220207 09:49:35.167000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:49:35.138000 +0000	AQXE
83	2040.5	169,361.50	20220207 09:48:39.456000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:48:37.865000 +0000	AQXE
500	2041	1,020,500.00	20220207 09:48:37.863000 +0000	AQXE
228	2041	465,348.00	20220207 09:48:37.861000 +0000	AQXE
55	2040	112,200.00	20220207 09:48:12.503000 +0000	AQXE
214	2039.5	436,453.00	20220207 09:47:48.681000 +0000	AQXE
324	2039.5	660,798.00	20220207 09:47:17.923000 +0000	AQXE
188	2040	383,520.00	20220207 09:47:17.798000 +0000	AQXE
105	2039	214,095.00	20220207 09:47:17.128000 +0000	AQXE
500	2039	1,019,500.00	20220207 09:47:17.126000 +0000	AQXE

379	2038.5	772,591.50	20220207 09:47:01.603000 +0000 AQXE
29	2039	59,131.00	20220207 09:46:33.096000 +0000 AQXE
58	2038.5	118,233.00	20220207 09:46:22.198000 +0000 AQXE
29	2038.5	59,116.50	20220207 09:45:34.536000 +0000 AQXE
174	2038.5	354,699.00	20220207 09:45:33.719000 +0000 AQXE
311	2038.5	633,973.50	20220207 09:45:27.237000 +0000 AQXE
418	2037.5	851,675.00	20220207 09:45:15.588000 +0000 AQXE
70	2037.5	142,625.00	20220207 09:45:14.691000 +0000 AQXE
174	2038.5	354,699.00	20220207 09:45:10.610000 +0000 AQXE
2	2038.5	4,077.00	20220207 09:45:08.022000 +0000 AQXE
500	2038.5	1,019,250.00	20220207 09:44:25.032000 +0000 AQXE
357	2038	727,566.00	20220207 09:44:02.717000 +0000 AQXE
500	2040	1,020,000.00	20220207 09:43:09.340000 +0000 AQXE
500	2040	1,020,000.00	20220207 09:43:03.578000 +0000 AQXE
500	2040	1,020,000.00	20220207 09:43:02.278000 +0000 AQXE
13,811	2040.179603	28,176,920.50	

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
684	2037.75	1,393,821.00	20220207 09:57:40.955000 +0000 BATD	
341	2038.25	695,043.25	20220207 09:45:57.811000 +0000 BATD	
29	2038.5	59,116.50	20220207 09:44:25.034000 +0000 BATD	
1,054	2037.9324	2,147,980.75		

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
145	2040	295,800.00	20220207 10:11:43.249000 +0000 BATE	
176	2040	359,040.00	20220207 10:11:43.249000 +0000 BATE	
87	2040	177,480.00	20220207 10:11:43.249000 +0000 BATE	
29	2040	59,160.00	20220207 10:11:43.249000 +0000 BATE	
88	2041	179,608.00	20220207 10:10:46.867000 +0000 BATE	
144	2041	293,904.00	20220207 10:10:46.867000 +0000 BATE	
18	2040	36,720.00	20220207 10:10:36.527000 +0000 BATE	
24	2040	48,960.00	20220207 10:10:36.527000 +0000 BATE	
303	2040	618,120.00	20220207 10:10:36.527000 +0000 BATE	
116	2039.5	236,582.00	20220207 10:10:00.188000 +0000 BATE	
946	2039.5	1,929,367.00	20220207 10:09:47.390000 +0000 BATE	
58	2039.5	118,291.00	20220207 10:08:09.253000 +0000 BATE	
58	2039	118,262.00	20220207 10:07:51.220000 +0000 BATE	
29	2039	59,131.00	20220207 10:07:50.923000 +0000 BATE	
116	2039	236,524.00	20220207 10:07:50.921000 +0000 BATE	
91	2039	185,549.00	20220207 10:07:44.151000 +0000 BATE	
405	2039.5	825,997.50	20220207 10:06:46.810000 +0000 BATE	
262	2039.5	534,349.00	20220207 10:06:46.810000 +0000 BATE	
87	2041	177,567.00	20220207 10:05:25.887000 +0000 BATE	
145	2043	296,235.00	20220207 10:04:12.251000 +0000 BATE	
232	2042.5	473,860.00	20220207 10:03:20.342000 +0000 BATE	
3	2042.5	6,127.50	20220207 10:03:20.342000 +0000 BATE	
24	2042.5	49,020.00	20220207 10:03:20.342000 +0000 BATE	
34	2042.5	69,445.00	20220207 10:03:20.342000 +0000 BATE	
174	2042	355,308.00	20220207 10:02:52.924000 +0000 BATE	
116	2041.5	236,814.00	20220207 10:02:11.245000 +0000 BATE	
116	2041	236,756.00	20220207 10:02:07.491000 +0000 BATE	
203	2041	414,323.00	20220207 10:02:07.491000 +0000 BATE	
107	2041	218,387.00	20220207 10:01:42.538000 +0000 BATE	

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67	2041	136,747.00	20220207 10:01:42.538000 +0000 BATE
87	2040.5	177,523.50	20220207 10:01:32.846000 +0000 BATE
176	2040.5	359,128.00	20220207 10:00:23.104000 +0000 BATE
129	2040.5	263,224.50	20220207 10:00:23.104000 +0000 BATE
58	2041	118,378.00	20220207 09:59:10.842000 +0000 BATE
23	2041	46,943.00	20220207 09:58:44.086000 +0000 BATE
93	2041	189,813.00	20220207 09:58:43.369000 +0000 BATE
135	2040.5	275,467.50	20220207 09:58:43.107000 +0000 BATE
2	2040.5	4,081.00	20220207 09:58:43.107000 +0000 BATE
87	2040.5	177,523.50	20220207 09:58:43.107000 +0000 BATE
47	2040	95,880.00	20220207 09:58:08.756000 +0000 BATE
40	2040	81,600.00	20220207 09:58:08.756000 +0000 BATE
232	2039	473,048.00	20220207 09:57:56.379000 +0000 BATE
46	2038	93,748.00	20220207 09:57:54.077000 +0000 BATE
185	2038	377,030.00	20220207 09:57:54.076000 +0000 BATE
262	2038	533,956.00	20220207 09:57:54.076000 +0000 BATE
145	2039	295,655.00	20220207 09:56:58.006000 +0000 BATE
11	2041	22,451.00	20220207 09:55:23.144000 +0000 BATE
47	2041	95,927.00	20220207 09:55:23.144000 +0000 BATE
87	2041	177,567.00	20220207 09:55:23.141000 +0000 BATE
79	2041	161,239.00	20220207 09:55:22.098000 +0000 BATE
269	2041	549,029.00	20220207 09:55:22.097000 +0000 BATE
80	2040.5	163,240.00	20220207 09:53:44.415000 +0000 BATE
9	2040.5	18,364.50	20220207 09:53:44.415000 +0000 BATE
273	2040.5	557,056.50	20220207 09:52:02.903000 +0000 BATE
87	2040	177,480.00	20220207 09:51:40.119000 +0000 BATE
50	2040	102,000.00	20220207 09:51:39.859000 +0000 BATE
37	2040	75,480.00	20220207 09:51:39.857000 +0000 BATE
118	2040	240,720.00	20220207 09:51:39.857000 +0000 BATE
114	2040	232,560.00	20220207 09:51:39.857000 +0000 BATE
87	2039	177,393.00	20220207 09:50:39.231000 +0000 BATE
58	2041	118,378.00	20220207 09:49:35.192000 +0000 BATE
249	2041	508,209.00	20220207 09:49:35.140000 +0000 BATE
298	2041	608,218.00	20220207 09:49:35.134000 +0000 BATE
29	2040	59,160.00	20220207 09:48:11.946000 +0000 BATE
87	2040	177,480.00	20220207 09:48:11.147000 +0000 BATE
119	2040	242,760.00	20220207 09:48:10.790000 +0000 BATE
58	2040	118,320.00	20220207 09:48:09.992000 +0000 BATE
116	2040	236,640.00	20220207 09:47:42.009000 +0000 BATE
116	2040	236,640.00	20220207 09:47:28.989000 +0000 BATE
58	2040	118,320.00	20220207 09:47:28.986000 +0000 BATE
145	2039.5	295,727.50	20220207 09:47:17.665000 +0000 BATE
232	2038.5	472,932.00	20220207 09:47:01.603000 +0000 BATE
261	2038.5	532,048.50	20220207 09:47:00.607000 +0000 BATE
29	2039	59,131.00	20220207 09:46:33.077000 +0000 BATE
58	2039	118,262.00	20220207 09:46:33.050000 +0000 BATE
29	2039	59,131.00	20220207 09:46:29.957000 +0000 BATE
92	2039	187,588.00	20220207 09:46:29.935000 +0000 BATE
87	2039	177,393.00	20220207 09:46:29.666000 +0000 BATE
145	2039	295,655.00	20220207 09:46:27.736000 +0000 BATE
87	2039	177,393.00	20220207 09:46:27.736000 +0000 BATE
116	2039	236,524.00	20220207 09:46:27.736000 +0000 BATE

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29	2038.5	59,116.50	20220207 09:45:33.740000 +0000 BATE
121	2038.5	246,658.50	20220207 09:45:33.718000 +0000 BATE
42	2038.5	85,617.00	20220207 09:45:27.136000 +0000 BATE
145	2038.5	295,582.50	20220207 09:45:27.128000 +0000 BATE
173	2038.5	352,660.50	20220207 09:45:26.956000 +0000 BATE
116	2038.5	236,466.00	20220207 09:45:26.932000 +0000 BATE
116	2038.5	236,466.00	20220207 09:45:26.932000 +0000 BATE
29	2039	59,131.00	20220207 09:44:56.540000 +0000 BATE
87	2039	177,393.00	20220207 09:44:56.504000 +0000 BATE
116	2039	236,524.00	20220207 09:44:54.735000 +0000 BATE
93	2039	189,627.00	20220207 09:44:54.638000 +0000 BATE
58	2039	118,262.00	20220207 09:44:54.638000 +0000 BATE
116	2039	236,524.00	20220207 09:44:54.485000 +0000 BATE
29	2039	59,131.00	20220207 09:44:54.338000 +0000 BATE
29	2039	59,131.00	20220207 09:44:54.338000 +0000 BATE
58	2039	118,262.00	20220207 09:44:54.221000 +0000 BATE
29	2039	59,131.00	20220207 09:44:54.221000 +0000 BATE
174	2039	354,786.00	20220207 09:44:54.104000 +0000 BATE
4	2039	8,156.00	20220207 09:44:54.104000 +0000 BATE
83	2039	169,237.00	20220207 09:44:53.988000 +0000 BATE
29	2038.5	59,116.50	20220207 09:44:27.818000 +0000 BATE
58	2038.5	118,233.00	20220207 09:44:27.775000 +0000 BATE
58	2038.5	118,233.00	20220207 09:44:25.937000 +0000 BATE
87	2038.5	177,349.50	20220207 09:44:25.916000 +0000 BATE
40	2038.5	81,540.00	20220207 09:44:25.538000 +0000 BATE
45	2038.5	91,732.50	20220207 09:44:25.538000 +0000 BATE
116	2038.5	236,466.00	20220207 09:44:25.335000 +0000 BATE
55	2038.5	112,117.50	20220207 09:44:24.762000 +0000 BATE
174	2038.5	354,699.00	20220207 09:44:24.762000 +0000 BATE
553	2040	1,128,120.00	20220207 09:43:02.278000 +0000 BATE
12,829	2039.778549	26,168,319.00	

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
1,864	2039.5	3,801,628.00	20220207 10:11:10.371000 +0000 BBIS	
186	2039	379,254.00	20220207 10:09:51.875000 +0000 BBIS	
1,493	2038.5	3,043,480.50	20220207 10:07:46.741000 +0000 BBIS	
1,860	2038.5	3,791,610.00	20220207 10:07:23.340000 +0000 BBIS	
731	2040	1,491,240.00	20220207 10:06:41.234000 +0000 BBIS	
1,296	2040.5	2,644,488.00	20220207 10:05:59.411000 +0000 BBIS	
290	2041	591,890.00	20220207 10:05:03.320000 +0000 BBIS	
209	2041	426,569.00	20220207 10:05:01.826000 +0000 BBIS	
474	2041	967,434.00	20220207 10:05:00.331000 +0000 BBIS	
1,158	2041	2,363,478.00	20220207 10:04:43.788000 +0000 BBIS	
465	2042	949,530.00	20220207 10:04:28.237000 +0000 BBIS	
473	2042	965,866.00	20220207 10:04:26.246000 +0000 BBIS	
1,170	2042	2,389,140.00	20220207 10:04:22.060000 +0000 BBIS	
474	2042	967,908.00	20220207 10:04:20.782000 +0000 BBIS	
465	2042	949,530.00	20220207 10:03:15.904000 +0000 BBIS	
1,443	2042	2,946,606.00	20220207 10:03:03.751000 +0000 BBIS	
361	2040	736,440.00	20220207 10:01:52.156000 +0000 BBIS	
1,111	2040	2,266,440.00	20220207 10:01:04.864000 +0000 BBIS	
209	2040	426,360.00	20220207 10:00:33.594000 +0000 BBIS	

257	2040	524,280.00	20220207 10:00:31.100000 +0000 BBIS
1,454	2040.5	2,966,887.00	20220207 10:00:25.419000 +0000 BBIS
1,512	2040	3,084,480.00	20220207 10:00:12.263000 +0000 BBIS
1,274	2040	2,598,960.00	20220207 09:58:17.194000 +0000 BBIS
1,528	2038.5	3,114,828.00	20220207 09:57:55.289000 +0000 BBIS
768	2038	1,565,184.00	20220207 09:57:04.728000 +0000 BBIS
1,166	2039	2,377,474.00	20220207 09:56:31.360000 +0000 BBIS
1,638	2039.5	3,340,701.00	20220207 09:56:18.213000 +0000 BBIS
1,516	2040.5	3,093,398.00	20220207 09:55:10.598000 +0000 BBIS
1,403	2040	2,862,120.00	20220207 09:54:53.274000 +0000 BBIS
263	2040	536,520.00	20220207 09:53:47.088000 +0000 BBIS
529	2040	1,079,160.00	20220207 09:53:46.588000 +0000 BBIS
1,171	2039	2,387,669.00	20220207 09:52:57.900000 +0000 BBIS
369	2040	752,760.00	20220207 09:52:18.165000 +0000 BBIS
349	2040	711,960.00	20220207 09:52:17.766000 +0000 BBIS
1,233	2040	2,515,320.00	20220207 09:52:06.505000 +0000 BBIS
283	2039	577,037.00	20220207 09:51:29.051000 +0000 BBIS
230	2039	468,970.00	20220207 09:51:28.352000 +0000 BBIS
336	2039	685,104.00	20220207 09:51:25.565000 +0000 BBIS
232	2039	473,048.00	20220207 09:51:25.563000 +0000 BBIS
1,128	2039	2,299,992.00	20220207 09:50:41.309000 +0000 BBIS
1,735	2040	3,539,400.00	20220207 09:48:42.245000 +0000 BBIS
2,864	2040	5,842,560.00	20220207 09:48:41.447000 +0000 BBIS
38,970	2039.946202	79,496,703.50	

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
9	2039.75	18,357.75	20220207 10:10:36.527000 +0000 CHID	
196	2039.75	399,791.00	20220207 10:10:36.527000 +0000 CHID	
185	2039.25	377,261.25	20220207 10:10:00.188000 +0000 CHID	
390	2039.512821	795,410.00		

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
58	2040	118,320.00	20220207 10:11:43.249000 +0000 CHIX	
107	2040	218,280.00	20220207 10:11:43.249000 +0000 CHIX	
186	2040	379,440.00	20220207 10:11:43.249000 +0000 CHIX	
203	2040	414,120.00	20220207 10:11:43.249000 +0000 CHIX	
306	2041	624,546.00	20220207 10:10:46.867000 +0000 CHIX	
290	2040.5	591,745.00	20220207 10:10:40.080000 +0000 CHIX	
279	2040	569,160.00	20220207 10:10:36.527000 +0000 CHIX	
316	2040	644,640.00	20220207 10:10:36.527000 +0000 CHIX	
22	2040	44,880.00	20220207 10:10:36.527000 +0000 CHIX	
181	2039.5	369,149.50	20220207 10:10:00.188000 +0000 CHIX	
87	2039.5	177,436.50	20220207 10:08:09.253000 +0000 CHIX	
87	2039	177,393.00	20220207 10:07:51.220000 +0000 CHIX	
59	2039	120,301.00	20220207 10:07:50.924000 +0000 CHIX	
174	2039	354,786.00	20220207 10:07:50.921000 +0000 CHIX	
87	2039	177,393.00	20220207 10:07:44.151000 +0000 CHIX	
145	2041	295,945.00	20220207 10:06:00.222000 +0000 CHIX	
116	2041	236,756.00	20220207 10:05:25.887000 +0000 CHIX	
145	2043	296,235.00	20220207 10:04:12.251000 +0000 CHIX	
290	2042.5	592,325.00	20220207 10:03:20.342000 +0000 CHIX	
121	2042.5	247,142.50	20220207 10:03:20.342000 +0000 CHIX	
232	2042	473,744.00	20220207 10:02:52.924000 +0000 CHIX	

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406	2041.5	828,849.00	20220207 10:02:11.245000 +0000 CHIX
158	2041	322,478.00	20220207 10:02:07.483000 +0000 CHIX
103	2041	210,223.00	20220207 10:02:07.483000 +0000 CHIX
29	2041	59,189.00	20220207 10:02:07.483000 +0000 CHIX
78	2041	159,198.00	20220207 10:01:42.695000 +0000 CHIX
63	2041	128,583.00	20220207 10:01:42.538000 +0000 CHIX
409	2041	834,769.00	20220207 10:01:42.538000 +0000 CHIX
29	2040.5	59,174.50	20220207 10:01:33.138000 +0000 CHIX
116	2040.5	236,698.00	20220207 10:01:32.846000 +0000 CHIX
7	2041	14,287.00	20220207 09:59:10.844000 +0000 CHIX
51	2041	104,091.00	20220207 09:59:10.842000 +0000 CHIX
176	2041	359,216.00	20220207 09:58:44.086000 +0000 CHIX
145	2040.5	295,872.50	20220207 09:58:43.107000 +0000 CHIX
232	2040.5	473,396.00	20220207 09:58:43.107000 +0000 CHIX
41	2040	83,640.00	20220207 09:58:08.756000 +0000 CHIX
75	2040	153,000.00	20220207 09:58:08.756000 +0000 CHIX
261	2039	532,179.00	20220207 09:57:56.379000 +0000 CHIX
29	2041	59,189.00	20220207 09:55:23.144000 +0000 CHIX
133	2041	271,453.00	20220207 09:55:23.141000 +0000 CHIX
12	2041	24,492.00	20220207 09:55:23.141000 +0000 CHIX
1	2041	2,041.00	20220207 09:55:22.102000 +0000 CHIX
500	2041	1,020,500.00	20220207 09:55:22.097000 +0000 CHIX
87	2040.5	177,523.50	20220207 09:53:44.415000 +0000 CHIX
212	2040	432,480.00	20220207 09:51:39.857000 +0000 CHIX
152	2040	310,080.00	20220207 09:51:39.857000 +0000 CHIX
63	2040	128,520.00	20220207 09:51:39.857000 +0000 CHIX
116	2039	236,524.00	20220207 09:50:39.231000 +0000 CHIX
174	2041	355,134.00	20220207 09:49:35.138000 +0000 CHIX
377	2041	769,457.00	20220207 09:49:35.134000 +0000 CHIX
87	2040.5	177,523.50	20220207 09:48:37.820000 +0000 CHIX
58	2040.5	118,349.00	20220207 09:48:37.820000 +0000 CHIX
203	2040.5	414,221.50	20220207 09:48:37.820000 +0000 CHIX
1	2040	2,040.00	20220207 09:48:14.071000 +0000 CHIX
20	2040	40,800.00	20220207 09:48:14.071000 +0000 CHIX
29	2040	59,160.00	20220207 09:48:12.459000 +0000 CHIX
20	2040	40,800.00	20220207 09:47:42.603000 +0000 CHIX
11	2040	22,440.00	20220207 09:47:42.024000 +0000 CHIX
17	2040	34,680.00	20220207 09:47:42.024000 +0000 CHIX
117	2040	238,680.00	20220207 09:47:42.024000 +0000 CHIX
226	2040	461,040.00	20220207 09:47:28.989000 +0000 CHIX
59	2040	120,360.00	20220207 09:47:28.986000 +0000 CHIX
174	2039.5	354,873.00	20220207 09:47:17.665000 +0000 CHIX
29	2039	59,131.00	20220207 09:46:33.077000 +0000 CHIX
29	2039	59,131.00	20220207 09:46:30.042000 +0000 CHIX
317	2039	646,363.00	20220207 09:46:27.736000 +0000 CHIX
147	2039	299,733.00	20220207 09:46:27.736000 +0000 CHIX
29	2038.5	59,116.50	20220207 09:45:33.925000 +0000 CHIX
58	2038.5	118,233.00	20220207 09:45:27.128000 +0000 CHIX
5	2038	10,190.00	20220207 09:45:13.994000 +0000 CHIX
24	2038	48,912.00	20220207 09:45:13.994000 +0000 CHIX
81	2039	165,159.00	20220207 09:45:01.057000 +0000 CHIX
91	2039	185,549.00	20220207 09:44:54.221000 +0000 CHIX

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16	2039	32,624.00	20220207 09:44:54.221000 +0000 CHIX
58	2039	118,262.00	20220207 09:44:54.221000 +0000 CHIX
116	2039	236,524.00	20220207 09:44:54.104000 +0000 CHIX
18	2038.5	36,693.00	20220207 09:44:25.057000 +0000 CHIX
58	2038.5	118,233.00	20220207 09:44:25.035000 +0000 CHIX
422	2038.5	860,247.00	20220207 09:44:24.762000 +0000 CHIX
506	2040	1,032,240.00	20220207 09:43:02.278000 +0000 CHIX
10,752	2040.297759	21,937,281.50	

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
186	2038.75	379,207.50	20220207 10:07:21.699000 +0000 TRQM	
197	2038	401,486.00	20220207 09:57:05.628000 +0000 TRQM	
109	2039.25	222,278.25	20220207 09:56:29.948000 +0000 TRQM	
172	2038.25	350,579.00	20220207 09:43:50.267000 +0000 TRQM	
664	2038.480045	1,353,550.75		

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
58	2040	118,320.00	20220207 10:11:43.249000 +0000 TRQX	
58	2040	118,320.00	20220207 10:11:43.249000 +0000 TRQX	
116	2040	236,640.00	20220207 10:11:43.249000 +0000 TRQX	
145	2040	295,800.00	20220207 10:11:43.249000 +0000 TRQX	
85	2041	173,485.00	20220207 10:10:46.867000 +0000 TRQX	
110	2041	224,510.00	20220207 10:10:46.867000 +0000 TRQX	
8	2041	16,328.00	20220207 10:10:46.867000 +0000 TRQX	
203	2040.5	414,221.50	20220207 10:10:40.080000 +0000 TRQX	
307	2040	626,280.00	20220207 10:10:36.527000 +0000 TRQX	
12	2040	24,480.00	20220207 10:10:36.527000 +0000 TRQX	
116	2039.5	236,582.00	20220207 10:10:00.188000 +0000 TRQX	
15	2039	30,585.00	20220207 10:07:52.645000 +0000 TRQX	
58	2039	118,262.00	20220207 10:07:52.645000 +0000 TRQX	
14	2039	28,546.00	20220207 10:07:50.923000 +0000 TRQX	
116	2039	236,524.00	20220207 10:07:50.921000 +0000 TRQX	
9	2039	18,351.00	20220207 10:07:44.152000 +0000 TRQX	
49	2039	99,911.00	20220207 10:07:44.152000 +0000 TRQX	
31	2041	63,271.00	20220207 10:06:00.222000 +0000 TRQX	
56	2041	114,296.00	20220207 10:06:00.222000 +0000 TRQX	
87	2041	177,567.00	20220207 10:05:25.887000 +0000 TRQX	
9	2043	18,387.00	20220207 10:04:12.251000 +0000 TRQX	
78	2043	159,354.00	20220207 10:04:12.251000 +0000 TRQX	
160	2042.5	326,800.00	20220207 10:03:20.342000 +0000 TRQX	
130	2042.5	265,525.00	20220207 10:03:20.342000 +0000 TRQX	
262	2042	535,004.00	20220207 10:02:52.924000 +0000 TRQX	
261	2041.5	532,831.50	20220207 10:02:11.245000 +0000 TRQX	
174	2041	355,134.00	20220207 10:02:07.483000 +0000 TRQX	
55	2041	112,255.00	20220207 10:01:42.538000 +0000 TRQX	
232	2041	473,512.00	20220207 10:01:42.538000 +0000 TRQX	
55	2041	112,255.00	20220207 10:01:37.744000 +0000 TRQX	
6	2041	12,246.00	20220207 10:01:37.744000 +0000 TRQX	
101	2040.5	206,090.50	20220207 10:01:32.846000 +0000 TRQX	
167	2040.5	340,763.50	20220207 10:00:23.104000 +0000 TRQX	
60	2040.5	122,430.00	20220207 10:00:23.104000 +0000 TRQX	
53	2040.5	108,146.50	20220207 10:00:23.104000 +0000 TRQX	
10	2040.5	20,405.00	20220207 10:00:23.103000 +0000 TRQX	

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58	2041	118,378.00	20220207 09:59:10.842000 +0000 TRQX
116	2041	236,756.00	20220207 09:58:44.086000 +0000 TRQX
87	2040.5	177,523.50	20220207 09:58:43.107000 +0000 TRQX
50	2040.5	102,025.00	20220207 09:58:43.107000 +0000 TRQX
130	2040.5	265,265.00	20220207 09:58:43.106000 +0000 TRQX
58	2040	118,320.00	20220207 09:58:08.756000 +0000 TRQX
116	2039	236,524.00	20220207 09:57:56.380000 +0000 TRQX
29	2041	59,189.00	20220207 09:55:23.144000 +0000 TRQX
87	2041	177,567.00	20220207 09:55:23.141000 +0000 TRQX
9	2041	18,369.00	20220207 09:55:22.101000 +0000 TRQX
102	2041	208,182.00	20220207 09:55:22.101000 +0000 TRQX
121	2041	246,961.00	20220207 09:55:22.097000 +0000 TRQX
58	2040.5	118,349.00	20220207 09:53:44.415000 +0000 TRQX
50	2040	102,000.00	20220207 09:51:40.120000 +0000 TRQX
8	2040	16,320.00	20220207 09:51:40.120000 +0000 TRQX
29	2040	59,160.00	20220207 09:51:39.857000 +0000 TRQX
232	2040	473,280.00	20220207 09:51:39.857000 +0000 TRQX
12	2039	24,468.00	20220207 09:50:39.232000 +0000 TRQX
15	2039	30,585.00	20220207 09:50:39.232000 +0000 TRQX
31	2039	63,209.00	20220207 09:50:39.231000 +0000 TRQX
29	2041	59,189.00	20220207 09:49:35.192000 +0000 TRQX
58	2041	118,378.00	20220207 09:49:35.151000 +0000 TRQX
101	2041	206,141.00	20220207 09:49:35.135000 +0000 TRQX
126	2041	257,166.00	20220207 09:49:35.134000 +0000 TRQX
34	2041	69,394.00	20220207 09:49:35.134000 +0000 TRQX
4	2041	8,164.00	20220207 09:48:37.821000 +0000 TRQX
126	2041	257,166.00	20220207 09:48:37.821000 +0000 TRQX
29	2040	59,160.00	20220207 09:48:12.459000 +0000 TRQX
7	2040	14,280.00	20220207 09:47:42.024000 +0000 TRQX
10	2040	20,400.00	20220207 09:47:42.024000 +0000 TRQX
50	2040	102,000.00	20220207 09:47:42.024000 +0000 TRQX
17	2040	34,680.00	20220207 09:47:42.024000 +0000 TRQX
25	2040	51,000.00	20220207 09:47:42.024000 +0000 TRQX
7	2040	14,280.00	20220207 09:47:42.023000 +0000 TRQX
174	2040	354,960.00	20220207 09:47:28.989000 +0000 TRQX
11	2040	22,440.00	20220207 09:47:17.780000 +0000 TRQX
6	2039.5	12,237.00	20220207 09:47:17.665000 +0000 TRQX
110	2039.5	224,345.00	20220207 09:47:17.665000 +0000 TRQX
7	2039	14,273.00	20220207 09:46:27.750000 +0000 TRQX
109	2039	222,251.00	20220207 09:46:27.735000 +0000 TRQX
87	2039	177,393.00	20220207 09:46:27.735000 +0000 TRQX
99	2039	201,861.00	20220207 09:46:27.735000 +0000 TRQX
29	2038.5	59,116.50	20220207 09:45:34.527000 +0000 TRQX
116	2038.5	236,466.00	20220207 09:45:27.128000 +0000 TRQX
10	2038.5	20,385.00	20220207 09:45:27.128000 +0000 TRQX
29	2039	59,131.00	20220207 09:45:01.056000 +0000 TRQX
16	2039	32,624.00	20220207 09:44:54.338000 +0000 TRQX
7	2039	14,273.00	20220207 09:44:54.338000 +0000 TRQX
9	2039	18,351.00	20220207 09:44:54.338000 +0000 TRQX
21	2039	42,819.00	20220207 09:44:54.338000 +0000 TRQX
10	2039	20,390.00	20220207 09:44:54.221000 +0000 TRQX
29	2038.5	59,116.50	20220207 09:44:25.036000 +0000 TRQX

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19 2040 38,760.00 20220207 09:43:02.278000 +0000 TRQX  
 6,385 2040.475959 13,028,439.00

Fill volume	Gross price (p)	Total price for trade (p)	Traded on	Execution Venue
203	2039.5	414,018.50	20220207 10:11:43.544000 +0000	XLON
39	2040	79,560.00	20220207 10:11:43.249000 +0000	XLON
43	2041	87,763.00	20220207 10:10:46.867000 +0000	XLON
38	2040.5	77,539.00	20220207 10:10:40.084000 +0000	XLON
500	2040.5	1,020,250.00	20220207 10:10:40.082000 +0000	XLON
443	2040.5	903,941.50	20220207 10:10:40.080000 +0000	XLON
284	2039.5	579,218.00	20220207 10:09:47.390000 +0000	XLON
319	2040.5	650,919.50	20220207 10:08:36.048000 +0000	XLON
500	2040.5	1,020,250.00	20220207 10:08:36.048000 +0000	XLON
183	2039.5	373,228.50	20220207 10:08:13.896000 +0000	XLON
261	2039.5	532,309.50	20220207 10:08:09.253000 +0000	XLON
331	2039	674,909.00	20220207 10:07:51.220000 +0000	XLON
145	2039	295,655.00	20220207 10:07:50.923000 +0000	XLON
530	2039	1,080,670.00	20220207 10:07:50.921000 +0000	XLON
87	2039	177,393.00	20220207 10:07:44.151000 +0000	XLON
215	2039.5	438,492.50	20220207 10:07:11.693000 +0000	XLON
160	2039.5	326,320.00	20220207 10:07:11.693000 +0000	XLON
478	2039.5	974,881.00	20220207 10:06:46.810000 +0000	XLON
29	2041	59,189.00	20220207 10:06:00.235000 +0000	XLON
503	2041	1,026,623.00	20220207 10:06:00.222000 +0000	XLON
432	2041	881,712.00	20220207 10:05:25.887000 +0000	XLON
249	2040.5	508,084.50	20220207 10:05:13.776000 +0000	XLON
120	2043	245,160.00	20220207 10:04:12.396000 +0000	XLON
500	2043	1,021,500.00	20220207 10:04:12.396000 +0000	XLON
196	2043	400,428.00	20220207 10:04:12.251000 +0000	XLON
300	2043	612,900.00	20220207 10:03:20.585000 +0000	XLON
500	2043	1,021,500.00	20220207 10:03:20.585000 +0000	XLON
364	2042.5	743,470.00	20220207 10:03:20.341000 +0000	XLON
263	2042	537,046.00	20220207 10:02:52.924000 +0000	XLON
96	2041.5	195,984.00	20220207 10:02:11.245000 +0000	XLON
351	2041	716,391.00	20220207 10:02:07.588000 +0000	XLON
646	2041	1,318,486.00	20220207 10:02:07.588000 +0000	XLON
377	2041	769,457.00	20220207 10:02:07.483000 +0000	XLON
298	2041	608,218.00	20220207 10:02:07.483000 +0000	XLON
656	2041	1,338,896.00	20220207 10:01:42.694000 +0000	XLON
367	2041	749,047.00	20220207 10:01:42.594000 +0000	XLON
405	2041	826,605.00	20220207 10:01:42.594000 +0000	XLON
514	2041	1,049,074.00	20220207 10:01:42.594000 +0000	XLON
253	2041	516,373.00	20220207 10:01:42.594000 +0000	XLON
1,301	2041	2,655,341.00	20220207 10:01:42.594000 +0000	XLON
1,800	2041	3,673,800.00	20220207 10:01:42.594000 +0000	XLON
500	2041	1,020,500.00	20220207 10:01:42.594000 +0000	XLON
247	2041	504,127.00	20220207 10:01:42.594000 +0000	XLON
58	2041	118,378.00	20220207 10:01:42.556000 +0000	XLON
111	2041	226,551.00	20220207 10:01:42.540000 +0000	XLON
636	2041	1,298,076.00	20220207 10:01:37.744000 +0000	XLON
100	2041	204,100.00	20220207 10:01:37.744000 +0000	XLON
100	2040.5	204,050.00	20220207 10:01:33.137000 +0000	XLON

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374	2040.5	763,147.00	20220207 10:00:30.400000 +0000 XLON
190	2040.5	387,695.00	20220207 10:00:25.317000 +0000 XLON
119	2041	242,879.00	20220207 10:00:23.224000 +0000 XLON
500	2040.5	1,020,250.00	20220207 10:00:23.221000 +0000 XLON
271	2041	553,111.00	20220207 09:59:10.842000 +0000 XLON
87	2041	177,567.00	20220207 09:58:44.086000 +0000 XLON
174	2040.5	355,047.00	20220207 09:58:43.106000 +0000 XLON
145	2040	295,800.00	20220207 09:58:08.776000 +0000 XLON
383	2040	781,320.00	20220207 09:58:08.755000 +0000 XLON
34	2039.5	69,343.00	20220207 09:58:00.166000 +0000 XLON
351	2039.5	715,864.50	20220207 09:58:00.166000 +0000 XLON
242	2039.5	493,559.00	20220207 09:58:00.166000 +0000 XLON
163	2039.5	332,438.50	20220207 09:58:00.166000 +0000 XLON
195	2039	397,605.00	20220207 09:57:56.380000 +0000 XLON
1,399	2038.25	2,851,511.75	20220207 09:57:54.292000 +0000 XLON
443	2038.25	902,944.75	20220207 09:57:54.116000 +0000 XLON
68	2038	138,584.00	20220207 09:57:54.096000 +0000 XLON
545	2037.75	1,110,573.75	20220207 09:57:40.955000 +0000 XLON
219	2038.5	446,431.50	20220207 09:56:57.346000 +0000 XLON
253	2040.5	516,246.50	20220207 09:55:36.382000 +0000 XLON
356	2040.5	726,418.00	20220207 09:55:35.087000 +0000 XLON
500	2041	1,020,500.00	20220207 09:55:23.246000 +0000 XLON
83	2041	169,403.00	20220207 09:55:23.242000 +0000 XLON
197	2041	402,077.00	20220207 09:55:23.144000 +0000 XLON
220	2041	449,020.00	20220207 09:55:23.143000 +0000 XLON
443	2041	904,163.00	20220207 09:55:23.141000 +0000 XLON
223	2040.5	455,031.50	20220207 09:55:22.345000 +0000 XLON
135	2040.5	275,467.50	20220207 09:55:22.345000 +0000 XLON
533	2041	1,087,853.00	20220207 09:55:22.244000 +0000 XLON
500	2041	1,020,500.00	20220207 09:55:22.244000 +0000 XLON
1,681	2041	3,430,921.00	20220207 09:55:22.145000 +0000 XLON
407	2041	830,687.00	20220207 09:55:22.145000 +0000 XLON
500	2041	1,020,500.00	20220207 09:55:22.145000 +0000 XLON
119	2038.5	242,581.50	20220207 09:53:13.531000 +0000 XLON
250	2038.5	509,625.00	20220207 09:53:13.531000 +0000 XLON
250	2038.5	509,625.00	20220207 09:53:10.643000 +0000 XLON
1,011	2039.5	2,061,934.50	20220207 09:52:57.400000 +0000 XLON
47	2040	95,880.00	20220207 09:51:40.155000 +0000 XLON
87	2040	177,480.00	20220207 09:51:40.135000 +0000 XLON
349	2040	711,960.00	20220207 09:51:40.104000 +0000 XLON
120	2039.5	244,740.00	20220207 09:51:22.569000 +0000 XLON
194	2039.5	395,663.00	20220207 09:51:22.569000 +0000 XLON
363	2039.5	740,338.50	20220207 09:51:19.574000 +0000 XLON
399	2039.5	813,760.50	20220207 09:51:19.574000 +0000 XLON
456	2039.5	930,012.00	20220207 09:51:19.574000 +0000 XLON
362	2038.5	737,937.00	20220207 09:50:37.227000 +0000 XLON
250	2041	510,250.00	20220207 09:49:35.176000 +0000 XLON
807	2041	1,647,087.00	20220207 09:49:35.174000 +0000 XLON
500	2041	1,020,500.00	20220207 09:49:35.152000 +0000 XLON
500	2041	1,020,500.00	20220207 09:49:35.152000 +0000 XLON
368	2041	751,088.00	20220207 09:49:35.142000 +0000 XLON
4,049	2041	8,264,009.00	20220207 09:48:37.865000 +0000 XLON

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500	2041	1,020,500.00	20220207 09:48:37.865000 +0000 XLON
1,375	2041	2,806,375.00	20220207 09:48:37.865000 +0000 XLON
21,833	2041	44,561,153.00	20220207 09:48:37.861000 +0000 XLON
87	2041	177,567.00	20220207 09:48:37.861000 +0000 XLON
500	2041	1,020,500.00	20220207 09:48:37.861000 +0000 XLON
692	2041	1,412,372.00	20220207 09:48:37.861000 +0000 XLON
1,309	2041	2,671,669.00	20220207 09:48:37.861000 +0000 XLON
90	2041	183,690.00	20220207 09:48:37.836000 +0000 XLON
274	2041	559,234.00	20220207 09:48:37.836000 +0000 XLON
158	2041	322,478.00	20220207 09:48:37.835000 +0000 XLON
521	2040.5	1,063,100.50	20220207 09:48:37.819000 +0000 XLON
340	2039.5	693,430.00	20220207 09:48:21.238000 +0000 XLON
578	2040	1,179,120.00	20220207 09:48:17.754000 +0000 XLON
756	2040	1,542,240.00	20220207 09:48:17.754000 +0000 XLON
317	2040	646,680.00	20220207 09:48:14.071000 +0000 XLON
197	2039.5	401,781.50	20220207 09:47:48.681000 +0000 XLON
592	2039.5	1,207,384.00	20220207 09:47:48.681000 +0000 XLON
332	2039.5	677,114.00	20220207 09:47:48.681000 +0000 XLON
831	2040	1,695,240.00	20220207 09:47:42.603000 +0000 XLON
52	2040	106,080.00	20220207 09:47:42.023000 +0000 XLON
317	2039.5	646,521.50	20220207 09:47:17.923000 +0000 XLON
232	2040	473,280.00	20220207 09:47:17.796000 +0000 XLON
223	2039.5	454,808.50	20220207 09:47:17.664000 +0000 XLON
94	2039	191,666.00	20220207 09:47:17.128000 +0000 XLON
500	2039	1,019,500.00	20220207 09:47:17.126000 +0000 XLON
406	2038.5	827,631.00	20220207 09:47:01.603000 +0000 XLON
53	2038.5	108,040.50	20220207 09:47:00.607000 +0000 XLON
201	2039	409,839.00	20220207 09:46:35.434000 +0000 XLON
175	2039	356,825.00	20220207 09:46:35.334000 +0000 XLON
160	2039	326,240.00	20220207 09:46:33.077000 +0000 XLON
374	2039	762,586.00	20220207 09:46:30.757000 +0000 XLON
58	2039	118,262.00	20220207 09:46:30.125000 +0000 XLON
15	2038.5	30,577.50	20220207 09:46:29.363000 +0000 XLON
1,072	2038.5	2,185,272.00	20220207 09:46:29.363000 +0000 XLON
311	2039	634,129.00	20220207 09:46:27.869000 +0000 XLON
825	2038.5	1,681,762.50	20220207 09:46:22.197000 +0000 XLON
69	2038.5	140,656.50	20220207 09:46:22.197000 +0000 XLON
116	2038.5	236,466.00	20220207 09:45:34.527000 +0000 XLON
808	2038.5	1,647,108.00	20220207 09:45:29.031000 +0000 XLON
345	2038.5	703,282.50	20220207 09:45:27.237000 +0000 XLON
173	2038	352,574.00	20220207 09:45:20.367000 +0000 XLON
718	2038	1,463,284.00	20220207 09:45:18.673000 +0000 XLON
289	2038	588,982.00	20220207 09:45:15.588000 +0000 XLON
176	2037.5	358,600.00	20220207 09:45:14.691000 +0000 XLON
348	2037.5	709,050.00	20220207 09:45:14.691000 +0000 XLON
485	2038	988,430.00	20220207 09:45:13.994000 +0000 XLON
368	2038.5	750,168.00	20220207 09:45:10.609000 +0000 XLON
330	2038.5	672,705.00	20220207 09:45:10.609000 +0000 XLON
94	2038.5	191,619.00	20220207 09:45:10.609000 +0000 XLON
261	2038.5	532,048.50	20220207 09:45:08.022000 +0000 XLON
819	2039	1,669,941.00	20220207 09:45:07.123000 +0000 XLON
82	2039	167,198.00	20220207 09:45:07.123000 +0000 XLON

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473	2039	964,447.00	20220207 09:45:07.123000 +0000 XLON
76	2039	154,964.00	20220207 09:45:07.123000 +0000 XLON
463	2039	944,057.00	20220207 09:45:01.248000 +0000 XLON
442	2039	901,238.00	20220207 09:45:01.248000 +0000 XLON
58	2039	118,262.00	20220207 09:45:01.077000 +0000 XLON
409	2038.5	833,746.50	20220207 09:44:52.292000 +0000 XLON
792	2038.5	1,614,492.00	20220207 09:44:47.717000 +0000 XLON
206	2038	419,828.00	20220207 09:44:47.318000 +0000 XLON
105	2038	213,990.00	20220207 09:44:47.318000 +0000 XLON
971	2038.5	1,979,383.50	20220207 09:44:46.819000 +0000 XLON
371	2038	756,098.00	20220207 09:44:46.819000 +0000 XLON
113	2038	230,294.00	20220207 09:44:46.320000 +0000 XLON
109	2038	222,142.00	20220207 09:44:46.320000 +0000 XLON
43	2038	87,634.00	20220207 09:44:46.320000 +0000 XLON
363	2038	739,794.00	20220207 09:44:46.320000 +0000 XLON
74	2038.5	150,849.00	20220207 09:44:45.224000 +0000 XLON
500	2038.5	1,019,250.00	20220207 09:44:45.224000 +0000 XLON
314	2038.25	640,010.50	20220207 09:44:28.019000 +0000 XLON
800	2038.25	1,630,600.00	20220207 09:44:25.232000 +0000 XLON
216	2038.5	440,316.00	20220207 09:44:25.034000 +0000 XLON
601	2038.5	1,225,138.50	20220207 09:44:25.032000 +0000 XLON
471	2038.5	960,133.50	20220207 09:44:25.031000 +0000 XLON
419	2038.5	854,131.50	20220207 09:44:25.031000 +0000 XLON
29	2038.5	59,116.50	20220207 09:44:24.795000 +0000 XLON
507	2038.25	1,033,392.75	20220207 09:44:24.433000 +0000 XLON
63	2038	128,394.00	20220207 09:44:18.454000 +0000 XLON
148	2038	301,624.00	20220207 09:44:18.454000 +0000 XLON
583	2038.25	1,188,299.75	20220207 09:44:18.154000 +0000 XLON
1,042	2038.25	2,123,856.50	20220207 09:44:17.854000 +0000 XLON
193	2038	393,334.00	20220207 09:44:15.961000 +0000 XLON
1,168	2038.25	2,380,676.00	20220207 09:44:15.361000 +0000 XLON
207	2038	421,866.00	20220207 09:44:04.117000 +0000 XLON
463	2038.25	943,709.75	20220207 09:44:03.717000 +0000 XLON
1,027	2038.25	2,093,282.75	20220207 09:44:03.517000 +0000 XLON
1,740	2038.25	3,546,555.00	20220207 09:44:03.018000 +0000 XLON
966	2038.25	1,968,949.50	20220207 09:44:02.717000 +0000 XLON
1,638	2038.25	3,338,653.50	20220207 09:44:02.717000 +0000 XLON
698	2038.25	1,422,698.50	20220207 09:44:01.917000 +0000 XLON
380	2038.25	774,535.00	20220207 09:43:49.464000 +0000 XLON
1,171	2040	2,388,840.00	20220207 09:43:09.427000 +0000 XLON
721	2040	1,470,840.00	20220207 09:43:09.339000 +0000 XLON
801	2040	1,634,040.00	20220207 09:43:03.578000 +0000 XLON
500	2040	1,020,000.00	20220207 09:43:02.278000 +0000 XLON
649	2040	1,323,960.00	20220207 09:43:02.278000 +0000 XLON
786	2040	1,603,440.00	20220207 09:43:02.278000 +0000 XLON
105,145	2039.99656	214,495,438.25	
190,000	2040.000228	387,600,043	

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