Transaction in Own Shares

1 March 2019

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Royal Dutch Shell plc (the 'Company') announces that on 1 March 2019 it purchased the following number of "A" Shares for cancellation.

Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of "A" shares purchased	Highest price paid (GBp)	Lowest price paid (GBp)	Volume weighted average price paid per share (GBp)	Venue
1 March 2019	998,844	2,360.50	2,346.00	2,354.31	LSE
1 March 2019	350,000	2,355.00	2,346.00	2,353.18	Chi-X (CXE)

These share purchases form part of the third tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the third tranche of its share buyback programme on January 31, 2019.

In respect of this programme, J.P. Morgan Securities plc will make trading decisions in relation to the Company's securities independently of the Company for a period from January 31, 2019 up to and including 29 April, 2019.

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 and the Commission Delegated Regulation (EU) 2016/1052.

In accordance with the Market Abuse Regulation 596/2014/EU, a full breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of the Company as a part of the buy-back programme is detailed below.

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
01-Mar-2019 08:05:03	577	2359.50	XLON	11003110000002756-E0d8OLGD7YFv20190301
01-Mar-2019 08:05:03	2547	2359.50	XLON	11003110000002756-E0d8OLGD7YG420190301
01-Mar-2019 08:05:03	1539	2359.50	XLON	11003110000002756-E0d8OLGD7YG020190301
01-Mar-2019 08:06:12	472	2360.00	XLON	11003110000003161-E0d8OLGD7Ztr20190301
01-Mar-2019 08:08:27	117	2359.00	XLON	01003010000004070-E0d8OLGD7dhs20190301
01-Mar-2019 08:08:41	2516	2360.00	XLON	01003010000004152-E0d8OLGD7e5S20190301
01-Mar-2019 08:08:41	447	2360.00	XLON	11003110000004214-E0d8OLGD7e5W20190301
01-Mar-2019 08:08:41	1674	2360.00	XLON	11003110000004214-E0d8OLGD7e5Y20190301
01-Mar-2019 08:08:41	440	2360.00	XLON	11003110000004213-E0d8OLGD7e5U20190301
01-Mar-2019 08:10:17	312	2360.00	XLON	11003110000004882-E0d8OLGD7g0D20190301
01-Mar-2019 08:10:17	770	2360.00	XLON	11003110000004882-E0d8OLGD7g0B20190301
01-Mar-2019 08:10:17	906	2360.00	XLON	01003010000004764-E0d8OLGD7g0720190301
01-Mar-2019 08:10:17	154	2360.00	XLON	11003110000004882-E0d8OLGD7g0920190301
01-Mar-2019 08:10:18	133	2359.00	XLON	11003110000004776-E0d8OLGD7g5E20190301
01-Mar-2019 08:10:18	580	2359.00	XLON	11003110000004776-E0d8OLGD7g5820190301
01-Mar-2019 08:10:18	134	2359.00	XLON	11003110000004776-E0d8OLGD7g5K20190301
01-Mar-2019 08:11:38	44	2358.00	XLON	01003010000005995-E0d8OLGD7hvf20190301
01-Mar-2019 08:11:44	500	2358.50	XLON	01003010000006093-E0d8OLGD7i7u20190301
01-Mar-2019 08:11:44	361	2358.50	XLON	01003010000006093-E0d8OLGD7i7s20190301
01-Mar-2019 08:11:50	6	2358.00	XLON	01003010000006067-E0d8OLGD7iMe20190301
01-Mar-2019 08:11:50	1492	2358.00	XLON	11003110000006057-E0d8OLGD7iMa20190301
01-Mar-2019 08:11:50	802	2358.00	XLON	01003010000006067-E0d8OLGD7iMc20190301
01-Mar-2019 08:13:02	1261	2359.00	XLON	01003010000007283-E0d8OLGD7kPl20190301
01-Mar-2019 08:13:02	420	2359.00	XLON	01003010000007283-E0d8OLGD7kPj20190301
01-Mar-2019 08:13:33	402	2358.00	XLON	11003110000007571-E0d8OLGD7l7c20190301
01-Mar-2019 08:13:33	97	2358.00	XLON	11003110000007571-E0d8OLGD7l7e20190301
01-Mar-2019 08:14:05	369	2359.00	XLON	01003010000007844-E0d8OLGD7ltm20190301
01-Mar-2019 08:14:06	176	2359.00	XLON	01003010000007857-E0d8OLGD7lux20190301
01-Mar-2019 08:14:06	209	2359.00	XLON	01003010000007857-E0d8OLGD7luz20190301

01-Mar-2019 08:14:07	369	2359.00	XLON	11003110000007868-E0d8OLGD7lva20190301
01-Mar-2019 08:14:07	209	2359.00	XLON	11003110000007868-E0d8OLGD7lvc20190301
01-Mar-2019 08:14:07	500	2359.00	XLON	11003110000007868-E0d8OLGD7lve20190301
01-Mar-2019 08:14:14	1463	2358.50	XLON	01003010000007802-E0d8OLGD7m8h20190301
01-Mar-2019 08:14:14	1120	2358.50	XLON	11003110000007765-E0d8OLGD7m8f20190301
01-Mar-2019 08:15:01	406	2357.00	XLON	01003010000008509-E0d8OLGD7n9d20190301
01-Mar-2019 08:15:04	500	2357.00	XLON	11003110000008576-E0d8OLGD7nIt20190301
01-Mar-2019 08:15:07	500	2356.50	XLON	11003110000008617-E0d8OLGD7nS020190301
01-Mar-2019 08:15:07	609	2356.50	XLON	11003110000008617-E0d8OLGD7nS220190301
01-Mar-2019 08:15:07	161	2356.50	XLON	11003110000008617-E0d8OLGD7nRw20190301
01-Mar-2019 08:15:07	500	2356.50	XLON	11003110000008617-E0d8OLGD7nRy20190301
01-Mar-2019 08:15:07	476	2356.50	XLON	11003110000008617-E0d8OLGD7nS420190301
01-Mar-2019 08:15:07	500	2356.50	XLON	11003110000008617-E0d8OLGD7nRu20190301
01-Mar-2019 08:15:39	731	2355.50	XLON	11003110000008513-E0d8OLGD7oob20190301
01-Mar-2019 08:15:39	660	2355.50	XLON	11003110000008513-E0d8OLGD7ooW20190301
01-Mar-2019 08:16:00	451	2355.00	XLON	01003010000007966-E0d8OLGD7pQi20190301
01-Mar-2019 08:16:00	876	2355.00	CHIX	24023240200001703-128U003VH20190301
01-Mar-2019 08:16:00	1051	2355.00	CHIX	40023400200001953-128U003VJ20190301
01-Mar-2019 08:16:00	876	2355.00	CHIX	40023400200001830-128U003VI20190301
01-Mar-2019 08:16:02	200	2355.00	CHIX	40023400200005755-128U003W220190301
01-Mar-2019 08:16:02	250	2355.00	CHIX	40023400200005755-128U003W020190301
01-Mar-2019 08:16:02	160	2355.00	CHIX	40023400200005755-128U003W120190301
01-Mar-2019 08:16:03	160	2355.00	CHIX	24023240200005776-128U003WI20190301
01-Mar-2019 08:16:03	937	2355.00	CHIX	24023240200005776-128U003WH20190301
01-Mar-2019 08:16:06	1176	2355.00	CHIX	24023240200005860-128U003YH20190301
01-Mar-2019 08:16:06	160	2355.00	CHIX	24023240200005860-128U003YI20190301
01-Mar-2019 08:16:07	144	2355.00	CHIX	24023240200005875-128U003YR20190301
01-Mar-2019 08:16:07	5	2355.00	CHIX	24023240200005875-128U003YS20190301
01-Mar-2019 08:16:07	144	2355.00	CHIX	24023240200005875-128U003YP20190301
01-Mar-2019 08:16:07	144	2355.00	CHIX	24023240200005875-128U003YQ20190301

01-Mar-2019 08:16:07	526	2355.00	CHIX	24023240200005875-128U003YO20190301
01-Mar-2019 08:16:52	500	2356.00	XLON	01003010000009927-E0d8OLGD7r1D20190301
01-Mar-2019 08:16:52	4186	2356.00	XLON	01003010000009927-E0d8OLGD7r1F20190301
01-Mar-2019 08:18:02	2148	2355.00	CHIX	40023400200006237-128U004J320190301
01-Mar-2019 08:18:02	1442	2355.00	XLON	01003010000009767-E0d8OLGD7syx20190301
01-Mar-2019 08:18:02	2477	2355.00	CHIX	24023240200006265-128U004J520190301
01-Mar-2019 08:18:30	1975	2354.50	XLON	01003010000010933-E0d8OLGD7tXH20190301
01-Mar-2019 08:18:43	500	2354.50	XLON	11003110000011221-E0d8OLGD7tou20190301
01-Mar-2019 08:18:43	89	2354.50	XLON	11003110000011221-E0d8OLGD7tos20190301
01-Mar-2019 08:18:43	635	2354.50	XLON	11003110000011221-E0d8OLGD7tow20190301
01-Mar-2019 08:18:48	1142	2354.00	XLON	11003110000011104-E0d8OLGD7tuj20190301
01-Mar-2019 08:19:44	899	2355.00	CHIX	40023400200006674-128U004Y720190301
01-Mar-2019 08:19:44	217	2355.00	CHIX	40023400200006674-128U004Y620190301
01-Mar-2019 08:20:23	500	2357.00	XLON	01003010000012100-E0d8OLGD7w4X20190301
01-Mar-2019 08:20:23	56	2357.00	XLON	01003010000012100-E0d8OLGD7w4b20190301
01-Mar-2019 08:20:23	178	2357.00	XLON	01003010000012100-E0d8OLGD7w4Z20190301
01-Mar-2019 08:20:23	460	2357.00	XLON	01003010000012100-E0d8OLGD7w4R20190301
01-Mar-2019 08:20:23	250	2357.00	XLON	01003010000012100-E0d8OLGD7w4V20190301
01-Mar-2019 08:20:23	276	2357.00	XLON	01003010000012100-E0d8OLGD7w4N20190301
01-Mar-2019 08:20:23	250	2357.00	XLON	01003010000012100-E0d8OLGD7w4T20190301
01-Mar-2019 08:20:23	442	2357.00	XLON	01003010000012100-E0d8OLGD7w4L20190301
01-Mar-2019 08:20:23	500	2357.00	XLON	01003010000012100-E0d8OLGD7w4P20190301
01-Mar-2019 08:20:28	683	2356.00	XLON	11003110000011972-E0d8OLGD7wHb20190301
01-Mar-2019 08:20:28	272	2356.00	XLON	11003110000011972-E0d8OLGD7wHZ20190301
01-Mar-2019 08:20:28	2214	2356.00	XLON	01003010000012051-E0d8OLGD7wHd20190301
01-Mar-2019 08:21:09	964	2355.00	CHIX	40023400200006935-128U005A620190301
01-Mar-2019 08:21:09	781	2355.00	CHIX	24023240200006879-128U005A420190301
01-Mar-2019 08:21:09	358	2355.00	CHIX	24023240200006879-128U005A520190301
01-Mar-2019 08:22:06	387	2355.50	XLON	01003010000012545-E0d8OLGD7yuq20190301
01-Mar-2019 08:22:06	201	2355.50	XLON	01003010000012545-E0d8OLGD7yus20190301

01-Mar-2019 08:22:06	1477	2355.50	XLON	01003010000012546-E0d8OLGD7yuu20190301
01-Mar-2019 08:23:21	77	2356.00	XLON	11003110000012973-E0d8OLGD80Sh20190301
01-Mar-2019 08:23:21	73	2356.00	XLON	11003110000012973-E0d8OLGD80Sn20190301
01-Mar-2019 08:23:21	317	2356.00	XLON	11003110000012973-E0d8OLGD80Sp20190301
01-Mar-2019 08:23:21	250	2356.00	XLON	11003110000012973-E0d8OLGD80Sf20190301
01-Mar-2019 08:23:21	500	2356.00	XLON	11003110000012973-E0d8OLGD80Sd20190301
01-Mar-2019 08:23:21	500	2356.00	XLON	11003110000012973-E0d8OLGD80Sl20190301
01-Mar-2019 08:23:21	250	2356.00	XLON	11003110000012973-E0d8OLGD80Sj20190301
01-Mar-2019 08:23:50	943	2355.00	CHIX	24023240200007513-128U005WH20190301
01-Mar-2019 08:23:50	764	2355.00	XLON	01003010000012502-E0d8OLGD817e20190301
01-Mar-2019 08:23:50	1088	2355.00	CHIX	40023400200007209-128U005WG20190301
01-Mar-2019 08:23:50	1539	2355.00	XLON	01003010000012502-E0d8OLGD817a20190301
01-Mar-2019 08:24:35	759	2354.50	CHIX	24023240200007621-128U0062I20190301
01-Mar-2019 08:25:01	141	2355.00	XLON	01003010000013468-E0d8OLGD82af20190301
01-Mar-2019 08:25:01	55	2355.00	XLON	01003010000013468-E0d8OLGD82ar20190301
01-Mar-2019 08:25:01	500	2355.00	XLON	01003010000013468-E0d8OLGD82ap20190301
01-Mar-2019 08:25:01	250	2355.00	XLON	01003010000013468-E0d8OLGD82al20190301
01-Mar-2019 08:25:01	574	2355.00	XLON	01003010000013468-E0d8OLGD82an20190301
01-Mar-2019 08:25:01	250	2355.00	XLON	01003010000013468-E0d8OLGD82aj20190301
01-Mar-2019 08:25:01	500	2355.00	XLON	01003010000013468-E0d8OLGD82ad20190301
01-Mar-2019 08:25:01	500	2355.00	XLON	01003010000013468-E0d8OLGD82ab20190301
01-Mar-2019 08:25:01	183	2355.00	XLON	01003010000013468-E0d8OLGD82ah20190301
01-Mar-2019 08:26:21	761	2354.00	CHIX	40023400200007995-128U006JE20190301
01-Mar-2019 08:26:21	1738	2354.00	XLON	11003110000013497-E0d8OLGD84ML20190301
01-Mar-2019 08:27:14	250	2355.00	XLON	01003010000015090-E0d8OLGD85aF20190301
01-Mar-2019 08:27:14	4	2355.00	XLON	01003010000015090-E0d8OLGD85aH20190301
01-Mar-2019 08:27:14	842	2355.00	XLON	01003010000015090-E0d8OLGD85aD20190301
01-Mar-2019 08:27:14	500	2355.00	XLON	01003010000015090-E0d8OLGD85aB20190301
01-Mar-2019 08:27:14	500	2355.00	XLON	01003010000015090-E0d8OLGD85a920190301
01-Mar-2019 08:27:24	160	2355.00	CHIX	40023400200008417-128U006RV20190301

01-Mar-2019 08:27:24	200	2355.00	CHIX	40023400200008417-128U006RU20190301
01-Mar-2019 08:27:36	133	2355.00	CHIX	40023400200008449-128U006UG20190301
01-Mar-2019 08:27:36	103	2355.00	CHIX	40023400200008449-128U006UE20190301
01-Mar-2019 08:27:36	250	2355.00	CHIX	40023400200008449-128U006UF20190301
01-Mar-2019 08:28:08	200	2354.50	CHIX	24023240200008352-128U0070A20190301
01-Mar-2019 08:28:08	729	2354.50	XLON	11003110000014970-E0d8OLGD872Y20190301
01-Mar-2019 08:28:08	719	2354.50	XLON	01003010000014813-E0d8OLGD872S20190301
01-Mar-2019 08:28:08	167	2354.50	XLON	11003110000014970-E0d8OLGD872W20190301
01-Mar-2019 08:28:08	367	2354.50	CHIX	24023240200008352-128U0070720190301
01-Mar-2019 08:28:08	476	2354.50	CHIX	24023240200008352-128U0070B20190301
01-Mar-2019 08:28:34	500	2354.50	XLON	01003010000015636-E0d8OLGD87bL20190301
01-Mar-2019 08:28:34	348	2354.50	XLON	01003010000015636-E0d8OLGD87bN20190301
01-Mar-2019 08:28:43	121	2354.50	XLON	11003110000015675-E0d8OLGD87nG20190301
01-Mar-2019 08:28:43	1881	2354.50	XLON	11003110000015675-E0d8OLGD87nI20190301
01-Mar-2019 08:29:01	2429	2354.00	XLON	11003110000015575-E0d8OLGD885N20190301
01-Mar-2019 08:29:08	955	2353.50	CHIX	40023400200008760-128U0076A20190301
01-Mar-2019 08:30:01	1465	2354.00	XLON	01003010000015977-E0d8OLGD89l220190301
01-Mar-2019 08:30:01	876	2354.00	XLON	01003010000015977-E0d8OLGD89ky20190301
01-Mar-2019 08:30:55	157	2355.00	CHIX	40023400200009347-128U007MJ20190301
01-Mar-2019 08:30:55	250	2355.00	CHIX	40023400200009347-128U007MI20190301
01-Mar-2019 08:30:55	250	2355.00	CHIX	40023400200009347-128U007MG20190301
01-Mar-2019 08:30:55	160	2355.00	CHIX	40023400200009347-128U007MH20190301
01-Mar-2019 08:31:31	1398	2355.50	XLON	01003010000016585-E0d8OLGD8C2920190301
01-Mar-2019 08:31:57	386	2355.00	XLON	01003010000016663-E0d8OLGD8CWD20190301
01-Mar-2019 08:31:57	781	2355.00	CHIX	24023240200009457-128U007U120190301
01-Mar-2019 08:34:00	352	2357.00	XLON	01003010000017569-E0d8OLGD8F4n20190301
01-Mar-2019 08:34:00	638	2357.00	XLON	11003110000017616-E0d8OLGD8F4h20190301
01-Mar-2019 08:34:00	901	2357.00	XLON	01003010000017569-E0d8OLGD8F4j20190301
01-Mar-2019 08:34:00	832	2357.00	XLON	11003110000017616-E0d8OLGD8F4f20190301
01-Mar-2019 08:34:14	834	2356.50	XLON	11003110000017467-E0d8OLGD8FLR20190301

01-Mar-2019 08:34:37	2100	2356.50	XLON	11003110000017467-E0d8OLGD8Flj20190301
01-Mar-2019 08:35:39	500	2357.00	XLON	11003110000018251-E0d8OLGD8GmJ20190301
01-Mar-2019 08:35:39	10	2357.00	XLON	11003110000018251-E0d8OLGD8GmL20190301
01-Mar-2019 08:35:39	500	2357.00	XLON	11003110000018251-E0d8OLGD8GmH20190301
01-Mar-2019 08:36:06	472	2356.50	XLON	11003110000018280-E0d8OLGD8HRv20190301
01-Mar-2019 08:37:04	443	2356.50	XLON	01003010000018507-E0d8OLGD8IXX20190301
01-Mar-2019 08:37:04	971	2356.50	XLON	01003010000018507-E0d8OLGD8IXZ20190301
01-Mar-2019 08:37:07	125	2356.00	XLON	01003010000018467-E0d8OLGD8Id620190301
01-Mar-2019 08:37:33	472	2356.00	XLON	01003010000018678-E0d8OLGD8J5J20190301
01-Mar-2019 08:38:33	65	2356.00	XLON	01003010000019129-E0d8OLGD8KLL20190301
01-Mar-2019 08:38:33	500	2356.00	XLON	01003010000019129-E0d8OLGD8KLH20190301
01-Mar-2019 08:38:33	49	2356.00	XLON	01003010000019129-E0d8OLGD8KLJ20190301
01-Mar-2019 08:38:33	500	2356.00	XLON	01003010000019129-E0d8OLGD8KLB20190301
01-Mar-2019 08:38:33	250	2356.00	XLON	01003010000019129-E0d8OLGD8KLF20190301
01-Mar-2019 08:38:33	250	2356.00	XLON	01003010000019129-E0d8OLGD8KLD20190301
01-Mar-2019 08:38:48	472	2355.50	XLON	01003010000019205-E0d8OLGD8Keu20190301
01-Mar-2019 08:39:19	3321	2355.00	CHIX	40023400200011106-128U009EJ20190301
01-Mar-2019 08:39:19	1199	2355.00	CHIX	40023400200011159-128U009EL20190301
01-Mar-2019 08:39:19	936	2355.00	CHIX	40023400200011209-128U009EH20190301
01-Mar-2019 08:39:19	28	2355.00	CHIX	40023400200011106-128U009EK20190301
01-Mar-2019 08:39:19	633	2355.00	CHIX	24023240200011149-128U009EM20190301
01-Mar-2019 08:39:19	472	2355.00	XLON	11003110000019396-E0d8OLGD8LJe20190301
01-Mar-2019 08:39:38	451	2354.50	XLON	01003010000019487-E0d8OLGD8Les20190301
01-Mar-2019 08:40:25	2085	2354.50	XLON	11003110000019729-E0d8OLGD8MTj20190301
01-Mar-2019 08:40:45	1390	2354.00	XLON	11003110000019683-E0d8OLGD8MsG20190301
01-Mar-2019 08:41:40	813	2353.50	CHIX	24023240200011620-128U009U620190301
01-Mar-2019 08:41:45	1240	2353.50	XLON	11003110000020246-E0d8OLGD8NtF20190301
01-Mar-2019 08:41:50	303	2353.50	XLON	11003110000020246-E0d8OLGD8NyP20190301
01-Mar-2019 08:42:01	8	2353.00	XLON	01003010000020290-E0d8OLGD8OBf20190301
01-Mar-2019 08:42:01	742	2353.00	XLON	01003010000020290-E0d8OLGD8OBi20190301

01-Mar-2019 08:42:01	312	2353.00	XLON	01003010000020235-E0d8OLGD8OBX20190301
01-Mar-2019 08:42:01	436	2353.00	XLON	01003010000020235-E0d8OLGD8OBd20190301
01-Mar-2019 08:42:01	100	2353.00	XLON	01003010000020235-E0d8OLGD8OBa20190301
01-Mar-2019 08:42:39	160	2354.00	CHIX	24023240200012091-128U00A0G20190301
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01-Mar-2019 11:44:33	200	2352.50	CHIX	24023240200054801-128U0199Y20190301
01-Mar-2019 11:44:33	173	2352.50	CHIX	24023240200054801-128U019A020190301
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01-Mar-2019 12:35:01	125	2349.00	CHIX	40023400200064436-128U01HEU20190301
01-Mar-2019 12:35:01	160	2349.00	CHIX	40023400200064436-128U01HET20190301
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01-Mar-2019 12:38:14	1616	2348.50	XLON	01003010000091142-E0d8OLGDCIIO20190301
01-Mar-2019 12:38:17	207	2348.00	XLON	11003110000091167-E0d8OLGDCILN20190301
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01-Mar-2019 12:38:17	1124	2348.00	XLON	01003010000090774-E0d8OLGDCILL20190301
01-Mar-2019 12:38:18	1624	2348.00	XLON	11003110000091167-E0d8OLGDCIMm20190301
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01-Mar-2019 12:39:19	250	2348.00	CHIX	24023240200065548-128U01I2R20190301
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01-Mar-2019 12:40:46	250	2348.50	CHIX	24023240200065787-128U01ICM20190301

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01-Mar-2019 12:40:46	250	2348.50	CHIX	24023240200065787-128U01ICK20190301
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01-Mar-2019 12:45:51	500	2346.50	XLON	01003010000093511-E0d8OLGDCOhR20190301
01-Mar-2019 12:46:22	1224	2347.00	XLON	11003110000093777-E0d8OLGDCP5T20190301
01-Mar-2019 12:46:22	502	2347.00	CHIX	40023400200067018-128U01JBP20190301
01-Mar-2019 12:46:26	52	2347.00	XLON	11003110000093777-E0d8OLGDCP7W20190301
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01-Mar-2019 12:47:47	180	2346.50	XLON	01003010000093577-E0d8OLGDCQ8M20190301
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01-Mar-2019 12:47:47	655	2346.50	XLON	01003010000093652-E0d8OLGDCQ8U20190301
01-Mar-2019 12:47:47	499	2346.50	XLON	01003010000093652-E0d8OLGDCQ8W20190301
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01-Mar-2019 12:49:28	92	2347.50	CHIX	24023240200067778-128U01JT020190301
01-Mar-2019 12:49:28	332	2347.50	CHIX	24023240200067778-128U01JSY20190301
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01-Mar-2019 12:49:30	674	2347.00	CHIX	40023400200067689-128U01JTC20190301
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01-Mar-2019 12:53:07	345	2346.50	XLON	01003010000095982-E0d8OLGDCUUE20190301
01-Mar-2019 12:53:07	576	2346.50	XLON	01003010000095666-E0d8OLGDCUUA20190301
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01-Mar-2019 12:54:28	56	2347.50	CHIX	40023400200069153-128U01KLW20190301
01-Mar-2019 12:54:28	125	2347.50	CHIX	40023400200069153-128U01KLU20190301
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01-Mar-2019 12:58:34	576	2348.50	CHIX	24023240200070329-128U01LDS20190301
01-Mar-2019 12:58:34	127	2348.50	CHIX	24023240200070329-128U01LDU20190301

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01-Mar-2019 13:00:41	147	2350.00	XLON	01003010000099104-E0d8OLGDCb1Z20190301
01-Mar-2019 13:00:41	250	2350.00	XLON	11003110000099263-E0d8OLGDCb2520190301
01-Mar-2019 13:00:41	303	2350.00	XLON	11003110000099260-E0d8OLGDCb1U20190301
01-Mar-2019 13:00:41	271	2350.00	XLON	11003110000099263-E0d8OLGDCb2720190301
01-Mar-2019 13:00:41	500	2350.00	XLON	11003110000099260-E0d8OLGDCb1S20190301
01-Mar-2019 13:00:41	577	2350.00	XLON	01003010000099106-E0d8OLGDCb1x20190301
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01-Mar-2019 13:04:10	218	2350.50	XLON	11003110000100616-E0d8OLGDCdyv20190301
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01-Mar-2019 13:04:10	364	2350.50	XLON	01003010000100614-E0d8OLGDCdzA20190301
01-Mar-2019 13:04:53	54	2350.00	XLON	11003110000101246-E0d8OLGDCeOz20190301
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01-Mar-2019 13:04:55	162	2350.00	XLON	01003010000101131-E0d8OLGDCeRH20190301
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01-Mar-2019 13:05:33	759	2351.00	XLON	11003110000101722-E0d8OLGDCf4R20190301
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01-Mar-2019 13:07:33	160	2351.50	XLON	11003110000102914-E0d8OLGDCgZe20190301
01-Mar-2019 13:07:33	133	2351.50	XLON	11003110000102914-E0d8OLGDCgZa20190301
01-Mar-2019 13:07:33	113	2351.50	XLON	11003110000102914-E0d8OLGDCgZY20190301
01-Mar-2019 13:07:33	500	2351.50	XLON	11003110000102914-E0d8OLGDCgZW20190301
01-Mar-2019 13:07:33	250	2351.50	XLON	11003110000102914-E0d8OLGDCgZc20190301
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01-Mar-2019 13:08:24	1070	2350.50	XLON	01003010000103007-E0d8OLGDChBr20190301
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01-Mar-2019 13:10:00	250	2350.00	XLON	11003110000103834-E0d8OLGDCigv20190301
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01-Mar-2019 13:10:00	500	2350.00	XLON	11003110000103834-E0d8OLGDCih120190301
01-Mar-2019 13:10:00	324	2350.00	XLON	11003110000103834-E0d8OLGDCigz20190301
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01-Mar-2019 13:10:00	500	2350.00	XLON	11003110000103834-E0d8OLGDCih920190301
01-Mar-2019 13:10:00	446	2350.00	XLON	11003110000103834-E0d8OLGDCih720190301
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01-Mar-2019 13:10:25	635	2349.50	XLON	01003010000103034-E0d8OLGDCj7A20190301
01-Mar-2019 13:10:25	770	2349.50	CHIX	24023240200072263-128U01N9N20190301
01-Mar-2019 13:12:26	868	2350.50	XLON	11003110000104910-E0d8OLGDCkhw20190301
01-Mar-2019 13:12:28	125	2350.50	CHIX	24023240200073075-128U01NN720190301
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01-Mar-2019 13:13:13	631	2351.00	XLON	11003110000105191-E0d8OLGDClUz20190301

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01-Mar-2019 13:14:14	343	2351.50	XLON	01003010000105510-E0d8OLGDCmNe20190301
01-Mar-2019 13:14:19	549	2351.00	XLON	01003010000105271-E0d8OLGDCmTM20190301
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01-Mar-2019 13:14:19	275	2351.00	CHIX	24023240200073349-128U01NZZ20190301
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01-Mar-2019 13:16:52	188	2350.50	XLON	01003010000106746-E0d8OLGDCohH20190301
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01-Mar-2019 13:18:57	517	2349.00	XLON	01003010000107336-E0d8OLGDCqib20190301
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01-Mar-2019 13:20:28	383	2349.50	XLON	11003110000108212-E0d8OLGDCsFS20190301
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01-Mar-2019 13:20:29	128	2349.50	XLON	11003110000108212-E0d8OLGDCsGa20190301

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01-Mar-2019 13:20:29	120	2349.50	XLON	01003010000108118-E0d8OLGDCsGk20190301
01-Mar-2019 13:20:29	92	2349.50	XLON	11003110000108292-E0d8OLGDCsGm20190301
01-Mar-2019 13:20:29	526	2349.50	XLON	11003110000108292-E0d8OLGDCsGt20190301
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01-Mar-2019 13:24:50	258	2350.00	XLON	01003010000109817-E0d8OLGDCwPG20190301
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01-Mar-2019 13:25:28	70	2349.50	XLON	01003010000109755-E0d8OLGDCwvb20190301
01-Mar-2019 13:25:28	1218	2349.50	XLON	11003110000109982-E0d8OLGDCwvi20190301
01-Mar-2019 13:25:40	911	2349.50	CHIX	40023400200075892-128U01Q0B20190301
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01-Mar-2019 13:31:33	16	2350.00	XLON	11003110000112922-E0d8OLGDD1rE20190301
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01-Mar-2019 13:32:34	523	2349.50	XLON	11003110000113181-E0d8OLGDD2ol20190301
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01-Mar-2019 13:37:23	113	2348.50	CHIX	40023400200078427-128U01SCE20190301
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01-Mar-2019 13:39:08	507	2351.00	CHIX	24023240200079117-128U01SQN20190301

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01-Mar-2019 13:44:38	402	2352.50	XLON	11003110000118467-E0d8OLGDDFMf20190301
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01-Mar-2019 14:06:04	160	2352.50	CHIX	40023400200084920-128U01YVO20190301
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01-Mar-2019 14:09:37	250	2353.50	CHIX	40023400200085607-128U01ZL720190301
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01-Mar-2019 14:14:12	304	2351.50	XLON	01003010000128797-E0d8OLGDDiBR20190301
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01-Mar-2019 14:14:36	3914	2351.00	XLON	11003110000128754-E0d8OLGDDiY420190301
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01-Mar-2019 14:22:24	216	2349.50	CHIX	24023240200088701-128U022FI20190301
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01-Mar-2019 14:25:33	1153	2350.00	XLON	11003110000132505-E0d8OLGDDulN20190301
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01-Mar-2019 14:51:43	250	2355.00	CHIX	40023400200096488-128U02BSD20190301
01-Mar-2019 14:51:43	362	2355.00	CHIX	40023400200096488-128U02BSF20190301
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