

## Transaction in Own Shares

28 May 2019

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Royal Dutch Shell plc (the 'Company') announces that on 28 May 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
28 May 2019	947,127	2,513.50	2,488.00	2,498.04	LSE
28 May 2019	200,000	2,497.50	2,490.00	2,495.44	BATS (BXE)
28 May 2019	100,000	2,496.00	2,489.50	2,492.86	Chi-X (CXE)

These share purchases form part of the fourth tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the fourth tranche of its share buyback programme on May 2, 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 May 2, 2019 up to and including July 29, 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: 21380068P1DRHJMJ8KU70  
Classification: Acquisition or disposal of the issuer's own shares

<b>Transaction Date and Time</b>	<b>Volume</b>	<b>Price (GBP)</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
28-May-2019 08:04:59	548	2495.50	XLON	01002010000002156- E0eAAtarJ4Jn20190528
28-May-2019 08:04:59	1093	2495.50	XLON	01002010000002156- E0eAAtarJ4Jx20190528
28-May-2019 08:04:59	359	2495.50	XLON	01002010000002156- E0eAAtarJ4Jq20190528
28-May-2019 08:05:00	525	2495.50	XLON	01002010000002156- E0eAAtarJ4Np20190528
28-May-2019 08:05:00	486	2495.50	XLON	01002010000002156- E0eAAtarJ4Na20190528
28-May-2019 08:05:00	989	2495.50	XLON	01002010000002156- E0eAAtarJ4Nw20190528
28-May-2019 08:06:09	450	2498.50	XLON	11002110000002657- E0eAAtarJ6WT20190528
28-May-2019 08:06:20	97	2497.50	XLON	11002110000002732- E0eAAtarJ6nH20190528
28-May-2019 08:06:21	353	2497.50	XLON	11002110000002732- E0eAAtarJ6oe20190528
28-May-2019 08:07:47	17	2499.00	XLON	01002010000003288- E0eAAtarJ8w020190528
28-May-2019 08:07:47	1174	2499.00	XLON	01002010000003288- E0eAAtarJ8w220190528
28-May-2019 08:07:48	1548	2498.50	XLON	11002110000003285- E0eAAtarJ8wz20190528
28-May-2019 08:08:25	816	2497.50	BATE	24002240000001370- 28Q000TQ20190528
28-May-2019 08:08:25	890	2497.50	BATE	24002240000001333- 28Q000TP20190528
28-May-2019 08:08:43	410	2496.00	CHIX	40022400200001469- 128Q001T620190528
28-May-2019 08:08:43	409	2496.00	CHIX	24022240200001439- 128Q001T720190528
28-May-2019 08:08:47	500	2495.50	XLON	01002010000003660- E0eAAtarJARJ20190528
28-May-2019 08:08:47	181	2495.50	XLON	01002010000003660- E0eAAtarJARH20190528
28-May-2019 08:08:47	866	2495.50	XLON	01002010000003660- E0eAAtarJARL20190528
28-May-2019 08:09:14	236	2495.50	BATE	24002240000001574- 28Q000W520190528
28-May-2019 08:09:14	225	2495.50	XLON	01002010000003692- E0eAAtarJBAi20190528
28-May-2019 08:09:14	309	2495.50	BATE	24002240000001574- 28Q000W420190528
28-May-2019 08:09:14	691	2495.50	XLON	01002010000003692- E0eAAtarJBAk20190528
28-May-2019 08:09:44	116	2498.00	XLON	01002010000004243- E0eAAtarJBws20190528
28-May-2019 08:09:44	204	2498.00	XLON	01002010000004243- E0eAAtarJBwq20190528
28-May-2019 08:09:44	921	2497.50	XLON	01002010000004243- E0eAAtarJBwo20190528
28-May-2019	434	2497.00	XLON	01002010000004428-

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28-May-2019 08:10:39	1510	2498.00	XLON	11002110000004838- E0eAAtarJDc220190528
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28-May-2019 08:10:56	59	2497.50	XLON	11002110000004814- E0eAAtarJE8i20190528
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28-May-2019 08:11:54	1596	2499.50	XLON	01002010000005376- E0eAAtarJFj720190528
28-May-2019 08:11:54	1890	2499.50	XLON	11002110000005360- E0eAAtarJFj520190528
28-May-2019 08:13:12	2000	2499.50	XLON	01002010000005669- E0eAAtarJHIF20190528
28-May-2019 08:13:12	24	2499.50	XLON	01002010000005669- E0eAAtarJHIH20190528
28-May-2019 08:13:12	83	2499.50	XLON	11002110000005727- E0eAAtarJHIL20190528
28-May-2019 08:13:12	431	2499.50	XLON	01002010000005730- E0eAAtarJHIN20190528
28-May-2019 08:13:12	115	2499.50	XLON	01002010000005731- E0eAAtarJHIU20190528
28-May-2019 08:13:12	613	2499.50	XLON	11002110000005735- E0eAAtarJHIP20190528
28-May-2019 08:13:12	649	2499.50	XLON	01002010000005731- E0eAAtarJHIR20190528
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28-May-2019 08:14:27	282	2498.00	XLON	01002010000005955- E0eAAtarJImx20190528
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28-May-2019 08:14:43	1061	2497.50	BATE	24002240000002854- 28Q001AO20190528
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28-May-2019 08:15:01	586	2497.50	XLON	01002010000006002- E0eAAtarJJmf20190528
28-May-2019 08:15:02	953	2497.50	XLON	11002110000006006- E0eAAtarJJvk20190528
28-May-2019 08:15:22	407	2497.00	XLON	11002110000006073- E0eAAtarJKcP20190528
28-May-2019 08:15:22	186	2497.00	XLON	11002110000006073- E0eAAtarJKcR20190528
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28-May-2019 08:15:22	93	2497.00	XLON	01002010000006068- E0eAAtarJKcM20190528

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28-May-2019 08:15:27	410	2496.00	CHIX	24022240200002503- 128Q003DN20190528
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28-May-2019 08:15:44	300	2496.00	BATE	40002400000003185- 28Q001EP20190528
28-May-2019 08:15:59	500	2497.50	XLON	01002010000006141- E0eAAtarJM1Q20190528
28-May-2019 08:15:59	250	2497.50	XLON	01002010000006141- E0eAAtarJM1S20190528
28-May-2019 08:15:59	395	2497.50	XLON	01002010000006141- E0eAAtarJM1U20190528
28-May-2019 08:15:59	500	2497.50	XLON	01002010000006141- E0eAAtarJM1W20190528
28-May-2019 08:15:59	104	2497.50	XLON	01002010000006141- E0eAAtarJM1a20190528
28-May-2019 08:15:59	250	2497.50	XLON	01002010000006141- E0eAAtarJM1Y20190528
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28-May-2019 08:17:30	1575	2496.50	XLON	01002010000006337- E0eAAtarJOfK20190528
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28-May-2019 08:18:52	824	2494.50	XLON	11002110000006900- E0eAAtarJSJm20190528
28-May-2019 08:18:52	624	2494.50	XLON	01002010000006905- E0eAAtarJSJv20190528
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28-May-2019	107	2494.00	XLON	11002110000006903-

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28-May-2019 08:36:15	1680	2500.00	XLON	11002110000014198- E0eAAtarJv4o20190528
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28-May-2019 08:37:49	1219	2501.50	XLON	11002110000016525- E0eAAtarJwms20190528
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28-May-2019 08:37:55	615	2501.00	XLON	01002010000016241- E0eAAtarJwrP20190528
28-May-2019 08:40:19	450	2502.50	XLON	11002110000017485- E0eAAtarJzVu20190528
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28-May-2019 08:42:05	313	2502.50	XLON	11002110000018023- E0eAAtarK1QW20190528
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28-May-2019 08:42:05	5	2502.50	XLON	01002010000018068- E0eAAtarK1Qj20190528
28-May-2019 08:42:05	107	2502.50	XLON	11002110000018036- E0eAAtarK1Qf20190528
28-May-2019 08:42:05	912	2502.50	XLON	11002110000018023- E0eAAtarK1Qb20190528
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28-May-2019 08:43:35	1516	2499.50	XLON	11002110000018584- E0eAAtarK3J220190528
28-May-2019 08:43:40	1700	2499.00	XLON	01002010000018603- E0eAAtarK3NV20190528
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28-May-2019 08:45:49	159	2499.50	XLON	01002010000019450- E0eAAtarK6UJ20190528
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28-May-2019 08:46:14	987	2499.00	XLON	01002010000019524- E0eAAtarK6wY20190528
28-May-2019 08:46:58	1469	2499.00	XLON	11002110000019781- E0eAAtarK7iv20190528
28-May-2019 08:47:54	249	2501.00	XLON	11002110000020312- E0eAAtarK9Cy20190528
28-May-2019 08:47:54	135	2501.00	XLON	11002110000020312- E0eAAtarK9DS20190528
28-May-2019 08:47:57	370	2501.00	XLON	11002110000020312- E0eAAtarK9JY20190528
28-May-2019 08:47:57	222	2501.00	XLON	11002110000020312- E0eAAtarK9Ja20190528

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28-May-2019 08:48:40	868	2500.00	XLON	01002010000020499- E0eAAtarKAFD20190528
28-May-2019 08:48:49	556	2499.50	XLON	11002110000020516- E0eAAtarKASe20190528
28-May-2019 08:50:17	500	2500.50	XLON	11002110000021602- E0eAAtarKCL620190528
28-May-2019 08:50:17	167	2500.50	XLON	11002110000021602- E0eAAtarKCLC20190528
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28-May-2019 08:50:17	1341	2500.50	XLON	01002010000021588- E0eAAtarKCKd20190528
28-May-2019 08:50:17	1655	2500.50	XLON	11002110000021592- E0eAAtarKCKf20190528
28-May-2019 08:50:17	250	2500.50	XLON	11002110000021602- E0eAAtarKCL820190528
28-May-2019 08:51:57	500	2500.00	XLON	01002010000022481- E0eAAtarKEM720190528
28-May-2019 08:52:04	1636	2499.50	XLON	11002110000022456- E0eAAtarKES920190528
28-May-2019 08:52:23	341	2499.50	XLON	01002010000022513- E0eAAtarKEpS20190528
28-May-2019 08:52:23	144	2499.50	XLON	01002010000022513- E0eAAtarKEpZ20190528
28-May-2019 08:52:27	86	2499.50	XLON	01002010000022513- E0eAAtarKEx420190528
28-May-2019 08:52:31	159	2499.50	XLON	01002010000022513- E0eAAtarKF7B20190528
28-May-2019 08:52:31	819	2499.50	XLON	01002010000022553- E0eAAtarKF7F20190528
28-May-2019 08:52:31	72	2499.50	XLON	01002010000022553- E0eAAtarKF7R20190528
28-May-2019 08:52:31	1022	2499.50	XLON	01002010000022527- E0eAAtarKF7D20190528
28-May-2019 08:52:31	290	2499.00	XLON	11002110000022526- E0eAAtarKFCM20190528
28-May-2019 08:52:31	265	2499.00	XLON	11002110000022526- E0eAAtarKFCO20190528
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28-May-2019 09:20:12	499	2493.00	CHIX	24022240200019522- 128Q00EX520190528
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28-May-2019 09:31:22	591	2496.50	XLON	01002010000037809- E0eAAtarL7GG20190528
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28-May-2019 09:39:09	824	2495.50	XLON	01002010000040840- E0eAAtarLluE20190528
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28-May-2019 09:41:12	458	2493.00	CHIX	24022240200026336- 128Q00IKI20190528
28-May-2019 09:41:12	1054	2493.00	CHIX	40022400200026754- 128Q00IKJ20190528
28-May-2019 09:41:12	39	2493.00	CHIX	40022400200026844- 128Q00IKK20190528
28-May-2019 09:41:13	261	2493.00	CHIX	40022400200027405- 128Q00ILL20190528
28-May-2019 09:41:13	495	2493.00	XLON	11002110000041470- E0eAAtarLMft20190528
28-May-2019 09:41:13	847	2493.00	CHIX	40022400200026844- 128Q00ILK20190528
28-May-2019 09:41:13	937	2493.00	XLON	11002110000041470- E0eAAtarLMfv20190528
28-May-2019 09:41:14	1078	2493.00	CHIX	40022400200027404- 128Q00ILY20190528
28-May-2019 09:41:14	173	2493.00	CHIX	40022400200027405- 128Q00ILX20190528
28-May-2019 09:41:41	532	2491.50	BATE	24002240000029064- 28Q007Q320190528
28-May-2019 09:41:59	450	2490.50	XLON	01002010000041713- E0eAAtarLO9F20190528
28-May-2019 09:41:59	573	2490.50	CHIX	24022240200028168- 128Q00IRQ20190528
28-May-2019 09:42:00	372	2490.00	XLON	11002110000041705- E0eAAtarLOCr20190528
28-May-2019	37	2490.00	XLON	11002110000041705-



09:42:00				E0eAAtarLOD820190528
28-May-2019 09:43:20	139	2492.50	XLON	11002110000042230- E0eAAtarLQz20190528
28-May-2019 09:43:20	1184	2492.50	XLON	11002110000042230- E0eAAtarLQRJ20190528
28-May-2019 09:43:20	133	2492.50	XLON	11002110000042230- E0eAAtarLQR120190528
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28-May-2019 09:44:10	410	2493.00	CHIX	40022400200029079- 128Q00J7L20190528
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28-May-2019 09:46:04	369	2493.50	XLON	01002010000042781- E0eAAtarLV9n20190528
28-May-2019 09:46:04	1173	2493.50	XLON	01002010000042781- E0eAAtarLV9p20190528
28-May-2019 09:46:18	434	2493.00	CHIX	24022240200029688- 128Q00JNQ20190528
28-May-2019 09:46:18	450	2493.00	BATE	40002400000029012- 28Q0083W20190528
28-May-2019 09:47:01	1873	2493.50	XLON	11002110000043283- E0eAAtarLWPP20190528
28-May-2019 09:47:34	1730	2493.00	XLON	11002110000043235- E0eAAtarLXN720190528
28-May-2019 09:47:34	440	2493.00	BATE	24002240000030848- 28Q0087120190528
28-May-2019 09:47:34	443	2493.00	CHIX	40022400200030124- 128Q00JU520190528
28-May-2019 09:49:04	473	2493.00	BATE	24002240000031343- 28Q008AB20190528
28-May-2019 09:49:15	1508	2492.50	XLON	11002110000043768- E0eAAtarLZrf20190528
28-May-2019 09:50:15	140	2492.00	XLON	11002110000044217- E0eAAtarLbAp20190528
28-May-2019 09:50:21	268	2492.50	XLON	11002110000044424- E0eAAtarLbMZ20190528
28-May-2019 09:50:21	402	2492.50	XLON	11002110000044424- E0eAAtarLbMb20190528
28-May-2019 09:50:27	411	2492.50	XLON	11002110000044444- E0eAAtarLbUc20190528
28-May-2019 09:50:41	120	2493.00	XLON	11002110000044494- E0eAAtarLbt220190528
28-May-2019 09:50:41	500	2493.00	XLON	11002110000044494- E0eAAtarLbt420190528
28-May-2019 09:50:41	4	2493.00	XLON	11002110000044494- E0eAAtarLbtA20190528
28-May-2019 09:50:41	113	2493.00	XLON	11002110000044494- E0eAAtarLbt820190528

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28-May-2019 09:51:26	442	2492.00	CHIX	24022240200031169- 128Q00KFG20190528
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28-May-2019 09:52:54	444	2492.50	XLON	11002110000045111- E0eAAtarLeW420190528
28-May-2019 09:52:54	500	2492.50	XLON	11002110000045111- E0eAAtarLeW620190528
28-May-2019 09:53:14	746	2493.00	XLON	11002110000045229- E0eAAtarLfAf20190528
28-May-2019 09:53:20	68	2493.00	XLON	01002010000045308- E0eAAtarLfJQ20190528
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28-May-2019 09:53:24	491	2492.50	XLON	01002010000045263- E0eAAtarLfUS20190528
28-May-2019 09:53:24	446	2492.50	XLON	01002010000045179- E0eAAtarLfUQ20190528
28-May-2019 09:53:24	548	2492.50	BATE	24002240000032667- 28Q008MF20190528
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28-May-2019 09:55:02	548	2492.00	XLON	11002110000046044- E0eAAtarLhfc20190528
28-May-2019 09:55:33	627	2492.00	XLON	11002110000046193- E0eAAtarLiPW20190528
28-May-2019 09:55:33	100	2492.00	XLON	11002110000046193- E0eAAtarLiPT20190528
28-May-2019 09:56:13	445	2492.50	BATE	40002400000031945- 28Q008V120190528
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28-May-2019 09:56:46	409	2491.50	XLON	11002110000046547- E0eAAtarLjvs20190528
28-May-2019 09:56:51	118	2491.00	XLON	01002010000046575- E0eAAtarLkBG20190528
28-May-2019 09:56:51	466	2491.00	BATE	24002240000033759- 28Q008WQ20190528
28-May-2019 09:57:09	442	2490.50	CHIX	40022400200033351- 128Q00LFL20190528
28-May-2019 09:57:11	437	2490.00	XLON	01002010000046666- E0eAAtarLI1720190528
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28-May-2019 09:58:20	344	2490.00	XLON	01002010000046987- E0eAAtarLm7Y20190528
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28-May-2019 09:58:31	306	2490.00	XLON	01002010000047049- E0eAAtarLmDc20190528
28-May-2019 09:59:01	1003	2489.50	XLON	11002110000046961- E0eAAtarLmfH20190528
28-May-2019 09:59:01	484	2489.50	XLON	11002110000046961- E0eAAtarLmfB20190528
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28-May-2019 10:00:20	164	2490.50	XLON	01002010000047594- E0eAAtarLnrV20190528
28-May-2019 10:00:20	235	2490.50	XLON	01002010000047594- E0eAAtarLnrZ20190528
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28-May-2019 10:01:47	254	2494.00	XLON	01002010000047978- E0eAAtarLpze20190528
28-May-2019 10:01:47	662	2494.00	BATE	24002240000035305- 28Q009D620190528
28-May-2019 10:01:47	19	2494.00	XLON	01002010000047978- E0eAAtarLpzZ20190528
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28-May-2019 10:03:34	343	2494.00	XLON	01002010000048405- E0eAAtarLs5W20190528
28-May-2019 10:04:04	89	2493.50	XLON	01002010000048198- E0eAAtarLsPn20190528
28-May-2019 10:04:04	524	2493.50	BATE	40002400000033975- 28Q009IN20190528
28-May-2019 10:04:04	1197	2493.50	XLON	11002110000048378- E0eAAtarLsQ120190528
28-May-2019 10:04:04	291	2493.50	XLON	01002010000048272- E0eAAtarLsPz20190528
28-May-2019 10:04:04	237	2493.50	XLON	01002010000048272- E0eAAtarLsPx20190528
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28-May-2019 10:05:00	2	2493.50	XLON	11002110000048686- E0eAAtarLtl520190528
28-May-2019 10:05:12	550	2493.50	XLON	11002110000048734- E0eAAtarLtWW20190528
28-May-2019 10:06:02	211	2495.50	XLON	01002010000048929- E0eAAtarLuv620190528
28-May-2019 10:06:02	947	2495.50	XLON	01002010000048929- E0eAAtarLuv820190528
28-May-2019 10:06:51	500	2496.50	XLON	11002110000049088- E0eAAtarLvtg20190528
28-May-2019 10:06:55	1472	2496.00	XLON	01002010000049080- E0eAAtarLvyH20190528
28-May-2019 10:06:55	152	2496.00	XLON	01002010000049080- E0eAAtarLvyD20190528
28-May-2019 10:07:23	1174	2496.50	XLON	01002010000049221- E0eAAtarLwT520190528
28-May-2019 10:07:39	663	2496.00	BATE	24002240000036734- 28Q009S520190528
28-May-2019 10:07:58	1034	2495.50	XLON	01002010000049122- E0eAAtarLx4k20190528
28-May-2019 10:07:58	120	2495.50	XLON	01002010000049122- E0eAAtarLx4i20190528
28-May-2019 10:08:21	596	2496.50	XLON	01002010000049466- E0eAAtarLxZq20190528
28-May-2019 10:08:27	281	2496.00	XLON	01002010000049413- E0eAAtarLxm920190528
28-May-2019 10:08:27	553	2496.00	XLON	01002010000049413- E0eAAtarLxmB20190528
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28-May-2019 10:12:09	250	2496.50	XLON	01002010000050239- E0eAAtarM29Q20190528
28-May-2019 10:13:16	194	2498.50	XLON	01002010000050669- E0eAAtarM3Pm20190528
28-May-2019 10:13:17	422	2498.50	XLON	11002110000050660- E0eAAtarM3TD20190528
28-May-2019 10:13:17	60	2498.50	XLON	11002110000050659- E0eAAtarM3T920190528
28-May-2019 10:13:17	375	2498.50	XLON	11002110000050659- E0eAAtarM3TB20190528
28-May-2019 10:13:17	592	2498.50	XLON	01002010000050714- E0eAAtarM3TL20190528
28-May-2019 10:13:17	15	2498.50	XLON	11002110000050685- E0eAAtarM3TJ20190528
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28-May-2019 10:15:03	240	2499.00	XLON	11002110000051271- E0eAAtarM5VI20190528
28-May-2019 10:15:03	830	2499.00	XLON	11002110000051271- E0eAAtarM5Vj20190528
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28-May-2019 10:15:55	625	2499.50	XLON	11002110000051530- E0eAAtarM6jj20190528
28-May-2019 10:15:55	50	2499.50	XLON	01002010000051567- E0eAAtarM6jh20190528
28-May-2019 10:15:55	143	2499.50	XLON	01002010000051567- E0eAAtarM6ja20190528
28-May-2019 10:15:55	657	2499.50	XLON	01002010000051567- E0eAAtarM6jd20190528
28-May-2019 10:16:27	379	2499.00	XLON	01002010000051558- E0eAAtarM7ir20190528
28-May-2019 10:16:27	88	2499.00	XLON	01002010000051558- E0eAAtarM7iy20190528
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28-May-2019 10:17:50	1728	2498.50	XLON	01002010000051943- E0eAAtarM9IA20190528
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28-May-2019 10:17:52	879	2498.50	XLON	01002010000051945- E0eAAtarM9Mw20190528
28-May-2019 10:17:52	54	2498.50	XLON	11002110000051897- E0eAAtarM9N220190528
28-May-2019 10:17:52	54	2498.50	XLON	11002110000051901- E0eAAtarM9N620190528
28-May-2019 10:17:52	35	2498.50	XLON	01002010000051946- E0eAAtarM9N020190528
28-May-2019 10:17:52	35	2498.50	XLON	01002010000051951- E0eAAtarM9N420190528
28-May-2019 10:19:45	1629	2498.50	XLON	01002010000052287- E0eAAtarMBEG20190528
28-May-2019 10:20:12	481	2499.00	XLON	11002110000052329- E0eAAtarMBXY20190528
28-May-2019 10:20:12	840	2499.00	XLON	11002110000052329- E0eAAtarMBXW20190528
28-May-2019 10:20:12	120	2499.00	XLON	11002110000052329- E0eAAtarMBXc20190528
28-May-2019 10:20:12	921	2499.00	XLON	11002110000052329- E0eAAtarMBXa20190528
28-May-2019 10:20:51	527	2498.50	XLON	11002110000052259- E0eAAtarMCdZ20190528

28-May-2019 10:20:51	460	2498.50	XLON	11002110000052259- E0eAAtarMCdm20190528
28-May-2019 10:20:51	628	2498.50	XLON	11002110000052279- E0eAAtarMCdo20190528
28-May-2019 10:20:51	617	2498.50	XLON	11002110000052407- E0eAAtarMCdq20190528
28-May-2019 10:21:07	897	2498.00	XLON	11002110000052252- E0eAAtarMD5i20190528
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28-May-2019 10:22:56	450	2497.50	XLON	11002110000052926- E0eAAtarMEmD20190528
28-May-2019 10:25:22	132	2497.50	XLON	11002110000053568- E0eAAtarMHfU20190528
28-May-2019 10:25:22	706	2497.50	XLON	11002110000053568- E0eAAtarMHfS20190528
28-May-2019 10:25:37	1186	2497.00	XLON	11002110000053445- E0eAAtarMHxv20190528
28-May-2019 10:25:56	847	2496.50	XLON	01002010000053489- E0eAAtarMINb20190528
28-May-2019 10:26:02	866	2496.00	BATE	40002400000036782- 28Q00AYV20190528
28-May-2019 10:26:02	433	2496.00	BATE	24002240000038206- 28Q00AYU20190528
28-May-2019 10:26:02	772	2496.00	BATE	24002240000038595- 28Q00AYW20190528
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28-May-2019 10:27:37	858	2498.00	XLON	11002110000054190- E0eAAtarMKdg20190528
28-May-2019 10:27:37	256	2498.00	XLON	11002110000054190- E0eAAtarMKdk20190528
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28-May-2019 10:29:22	589	2501.00	XLON	11002110000054981- E0eAAtarMRLg20190528
28-May-2019 10:29:22	811	2501.00	XLON	11002110000054981- E0eAAtarMRLd20190528
28-May-2019 10:29:24	1695	2501.00	XLON	01002010000055109- E0eAAtarMRUo20190528
28-May-2019 10:30:04	788	2501.00	XLON	11002110000055297- E0eAAtarMSn020190528
28-May-2019 10:30:04	706	2501.00	XLON	11002110000055297- E0eAAtarMSnw20190528
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10:31:49				E0eAAtarMWPk20190528
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28-May-2019 10:31:49	38	2499.50	XLON	01002010000056244- E0eAAtarMWPI20190528
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28-May-2019 10:33:25	1675	2499.00	XLON	11002110000056708- E0eAAtarMYB920190528
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28-May-2019 10:33:32	725	2498.50	XLON	01002010000056754- E0eAAtarMYIN20190528
28-May-2019 10:33:43	161	2498.00	XLON	01002010000056813- E0eAAtarMYYu20190528
28-May-2019 10:33:43	822	2498.00	XLON	01002010000056813- E0eAAtarMYYw20190528
28-May-2019 10:35:41	516	2498.00	XLON	01002010000057507- E0eAAtarMbdq20190528
28-May-2019 10:36:35	517	2499.50	XLON	01002010000058027- E0eAAtarMdEg20190528
28-May-2019 10:36:43	329	2499.50	XLON	11002110000058031- E0eAAtarMdPq20190528
28-May-2019 10:36:43	221	2499.50	XLON	11002110000058031- E0eAAtarMdPt20190528
28-May-2019 10:36:43	20	2499.50	XLON	11002110000058031- E0eAAtarMdPx20190528
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28-May-2019 10:48:42	1000	2498.50	XLON	11002110000061972- E0eAAtarMr1320190528
28-May-2019 10:48:42	670	2498.50	XLON	11002110000061972- E0eAAtarMr1720190528
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28-May-2019 10:57:37	617	2501.50	XLON	11002110000066075- E0eAAtarN0QD20190528
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28-May-2019 11:08:06	352	2499.50	XLON	01002010000070654- E0eAAtarNE9O20190528

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28-May-2019 11:15:26	42	2497.50	XLON	11002110000073659- E0eAAtarNNU420190528
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28-May-2019 11:16:53	676	2496.00	BATE	40002400000055451- 28Q00E9P20190528
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28-May-2019 11:23:20	250	2497.00	XLON	01002010000077003- E0eAAtarNWa220190528
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28-May-2019 11:28:41	353	2497.50	XLON	11002110000080130- E0eAAtarNc2i20190528
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28-May-2019 11:29:32	455	2497.50	XLON	11002110000080375- E0eAAtarNcng20190528
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28-May-2019 11:30:28	129	2496.50	XLON	01002010000080661- E0eAAtarNdoJ20190528
28-May-2019 11:30:28	33	2496.50	XLON	01002010000080661- E0eAAtarNdoL20190528
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28-May-2019 11:41:29	59	2496.00	BATE	24002240000063591- 28Q00FHA20190528
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28-May-2019 11:43:44	1	2496.00	BATE	24002240000064975- 28Q00FK520190528
28-May-2019 11:43:44	491	2496.00	XLON	01002010000087285- E0eAAtarNrjz20190528
28-May-2019 11:43:44	564	2496.00	XLON	01002010000087285- E0eAAtarNrzh20190528
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28-May-2019 11:44:26	107	2495.50	XLON	11002110000086674- E0eAAtarNsiV20190528
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11:45:04				E0eAAtarNtgb20190528
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28-May-2019 11:45:56	288	2496.00	XLON	01002010000088126- E0eAAtarNuej20190528
28-May-2019 11:45:56	408	2496.00	BATE	24002240000065334- 28Q00FNT20190528
28-May-2019 11:45:56	455	2496.00	XLON	01002010000088126- E0eAAtarNuep20190528
28-May-2019 11:45:56	1	2496.00	BATE	24002240000065334- 28Q00FNU20190528
28-May-2019 11:49:42	1052	2497.50	XLON	11002110000090438- E0eAAtarNyUX20190528
28-May-2019 11:49:42	125	2497.50	XLON	11002110000090438- E0eAAtarNyUZ20190528
28-May-2019 11:49:54	473	2497.00	XLON	11002110000090459- E0eAAtarNycB20190528
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28-May-2019 11:50:33	383	2497.00	XLON	11002110000090815- E0eAAtarNzLc20190528
28-May-2019 11:50:33	1052	2497.00	XLON	11002110000090815- E0eAAtarNzLY20190528
28-May-2019 11:51:40	637	2497.00	XLON	11002110000091319- E0eAAtarO0gj20190528
28-May-2019 11:53:06	522	2498.50	XLON	11002110000091998- E0eAAtarO2nB20190528
28-May-2019 11:53:45	770	2498.00	XLON	11002110000092256- E0eAAtarO3a420190528
28-May-2019 11:53:45	371	2498.00	XLON	11002110000092256- E0eAAtarO3Zx20190528
28-May-2019 11:53:45	320	2498.00	XLON	11002110000092256- E0eAAtarO3bO20190528
28-May-2019 11:53:45	327	2498.00	XLON	11002110000092256- E0eAAtarO3bX20190528
28-May-2019 11:55:03	153	2498.00	XLON	11002110000093076- E0eAAtarO4tx20190528
28-May-2019 11:55:03	249	2498.00	XLON	11002110000093076- E0eAAtarO4tt20190528
28-May-2019 11:55:03	606	2498.00	XLON	11002110000093076- E0eAAtarO4tz20190528
28-May-2019 11:55:03	232	2498.00	XLON	11002110000093076- E0eAAtarO4tv20190528
28-May-2019 11:55:12	798	2498.00	XLON	11002110000093186- E0eAAtarO51y20190528
28-May-2019 11:55:12	250	2498.00	XLON	11002110000093186- E0eAAtarO52020190528
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28-May-2019 11:55:12	360	2498.00	XLON	11002110000093186- E0eAAtarO52420190528

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28-May-2019 11:56:43	882	2497.50	XLON	01002010000093872- E0eAAtarO6VM20190528
28-May-2019 11:56:43	250	2497.50	XLON	01002010000093872- E0eAAtarO6VO20190528
28-May-2019 11:56:43	98	2497.50	XLON	01002010000093872- E0eAAtarO6VQ20190528
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28-May-2019 11:58:02	43	2496.50	XLON	01002010000093116- E0eAAtarO7n820190528
28-May-2019 11:58:02	534	2496.50	XLON	01002010000093116- E0eAAtarO7n620190528
28-May-2019 11:58:39	1907	2497.50	XLON	11002110000094636- E0eAAtarO9Gr20190528
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28-May-2019 11:58:45	484	2497.00	XLON	01002010000094687- E0eAAtarO9Qh20190528
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28-May-2019 11:59:46	643	2496.00	BATE	40002400000066707- 28Q00GGU20190528
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28-May-2019 12:02:16	220	2496.50	XLON	01002010000096350- E0eAAtarOEai20190528
28-May-2019 12:02:16	482	2496.50	XLON	01002010000096350- E0eAAtarOEag20190528
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28-May-2019	500	2498.00	XLON	11002110000097526-



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28-May-2019 12:07:26	250	2498.50	XLON	01002010000098769- E0eAAtarOKqZ20190528
28-May-2019 12:07:26	250	2498.50	XLON	01002010000098769- E0eAAtarOKqX20190528
28-May-2019 12:07:26	500	2498.50	XLON	01002010000098769- E0eAAtarOKqV20190528
28-May-2019 12:08:19	129	2497.50	XLON	11002110000098580- E0eAAtarOLWL20190528
28-May-2019 12:08:19	810	2497.50	XLON	11002110000098580- E0eAAtarOLWJ20190528
28-May-2019 12:08:19	700	2497.50	XLON	11002110000098580- E0eAAtarOLWH20190528
28-May-2019 12:09:17	909	2497.50	XLON	01002010000099324- E0eAAtarOMJ920190528
28-May-2019 12:09:17	979	2497.50	XLON	11002110000099165- E0eAAtarOMJ720190528
28-May-2019 12:11:12	1519	2498.00	XLON	11002110000100097- E0eAAtarOIBC20190528
28-May-2019 12:12:04	250	2498.00	XLON	01002010000100669- E0eAAtarOP3r20190528
28-May-2019 12:12:04	250	2498.00	XLON	01002010000100669- E0eAAtarOP3t20190528
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28-May-2019 12:12:26	101	2497.50	XLON	11002110000100021- E0eAAtarOPNB20190528
28-May-2019 12:12:26	214	2497.50	XLON	01002010000100018- E0eAAtarOPN520190528
28-May-2019 12:12:26	225	2497.50	XLON	01002010000100018- E0eAAtarOPN220190528
28-May-2019 12:12:26	854	2497.50	XLON	01002010000100018- E0eAAtarOPN920190528
28-May-2019 12:12:26	563	2497.50	XLON	11002110000100021- E0eAAtarOPNI20190528
28-May-2019 12:12:26	1136	2497.50	XLON	11002110000100021- E0eAAtarOPNG20190528
28-May-2019 12:15:10	1560	2498.50	XLON	11002110000101734- E0eAAtarOSHS20190528
28-May-2019 12:15:16	2029	2498.00	XLON	01002010000101577- E0eAAtarOSVY20190528
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28-May-2019 12:16:02	1272	2497.50	XLON	01002010000101819- E0eAAtarOTHa20190528
28-May-2019 12:18:11	142	2498.00	XLON	11002110000102685- E0eAAtarOVR620190528
28-May-2019 12:18:11	310	2498.00	XLON	11002110000102685- E0eAAtarOVR420190528

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28-May-2019 12:23:56	374	2498.00	XLON	11002110000105704- E0eAAtarOaGr20190528
28-May-2019 12:24:07	699	2498.00	XLON	01002010000105842- E0eAAtarOaNO20190528
28-May-2019 12:24:07	211	2498.00	XLON	01002010000105842- E0eAAtarOaNQ20190528
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28-May-2019 12:24:55	1422	2497.50	XLON	11002110000105643- E0eAAtarOaty20190528
28-May-2019 12:25:00	602	2497.00	XLON	01002010000105721- E0eAAtarOb5h20190528
28-May-2019 12:26:00	219	2497.00	XLON	11002110000106111- E0eAAtarOboE20190528
28-May-2019 12:26:00	59	2497.00	XLON	11002110000106111- E0eAAtarOboG20190528
28-May-2019 12:26:24	51	2497.00	XLON	11002110000106111- E0eAAtarOc6g20190528
28-May-2019 12:26:24	1163	2497.00	XLON	01002010000106281- E0eAAtarOc6i20190528
28-May-2019 12:26:24	1781	2497.00	XLON	11002110000106111- E0eAAtarOc6b20190528
28-May-2019 12:26:28	888	2497.00	XLON	01002010000106281- E0eAAtarOcBI20190528
28-May-2019 12:27:40	1997	2497.00	XLON	11002110000107010- E0eAAtarOdB020190528
28-May-2019 12:27:41	1810	2496.50	XLON	01002010000106988- E0eAAtarOdKL20190528
28-May-2019 12:28:17	1432	2496.00	BATE	24002240000077707- 28Q00HUP20190528
28-May-2019 12:28:17	2008	2496.00	BATE	24002240000077706- 28Q00HUO20190528
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28-May-2019 12:28:18	257	2496.00	BATE	24002240000077720- 28Q00HUQ20190528
28-May-2019 12:28:18	528	2496.00	BATE	24002240000077720- 28Q00HUR20190528
28-May-2019 12:30:21	1023	2496.00	XLON	01002010000108515- E0eAAtarOg3720190528
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28-May-2019 12:33:38	645	2496.00	BATE	24002240000078642- 28Q00I4F20190528
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28-May-2019 12:34:53	922	2496.50	XLON	11002110000110508- E0eAAtarOjno20190528
28-May-2019 12:35:10	561	2496.00	BATE	24002240000079313- 28Q00I7Y20190528
28-May-2019 12:36:28	1646	2496.50	XLON	11002110000111058- E0eAAtarOIFT20190528
28-May-2019 12:36:28	541	2496.50	XLON	11002110000111058- E0eAAtarOIFY20190528
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28-May-2019 12:38:05	1	2496.00	BATE	40002400000076688- 28Q00ICR20190528
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28-May-2019 12:41:35	250	2498.00	XLON	11002110000113527- E0eAAtarOpZ820190528
28-May-2019 12:41:48	973	2497.50	XLON	01002010000113300- E0eAAtarOplb20190528
28-May-2019 12:41:48	1070	2497.50	XLON	01002010000113269- E0eAAtarOpIZ20190528
28-May-2019 12:42:17	1201	2497.50	XLON	01002010000113947- E0eAAtarOqEk20190528
28-May-2019 12:42:17	468	2497.50	XLON	01002010000113947- E0eAAtarOqEc20190528
28-May-2019 12:45:02	247	2497.00	XLON	01002010000113869- E0eAAtarOsDm20190528
28-May-2019 12:45:02	2000	2497.00	XLON	01002010000113869- E0eAAtarOsDh20190528

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28-May-2019 12:47:26	394	2496.00	XLON	01002010000115937- E0eAAtarOuB120190528
28-May-2019 12:47:26	468	2496.00	XLON	01002010000115937- E0eAAtarOuAz20190528
28-May-2019 12:47:26	140	2496.00	XLON	01002010000115937- E0eAAtarOuAx20190528
28-May-2019 12:47:26	52	2496.00	XLON	01002010000115937- E0eAAtarOuB320190528
28-May-2019 12:47:26	158	2496.00	XLON	01002010000115937- E0eAAtarOuB720190528
28-May-2019 12:48:13	1702	2495.50	XLON	11002110000115683- E0eAAtarOusZ20190528
28-May-2019 12:50:01	166	2495.50	XLON	11002110000116707- E0eAAtarOwZv20190528
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28-May-2019 12:50:35	407	2496.00	XLON	01002010000117055- E0eAAtarOxBq20190528
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28-May-2019 12:54:18	275	2503.00	XLON	01002010000118997- E0eAAtarP3Au20190528
28-May-2019 12:54:33	359	2502.50	XLON	01002010000119141- E0eAAtarP3YP20190528
28-May-2019 12:54:33	91	2502.50	XLON	01002010000119141- E0eAAtarP3YM20190528
28-May-2019 12:57:01	182	2502.50	XLON	11002110000120039- E0eAAtarP6an20190528
28-May-2019 12:57:01	125	2502.50	XLON	11002110000120039- E0eAAtarP6aj20190528
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12:57:01				E0eAAtarP6al20190528
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28-May-2019 12:57:11	353	2502.50	XLON	01002010000120197- E0eAAtarP6iV20190528
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28-May-2019 12:58:28	1250	2504.00	XLON	01002010000120693- E0eAAtarP8Td20190528
28-May-2019 12:58:28	194	2504.00	XLON	01002010000120713- E0eAAtarP8Th20190528
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28-May-2019 12:58:28	67	2504.00	XLON	11002110000120558- E0eAAtarP8Tb20190528
28-May-2019 12:58:28	751	2504.00	XLON	11002110000120589- E0eAAtarP8Tj20190528
28-May-2019 13:00:52	377	2505.50	XLON	01002010000122140- E0eAAtarPB3T20190528
28-May-2019 13:00:52	829	2505.50	XLON	01002010000122140- E0eAAtarPB3W20190528
28-May-2019 13:00:56	778	2505.00	XLON	01002010000122081- E0eAAtarPB8X20190528
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28-May-2019 13:02:04	111	2505.50	XLON	11002110000122620- E0eAAtarPCVG20190528
28-May-2019 13:02:04	250	2505.50	XLON	11002110000122620- E0eAAtarPCVI20190528
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28-May-2019 13:03:14	488	2504.50	XLON	01002010000123007- E0eAAtarPEDW20190528
28-May-2019 13:04:58	460	2506.50	XLON	11002110000123871- E0eAAtarPG7X20190528
28-May-2019 13:04:58	523	2506.50	XLON	01002010000123986- E0eAAtarPG7V20190528
28-May-2019 13:04:58	571	2506.50	XLON	11002110000123870- E0eAAtarPG7T20190528
28-May-2019 13:04:58	732	2506.50	XLON	01002010000123983- E0eAAtarPG7R20190528
28-May-2019 13:05:25	250	2506.00	XLON	01002010000124201- E0eAAtarPGco20190528
28-May-2019 13:05:25	115	2506.00	XLON	01002010000124201- E0eAAtarPGcw20190528
28-May-2019 13:05:25	125	2506.00	XLON	01002010000124201- E0eAAtarPGcm20190528
28-May-2019 13:05:25	119	2506.00	XLON	01002010000124201- E0eAAtarPGcs20190528
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28-May-2019 13:05:25	126	2506.00	XLON	01002010000124201- E0eAAtarPGcq20190528

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28-May-2019 13:27:37	500	2512.00	XLON	01002010000132520- E0eAAtarPeQ220190528
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28-May-2019 14:13:29	285	2504.00	XLON	11002110000143319- E0eAAtarQcXU20190528
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28-May-2019 14:15:42	1320	2504.00	XLON	01002010000143822- E0eAAtarQezj20190528
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28-May-2019 14:16:19	1191	2504.00	XLON	11002110000143936- E0eAAtarQfmv20190528
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28-May-2019 14:21:25	413	2499.50	XLON	01002010000145414- E0eAAtarQmCg20190528
28-May-2019 14:21:25	163	2499.50	XLON	01002010000145414- E0eAAtarQmCm20190528
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28-May-2019 14:25:28	352	2498.50	XLON	11002110000146201- E0eAAtarQqUY20190528
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28-May-2019 14:29:29	1903	2501.00	XLON	01002010000146917- E0eAAtarQv5220190528
28-May-2019 14:29:29	54	2501.00	XLON	01002010000146990- E0eAAtarQv5820190528
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28-May-2019	52	2501.00	XLON	11002110000146861-

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28-May-2019 14:35:37	2192	2500.50	XLON	01002010000148278- E0eAAtarRB1r20190528
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28-May-2019 14:36:15	597	2500.00	XLON	11002110000148182- E0eAAtarRCFv20190528
28-May-2019 14:36:21	264	2499.50	XLON	11002110000148110- E0eAAtarRCRc20190528
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28-May-2019 14:44:45	29	2495.50	BATE	24002240000117505- 28Q00RSF20190528
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28-May-2019 14:45:06	700	2496.00	BATE	24002240000117600- 28Q00RV020190528
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28-May-2019 14:47:53	336	2496.00	BATE	24002240000118563- 28Q00S4820190528
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28-May-2019 14:49:06	260	2496.00	BATE	24002240000119099- 28Q00S9E20190528
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28-May-2019 15:00:39	236	2496.50	XLON	01002010000152409- E0eAAtarRvgP20190528
28-May-2019 15:00:39	183	2496.50	XLON	01002010000152409- E0eAAtarRvgS20190528
28-May-2019 15:01:12	2252	2496.50	XLON	11002110000152355- E0eAAtarRwkk20190528
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28-May-2019 15:01:52	70	2496.00	BATE	40002400000117392- 28Q00TQS20190528
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28-May-2019 15:06:40	555	2501.00	XLON	11002110000153229- E0eAAtarS84t20190528
28-May-2019 15:07:11	410	2501.50	XLON	01002010000153515- E0eAAtarS9Ab20190528
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28-May-2019 15:09:00	464	2500.00	XLON	01002010000153792- E0eAAtarSCHx20190528
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28-May-2019 15:12:42	250	2499.50	XLON	01002010000154521- E0eAAtarSJQs20190528
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28-May-2019 15:12:48	250	2500.00	XLON	11002110000154316- E0eAAtarSJhf20190528
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28-May-2019 15:14:38	254	2499.50	XLON	11002110000154593- E0eAAtarSNGn20190528
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28-May-2019 15:16:10	321	2501.00	XLON	01002010000155133- E0eAAtarSPgF20190528
28-May-2019 15:16:10	409	2501.00	XLON	01002010000155133- E0eAAtarSPgl20190528
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28-May-2019 15:16:30	174	2500.50	XLON	01002010000155187- E0eAAtarSQHk20190528
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28-May-2019 15:17:20	217	2499.50	XLON	11002110000155133- E0eAAtarSSo020190528
28-May-2019 15:17:20	1493	2499.50	XLON	11002110000155133- E0eAAtarSSo220190528
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28-May-2019 15:19:00	1703	2498.50	XLON	01002010000155711- E0eAAtarSVXk20190528
28-May-2019 15:19:00	50	2498.50	XLON	01002010000155711- E0eAAtarSVXn20190528
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28-May-2019 15:21:15	689	2499.00	XLON	01002010000156086- E0eAAtarSZiQ20190528
28-May-2019 15:22:21	1881	2499.50	XLON	11002110000156097- E0eAAtarSbOb20190528
28-May-2019 15:22:21	56	2499.50	XLON	11002110000156097- E0eAAtarSbOY20190528
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28-May-2019 15:50:59	1162	2494.50	XLON	01002010000160043- E0eAAtarTSCA20190528
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28-May-2019 15:51:50	656	2494.50	XLON	01002010000160157- E0eAAtarTTbh20190528
28-May-2019 15:51:50	1226	2494.50	XLON	11002110000159953- E0eAAtarTTbZ20190528
28-May-2019 15:51:50	1090	2494.50	XLON	11002110000159956- E0eAAtarTTbb20190528
28-May-2019 15:51:50	319	2494.50	XLON	11002110000159961- E0eAAtarTTbj20190528
28-May-2019 15:51:51	39	2494.50	XLON	11002110000159959- E0eAAtarTTbf20190528
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28-May-2019 15:52:48	499	2493.00	XLON	01002010000160196- E0eAAtarTVsv20190528
28-May-2019 15:52:48	346	2493.00	CHIX	24022240200148850- 128Q02K4X20190528
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28-May-2019 15:55:04	685	2493.50	XLON	11002110000160278- E0eAAtarTaJu20190528
28-May-2019 15:55:04	56	2493.50	XLON	11002110000160278- E0eAAtarTaK820190528
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28-May-2019 15:55:11	233	2493.00	CHIX	40022400200149459- 128Q02L2920190528
28-May-2019 15:55:11	215	2493.00	CHIX	40022400200149459- 128Q02L2820190528
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28-May-2019 15:55:29	383	2492.50	BATE	24002240000140316- 28Q010NZ20190528
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28-May-2019 15:56:19	490	2493.00	CHIX	24022240200149768- 128Q02LLT20190528
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28-May-2019 16:07:37	147	2495.50	XLON	01002010000162126- E0eAAtarU4Tz20190528
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28-May-2019 16:12:09	868	2495.00	XLON	01002010000162672- E0eAAtarUD5S20190528
28-May-2019 16:12:09	352	2495.00	XLON	01002010000162672- E0eAAtarUD5U20190528
28-May-2019 16:12:09	31	2495.00	XLON	01002010000162672- E0eAAtarUD5a20190528
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28-May-2019 16:14:19	436	2496.00	BATE	24002240000147077- 28Q013VA20190528
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28-May-2019 16:14:55	732	2495.50	XLON	11002110000162762- E0eAAtarUlvI20190528
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28-May-2019 16:17:13	463	2496.00	XLON	11002110000163164- E0eAAtarUODz20190528
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28-May-2019 16:17:18	1253	2496.00	XLON	11002110000163169- E0eAAtarUOV020190528
28-May-2019 16:17:18	634	2496.00	BATE	40002400000141109- 28Q014JH20190528
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28-May-2019 16:18:09	2922	2495.00	XLON	01002010000163263- E0eAAtarUQLE20190528
28-May-2019 16:18:10	831	2494.50	XLON	11002110000163155- E0eAAtarUQXE20190528
28-May-2019 16:18:10	413	2494.50	XLON	11002110000163155- E0eAAtarUQXC20190528
28-May-2019 16:18:18	89	2494.00	XLON	01002010000163323- E0eAAtarUQox20190528
28-May-2019 16:18:18	358	2494.00	XLON	01002010000163323- E0eAAtarUQoz20190528
28-May-2019 16:19:06	756	2496.00	BATE	24002240000149015- 28Q014XZ20190528
28-May-2019 16:19:06	1799	2496.00	XLON	11002110000163379- E0eAAtarUT5620190528
28-May-2019 16:19:06	319	2496.00	XLON	11002110000163379- E0eAAtarUT5B20190528
28-May-2019 16:20:38	1065	2495.50	XLON	01002010000163478- E0eAAtarUWfn20190528
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28-May-2019 16:20:38	300	2496.00	BATE	40002400000142301- 28Q0159B20190528
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28-May-2019 16:22:16	79	2494.50	XLON	11002110000163930- E0eAAtarUb5h20190528
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28-May-2019 16:23:05	228	2495.00	BATE	40002400000142873- 28Q015T720190528
28-May-2019 16:23:43	634	2495.00	XLON	11002110000164045- E0eAAtarUdyl20190528
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28-May-2019 16:23:56	571	2495.00	XLON	11002110000164182- E0eAAtarUeUG20190528
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28-May-2019 16:25:30	556	2493.00	CHIX	24022240200152910- 128Q02ZAY20190528
28-May-2019 16:25:30	156	2493.00	CHIX	40022400200158526- 128Q02ZB220190528
28-May-2019 16:25:30	1356	2493.00	XLON	01002010000164589- E0eAAtarUj0120190528
28-May-2019	3788	2493.00	CHIX	40022400200158526-

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28-May-2019 16:27:21	209	2492.00	BATE	24002240000151783- 28Q016SG20190528
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28-May-2019 16:28:45	80	2492.00	CHIX	40022400200159697- 128Q0316A20190528
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28-May-2019 16:29:47	352	2489.50	XLON	01002010000165325- E0eAAtarUvZW20190528
28-May-2019 16:29:49	678	2489.50	XLON	01002010000165332- E0eAAtarUvkY20190528
28-May-2019 16:29:49	196	2489.50	XLON	01002010000165332- E0eAAtarUvkc20190528
28-May-2019 16:29:49	177	2489.50	XLON	01002010000165332- E0eAAtarUvka20190528
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28-May-2019 16:29:53	1407	2488.50	XLON	01002010000165345- E0eAAtarUwOP20190528
28-May-2019 16:29:53	3439	2488.50	XLON	01002010000165341- E0eAAtarUwON20190528
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28-May-2019 16:29:55	678	2488.00	XLON	01002010000165373- E0eAAtarUwfX20190528