

## Transaction in Own Shares

26 June 2019

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Royal Dutch Shell plc (the 'Company') announces that on 26 June 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
26 June 2019	1,235,154	2,620.50	2,602.00	2,612.21	LSE

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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Enquiries  
Shell Media Relations  
International, UK, European Press: +44 (0)207 934 5550  
Shell Investor Relations  
Europe: + 31 70 377 3996  
United States: + 1 832 337 2034

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
26-Jun-2019 08:00:17	1639	2605.50	XLON	11002110000000532- E0eVCialSIhZ20190626
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26-Jun-2019 08:00:26	851	2602.00	XLON	11002110000000607- E0eVCialSmkj20190626
26-Jun-2019 08:03:31	445	2608.50	XLON	11002110000002073- E0eVCialSsQq20190626
26-Jun-2019 08:03:31	447	2608.50	XLON	01002010000002083- E0eVCialSsQu20190626
26-Jun-2019 08:03:31	474	2608.50	XLON	01002010000002057- E0eVCialSsQo20190626
26-Jun-2019 08:03:31	501	2608.50	XLON	01002010000002126- E0eVCialSsQw20190626
26-Jun-2019 08:03:31	1304	2608.50	XLON	11002110000002171- E0eVCialSsQy20190626
26-Jun-2019 08:03:44	229	2608.00	XLON	01002010000002197- E0eVCialSsmp20190626
26-Jun-2019 08:03:44	1072	2608.00	XLON	01002010000002197- E0eVCialSsmr20190626
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26-Jun-2019 08:04:08	1279	2606.00	XLON	11002110000002336- E0eVCialStV220190626
26-Jun-2019 08:04:58	88	2606.00	XLON	11002110000002647- E0eVCialSuRR20190626
26-Jun-2019 08:04:58	231	2606.00	XLON	11002110000002647- E0eVCialSuRL20190626
26-Jun-2019 08:04:58	331	2606.00	XLON	11002110000002647- E0eVCialSuRP20190626
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26-Jun-2019 08:06:47	64	2608.00	XLON	01002010000003756- E0eVCialSy5e20190626
26-Jun-2019 08:06:48	47	2608.00	XLON	11002110000003760- E0eVCialSy7020190626
26-Jun-2019 08:07:08	340	2609.00	XLON	11002110000003970- E0eVCialSyoS20190626
26-Jun-2019 08:07:08	347	2609.00	XLON	11002110000003972- E0eVCialSyoW20190626
26-Jun-2019 08:07:08	1203	2609.00	XLON	11002110000003970- E0eVCialSyoN20190626
26-Jun-2019 08:07:08	1333	2609.00	XLON	01002010000003960- E0eVCialSyoU20190626
26-Jun-2019	288	2609.00	XLON	11002110000003981-

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26-Jun-2019 08:07:16	857	2609.00	XLON	11002110000003972- E0eVCialSz1i20190626
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26-Jun-2019 08:08:30	60	2608.00	XLON	11002110000004719- E0eVCialT1Mh20190626
26-Jun-2019 08:08:30	1308	2608.00	XLON	11002110000004730- E0eVCialT1Mr20190626
26-Jun-2019 08:08:30	1516	2608.00	XLON	11002110000004719- E0eVCialT1MI20190626
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26-Jun-2019 08:09:24	323	2608.00	XLON	01002010000005159- E0eVCialT37620190626
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26-Jun-2019 08:10:43	538	2611.50	XLON	11002110000005802- E0eVCialT5wz20190626
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26-Jun-2019 08:11:02	568	2611.50	XLON	11002110000005942- E0eVCialT6Xh20190626
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26-Jun-2019 08:11:31	234	2611.00	XLON	11002110000006169- E0eVCialT7ic20190626
26-Jun-2019 08:11:31	540	2611.00	XLON	11002110000006213- E0eVCialT7ie20190626
26-Jun-2019 08:11:31	1265	2611.00	XLON	01002010000006216- E0eVCialT7ig20190626
26-Jun-2019 08:11:31	1370	2611.00	XLON	11002110000006140- E0eVCialT7iS20190626

26-Jun-2019 08:12:30	186	2611.00	XLON	11002110000006595- E0eVCialT95B20190626
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26-Jun-2019 08:13:13	1414	2610.50	XLON	01002010000006584- E0eVCialTACT20190626
26-Jun-2019 08:14:49	453	2612.00	XLON	11002110000007482- E0eVCialTCGE20190626
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26-Jun-2019 08:14:49	629	2612.00	XLON	01002010000007472- E0eVCialTCG620190626
26-Jun-2019 08:14:49	761	2612.00	XLON	11002110000007474- E0eVCialTCG820190626
26-Jun-2019 08:14:49	1230	2612.00	XLON	11002110000007474- E0eVCialTCGA20190626
26-Jun-2019 08:14:50	102	2612.00	XLON	11002110000007482- E0eVCialTCH420190626
26-Jun-2019 08:14:50	259	2612.00	XLON	01002010000007481- E0eVCialTCH620190626
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26-Jun-2019 08:15:13	1107	2611.00	XLON	01002010000007484- E0eVCialTD9o20190626
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26-Jun-2019 08:16:49	500	2609.00	XLON	01002010000007982- E0eVCialTGEe20190626
26-Jun-2019 08:16:49	550	2609.00	XLON	01002010000007982- E0eVCialTGEi20190626
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26-Jun-2019 08:18:29	877	2610.00	XLON	01002010000008382- E0eVCialTJJy20190626
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26-Jun-2019 08:23:53	1368	2610.00	XLON	01002010000010167- E0eVCialTRdH20190626
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26-Jun-2019 08:27:52	221	2608.00	XLON	11002110000011134- E0eVCialTX8720190626
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26-Jun-2019 08:30:13	96	2608.00	XLON	11002110000012123- E0eVCialTaeH20190626
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26-Jun-2019 08:34:47	505	2609.50	XLON	01002010000013714- E0eVCialTfrX20190626
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26-Jun-2019 08:34:47	879	2609.50	XLON	01002010000013721- E0eVCialTfrd20190626
26-Jun-2019 08:34:47	2200	2609.50	XLON	11002110000013657- E0eVCialTfrR20190626
26-Jun-2019 08:35:59	608	2610.50	XLON	01002010000014028- E0eVCialThWX20190626
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26-Jun-2019 08:38:28	745	2611.00	XLON	01002010000014745- E0eVCialTkkB20190626
26-Jun-2019 08:38:43	481	2611.50	XLON	01002010000014793- E0eVCialTkzS20190626
26-Jun-2019 08:40:00	128	2612.50	XLON	01002010000015280- E0eVCialTmFq20190626
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26-Jun-2019 08:40:01	250	2612.00	XLON	11002110000015304- E0eVCialTmJN20190626
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26-Jun-2019 08:41:07	1465	2611.50	XLON	11002110000015815- E0eVCialTnFv20190626
26-Jun-2019 08:41:38	1404	2611.00	XLON	01002010000015287- E0eVCialTnZX20190626
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26-Jun-2019 08:42:17	250	2611.50	XLON	11002110000016111- E0eVCialTola20190626
26-Jun-2019 08:42:17	490	2611.50	XLON	11002110000016111- E0eVCialToIW20190626
26-Jun-2019 08:42:17	500	2611.50	XLON	11002110000016111- E0eVCialToLY20190626
26-Jun-2019 08:43:25	45	2612.50	XLON	11002110000016413- E0eVCialTpXr20190626
26-Jun-2019 08:43:25	197	2612.50	XLON	11002110000016483- E0eVCialTpYH20190626
26-Jun-2019 08:43:25	265	2612.50	XLON	11002110000016483- E0eVCialTpY320190626
26-Jun-2019 08:43:25	449	2612.50	XLON	11002110000016414- E0eVCialTpXv20190626
26-Jun-2019 08:43:25	462	2612.50	XLON	11002110000016449- E0eVCialTpY120190626
26-Jun-2019 08:43:25	537	2612.50	XLON	01002010000016391- E0eVCialTpXt20190626
26-Jun-2019 08:43:25	978	2612.50	XLON	11002110000016413- E0eVCialTpXp20190626
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26-Jun-2019 08:43:50	747	2612.00	XLON	11002110000016597- E0eVCialTq2F20190626
26-Jun-2019 08:44:17	16	2612.50	XLON	11002110000016743- E0eVCialTqJH20190626
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26-Jun-2019 08:48:19	65	2611.50	XLON	01002010000018074- E0eVCialTudt20190626
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26-Jun-2019 09:44:03	583	2609.50	XLON	11002110000033268- E0eVCialUulD20190626
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26-Jun-2019 09:47:49	289	2611.00	XLON	01002010000034462- E0eVCialUyUV20190626
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26-Jun-2019 09:53:44	315	2610.50	XLON	01002010000035974- E0eVCialV30520190626
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26-Jun-2019 09:58:39	656	2611.00	XLON	01002010000037090- E0eVCialV7hJ20190626
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26-Jun-2019 09:59:43	521	2611.00	XLON	11002110000037413- E0eVCialV8pk20190626
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26-Jun-2019 10:00:08	1348	2610.50	XLON	01002010000037518- E0eVCialV9WP20190626
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26-Jun-2019 10:06:16	165	2610.00	XLON	11002110000038734- E0eVCialVF4C20190626
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26-Jun-2019 10:09:48	43	2615.00	XLON	11002110000040338- E0eVCialVMJv20190626
26-Jun-2019 10:09:48	1673	2615.00	XLON	11002110000040338- E0eVCialVMJx20190626
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26-Jun-2019 10:10:56	283	2614.50	XLON	11002110000040271- E0eVCialVNsjs20190626
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26-Jun-2019 10:11:21	943	2614.00	XLON	11002110000040171- E0eVCialVOR220190626
26-Jun-2019 10:11:58	2179	2614.00	XLON	01002010000041111- E0eVCialVPCX20190626
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26-Jun-2019 10:17:32	257	2611.50	XLON	11002110000042820- E0eVCialVWmj20190626
26-Jun-2019 10:17:32	331	2611.50	XLON	11002110000042820- E0eVCialVWmn20190626
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26-Jun-2019 10:35:19	707	2612.50	XLON	01002010000049448- E0eVCialVsrY20190626
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26-Jun-2019 10:36:50	453	2612.00	XLON	11002110000050087- E0eVCialVuZY20190626
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26-Jun-2019 10:38:51	152	2611.00	XLON	01002010000050344- E0eVCialVwLc20190626
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26-Jun-2019 10:42:02	456	2612.00	XLON	01002010000051487- E0eVCialVz5v20190626
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26-Jun-2019 10:44:12	1470	2612.00	XLON	11002110000052735- E0eVCialW1Jx20190626
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26-Jun-2019 10:47:22	1895	2611.50	XLON	11002110000053207- E0eVCialW3xx20190626
26-Jun-2019 10:47:25	1840	2611.00	XLON	01002010000052582- E0eVCialW42720190626
26-Jun-2019 10:48:42	854	2611.00	XLON	01002010000054176- E0eVCialW55e20190626
26-Jun-2019 10:48:42	886	2611.00	XLON	01002010000054176- E0eVCialW55c20190626
26-Jun-2019 10:50:10	456	2611.00	XLON	01002010000054648- E0eVCialW6S220190626
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26-Jun-2019 10:51:42	700	2611.00	XLON	01002010000054648- E0eVCialW7ou20190626
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26-Jun-2019 10:52:58	2739	2611.50	XLON	11002110000055551- E0eVCialW8ss20190626
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26-Jun-2019 11:08:39	1507	2609.50	XLON	01002010000061039- E0eVCialWOlk20190626
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26-Jun-2019 11:11:09	433	2610.00	XLON	01002010000062075- E0eVCialWQtH20190626
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26-Jun-2019 11:11:09	750	2610.00	XLON	11002110000062326- E0eVCialWQti20190626
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26-Jun-2019 11:27:03	610	2610.50	XLON	01002010000066834- E0eVCialWf2r20190626
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26-Jun-2019 11:34:25	500	2609.50	XLON	11002110000070026- E0eVCialWlc620190626
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26-Jun-2019 11:50:21	636	2609.50	XLON	01002010000074653- E0eVCialX1PM20190626
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26-Jun-2019 11:53:14	829	2609.00	XLON	01002010000075243- E0eVCialX3vE20190626
26-Jun-2019 11:53:14	868	2609.00	XLON	01002010000075224- E0eVCialX3v620190626
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26-Jun-2019 11:58:39	500	2610.50	XLON	11002110000077140- E0eVCialX8cy20190626
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26-Jun-2019 12:03:51	734	2610.50	XLON	11002110000079324- E0eVCialXGHX20190626
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26-Jun-2019 12:08:41	125	2611.50	XLON	01002010000080517- E0eVCialXKla20190626
26-Jun-2019 12:08:41	387	2611.50	XLON	01002010000080517- E0eVCialXKIY20190626
26-Jun-2019 12:10:11	156	2611.00	XLON	01002010000080832- E0eVCialXM5Z20190626
26-Jun-2019 12:10:11	535	2611.00	XLON	01002010000080811- E0eVCialXM5V20190626
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26-Jun-2019 12:11:04	791	2610.50	XLON	01002010000080838- E0eVCialXMux20190626
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26-Jun-2019 12:12:01	500	2611.00	XLON	11002110000081241- E0eVCialXNiJ20190626
26-Jun-2019 12:12:01	816	2611.00	XLON	11002110000081241- E0eVCialXNiH20190626
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26-Jun-2019 12:12:42	19	2610.50	XLON	11002110000081202- E0eVCialXOJt20190626
26-Jun-2019 12:12:42	72	2610.50	XLON	11002110000081202- E0eVCialXOJi20190626
26-Jun-2019 12:12:42	106	2610.50	XLON	11002110000081202- E0eVCialXOJx20190626
26-Jun-2019 12:12:42	223	2610.50	XLON	11002110000081202- E0eVCialXOJe20190626
26-Jun-2019 12:12:42	246	2610.50	XLON	11002110000081202- E0eVCialXOJv20190626
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26-Jun-2019 12:13:43	527	2610.00	XLON	01002010000081584- E0eVCialXOqk20190626
26-Jun-2019 12:13:43	880	2610.00	XLON	11002110000081270- E0eVCialXOqg20190626
26-Jun-2019 12:14:53	1278	2611.00	XLON	01002010000081777- E0eVCialXPfQ20190626
26-Jun-2019 12:16:12	1212	2612.00	XLON	01002010000082042- E0eVCialXQb420190626

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26-Jun-2019 12:19:23	444	2612.50	XLON	11002110000082888- E0eVCialXTHW20190626
26-Jun-2019 12:19:23	459	2612.50	XLON	01002010000082857- E0eVCialXTHU20190626
26-Jun-2019 12:19:23	519	2612.50	XLON	11002110000082887- E0eVCialXTHS20190626
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26-Jun-2019 13:29:47	537	2615.50	XLON	01002010000109907- E0eVCialYM2v20190626
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26-Jun-2019 13:38:38	74	2613.50	XLON	11002110000113132- E0eVCialYWCq20190626
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26-Jun-2019 13:38:55	368	2613.00	XLON	01002010000113167- E0eVCialYWXq20190626
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26-Jun-2019 14:35:23	1567	2616.00	XLON	11002110000133076- E0eVCialZXV820190626
26-Jun-2019 14:36:18	532	2617.00	XLON	11002110000133389- E0eVCialZZAn20190626
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26-Jun-2019 14:38:23	250	2617.00	XLON	11002110000134018- E0eVCialZcom20190626
26-Jun-2019 14:38:23	330	2617.00	XLON	11002110000134018- E0eVCialZcoo20190626
26-Jun-2019 14:38:23	500	2617.00	XLON	11002110000134018- E0eVCialZcoi20190626
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26-Jun-2019 14:38:38	840	2616.50	XLON	01002010000134032- E0eVCialZd8920190626
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26-Jun-2019 14:39:49	373	2614.50	XLON	01002010000134581- E0eVCialZfOQ20190626
26-Jun-2019 14:39:49	584	2614.50	XLON	11002110000134566- E0eVCialZfOG20190626
26-Jun-2019 14:39:49	2200	2614.50	XLON	01002010000134581- E0eVCialZfOS20190626
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26-Jun-2019 14:39:58	1247	2614.00	XLON	11002110000134583- E0eVCialZfcY20190626
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26-Jun-2019 14:40:13	1394	2613.50	XLON	01002010000134783- E0eVCialZg2d20190626
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26-Jun-2019 14:41:04	2454	2612.50	XLON	01002010000134784- E0eVCialZhVV20190626
26-Jun-2019 14:42:03	125	2613.00	XLON	11002110000135375- E0eVCialZiyI20190626
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26-Jun-2019 16:10:21	300	2620.50	XLON	01002010000154004- E0eVCialbrkf20190626
26-Jun-2019 16:10:21	346	2620.50	XLON	01002010000154004- E0eVCialbrkl20190626
26-Jun-2019 16:10:21	900	2620.50	XLON	01002010000154004- E0eVCialbrkd20190626
26-Jun-2019 16:10:50	1667	2620.00	XLON	11002110000154019- E0eVCialbsQS20190626
26-Jun-2019 16:12:56	283	2620.00	XLON	11002110000154540- E0eVCialbvOK20190626
26-Jun-2019 16:12:56	661	2620.00	XLON	11002110000154540- E0eVCialbvOO20190626
26-Jun-2019 16:12:56	2124	2620.00	XLON	11002110000154540- E0eVCialbvOQ20190626
26-Jun-2019 16:13:30	525	2620.00	XLON	11002110000154652- E0eVCialbwMd20190626
26-Jun-2019 16:13:35	722	2620.00	XLON	01002010000154633- E0eVCialbwS320190626
26-Jun-2019 16:13:35	877	2620.00	XLON	01002010000154633- E0eVCialbwS120190626
26-Jun-2019 16:13:57	608	2619.50	XLON	11002110000154666- E0eVCialbwuZ20190626
26-Jun-2019	1420	2619.50	XLON	11002110000154666-

16:13:57				E0eVCialbwuX20190626
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26-Jun-2019 16:14:06	2462	2619.00	XLON	01002010000154675- E0eVCialbxC320190626
26-Jun-2019 16:14:07	419	2618.50	XLON	11002110000154701- E0eVCialbxHR20190626
26-Jun-2019 16:14:09	270	2618.50	XLON	11002110000154701- E0eVCialbxOC20190626
26-Jun-2019 16:14:38	2028	2618.00	XLON	01002010000154634- E0eVCialby7T20190626
26-Jun-2019 16:15:37	159	2618.50	XLON	01002010000155084- E0eVCialbzgn20190626
26-Jun-2019 16:15:37	166	2618.50	XLON	01002010000155084- E0eVCialbzgh20190626
26-Jun-2019 16:15:37	1801	2618.50	XLON	01002010000155084- E0eVCialbzgl20190626
26-Jun-2019 16:16:01	758	2619.50	XLON	11002110000155163- E0eVCialc0MF20190626
26-Jun-2019 16:16:01	985	2619.50	XLON	11002110000155154- E0eVCialc0M920190626
26-Jun-2019 16:17:01	916	2619.50	XLON	11002110000155267- E0eVCialc1gv20190626
26-Jun-2019 16:17:22	8	2619.00	XLON	01002010000155113- E0eVCialc2EC20190626
26-Jun-2019 16:17:22	63	2619.00	XLON	01002010000155113- E0eVCialc2EI20190626
26-Jun-2019 16:17:22	416	2619.00	XLON	01002010000155113- E0eVCialc2EN20190626
26-Jun-2019 16:17:22	463	2619.00	XLON	01002010000155113- E0eVCialc2EL20190626
26-Jun-2019 16:17:22	582	2619.00	XLON	01002010000155113- E0eVCialc2EP20190626
26-Jun-2019 16:18:27	446	2618.00	XLON	11002110000155313- E0eVCialc3hJ20190626
26-Jun-2019 16:19:00	418	2618.50	XLON	01002010000155481- E0eVCialc4dt20190626
26-Jun-2019 16:19:00	615	2618.50	XLON	01002010000155481- E0eVCialc4dw20190626
26-Jun-2019 16:19:00	640	2618.50	XLON	11002110000155511- E0eVCialc4dy20190626
26-Jun-2019 16:19:00	1238	2618.50	XLON	01002010000155476- E0eVCialc4dr20190626
26-Jun-2019 16:19:55	3	2618.50	XLON	01002010000155577- E0eVCialc5sG20190626
26-Jun-2019 16:19:55	74	2618.50	XLON	01002010000155577- E0eVCialc5sl20190626
26-Jun-2019 16:19:55	77	2618.50	XLON	11002110000155592- E0eVCialc5sA20190626
26-Jun-2019 16:19:55	125	2618.50	XLON	01002010000155577- E0eVCialc5sC20190626
26-Jun-2019 16:19:55	143	2618.50	XLON	01002010000155577- E0eVCialc5sK20190626
26-Jun-2019 16:19:55	147	2618.50	XLON	01002010000155577- E0eVCialc5sE20190626

26-Jun-2019 16:19:55	510	2618.50	XLON	11002110000155592- E0eVCialc5s720190626
26-Jun-2019 16:20:07	666	2618.50	XLON	11002110000155610- E0eVCialc6FT20190626
26-Jun-2019 16:20:37	245	2619.00	XLON	01002010000155648- E0eVCialc6vA20190626
26-Jun-2019 16:21:06	55	2619.00	XLON	01002010000155797- E0eVCialc7hg20190626
26-Jun-2019 16:21:06	95	2619.00	XLON	11002110000155774- E0eVCialc7hQ20190626
26-Jun-2019 16:21:06	108	2619.00	XLON	11002110000155751- E0eVCialc7hI20190626
26-Jun-2019 16:21:06	110	2619.00	XLON	01002010000155742- E0eVCialc7hM20190626
26-Jun-2019 16:21:06	110	2619.00	XLON	11002110000155753- E0eVCialc7hK20190626
26-Jun-2019 16:21:06	205	2619.00	XLON	01002010000155782- E0eVCialc7hW20190626
26-Jun-2019 16:21:06	566	2619.00	XLON	01002010000155792- E0eVCialc7he20190626
26-Jun-2019 16:21:06	719	2619.00	XLON	01002010000155792- E0eVCialc7hY20190626
26-Jun-2019 16:21:06	728	2619.00	XLON	11002110000155784- E0eVCialc7hS20190626
26-Jun-2019 16:21:06	1228	2619.00	XLON	01002010000155800- E0eVCialc7hi20190626
26-Jun-2019 16:21:06	1333	2619.00	XLON	11002110000155791- E0eVCialc7hU20190626
26-Jun-2019 16:21:06	1344	2619.00	XLON	01002010000155733- E0eVCialc7hG20190626
26-Jun-2019 16:21:06	1357	2619.00	XLON	11002110000155759- E0eVCialc7hO20190626
26-Jun-2019 16:21:06	1726	2619.00	XLON	11002110000155817- E0eVCialc7hk20190626
26-Jun-2019 16:23:00	1352	2619.00	XLON	01002010000155993- E0eVCialcAaP20190626
26-Jun-2019 16:23:15	442	2618.50	XLON	11002110000156002- E0eVCialcB8120190626
26-Jun-2019 16:23:15	806	2618.50	XLON	11002110000156002- E0eVCialcB7t20190626
26-Jun-2019 16:23:35	250	2618.50	XLON	01002010000156085- E0eVCialcBmF20190626
26-Jun-2019 16:23:35	250	2618.50	XLON	01002010000156085- E0eVCialcBmB20190626
26-Jun-2019 16:23:35	250	2618.50	XLON	01002010000156085- E0eVCialcBmH20190626
26-Jun-2019 16:23:35	500	2618.50	XLON	01002010000156085- E0eVCialcBmJ20190626
26-Jun-2019 16:23:35	500	2618.50	XLON	01002010000156085- E0eVCialcBmL20190626
26-Jun-2019 16:23:35	500	2618.50	XLON	01002010000156085- E0eVCialcBmN20190626
26-Jun-2019 16:23:35	646	2618.50	XLON	01002010000156085- E0eVCialcBmD20190626
26-Jun-2019	741	2618.50	XLON	01002010000156085-

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26-Jun-2019 16:24:08	18	2618.00	XLON	11002110000156094- E0eVCialcCYf20190626
26-Jun-2019 16:24:08	24	2618.00	XLON	11002110000156094- E0eVCialcCYn20190626
26-Jun-2019 16:24:08	295	2618.00	XLON	11002110000156094- E0eVCialcCYl20190626
26-Jun-2019 16:24:08	321	2618.00	XLON	11002110000156094- E0eVCialcCYj20190626
26-Jun-2019 16:24:08	2640	2618.00	XLON	11002110000156094- E0eVCialcCYs20190626
26-Jun-2019 16:24:11	27	2617.50	XLON	11002110000156127- E0eVCialcCpL20190626
26-Jun-2019 16:25:15	856	2618.00	XLON	11002110000156288- E0eVCialcEjL20190626
26-Jun-2019 16:25:55	2377	2617.50	XLON	11002110000156314- E0eVCialcFe120190626
26-Jun-2019 16:26:41	93	2618.00	XLON	11002110000156395- E0eVCialcGrM20190626
26-Jun-2019 16:26:41	150	2618.00	XLON	11002110000156395- E0eVCialcGrR20190626
26-Jun-2019 16:26:41	223	2618.00	XLON	11002110000156395- E0eVCialcGrp20190626
26-Jun-2019 16:26:41	644	2618.00	XLON	11002110000156395- E0eVCialcGrT20190626
26-Jun-2019 16:26:41	971	2618.00	XLON	11002110000156395- E0eVCialcGrO20190626
26-Jun-2019 16:27:34	566	2618.00	XLON	01002010000156634- E0eVCialcld320190626
26-Jun-2019 16:27:45	271	2618.00	XLON	11002110000156673- E0eVCialcIp420190626
26-Jun-2019 16:27:45	338	2618.00	XLON	11002110000156673- E0eVCialcIp620190626
26-Jun-2019 16:27:56	479	2618.00	XLON	01002010000156673- E0eVCialclzi20190626
26-Jun-2019 16:28:04	609	2618.00	XLON	11002110000156713- E0eVCialcJ9N20190626
26-Jun-2019 16:28:11	496	2617.50	XLON	11002110000156653- E0eVCialcJLO20190626
26-Jun-2019 16:28:22	374	2617.50	XLON	11002110000156653- E0eVCialcJaK20190626
26-Jun-2019 16:28:31	194	2617.50	XLON	11002110000156769- E0eVCialcJqZ20190626
26-Jun-2019 16:28:31	241	2617.50	XLON	11002110000156769- E0eVCialcJqb20190626
26-Jun-2019 16:28:39	155	2617.00	XLON	01002010000156754- E0eVCialcK0o20190626
26-Jun-2019 16:28:39	324	2617.00	XLON	01002010000156754- E0eVCialcK0s20190626
26-Jun-2019 16:28:39	592	2617.00	XLON	01002010000156762- E0eVCialcK0u20190626
26-Jun-2019 16:29:03	74	2618.00	XLON	11002110000156855- E0eVCialcL8G20190626
26-Jun-2019 16:29:03	108	2618.00	XLON	11002110000156844- E0eVCialcL8820190626

26-Jun-2019 16:29:03	248	2618.00	XLON	01002010000156835- E0eVCialcL8I20190626
26-Jun-2019 16:29:03	418	2618.00	XLON	11002110000156844- E0eVCialcL8A20190626
26-Jun-2019 16:29:03	522	2618.00	XLON	01002010000156813- E0eVCialcL8620190626
26-Jun-2019 16:29:03	748	2618.00	XLON	11002110000156845- E0eVCialcL8C20190626
26-Jun-2019 16:29:36	522	2617.00	XLON	01002010000156908- E0eVCialcMTx20190626
26-Jun-2019 16:29:46	517	2617.00	XLON	11002110000156963- E0eVCialcMsc20190626
26-Jun-2019 16:29:51	522	2616.50	XLON	11002110000156942- E0eVCialcNJC20190626
26-Jun-2019 16:29:55	609	2616.50	XLON	01002010000156975- E0eVCialcNVH20190626