## Transaction in Own Shares

13 November 2018
Micro Focus International plc (the "Company") announces that on 12 November 2018 it purchased for Treasury the following number of its ordinary shares of 10 pence each pursuant to its $\$ 400$ million extended share buyback programme, details of which were announced on 6 November 2018.

Aggregated information on shares purchased according to trading venues:

| Venue | Volume weighted Average Price <br> $(\mathrm{GBp})$ | Aggregated <br> Volume |  |
| :--- | :--- | ---: | :---: |
| XLON | 12.7353 | 100,715 |  |
| CHIX | 12.7238 | 85,449 |  |
| BATE | 12.7477 | 50,931 |  |

A full breakdown of the individual trades is attached to this announcement.

## Schedule of Purchases

Shares purchased: Micro Focus International plc (ISIN Code: GB00BD8YWM01)

Individual transactions:

Ordinary shares

| Transaction Date | Time Zone | Volume | Price (GBp) | Time | Trading Venue | Transaction Reference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | BST | 12 | 1,300.50 | 08:02:09 | BATE | 18316XJ559g |
| 12 November 2018 | BST | 54 | 1,300.50 | 08:02:09 | BATE | 18316XJ559h |
| 12 November 2018 | BST | 131 | 1,297.50 | 08:02:45 | BATE | 18316XJ55cq |
| 12 November 2018 | BST | 128 | 1,294.50 | 08:04:55 | CHIX | 18316XJ55kj |
| 12 November 2018 | BST | 189 | 1,294.50 | 08:04:55 | CHIX | 18316XJ55kI |
| 12 November 2018 | BST | 157 | 1,294.50 | 08:04:55 | BATE | 18316XJ55kk |
| 12 November 2018 | BST | 77 | 1,294.50 | 08:06:23 | BATE | 18316XJ55r7 |
| 12 November 2018 | BST | 46 | 1,294.50 | 08:06:41 | BATE | 18316XJ55sg |
| 12 November 2018 | BST | 2 | 1,294.00 | 08:07:16 | XLON | 18316XJ55wa |
| 12 November 2018 | BST | 22 | 1,294.00 | 08:07:16 | XLON | 18316XJ55wc |
| 12 November 2018 | BST | 269 | 1,294.00 | 08:07:16 | XLON | 18316XJ55w8 |
| 12 November 2018 | BST | 50 | 1,294.00 | 08:07:16 | CHIX | 18316XJ55we |
| 12 November 2018 | BST | 189 | 1,294.00 | 08:07:16 | CHIX | 18316XJ55w7 |
| 12 November 2018 | BST | 218 | 1,294.00 | 08:07:16 | BATE | 18316XJ55w9 |
| 12 November 2018 | BST | 88 | 1,294.00 | 08:07:16 | CHIX | 18316XJ55wh |
| 12 November 2018 | BST | 71 | 1,293.00 | 08:07:16 | BATE | 18316XJ55wb |
| 12 November 2018 | BST | 88 | 1,293.50 | 08:07:16 | XLON | 18316XJ55wd |
| 12 November 2018 | BST | 70 | 1,293.50 | 08:07:16 | XLON | 18316XJ55wf |
| 12 November 2018 | BST | 121 | 1,293.50 | 08:07:16 | CHIX | 18316XJ55wg |
| 12 November 2018 | BST | 152 | 1,293.50 | 08:07:16 | XLON | 18316XJ55wi |
| 12 November 2018 | BST | 121 | 1,293.50 | 08:07:16 | CHIX | 18316XJ55wj |
| 12 November 2018 | BST | 94 | 1,292.50 | 08:07:16 | CHIX | 18316XJ55wk |
| 12 November 2018 | BST | 91 | 1,291.50 | 08:07:59 | CHIX | 18316XJ5609 |


| 12 November 2018 | BST | 59 | 1,291.00 | 08:08:53 | BATE | 18316XJ567v |
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| 12 November 2018 | BST | 50 | 1,291.00 | 08:08:53 | BATE | 18316XJ567x |
| 12 November 2018 | BST | 122 | 1,291.00 | 08:08:53 | CHIX | 18316XJ567u |
| 12 November 2018 | BST | 137 | 1,291.00 | 08:08:53 | XLON | 18316XJ567w |
| 12 November 2018 | BST | 43 | 1,291.00 | 08:08:53 | XLON | 18316XJ567y |
| 12 November 2018 | BST | 75 | 1,292.00 | 08:10:15 | XLON | 18316XJ56gd |
| 12 November 2018 | BST | 201 | 1,292.00 | 08:10:15 | BATE | 18316XJ56ge |
| 12 November 2018 | BST | 123 | 1,292.00 | 08:10:15 | CHIX | 18316XJ56gf |
| 12 November 2018 | BST | 104 | 1,291.00 | 08:10:29 | XLON | 18316XJ56h6 |
| 12 November 2018 | BST | 124 | 1,291.00 | 08:10:29 | CHIX | 18316XJ56ha |
| 12 November 2018 | BST | 131 | 1,291.00 | 08:10:29 | BATE | 18316XJ56hc |
| 12 November 2018 | BST | 141 | 1,291.00 | 08:10:29 | CHIX | 18316XJ56h9 |
| 12 November 2018 | BST | 3 | 1,291.00 | 08:10:29 | CHIX | 18316XJ56hd |
| 12 November 2018 | BST | 82 | 1,291.00 | 08:10:29 | XLON | 18316XJ56h7 |
| 12 November 2018 | BST | 111 | 1,291.00 | 08:10:29 | XLON | 18316XJ56h8 |
| 12 November 2018 | BST | 10 | 1,290.50 | 08:10:29 | BATE | 18316XJ56he |
| 12 November 2018 | BST | 30 | 1,290.50 | 08:10:29 | BATE | 18316XJ56hh |
| 12 November 2018 | BST | 1 | 1,290.50 | 08:10:29 | BATE | 18316XJ56hk |
| 12 November 2018 | BST | 1 | 1,290.50 | 08:10:29 | BATE | 18316XJ56hj |
| 12 November 2018 | BST | 51 | 1,290.50 | 08:10:29 | CHIX | 18316XJ56hf |
| 12 November 2018 | BST | 129 | 1,290.50 | 08:10:29 | CHIX | 18316XJ56hb |
| 12 November 2018 | BST | 10 | 1,290.50 | 08:10:29 | XLON | 18316XJ56hg |
| 12 November 2018 | BST | 28 | 1,290.50 | 08:10:29 | XLON | 18316XJ56hi |
| 12 November 2018 | BST | 150 | 1,290.00 | 08:10:43 | XLON | 18316XJ56ir |
| 12 November 2018 | BST | 122 | 1,290.00 | 08:10:43 | CHIX | 18316XJ56is |
| 12 November 2018 | BST | 133 | 1,290.00 | 08:10:43 | BATE | 18316XJ56iq |
| 12 November 2018 | BST | 181 | 1,288.00 | 08:11:12 | CHIX | 18316XJ56li |
| 12 November 2018 | BST | 217 | 1,287.00 | 08:15:30 | BATE | 18316XJ579b |
| 12 November 2018 | BST | 122 | 1,287.00 | 08:15:30 | CHIX | 18316XJ5799 |
| 12 November 2018 | BST | 93 | 1,287.00 | 08:15:30 | XLON | 18316XJ579a |


| 12 November 2018 | BST | 79 | 1,286.50 | 08:16:10 | CHIX | 18316XJ57fb |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | BST | 1 | 1,286.50 | 08:16:10 | XLON | 18316XJ57fd |
| 12 November 2018 | BST | 1 | 1,286.50 | 08:16:10 | XLON | 18316XJ57fc |
| 12 November 2018 | BST | 18 | 1,286.50 | 08:16:10 | XLON | 18316XJ57fe |
| 12 November 2018 | BST | 99 | 1,286.00 | 08:16:44 | CHIX | 18316XJ571p |
| 12 November 2018 | BST | 99 | 1,286.00 | 08:16:44 | BATE | 18316XJ57In |
| 12 November 2018 | BST | 130 | 1,285.50 | 08:16:44 | BATE | 18316XJ57Ir |
| 12 November 2018 | BST | 124 | 1,285.00 | 08:16:57 | CHIX | 18316XJ57pd |
| 12 November 2018 | BST | 70 | 1,285.00 | 08:16:57 | CHIX | 18316XJ57pc |
| 12 November 2018 | BST | 157 | 1,284.00 | 08:16:57 | CHIX | 18316XJ57pf |
| 12 November 2018 | BST | 185 | 1,284.00 | 08:16:57 | BATE | 18316XJ57pe |
| 12 November 2018 | BST | 333 | 1,284.00 | 08:16:57 | XLON | 18316XJ57pg |
| 12 November 2018 | BST | 69 | 1,283.50 | 08:16:57 | CHIX | 18316XJ57ph |
| 12 November 2018 | BST | 104 | 1,283.50 | 08:16:57 | CHIX | 18316XJ57pi |
| 12 November 2018 | BST | 111 | 1,283.50 | 08:16:57 | CHIX | 18316XJ57pm |
| 12 November 2018 | BST | 117 | 1,283.50 | 08:16:57 | CHIX | 18316XJ57pj |
| 12 November 2018 | BST | 94 | 1,283.50 | 08:16:57 | BATE | 18316XJ57pk |
| 12 November 2018 | BST | 10 | 1,283.50 | 08:16:57 | BATE | 18316XJ57pl |
| 12 November 2018 | BST | 105 | 1,282.00 | 08:17:54 | CHIX | 18316XJ57y6 |
| 12 November 2018 | BST | 17 | 1,282.00 | 08:17:54 | CHIX | 18316XJ57y8 |
| 12 November 2018 | BST | 178 | 1,282.00 | 08:17:54 | XLON | 18316XJ57y7 |
| 12 November 2018 | BST | 46 | 1,282.00 | 08:17:54 | XLON | 18316XJ57y9 |
| 12 November 2018 | BST | 47 | 1,282.50 | 08:18:33 | CHIX | 18316XJ582y |
| 12 November 2018 | BST | 46 | 1,281.00 | 08:18:58 | CHIX | 18316XJ5879 |
| 12 November 2018 | BST | 115 | 1,280.50 | 08:19:28 | CHIX | 18316XJ58aw |
| 12 November 2018 | BST | 38 | 1,280.50 | 08:19:28 | CHIX | 18316XJ58ax |
| 12 November 2018 | BST | 59 | 1,279.50 | 08:20:56 | CHIX | 18316XJ58jt |
| 12 November 2018 | BST | 134 | 1,279.50 | 08:20:56 | CHIX | 18316XJ58jv |
| 12 November 2018 | BST | 26 | 1,279.50 | 08:20:56 | BATE | 18316XJ58ju |
| 12 November 2018 | BST | 76 | 1,279.50 | 08:20:56 | BATE | 18316XJ58jw |


| 12 November 2018 | BST | 143 | 1,279.00 | 08:21:34 | CHIX | 18316XJ580a |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | BST | 75 | 1,279.00 | 08:21:34 | BATE | 18316XJ5809 |
| 12 November 2018 | BST | 12 | 1,279.00 | 08:21:34 | CHIX | 18316XJ580b |
| 12 November 2018 | BST | 156 | 1,278.50 | 08:21:34 | CHIX | 18316XJ58od |
| 12 November 2018 | BST | 130 | 1,278.50 | 08:21:34 | CHIX | 18316XJ58oc |
| 12 November 2018 | BST | 131 | 1,278.50 | 08:21:34 | BATE | 18316XJ580e |
| 12 November 2018 | BST | 1 | 1,277.50 | 08:23:46 | XLON | 18316XJ58wm |
| 12 November 2018 | BST | 196 | 1278.50 | 08:28:21 | CHIX | 18316XJ59rx |
| 12 November 2018 | BST | 104 | 1278.50 | 08:28:21 | CHIX | 18316XJ59rw |
| 12 November 2018 | BST | 123 | 1278.50 | 08:28:21 | CHIX | 18316XJ59rz |
| 12 November 2018 | BST | 22 | 1278.50 | 08:28:21 | CHIX | 18316XJ59s1 |
| 12 November 2018 | BST | 305 | $1,278.50$ | 08:28:21 | BATE | 18316XJ59ry |
| 12 November 2018 | BST | 114 | 1,278.50 | 08:28:21 | CHIX | 18316XJ59s0 |
| 12 November 2018 | BST | 103 | $1,278.50$ | 08:28:21 | CHIX | 18316XJ59s3 |
| 12 November 2018 | BST | 11 | 1,278.50 | 08:28:21 | XLON | 18316XJ59s5 |
| 12 November 2018 | BST | 417 | 1,278.50 | 08:28:21 | XLON | 18316XJ59s4 |
| 12 November 2018 | BST | 118 | 1,278.50 | 08:28:21 | XLON | 18316XJ59s6 |
| 12 November 2018 | BST | 134 | $1,278.00$ | 08:28:21 | BATE | 18316XJ59s2 |
| 12 November 2018 | BST | 107 | 1,279.50 | 08:29:19 | CHIX | 18316XJ5a3h |
| 12 November 2018 | BST | 123 | 1,279.50 | 08:29:19 | CHIX | 18316XJ5a3j |
| 12 November 2018 | BST | 196 | 1,279.50 | 08:29:19 | XLON | 18316XJ5a3i |
| 12 November 2018 | BST | 1 | 1,279.50 | 08:29:19 | XLON | 18316XJ5a3k |
| 12 November 2018 | BST | 149 | 1,280.00 | 08:31:23 | CHIX | 18316XJ5am2 |
| 12 November 2018 | BST | 29 | 1,280.00 | 08:31:23 | XLON | 18316XJ5am3 |
| 12 November 2018 | BST | 250 | 1,280.00 | 08:31:23 | XLON | 18316XJ5am4 |
| 12 November 2018 | BST | 35 | 1,280.00 | 08:31:23 | XLON | 18316XJ5am5 |
| 12 November 2018 | BST | 123 | 1,279.50 | 08:31:23 | CHIX | 18316XJ5am7 |
| 12 November 2018 | BST | 132 | 1,279.50 | 08:31:23 | CHIX | 18316XJ5am8 |
| 12 November 2018 | BST | 61 | 1,279.50 | 08:31:23 | BATE | 18316XJ5am6 |
| 12 November 2018 | BST | 158 | 1,279.50 | 08:31:23 | XLON | 18316XJ5am9 |


| 12 November 2018 | BST | 125 | 1,279.50 | 08:33:48 | CHIX | 18316XJ5b0k |
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| 12 November 2018 | BST | 162 | 1,279.50 | 08:33:48 | CHIX | 18316XJ5b0I |
| 12 November 2018 | BST | 95 | 1,279.50 | 08:33:48 | BATE | 18316XJ5b0m |
| 12 November 2018 | BST | 169 | 1,278.50 | 08:35:50 | BATE | 18316XJ5b9q |
| 12 November 2018 | BST | 224 | 1,278.50 | 08:35:50 | BATE | 18316XJ5b9r |
| 12 November 2018 | BST | 106 | 1,278.00 | 08:36:22 | BATE | 18316XJ5bf6 |
| 12 November 2018 | BST | 119 | 1,278.00 | 08:36:22 | CHIX | 18316XJ5bf7 |
| 12 November 2018 | BST | 125 | 1,278.00 | 08:36:22 | CHIX | 18316XJ5bf8 |
| 12 November 2018 | BST | 97 | 1,278.00 | 08:38:04 | CHIX | 18316XJ5bpq |
| 12 November 2018 | BST | 73 | 1,278.00 | 08:38:04 | CHIX | 18316XJ5bpn |
| 12 November 2018 | BST | 464 | 1,278.00 | 08:38:04 | XLON | 18316XJ5bpo |
| 12 November 2018 | BST | 121 | 1,278.00 | 08:38:04 | CHIX | 18316XJ5bpr |
| 12 November 2018 | BST | 104 | 1,278.00 | 08:38:04 | BATE | 18316XJ5bpp |
| 12 November 2018 | BST | 145 | 1,278.00 | 08:40:30 | CHIX | 18316XJ5c3z |
| 12 November 2018 | BST | 168 | 1,278.00 | 08:40:30 | CHIX | 18316XJ5c41 |
| 12 November 2018 | BST | 154 | 1,278.00 | 08:40:30 | BATE | 18316XJ5c40 |
| 12 November 2018 | BST | 123 | 1,277.00 | 08:40:33 | CHIX | 18316XJ5c4x |
| 12 November 2018 | BST | 129 | 1,277.00 | 08:40:33 | CHIX | 18316XJ5c4w |
| 12 November 2018 | BST | 123 | 1,277.00 | 08:40:33 | BATE | 18316XJ5c4z |
| 12 November 2018 | BST | 132 | 1,277.00 | 08:40:33 | XLON | 18316XJ5c50 |
| 12 November 2018 | BST | 117 | 1,277.00 | 08:41:19 | CHIX | 18316XJ5c8p |
| 12 November 2018 | BST | 28 | 1,277.00 | 08:41:19 | CHIX | 18316XJ5c8r |
| 12 November 2018 | BST | 130 | 1,277.00 | 08:41:19 | BATE | 18316XJ5c8q |
| 12 November 2018 | BST | 68 | 1,276.50 | 08:41:19 | BATE | 18316XJ5c8u |
| 12 November 2018 | BST | 66 | 1,276.50 | 08:41:19 | BATE | 18316XJ5c8w |
| 12 November 2018 | BST | 110 | 1,276.50 | 08:41:19 | CHIX | 18316XJ5c8s |
| 12 November 2018 | BST | 123 | 1,276.50 | 08:41:19 | CHIX | 18316XJ5c8v |
| 12 November 2018 | BST | 163 | 1,276.50 | 08:41:19 | XLON | 18316XJ5c8t |
| 12 November 2018 | BST | 125 | 1,278.00 | 08:44:40 | CHIX | 18316XJ5cnp |
| 12 November 2018 | BST | 123 | 1,278.00 | 08:44:40 | CHIX | 18316XJ5cnq |


| 12 November 2018 | BST | 100 | 1,278.00 | 08:44:40 | XLON | 18316XJ5cno |
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| 12 November 2018 | BST | 135 | 1,280.00 | 08:50:00 | CHIX | 18316XJ5d7i |
| 12 November 2018 | BST | 176 | 1,279.50 | 08:50:58 | XLON | 18316XJ5dc2 |
| 12 November 2018 | BST | 82 | 1,279.50 | 08:50:58 | XLON | 18316XJ5dc6 |
| 12 November 2018 | BST | 138 | 1,279.50 | 08:50:58 | BATE | 18316XJ5dc5 |
| 12 November 2018 | BST | 139 | 1,279.50 | 08:50:58 | BATE | 18316XJ5dc7 |
| 12 November 2018 | BST | 132 | 1,279.50 | 08:50:58 | CHIX | 18316XJ5dc8 |
| 12 November 2018 | BST | 126 | 1,278.50 | 08:51:17 | CHIX | 18316XJ5de7 |
| 12 November 2018 | BST | 127 | 1,278.00 | 08:51:17 | BATE | 18316XJ5de8 |
| 12 November 2018 | BST | 123 | 1,278.00 | 08:51:17 | CHIX | 18316XJ5de9 |
| 12 November 2018 | BST | 115 | 1,278.00 | 08:51:17 | XLON | 18316XJ5dea |
| 12 November 2018 | BST | 1 | 1,278.00 | 08:51:17 | XLON | 18316XJ5deb |
| 12 November 2018 | BST | 201 | 1,279.50 | 08:53:33 | XLON | 18316XJ5dpc |
| 12 November 2018 | BST | 233 | 1,279.50 | 08:53:33 | XLON | 18316XJ5dpe |
| 12 November 2018 | BST | 123 | 1,279.50 | 08:53:33 | CHIX | 18316XJ5dph |
| 12 November 2018 | BST | 123 | 1,279.50 | 08:53:33 | CHIX | 18316XJ5dpg |
| 12 November 2018 | BST | 125 | 1,279.50 | 08:53:33 | CHIX | 18316XJ5dpa |
| 12 November 2018 | BST | 167 | 1,279.50 | 08:53:33 | BATE | 18316XJ5dpd |
| 12 November 2018 | BST | 130 | 1,278.00 | 08:53:34 | CHIX | 18316XJ5dpn |
| 12 November 2018 | BST | 138 | 1,278.00 | 08:53:34 | CHIX | 18316XJ5dpm |
| 12 November 2018 | BST | 167 | 1,278.00 | 08:53:34 | BATE | 18316XJ5dpl |
| 12 November 2018 | BST | 267 | 1,278.00 | 08:53:34 | XLON | 18316XJ5dpo |
| 12 November 2018 | BST | 66 | 1,277.00 | 08:57:31 | CHIX | 18316XJ5ec0 |
| 12 November 2018 | BST | 128 | 1,277.00 | 08:57:31 | CHIX | 18316XJ5ec4 |
| 12 November 2018 | BST | 60 | 1,277.00 | 08:57:31 | CHIX | 18316XJ5ec7 |
| 12 November 2018 | BST | 30 | 1,277.00 | 08:57:31 | BATE | 18316XJ5ec5 |
| 12 November 2018 | BST | 67 | 1,277.00 | 08:57:31 | BATE | 18316XJ5eca |
| 12 November 2018 | BST | 242 | 1,281.50 | 09:00:38 | XLON | 18316XJ5eyk |
| 12 November 2018 | BST | 124 | 1,281.50 | 09:00:38 | CHIX | 18316XJ5eyl |
| 12 November 2018 | BST | 137 | 1,281.50 | 09:01:59 | XLON | 18316XJ5f5i |


| 12 November 2018 | BST | 123 | 1，281．50 | 09：01：59 | CHIX | 18316XJ5f5k |
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| 12 November 2018 | BST | 191 | 1，281．50 | 09：01：59 | CHIX | 18316XJ5f5j |
| 12 November 2018 | BST | 169 | 1，281．50 | 09：02：46 | XLON | 18316XJ5faf |
| 12 November 2018 | BST | 131 | 1，281．50 | 09：02：46 | CHIX | 18316XJ5fag |
| 12 November 2018 | BST | 123 | 1，281．50 | 09：02：46 | CHIX | 18316XJ5fah |
| 12 November 2018 | BST | 392 | 1，282．00 | 09：05：33 | BATE | 18316XJ5fqu |
| 12 November 2018 | BST | 137 | 1，281．50 | 09：05：37 | BATE | 18316XJ5frg |
| 12 November 2018 | BST | 27 | 1，281．50 | 09：05：37 | BATE | 18316XJ5frl |
| 12 November 2018 | BST | 54 | 1，281．50 | 09：05：37 | BATE | 18316XJ5frj |
| 12 November 2018 | BST | 15 | 1281.50 | 09：05：37 | BATE | 18316XJ5frk |
| 12 November 2018 | BST | 143 | 128150 | 09：05：37 | CHIX | 18316XJ5frh |
| 12 November 2018 | BST | 133 | 1281.50 | 09：05：37 | CHIX | 18316XJ5fri |
| 12 November 2018 | BST | 120 | 1281.50 | 09：05：37 | BATE | 18316XJ5frm |
| 12 November 2018 | BST | 63 | 1，281，00 | 09：05：37 | BATE | 18316XJ5frn |
| 12 November 2018 | BST | 100 | 128100 | 09：05：37 | BATE | 18316XJ5fro |
| 12 November 2018 | BST | 102 | 128100 | 09：05：37 | BATE | 18316XJ5frp |
| 12 November 2018 | BST | 131 | 1，281，00 | 09：05：37 | BATE | 18316XJ5frq |
| 12 November 2018 | BST | 170 | 1，281．50 | 09：09：42 | XLON | 18316XJ5ghd |
| 12 November 2018 | BST | 123 | 1，281．50 | 09：09：42 | CHIX | 18316XJ5ghe |
| 12 November 2018 | BST | 130 | 1，281．50 | 09：09：42 | CHIX | 18316XJ5ghc |
| 12 November 2018 | BST | 160 | 1，281．50 | 09：12：53 | CHIX | 18316XJ5h06 |
| 12 November 2018 | BST | 109 | 1，281．50 | 09：13：12 | XLON | 18316XJ5h0p |
| 12 November 2018 | BST | 123 | 1，281．50 | 09：13：12 | CHIX | 18316XJ5h0q |
| 12 November 2018 | BST | 158 | 1，281．00 | 09：13：12 | XLON | 18316XJ5h0s |
| 12 November 2018 | BST | 123 | 1，281．00 | 09：13：12 | CHIX | 18316XJ5h0t |
| 12 November 2018 | BST | 152 | 1，280．00 | 09：13：12 | XLON | 18316XJ5h0u |
| 12 November 2018 | BST | 73 | 1，280．00 | 09：15：44 | CHIX | 18316XJ5hdw |
| 12 November 2018 | BST | 125 | 1，280．00 | 09：15：44 | BATE | 18316XJ5hdx |
| 12 November 2018 | BST | 13 | 1，280．00 | 09：15：44 | XLON | 18316XJ5hdy |
| 12 November 2018 | BST | 15 | 1，280．00 | 09：15：44 | XLON | 18316XJ5hdz |


| 12 November 2018 | BST | 34 | 1,280.00 | 09:15:44 | XLON | 18316XJ5he1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | BST | 56 | 1,280.00 | 09:15:44 | CHIX | 18316XJ5he2 |
| 12 November 2018 | BST | 50 | 1,280.00 | 09:15:44 | CHIX | 18316XJ5he0 |
| 12 November 2018 | BST | 141 | 1,280.00 | 09:15:44 | CHIX | 18316XJ5he3 |
| 12 November 2018 | BST | 100 | 1,280.00 | 09:15:44 | XLON | 18316XJ5he4 |
| 12 November 2018 | BST | 3 | 1,280.00 | 09:15:44 | XLON | 18316XJ5he7 |
| 12 November 2018 | BST | 176 | 1,280.00 | 09:15:44 | XLON | 18316XJ5he6 |
| 12 November 2018 | BST | 97 | 1,279.50 | 09:15:44 | CHIX | 18316XJ5he9 |
| 12 November 2018 | BST | 52 | 1279.50 | 09:15:44 | CHIX | 18316XJ5he5 |
| 12 November 2018 | BST | 76 | 1279.50 | 09:15:44 | CHIX | 18316XJ5hea |
| 12 November 2018 | BST | 366 | 127950 | 09:15:44 | XLON | 18316XJ5he8 |
| 12 November 2018 | BST | 450 | $1,278.50$ | 09:17:06 | BATE | 18316XJ5hkl |
| 12 November 2018 | BST | 128 | 1278.50 | 09:17:06 | CHIX | 18316XJ5hkm |
| 12 November 2018 | BST | 248 | $1,278.50$ | 09:17:06 | XLON | 18316XJ5hkk |
| 12 November 2018 | BST | 132 | 1,279.50 | 09:19:39 | CHIX | 18316XJ5hw4 |
| 12 November 2018 | BST | 17 | 1,279.50 | 09:19:39 | CHIX | 18316XJ5hw7 |
| 12 November 2018 | BST | 112 | 1,279.50 | 09:19:39 | CHIX | 18316XJ5hw8 |
| 12 November 2018 | BST | 5 | 1,279.50 | 09:19:39 | BATE | 18316XJ5hw6 |
| 12 November 2018 | BST | 251 | 1,279.50 | 09:19:39 | XLON | 18316XJ5hw5 |
| 12 November 2018 | BST | 136 | 1,281.50 | 09:22:50 | XLON | 18316XJ5idy |
| 12 November 2018 | BST | 123 | 1,281.50 | 09:22:50 | CHIX | 18316XJ5idz |
| 12 November 2018 | BST | 17 | 1,281.00 | 09:25:32 | XLON | 18316XJ5iqj |
| 12 November 2018 | BST | 124 | 1,281.00 | 09:25:32 | XLON | 18316XJ5iql |
| 12 November 2018 | BST | 33 | 1,281.00 | 09:25:32 | XLON | 18316XJ5iqn |
| 12 November 2018 | BST | 75 | 1,281.00 | 09:25:32 | BATE | 18316XJ5iqm |
| 12 November 2018 | BST | 184 | 1,281.00 | 09:25:32 | BATE | 18316XJ5iqk |
| 12 November 2018 | BST | 11 | 1,281.00 | 09:25:32 | BATE | 18316XJ5iqo |
| 12 November 2018 | BST | 123 | 1,281.00 | 09:25:32 | CHIX | 18316XJ5iqp |
| 12 November 2018 | BST | 140 | 1,280.50 | 09:25:32 | BATE | 18316XJ5iqq |
| 12 November 2018 | BST | 123 | 1,280.50 | 09:25:32 | XLON | 18316XJ5iqs |


| 12 November 2018 | BST | 51 | 1,280.50 | 09:25:32 | bate | 18316XJ5iqt |
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| 12 November 2018 | BST | 105 | 1,280.50 | 09:25:32 | BATE | 18316XJ5iqr |
| 12 November 2018 | BST | 4 | 1,280.50 | 09:25:32 | bATE | 18316XJ5iqv |
| 12 November 2018 | BST | 99 | 1,280.50 | 09:25:32 | XLON | 18316XJ5iqu |
| 12 November 2018 | BST | 8 | 1,280.50 | 09:25:32 | XLON | 18316XJ5iqw |
| 12 November 2018 | BST | 37 | 1,280.50 | 09:25:32 | BATE | 18316XJ5iqx |
| 12 November 2018 | BST | 118 | 1,280.50 | 09:25:32 | CHIX | 18316XJ5iqy |
| 12 November 2018 | BST | 5 | 1,280.50 | 09:25:32 | CHIX | 18316XJ5iqz |
| 12 November 2018 | BST | 123 | 1,279.50 | 09:25:38 | CHIX | 18316XJ5irn |
| 12 November 2018 | BST | 123 | 1279.50 | 09:25:38 | CHIX | 18316XJ5iro |
| 12 November 2018 | BST | 86 | 127950 | 09:25:38 | XLON | 18316XJ5irk |
| 12 November 2018 | BST | 3 | 127950 | 09:25:38 | XLON | 18316XJ5irm |
| 12 November 2018 | BST | 89 | 1279.50 | 09:25:38 | XLON | 18316XJ5irl |
| 12 November 2018 | BST | 141 | 1,278.00 | 09:26:40 | BATE | 18316XJ5iwa |
| 12 November 2018 | BST | 79 | 1278.00 | 09:26:40 | CHIX | 18316XJ5iwc |
| 12 November 2018 | BST | 128 | 1278.00 | 09:26:40 | CHIX | 18316XJ5iwd |
| 12 November 2018 | BST | 8 | 1,280.50 | 09:32:39 | CHIX | 18316XJ5jt3 |
| 12 November 2018 | BST | 1 | 1,280.50 | 09:32:39 | XLON | 18316XJ5jtb |
| 12 November 2018 | BST | 343 | 1,280.50 | 09:32:39 | XLON | 18316XJ5jt5 |
| 12 November 2018 | BST | 27 | 1,280.50 | 09:32:39 | XLON | 18316XJ5jt9 |
| 12 November 2018 | BST | 45 | 1,280.50 | 09:32:39 | BATE | 18316XJ5jt4 |
| 12 November 2018 | BST | 51 | 1,280.50 | 09:32:39 | CHIX | 18316XJ5jtc |
| 12 November 2018 | BST | 155 | 1,280.50 | 09:32:39 | CHIX | 18316XJ5jt7 |
| 12 November 2018 | BST | 352 | 1,280.50 | 09:32:39 | BATE | 18316XJ5jt6 |
| 12 November 2018 | BST | 88 | 1,279.50 | 09:32:54 | CHIX | 18316XJ5jvi |
| 12 November 2018 | BST | 131 | 1,279.50 | 09:32:54 | BATE | 18316XJ5jvj |
| 12 November 2018 | BST | 132 | 1,279.50 | 09:32:54 | CHIX | 18316XJ5jvl |
| 12 November 2018 | BST | 35 | 1,279.50 | 09:32:54 | CHIX | 18316XJ5jvm |
| 12 November 2018 | BST | 186 | 1,279.50 | 09:32:54 | XLON | 18316XJ5jvk |
| 12 November 2018 | BST | 3 | 1,279.50 | 09:32:54 | CHIX | 18316XJ5jvn |


| 12 November 2018 | BST | 112 | 1,279.50 | 09:32:54 | CHIX | 18316XJ5jvp |
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| 12 November 2018 | BST | 38 | 1,279.50 | 09:32:54 | XLON | 18316XJ5jvq |
| 12 November 2018 | BST | 53 | 1,279.50 | 09:32:54 | XLON | 18316XJ5jvo |
| 12 November 2018 | BST | 43 | 1,279.50 | 09:32:54 | XLON | 18316XJ5jvr |
| 12 November 2018 | BST | 47 | 1,280.00 | 09:36:19 | CHIX | 18316XJ5kcr |
| 12 November 2018 | BST | 7 | 1,280.00 | 09:36:19 | BATE | 18316XJ5kct |
| 12 November 2018 | BST | 100 | 1,279.50 | 09:36:19 | CHIX | 18316XJ5kcs |
| 12 November 2018 | BST | 51 | 1,279.50 | 09:36:19 | CHIX | 18316XJ5kcu |
| 12 November 2018 | BST | 419 | 1,279.50 | 09:39:01 | BATE | 18316XJ5kwl |
| 12 November 2018 | BST | 152 | 1,279.50 | 09:39:01 | CHIX | 18316XJ5kwp |
| 12 November 2018 | BST | 181 | 1,279.50 | 09:39:01 | CHIX | 18316XJ5kwo |
| 12 November 2018 | BST | 54 | 1,279.50 | 09:39:01 | CHIX | 18316XJ5kwq |
| 12 November 2018 | BST | 339 | 1,279.50 | 09:39:01 | XLON | 18316XJ5kwm |
| 12 November 2018 | BST | 97 | 1,279.50 | 09:39:01 | XLON | 18316XJ5kwn |
| 12 November 2018 | BST | 236 | 1,278.50 | 09:39:57 | XLON | 18316XJ513q |
| 12 November 2018 | BST | 305 | 1,278.50 | 09:39:57 | BATE | 18316XJ513s |
| 12 November 2018 | BST | 123 | 1,278.50 | 09:39:57 | CHIX | 18316XJ513t |
| 12 November 2018 | BST | 60 | 1,278.50 | 09:39:57 | BATE | 18316XJ513u |
| 12 November 2018 | BST | 191 | 1,279.50 | 09:42:18 | XLON | 18316XJ5Iki |
| 12 November 2018 | BST | 31 | 1,279.50 | 09:42:18 | XLON | 18316XJ5Ikh |
| 12 November 2018 | BST | 119 | 1,279.50 | 09:42:18 | CHIX | 18316XJ5Ikj |
| 12 November 2018 | BST | 4 | 1,279.50 | 09:42:18 | CHIX | 18316XJ5Ikk |
| 12 November 2018 | BST | 183 | 1,280.00 | 09:44:22 | XLON | 18316XJ5lu7 |
| 12 November 2018 | BST | 63 | 1,280.00 | 09:44:22 | XLON | 18316XJ5lu8 |
| 12 November 2018 | BST | 126 | 1,280.00 | 09:44:22 | CHIX | 18316XJ51u9 |
| 12 November 2018 | BST | 4 | 1,279.50 | 09:45:01 | BATE | 18316XJ5IzI |
| 12 November 2018 | BST | 130 | 1,279.50 | 09:45:01 | CHIX | 18316XJ5Izp |
| 12 November 2018 | BST | 159 | 1,279.50 | 09:45:01 | CHIX | 18316XJ5Izq |
| 12 November 2018 | BST | 141 | 1,279.50 | 09:45:01 | CHIX | 18316XJ5Izm |
| 12 November 2018 | BST | 128 | 1,279.50 | 09:45:01 | BATE | 18316XJ5Izn |


| 12 November 2018 | BST | 254 | 1,279.50 | 09:45:01 | XLON | 18316XJ5Izr |
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| 12 November 2018 | BST | 279 | 1,279.50 | 09:45:01 | XLON | 18316XJ5Izo |
| 12 November 2018 | BST | 164 | 1,278.00 | 09:47:28 | CHIX | 18316XJ5ma5 |
| 12 November 2018 | BST | 161 | 1,278.00 | 09:47:28 | BATE | 18316XJ5ma4 |
| 12 November 2018 | BST | 5 | 1,278.00 | 09:47:28 | CHIX | 18316XJ5ma8 |
| 12 November 2018 | BST | 133 | 1,278.00 | 09:47:28 | CHIX | 18316XJ5ma7 |
| 12 November 2018 | BST | 390 | 1,281.00 | 09:51:31 | XLON | 18316XJ5mt0 |
| 12 November 2018 | BST | 185 | 1,281.00 | 09:51:31 | CHIX | 18316XJ5mt1 |
| 12 November 2018 | BST | 113 | 1,280.50 | 09:52:54 | BATE | 18316XJ5n1p |
| 12 November 2018 | BST | 298 | 1,280.50 | 09:52:54 | BATE | 18316XJ5n1r |
| 12 November 2018 | BST | 95 | 1,280.50 | 09:52:54 | CHIX | 18316XJ5n1t |
| 12 November 2018 | BST | 123 | 1,280.50 | 09:52:54 | CHIX | 18316XJ5n1q |
| 12 November 2018 | BST | 35 | 1,280.50 | 09:52:54 | CHIX | 18316XJ5n1u |
| 12 November 2018 | BST | 219 | 1,280.50 | 09:52:54 | XLON | 18316XJ5n1s |
| 12 November 2018 | BST | 123 | 1,282.00 | 09:57:17 | CHIX | 18316XJ5nws |
| 12 November 2018 | BST | 58 | 1,281.50 | 09:57:27 | BATE | 18316XJ5nxa |
| 12 November 2018 | BST | 333 | 1,281.50 | 09:57:27 | BATE | 18316XJ5nxb |
| 12 November 2018 | BST | 185 | 1,281.00 | 09:59:51 | CHIX | 18316XJ5oav |
| 12 November 2018 | BST | 89 | 1,281.00 | 09:59:51 | CHIX | 18316XJ50aw |
| 12 November 2018 | BST | 377 | 1,280.50 | 10:00:38 | XLON | 18316XJ5oen |
| 12 November 2018 | BST | 178 | 1,280.50 | 10:00:38 | CHIX | 18316XJ5oep |
| 12 November 2018 | BST | 18 | 1,280.50 | 10:00:38 | CHIX | 18316XJ5oeq |
| 12 November 2018 | BST | 60 | 1,280.50 | 10:00:38 | CHIX | 18316XJ50er |
| 12 November 2018 | BST | 126 | 1,280.00 | 10:00:38 | CHIX | 18316XJ5oeo |
| 12 November 2018 | BST | 1 | 1,279.50 | 10:01:37 | BATE | 18316XJ50jo |
| 12 November 2018 | BST | 107 | 1,279.50 | 10:01:37 | BATE | 18316XJ50jq |
| 12 November 2018 | BST | 81 | 1,279.50 | 10:01:37 | CHIX | 18316XJ5ojr |
| 12 November 2018 | BST | 174 | 1,279.50 | 10:01:37 | XLON | 18316XJ50jn |
| 12 November 2018 | BST | 68 | 1,279.50 | 10:01:37 | CHIX | 18316XJ50ju |
| 12 November 2018 | BST | 7 | 1,279.50 | 10:01:37 | CHIX | 18316XJ5ojt |


| 12 November 2018 | BST | 215 | 1,279.50 | 10:01:37 | BATE | 18316XJ5ojs |
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| 12 November 2018 | BST | 87 | 1,279.50 | 10:01:37 | CHIX | 18316XJ5ojv |
| 12 November 2018 | BST | 151 | 1,279.50 | 10:01:37 | XLON | 18316XJ5ojp |
| 12 November 2018 | BST | 102 | 1,278.50 | 10:06:04 | XLON | 18316XJ5p3a |
| 12 November 2018 | BST | 123 | 1,278.50 | 10:06:04 | CHIX | 18316XJ5p3c |
| 12 November 2018 | BST | 132 | 1,278.50 | 10:06:04 | CHIX | 18316XJ5p3b |
| 12 November 2018 | BST | 85 | 1,279.00 | 10:10:47 | XLON | 18316XJ5pme |
| 12 November 2018 | BST | 362 | 1,279.00 | 10:10:47 | BATE | 18316XJ5pmg |
| 12 November 2018 | BST | 42 | 1,279.00 | 10:10:47 | BATE | 18316XJ5pmh |
| 12 November 2018 | BST | 187 | 1,279.00 | 10:10:47 | CHIX | 18316XJ5pmi |
| 12 November 2018 | BST | 123 | 1,279.00 | 10:10:47 | CHIX | 18316XJ5pmf |
| 12 November 2018 | BST | 203 | 1,284.50 | 10:19:43 | XLON | 18316XJ5qlh |
| 12 November 2018 | BST | 4 | 1,284.50 | 10:19:43 | XLON | 18316XJ5qlw |
| 12 November 2018 | BST | 34 | 1,284.50 | 10:19:43 | XLON | 18316XJ5qlu |
| 12 November 2018 | BST | 47 | 1,284.50 | 10:19:43 | XLON | 18316XJ5qlm |
| 12 November 2018 | BST | 26 | 1,284.50 | 10:19:43 | XLON | 18316XJ5qls |
| 12 November 2018 | BST | 84 | 1,284.50 | 10:19:43 | XLON | 18316XJ5qlq |
| 12 November 2018 | BST | 128 | 1,284.50 | 10:19:43 | CHIX | 18316XJ5qlo |
| 12 November 2018 | BST | 37 | 1,284.50 | 10:19:43 | CHIX | 18316XJ5qlt |
| 12 November 2018 | BST | 175 | 1,284.50 | 10:19:43 | CHIX | 18316XJ5qlr |
| 12 November 2018 | BST | 254 | 1,284.50 | 10:19:43 | BATE | 18316XJ5qli |
| 12 November 2018 | BST | 386 | 1,284.50 | 10:19:43 | BATE | 18316XJ5qlj |
| 12 November 2018 | BST | 122 | 1,284.50 | 10:19:43 | CHIX | 18316XJ5qIx |
| 12 November 2018 | BST | 106 | 1,284.50 | 10:19:43 | CHIX | 18316XJ5qlv |
| 12 November 2018 | BST | 26 | 1,284.00 | 10:19:43 | BATE | 18316XJ5qlk |
| 12 November 2018 | BST | 105 | 1,284.00 | 10:19:43 | BATE | 18316XJ5qII |
| 12 November 2018 | BST | 45 | 1,283.50 | 10:19:43 | CHIX | 18316XJ5qly |
| 12 November 2018 | BST | 105 | 1,283.50 | 10:19:43 | CHIX | 18316XJ5qlz |
| 12 November 2018 | BST | 61 | 1,283.50 | 10:19:53 | CHIX | 18316XJ5qmx |
| 12 November 2018 | BST | 509 | 1,283.50 | 10:19:53 | BATE | 18316XJ5qmw |


| 12 November 2018 | BST | 60 | 1,283.50 | 10:19:53 | XLON | 18316XJ5qmv |
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| 12 November 2018 | BST | 389 | 1,283.50 | 10:19:53 | XLON | 18316XJ5qmy |
| 12 November 2018 | BST | 16 | 1,283.50 | 10:20:17 | XLON | 18316XJ5qoh |
| 12 November 2018 | BST | 358 | 1,282.50 | 10:21:09 | XLON | 18316XJ5qso |
| 12 November 2018 | BST | 166 | 1,282.50 | 10:21:09 | CHIX | 18316XJ5qsp |
| 12 November 2018 | BST | 44 | 1,282.50 | 10:21:09 | XLON | 18316XJ5qsq |
| 12 November 2018 | BST | 3 | 1,282.50 | 10:21:09 | CHIX | 18316XJ5qsr |
| 12 November 2018 | BST | 22 | 1,282.00 | 10:22:44 | XLON | 18316XJ5qzc |
| 12 November 2018 | BST | 106 | 1,282.00 | 10:22:44 | CHIX | 18316XJ5qzd |
| 12 November 2018 | BST | 125 | 128200 | 10:25:05 | CHIX | 18316XJ5r9t |
| 12 November 2018 | BST | 161 | 128150 | 10:25:28 | BATE | 18316XJ5rav |
| 12 November 2018 | BST | 172 | 1281.50 | 10:25:28 | CHIX | 18316XJ5ray |
| 12 November 2018 | BST | 328 | 1281.50 | 10:25:28 | BATE | 18316XJ5raz |
| 12 November 2018 | BST | 288 | 1,281.50 | 10:25:28 | BATE | 18316XJ5rax |
| 12 November 2018 | BST | 63 | 1281.50 | 10:25:28 | CHIX | 18316XJ5rb2 |
| 12 November 2018 | BST | 344 | 1281.50 | 10:25:28 | XLON | 18316XJ5raw |
| 12 November 2018 | BST | 4 | 1,281,50 | 10:25:28 | XLON | 18316XJ5rb5 |
| 12 November 2018 | BST | 11 | 1,281.50 | 10:25:28 | XLON | 18316XJ5rb3 |
| 12 November 2018 | BST | 28 | 1,281.50 | 10:25:28 | XLON | 18316XJ5rb6 |
| 12 November 2018 | BST | 154 | 1,281.50 | 10:25:28 | XLON | 18316XJ5rb0 |
| 12 November 2018 | BST | 20 | 1,281.50 | 10:25:28 | XLON | 18316XJ5rb1 |
| 12 November 2018 | BST | 134 | 1,281.00 | 10:25:28 | CHIX | 18316XJ5rb4 |
| 12 November 2018 | BST | 126 | 1,284.50 | 10:32:54 | CHIX | 18316XJ5sfm |
| 12 November 2018 | BST | 169 | 1,284.00 | 10:33:27 | CHIX | 18316XJ5shx |
| 12 November 2018 | BST | 228 | 1,284.00 | 10:33:27 | XLON | 18316XJ5shw |
| 12 November 2018 | BST | 357 | 1,284.00 | 10:33:27 | XLON | 18316XJ5shv |
| 12 November 2018 | BST | 122 | 1,284.00 | 10:33:27 | CHIX | 18316XJ5shy |
| 12 November 2018 | BST | 76 | 1,283.50 | 10:33:27 | CHIX | 18316XJ5shz |
| 12 November 2018 | BST | 1 | 1,283.00 | 10:34:26 | XLON | 18316XJ5skb |
| 12 November 2018 | BST | 99 | 1,283.00 | 10:34:26 | XLON | 18316XJ5ska |


| 12 November 2018 | BST | 122 | 1,283.00 | 10:34:26 | CHIX | 18316XJ5skc |
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| 12 November 2018 | BST | 8 | 1,285.50 | 10:39:39 | CHIX | 18316XJ5t4w |
| 12 November 2018 | BST | 49 | 1,285.50 | 10:39:39 | CHIX | 18316XJ5t50 |
| 12 November 2018 | BST | 129 | 1,285.50 | 10:39:39 | CHIX | 18316XJ5t4x |
| 12 November 2018 | BST | 266 | 1,285.50 | 10:39:39 | XLON | 18316XJ5t4y |
| 12 November 2018 | BST | 1 | 1,285.50 | 10:39:39 | XLON | 18316XJ5t4z |
| 12 November 2018 | BST | 38 | 1,290.00 | 10:48:17 | XLON | 18316XJ5uen |
| 12 November 2018 | BST | 38 | 1,290.00 | 10:48:17 | XLON | 18316XJ5uep |
| 12 November 2018 | BST | 230 | 1,290.00 | 10:48:17 | BATE | 18316XJ5ueo |
| 12 November 2018 | BST | 281 | 1,289.50 | 10:48:17 | XLON | 18316XJ5ueq |
| 12 November 2018 | BST | 143 | 1,289.50 | 10:48:17 | CHIX | 18316XJ5uez |
| 12 November 2018 | BST | 75 | 1,289.50 | 10:48:17 | CHIX | 18316XJ5uf5 |
| 12 November 2018 | BST | 190 | 1,289.50 | 10:48:17 | BATE | 18316XJ5uer |
| 12 November 2018 | BST | 22 | 1,289.50 | 10:48:17 | XLON | 18316XJ5uet |
| 12 November 2018 | BST | 547 | 1,289.50 | 10:48:17 | XLON | 18316XJ5ues |
| 12 November 2018 | BST | 28 | 1,289.50 | 10:48:17 | XLON | 18316XJ5uf3 |
| 12 November 2018 | BST | 8 | 1,289.50 | 10:48:17 | XLON | 18316XJ5uf4 |
| 12 November 2018 | BST | 1 | 1,289.50 | 10:48:17 | XLON | 18316XJ5uf2 |
| 12 November 2018 | BST | 22 | 1,289.50 | 10:48:17 | XLON | 18316XJ5uf0 |
| 12 November 2018 | BST | 469 | 1,289.50 | 10:48:17 | BATE | 18316XJ5uev |
| 12 November 2018 | BST | 15 | 1,289.50 | 10:48:17 | BATE | 18316XJ5uew |
| 12 November 2018 | BST | 37 | 1,289.50 | 10:48:17 | BATE | 18316XJ5uf1 |
| 12 November 2018 | BST | 207 | 1,289.50 | 10:48:17 | CHIX | 18316XJ5uf6 |
| 12 November 2018 | BST | 52 | 1,289.50 | 10:48:17 | CHIX | 18316XJ5uf7 |
| 12 November 2018 | BST | 25 | 1,289.50 | 10:48:21 | XLON | 18316XJ5ufi |
| 12 November 2018 | BST | 122 | 1,290.50 | 10:51:34 | CHIX | 18316XJ5uss |
| 12 November 2018 | BST | 122 | 1,290.50 | 10:51:34 | CHIX | 18316XJ5usu |
| 12 November 2018 | BST | 128 | 1,290.50 | 10:51:34 | BATE | 18316XJ5ust |
| 12 November 2018 | BST | 106 | 1,290.50 | 10:51:34 | XLON | 18316XJ5usv |
| 12 November 2018 | BST | 133 | 1,290.50 | 10:51:34 | XLON | 18316XJ5usw |


| 12 November 2018 | BST | 3 | 1,290.00 | 10:51:34 | XLON | 18316XJ5usz |
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| 12 November 2018 | BST | 215 | 1,290.00 | 10:51:34 | XLON | 18316XJ5usx |
| 12 November 2018 | BST | 5 | 1,290.00 | 10:51:34 | XLON | 18316XJ5usy |
| 12 November 2018 | BST | 25 | 1,290.50 | 10:52:18 | XLON | 18316XJ5uvy |
| 12 November 2018 | BST | 122 | 1,290.50 | 10:52:19 | CHIX | 18316XJ5uvz |
| 12 November 2018 | BST | 184 | 1,290.50 | 10:52:19 | XLON | 18316XJ5uw0 |
| 12 November 2018 | BST | 136 | 1,291.00 | 10:54:28 | XLON | 18316XJ5v67 |
| 12 November 2018 | BST | 328 | 1,291.00 | 10:54:28 | XLON | 18316XJ5v68 |
| 12 November 2018 | BST | 31 | 1,291.00 | 10:54:28 | XLON | 18316XJ5v69 |
| 12 November 2018 | BST | 151 | 1,291.00 | 10:54:28 | CHIX | 18316XJ5v6a |
| 12 November 2018 | BST | 69 | 1,291.00 | 10:54:28 | CHIX | 18316XJ5v6b |
| 12 November 2018 | BST | 122 | 1,290.00 | 10:55:17 | CHIX | 18316XJ5v9m |
| 12 November 2018 | BST | 122 | 1,290.00 | 10:55:17 | CHIX | 18316XJ5v9n |
| 12 November 2018 | BST | 130 | 1,290.00 | 10:55:17 | CHIX | 18316XJ5v9q |
| 12 November 2018 | BST | 31 | 1,290.00 | 10:55:17 | XLON | 18316XJ5v9o |
| 12 November 2018 | BST | 209 | 1,290.00 | 10:55:17 | XLON | 18316XJ5v9p |
| 12 November 2018 | BST | 52 | 1,290.00 | 10:55:17 | XLON | 18316XJ5v9r |
| 12 November 2018 | BST | 202 | 1,290.00 | 10:55:17 | XLON | 18316XJ5v9s |
| 12 November 2018 | BST | 28 | 1,290.00 | 10:57:31 | CHIX | 18316XJ5vfm |
| 12 November 2018 | BST | 86 | 1,289.50 | 10:57:31 | CHIX | 18316XJ5vfu |
| 12 November 2018 | BST | 13 | 1,289.00 | 10:57:32 | XLON | 18316XJ5vfz |
| 12 November 2018 | BST | 15 | 1,289.00 | 10:57:32 | XLON | 18316XJ5vfy |
| 12 November 2018 | BST | 23 | 1,289.00 | 10:57:32 | XLON | 18316XJ5vg0 |
| 12 November 2018 | BST | 148 | 1,288.50 | 10:58:17 | CHIX | 18316XJ5vky |
| 12 November 2018 | BST | 15 | 1,288.50 | 10:58:17 | CHIX | 18316XJ5vI0 |
| 12 November 2018 | BST | 314 | 1,288.50 | 10:58:17 | XLON | 18316XJ5vl2 |
| 12 November 2018 | BST | 186 | 1,288.50 | 10:58:17 | XLON | 18316XJ5v14 |
| 12 November 2018 | BST | 1 | 1,288.50 | 10:58:17 | XLON | 18316XJ5vl5 |
| 12 November 2018 | BST | 333 | 1,288.50 | 10:58:17 | BATE | 18316XJ5vkz |
| 12 November 2018 | BST | 127 | 1,288.50 | 10:58:17 | BATE | 18316XJ5vl1 |


| 12 November 2018 | BST | 65 | 1,288.50 | 10:58:17 | BATE | 18316XJ5vl3 |
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| 12 November 2018 | BST | 107 | 1,288.50 | 10:58:17 | CHIX | 18316XJ5v16 |
| 12 November 2018 | BST | 44 | 1,287.50 | 10:59:30 | BATE | 18316XJ5vpr |
| 12 November 2018 | BST | 68 | 1,287.50 | 10:59:30 | XLON | 18316XJ5vps |
| 12 November 2018 | BST | 190 | 1,287.50 | 10:59:30 | XLON | 18316XJ5vpv |
| 12 November 2018 | BST | 25 | 1,287.50 | 10:59:30 | XLON | 18316XJ5vpw |
| 12 November 2018 | BST | 1 | 1,287.50 | 10:59:30 | XLON | 18316XJ5vpu |
| 12 November 2018 | BST | 42 | 1,287.50 | 10:59:30 | XLON | 18316XJ5vpz |
| 12 November 2018 | BST | 4 | 1,287.50 | 10:59:30 | XLON | 18316XJ5vq0 |
| 12 November 2018 | BST | 484 | 1,287.50 | 10:59:30 | BATE | 18316XJ5vpt |
| 12 November 2018 | BST | 128 | 1,287.50 | 10:59:30 | CHIX | 18316XJ5vpx |
| 12 November 2018 | BST | 122 | 1,287.50 | 10:59:30 | CHIX | 18316XJ5vpy |
| 12 November 2018 | BST | 129 | 1,287.00 | 11:00:48 | CHIX | 18316XJ5vwh |
| 12 November 2018 | BST | 81 | 1,286.50 | 11:06:01 | CHIX | 18316XJ5wg0 |
| 12 November 2018 | BST | 36 | 1,286.00 | 11:08:29 | BATE | 18316XJ5wlb |
| 12 November 2018 | BST | 124 | 1,286.00 | 11:08:29 | CHIX | 18316XJ5wld |
| 12 November 2018 | BST | 3 | 1,286.00 | 11:08:29 | XLON | 18316XJ5wlc |
| 12 November 2018 | BST | 124 | 1,285.50 | 11:09:47 | BATE | 18316XJ5wqv |
| 12 November 2018 | BST | 46 | 1,285.50 | 11:09:47 | CHIX | 18316XJ5wqw |
| 12 November 2018 | BST | 146 | 1,285.50 | 11:09:47 | CHIX | 18316XJ5wqt |
| 12 November 2018 | BST | 33 | 1,285.50 | 11:09:47 | CHIX | 18316XJ5wr1 |
| 12 November 2018 | BST | 156 | 1,285.50 | 11:09:47 | XLON | 18316XJ5wqy |
| 12 November 2018 | BST | 152 | 1,285.50 | 11:09:47 | XLON | 18316XJ5wqz |
| 12 November 2018 | BST | 123 | 1,285.00 | 11:09:47 | CHIX | 18316XJ5wr3 |
| 12 November 2018 | BST | 136 | 1,285.00 | 11:09:47 | CHIX | 18316XJ5wr2 |
| 12 November 2018 | BST | 264 | 1,285.00 | 11:09:47 | XLON | 18316XJ5wr5 |
| 12 November 2018 | BST | 28 | 1,285.00 | 11:09:47 | XLON | 18316XJ5wr6 |
| 12 November 2018 | BST | 3 | 1,284.50 | 11:10:03 | BATE | 18316XJ5wsy |
| 12 November 2018 | BST | 125 | 1,284.50 | 11:10:03 | BATE | 18316XJ5wsz |
| 12 November 2018 | BST | 126 | 1,285.50 | 11:13:45 | CHIX | 18316XJ5x50 |


| 12 November 2018 | BST | 134 | 1,285.50 | 11:13:45 | BATE | 18316XJ5x4z |
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| 12 November 2018 | BST | 130 | 1,285.00 | 11:13:45 | BATE | 18316XJ5x51 |
| 12 November 2018 | BST | 126 | 1,285.00 | 11:13:45 | CHIX | 18316XJ5x52 |
| 12 November 2018 | BST | 37 | 1,284.50 | 11:13:46 | BATE | 18316XJ5x53 |
| 12 November 2018 | BST | 71 | 1,284.50 | 11:13:54 | BATE | 18316XJ5x5m |
| 12 November 2018 | BST | 83 | 1,284.00 | 11:15:48 | CHIX | 18316XJ5xcj |
| 12 November 2018 | BST | 136 | 1,285.00 | 11:20:58 | CHIX | 18316XJ5xqm |
| 12 November 2018 | BST | 131 | 1,285.00 | 11:20:58 | CHIX | 18316XJ5xqk |
| 12 November 2018 | BST | 127 | 1,285.00 | 11:20:58 | BATE | 18316XJ5xql |
| 12 November 2018 | BST | 265 | 1,285.00 | 11:20:58 | XLON | 18316XJ5xqn |
| 12 November 2018 | BST | 127 | 1,284.50 | 11:22:15 | BATE | 18316XJ5xuq |
| 12 November 2018 | BST | 134 | 1,284.00 | 11:22:32 | CHIX | 18316XJ5xwd |
| 12 November 2018 | BST | 57 | 1,284.00 | 11:22:32 | CHIX | 18316XJ5xwf |
| 12 November 2018 | BST | 132 | 1,284.00 | 11:22:32 | BATE | 18316XJ5xwc |
| 12 November 2018 | BST | 79 | 1,284.00 | 11:22:32 | CHIX | 18316XJ5xwg |
| 12 November 2018 | BST | 265 | 1,284.00 | 11:22:32 | XLON | 18316XJ5xwe |
| 12 November 2018 | BST | 111 | 1,283.00 | 11:24:34 | CHIX | 18316XJ5y20 |
| 12 November 2018 | BST | 131 | 1,283.00 | 11:24:34 | CHIX | 18316XJ5y1z |
| 12 November 2018 | BST | 23 | 1,283.00 | 11:24:34 | CHIX | 18316XJ5y21 |
| 12 November 2018 | BST | 123 | 1,282.00 | 11:25:13 | BATE | 18316XJ5y45 |
| 12 November 2018 | BST | 19 | 1,281.50 | 11:25:13 | BATE | 18316XJ5y4j |
| 12 November 2018 | BST | 71 | 1,281.50 | 11:25:13 | BATE | 18316XJ5y4k |
| 12 November 2018 | BST | 53 | 1,281.50 | 11:25:13 | CHIX | 18316XJ5y4I |
| 12 November 2018 | BST | 79 | 1,281.50 | 11:25:13 | CHIX | 18316XJ5y4m |
| 12 November 2018 | BST | 4 | 1,281.00 | 11:25:34 | CHIX | 18316XJ5y5c |
| 12 November 2018 | BST | 148 | 1,282.00 | 11:27:42 | XLON | 18316XJ5yak |
| 12 November 2018 | BST | 122 | 1,282.00 | 11:27:42 | CHIX | 18316XJ5yal |
| 12 November 2018 | BST | 129 | 1,281.50 | 11:28:40 | XLON | 18316XJ5ydw |
| 12 November 2018 | BST | 14 | 1,281.50 | 11:28:40 | XLON | 18316XJ5ydx |
| 12 November 2018 | BST | 123 | 1,281.50 | 11:28:40 | CHIX | 18316XJ5ydy |


| 12 November 2018 | BST | 152 | 1,281.00 | 11:29:40 | CHIX | 18316XJ5yhl |
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| 12 November 2018 | BST | 130 | 1,281.00 | 11:29:40 | CHIX | 18316XJ5yhm |
| 12 November 2018 | BST | 125 | 1,281.00 | 11:29:40 | BATE | 18316XJ5yhk |
| 12 November 2018 | BST | 125 | 1,279.50 | 11:31:42 | CHIX | 18316XJ5ynj |
| 12 November 2018 | BST | 69 | 1,279.00 | 11:31:43 | BATE | 18316XJ5ynt |
| 12 November 2018 | BST | 67 | 1,279.00 | 11:31:43 | CHIX | 18316XJ5ynu |
| 12 November 2018 | BST | 56 | 1,279.00 | 11:31:43 | CHIX | 18316XJ5ynw |
| 12 November 2018 | BST | 57 | 1,279.00 | 11:31:43 | BATE | 18316XJ5ynv |
| 12 November 2018 | BST | 101 | 1,280.50 | 11:36:22 | CHIX | 18316XJ5z1b |
| 12 November 2018 | BST | 236 | 1,282.50 | 11:39:01 | BATE | 18316XJ5z8q |
| 12 November 2018 | BST | 30 | 1,281.50 | 11:40:37 | CHIX | 18316XJ5zdr |
| 12 November 2018 | BST | 105 | 1,281.50 | 11:40:37 | CHIX | 18316XJ5zdt |
| 12 November 2018 | BST | 93 | 1,281.50 | 11:40:37 | CHIX | 18316XJ5zds |
| 12 November 2018 | BST | 103 | 1,281.50 | 11:40:37 | XLON | 18316XJ5zdq |
| 12 November 2018 | BST | 200 | 1,281.00 | 11:42:00 | BATE | 18316XJ5zgn |
| 12 November 2018 | BST | 56 | 1,281.00 | 11:42:00 | BATE | 18316XJ5zgo |
| 12 November 2018 | BST | 78 | 1,283.00 | 11:46:50 | XLON | 18316XJ5zvj |
| 12 November 2018 | BST | 122 | 1,283.00 | 11:46:50 | CHIX | 18316XJ5zvk |
| 12 November 2018 | BST | 120 | 1,282.50 | 11:48:53 | BATE | 18316XJ604e |
| 12 November 2018 | BST | 122 | 1,282.50 | 11:48:53 | CHIX | 18316XJ604f |
| 12 November 2018 | BST | 165 | 1,282.50 | 11:48:53 | CHIX | 18316XJ604i |
| 12 November 2018 | BST | 101 | 1,282.50 | 11:48:53 | BATE | 18316XJ604h |
| 12 November 2018 | BST | 75 | 1,282.50 | 11:48:53 | BATE | 18316XJ604j |
| 12 November 2018 | BST | 110 | 1,282.50 | 11:48:53 | BATE | 18316XJ604I |
| 12 November 2018 | BST | 83 | 1,282.50 | 11:48:53 | CHIX | 18316XJ604p |
| 12 November 2018 | BST | 73 | 1,282.50 | 11:48:53 | CHIX | 18316XJ604q |
| 12 November 2018 | BST | 50 | 1,282.50 | 11:48:53 | CHIX | 18316XJ604k |
| 12 November 2018 | BST | 176 | 1,282.50 | 11:48:53 | CHIX | 18316XJ604n |
| 12 November 2018 | BST | 126 | 1,282.50 | 11:48:53 | XLON | 18316XJ604g |
| 12 November 2018 | BST | 110 | 1,282.50 | 11:48:53 | XLON | 18316XJ604m |


| 12 November 2018 | BST | 345 | 1,282.50 | 11:48:53 | XLON | 18316XJ604o |
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| 12 November 2018 | BST | 122 | 1,282.00 | 11:48:53 | CHIX | 18316XJ604r |
| 12 November 2018 | BST | 45 | 1,282.00 | 11:48:53 | CHIX | 18316XJ604s |
| 12 November 2018 | BST | 180 | 1,282.00 | 11:48:53 | XLON | 18316XJ604t |
| 12 November 2018 | BST | 236 | 1,282.00 | 11:48:56 | XLON | 18316XJ604w |
| 12 November 2018 | BST | 284 | 1,282.00 | 11:48:56 | XLON | 18316XJ604y |
| 12 November 2018 | BST | 30 | 1,282.00 | 11:48:56 | XLON | 18316XJ604v |
| 12 November 2018 | BST | 77 | 1,282.00 | 11:48:56 | CHIX | 18316XJ604x |
| 12 November 2018 | BST | 140 | 1,282.00 | 11:48:56 | CHIX | 18316XJ604z |
| 12 November 2018 | BST | 139 | 1,282.00 | 11:48:56 | CHIX | 18316XJ6050 |
| 12 November 2018 | BST | 123 | 1,281.50 | 11:48:56 | CHIX | 18316XJ6052 |
| 12 November 2018 | BST | 209 | 1,281.50 | 11:48:56 | XLON | 18316XJ6051 |
| 12 November 2018 | BST | 98 | 1,281.00 | 11:53:01 | CHIX | 18316XJ60i5 |
| 12 November 2018 | BST | 123 | 1,281.00 | 11:53:01 | CHIX | 18316XJ60i4 |
| 12 November 2018 | BST | 59 | 1,281.00 | 11:53:01 | XLON | 18316XJ60i7 |
| 12 November 2018 | BST | 182 | 1,281.00 | 11:53:01 | XLON | 18316XJ60i6 |
| 12 November 2018 | BST | 38 | 1,281.00 | 11:53:01 | CHIX | 18316XJ60i8 |
| 12 November 2018 | BST | 22 | 1,281.00 | 11:53:01 | BATE | 18316XJ60i3 |
| 12 November 2018 | BST | 543 | 1,281.50 | 11:57:16 | BATE | 18316XJ60x2 |
| 12 November 2018 | BST | 64 | 1,281.00 | 11:57:16 | BATE | 18316XJ60x3 |
| 12 November 2018 | BST | 74 | 1,281.00 | 11:57:16 | BATE | 18316XJ60x5 |
| 12 November 2018 | BST | 257 | 1,284.00 | 12:05:44 | XLON | 18316XJ627i |
| 12 November 2018 | BST | 19 | 1,284.00 | 12:05:44 | XLON | 18316XJ627j |
| 12 November 2018 | BST | 132 | 1,283.50 | 12:06:30 | BATE | 18316XJ62a9 |
| 12 November 2018 | BST | 79 | 1,283.50 | 12:06:30 | BATE | 18316XJ62aa |
| 12 November 2018 | BST | 135 | 1,285.00 | 12:08:40 | CHIX | 18316XJ62ep |
| 12 November 2018 | BST | 125 | 1,285.00 | 12:08:40 | BATE | 18316XJ62eo |
| 12 November 2018 | BST | 12 | 1,285.00 | 12:08:40 | XLON | 18316XJ62eq |
| 12 November 2018 | BST | 263 | 1,285.00 | 12:08:40 | XLON | 18316XJ62er |
| 12 November 2018 | BST | 16 | 1,284.50 | 12:09:46 | CHIX | 18316XJ62i5 |


| 12 November 2018 | BST | 126 | 1,284.50 | 12:09:46 | CHIX | 18316XJ62i7 |
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| 12 November 2018 | BST | 111 | 1,284.50 | 12:09:46 | CHIX | 18316XJ62i6 |
| 12 November 2018 | BST | 81 | 1,284.50 | 12:09:46 | CHIX | 18316XJ62i9 |
| 12 November 2018 | BST | 246 | 1,284.50 | 12:09:46 | XLON | 18316XJ62i8 |
| 12 November 2018 | BST | 114 | 1,283.50 | 12:09:57 | BATE | 18316XJ62iu |
| 12 November 2018 | BST | 131 | 1,283.50 | 12:09:57 | CHIX | 18316XJ62iw |
| 12 November 2018 | BST | 187 | 1,283.50 | 12:09:57 | CHIX | 18316XJ62iv |
| 12 November 2018 | BST | 147 | 1,283.00 | 12:09:57 | CHIX | 18316XJ62iz |
| 12 November 2018 | BST | 169 | 1,283.00 | 12:09:57 | CHIX | 18316XJ62iy |
| 12 November 2018 | BST | 132 | 1283.00 | 12:09:57 | CHIX | 18316XJ62ix |
| 12 November 2018 | BST | 184 | 128250 | 12:10:20 | BATE | 18316XJ62jv |
| 12 November 2018 | BST | 104 | 128250 | 12:10:20 | CHIX | 18316XJ62ju |
| 12 November 2018 | BST | 210 | 128200 | 12:10:31 | BATE | 18316XJ62kb |
| 12 November 2018 | BST | 27 | 1,282.00 | 12:10:31 | BATE | 18316XJ62kc |
| 12 November 2018 | BST | 10 | 1,282.00 | 12:10:35 | CHIX | 18316XJ62km |
| 12 November 2018 | BST | 122 | 1282.00 | 12:10:35 | CHIX | 18316XJ62kl |
| 12 November 2018 | BST | 51 | 1,282.50 | 12:13:10 | CHIX | 18316XJ62vg |
| 12 November 2018 | BST | 152 | 1,282.00 | 12:13:14 | XLON | 18316XJ62xu |
| 12 November 2018 | BST | 144 | 1,282.00 | 12:13:14 | CHIX | 18316XJ62xx |
| 12 November 2018 | BST | 112 | 1,282.00 | 12:13:14 | CHIX | 18316XJ62xw |
| 12 November 2018 | BST | 24 | 1,282.00 | 12:13:14 | BATE | 18316XJ62xv |
| 12 November 2018 | BST | 31 | 1,281.50 | 12:13:18 | CHIX | 18316XJ62y5 |
| 12 November 2018 | BST | 85 | 1,281.50 | 12:13:18 | CHIX | 18316XJ62y8 |
| 12 November 2018 | BST | 83 | 1,281.50 | 12:13:18 | BATE | 18316XJ62y7 |
| 12 November 2018 | BST | 31 | 1,281.50 | 12:13:18 | BATE | 18316XJ62y6 |
| 12 November 2018 | BST | 17 | 1,281.50 | 12:13:18 | bATE | 18316XJ62y9 |
| 12 November 2018 | BST | 102 | 1,281.00 | 12:14:41 | XLON | 18316XJ6361 |
| 12 November 2018 | BST | 123 | 1,281.00 | 12:14:41 | CHIX | 18316XJ635z |
| 12 November 2018 | BST | 150 | 1,281.00 | 12:15:26 | CHIX | 18316XJ63ab |
| 12 November 2018 | BST | 123 | 1,280.50 | 12:15:43 | CHIX | 18316XJ63bb |


| 12 November 2018 | BST | 93 | 1,280.50 | 12:15:43 | XLON | 18316XJ63bc |
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| 12 November 2018 | BST | 131 | 1,280.00 | 12:15:43 | BATE | 18316XJ63ba |
| 12 November 2018 | BST | 182 | 1,281.00 | 12:18:42 | CHIX | 18316XJ63it |
| 12 November 2018 | BST | 103 | 1,281.00 | 12:18:42 | CHIX | 18316XJ63is |
| 12 November 2018 | BST | 66 | 1,280.00 | 12:19:22 | CHIX | 18316XJ63mv |
| 12 November 2018 | BST | 151 | 1,280.00 | 12:19:22 | CHIX | 18316XJ63mw |
| 12 November 2018 | BST | 133 | 1,280.00 | 12:19:22 | BATE | 18316XJ63mt |
| 12 November 2018 | BST | 102 | 1,281.00 | 12:20:31 | CHIX | 18316XJ63sw |
| 12 November 2018 | BST | 107 | 1,280.00 | 12:23:09 | CHIX | 18316XJ6412 |
| 12 November 2018 | BST | 129 | 1,280.00 | 12:23:09 | CHIX | 18316XJ6414 |
| 12 November 2018 | BST | 131 | 1,280.00 | 12:23:09 | BATE | 18316XJ6413 |
| 12 November 2018 | BST | 4 | 1,280.00 | 12:23:09 | CHIX | 18316XJ6415 |
| 12 November 2018 | BST | 4 | 1,280.00 | 12:26:59 | BATE | 18316XJ64gb |
| 12 November 2018 | BST | 178 | 1,282.00 | 12:33:07 | XLON | 18316XJ651z |
| 12 November 2018 | BST | 122 | 1,282.00 | 12:33:07 | CHIX | 18316XJ6520 |
| 12 November 2018 | BST | 123 | 1,281.50 | 12:33:07 | CHIX | 18316XJ6521 |
| 12 November 2018 | BST | 145 | 1,281.50 | 12:33:07 | XLON | 18316XJ6522 |
| 12 November 2018 | BST | 20 | 1,281.50 | 12:34:31 | XLON | 18316XJ657o |
| 12 November 2018 | BST | 130 | 1,281.50 | 12:34:31 | XLON | 18316XJ657I |
| 12 November 2018 | BST | 182 | 1,281.50 | 12:34:31 | BATE | 18316XJ657n |
| 12 November 2018 | BST | 253 | 1,281.50 | 12:34:31 | BATE | 18316XJ657m |
| 12 November 2018 | BST | 1 | 1,281.50 | 12:34:31 | BATE | 18316XJ657p |
| 12 November 2018 | BST | 131 | 1,281.50 | 12:34:31 | CHIX | 18316XJ657r |
| 12 November 2018 | BST | 123 | 1,281.50 | 12:34:31 | CHIX | 18316XJ657q |
| 12 November 2018 | BST | 155 | 1,281.50 | 12:34:31 | CHIX | 18316XJ657s |
| 12 November 2018 | BST | 92 | 1,281.00 | 12:34:31 | XLON | 18316XJ657t |
| 12 November 2018 | BST | 113 | 1,281.00 | 12:34:42 | CHIX | 18316XJ658x |
| 12 November 2018 | BST | 54 | 1,281.00 | 12:34:42 | CHIX | 18316XJ658z |
| 12 November 2018 | BST | 200 | 1,281.00 | 12:34:42 | BATE | 18316XJ658y |
| 12 November 2018 | BST | 62 | 1,281.00 | 12:34:43 | CHIX | 18316XJ6591 |


| 12 November 2018 | BST | 62 | 1,281.00 | 12:34:43 | bate | 18316XJ6590 |
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| 12 November 2018 | BST | 13 | 1,286.00 | 12:44:40 | XLON | 18316XJ66d1 |
| 12 November 2018 | BST | 38 | 1,286.00 | 12:44:40 | XLON | 18316XJ66d0 |
| 12 November 2018 | BST | 65 | 1,287.00 | 12:48:07 | CHIX | 18316XJ66r5 |
| 12 November 2018 | BST | 167 | 1,286.50 | 12:52:40 | BATE | 18316XJ67a0 |
| 12 November 2018 | BST | 28 | 1,286.50 | 12:52:40 | BATE | 18316XJ67ab |
| 12 November 2018 | BST | 406 | 1,286.50 | 12:52:40 | BATE | 18316XJ67a7 |
| 12 November 2018 | BST | 231 | 128650 | 12:52:40 | BATE | 18316XJ67a3 |
| 12 November 2018 | BST | 82 | 1286.50 | 12:52:40 | CHIX | 18316XJ67af |
| 12 November 2018 | BST | 189 | 1286.50 | 12:52:40 | CHIX | 18316XJ67ad |
| 12 November 2018 | BST | 122 | 128650 | 12:52:40 | CHIX | 18316XJ67a6 |
| 12 November 2018 | BST | 122 | 1,286.50 | 12:52:40 | CHIX | 18316XJ67a5 |
| 12 November 2018 | BST | 158 | 1,286.50 | 12:52:40 | CHIX | 18316XJ67a2 |
| 12 November 2018 | BST | 125 | 1,286.50 | 12:52:40 | CHIX | 18316XJ67a1 |
| 12 November 2018 | BST | 93 | 1,286.50 | 12:52:40 | XLON | 18316XJ67ae |
| 12 November 2018 | BST | 7 | 1,286.50 | 12:52:40 | XLON | 18316XJ67ag |
| 12 November 2018 | BST | 169 | 1,286.50 | 12:52:40 | XLON | 18316XJ67aa |
| 12 November 2018 | BST | 334 | 1,286.50 | 12:52:40 | XLON | 18316XJ67a8 |
| 12 November 2018 | BST | 242 | 1,286.50 | 12:52:40 | XLON | 18316XJ67a4 |
| 12 November 2018 | BST | 122 | 1,286.00 | 12:54:32 | CHIX | 18316XJ67im |
| 12 November 2018 | BST | 75 | 1,286.00 | 12:54:32 | CHIX | 18316XJ67il |
| 12 November 2018 | BST | 122 | 1,286.00 | 12:54:32 | CHIX | 18316XJ67ik |
| 12 November 2018 | BST | 207 | 1,286.00 | 12:54:32 | CHIX | 18316XJ67io |
| 12 November 2018 | BST | 52 | 1,286.00 | 12:54:32 | BATE | 18316XJ67iu |
| 12 November 2018 | BST | 272 | 1,286.00 | 12:54:32 | BATE | 18316XJ67in |
| 12 November 2018 | BST | 373 | 1,286.00 | 12:54:32 | BATE | 18316XJ67iq |
| 12 November 2018 | BST | 90 | 1,286.00 | 12:54:32 | XLON | 18316XJ67ip |
| 12 November 2018 | BST | 546 | 1,286.00 | 12:54:32 | XLON | 18316XJ67ir |
| 12 November 2018 | BST | 30 | 1,286.00 | 12:54:32 | XLON | 18316XJ67it |
| 12 November 2018 | BST | 97 | 1,286.00 | 12:54:32 | XLON | 18316XJ67is |


| 12 November 2018 | BST | 122 | 1,285.50 | 12:54:32 | CHIX | 18316XJ67ix |
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| 12 November 2018 | BST | 147 | 1,285.50 | 12:54:32 | CHIX | 18316XJ67iw |
| 12 November 2018 | BST | 122 | 1,285.50 | 12:54:32 | CHIX | 18316XJ67j0 |
| 12 November 2018 | BST | 61 | 1,285.50 | 12:54:32 | CHIX | 18316XJ67j2 |
| 12 November 2018 | BST | 570 | 1,285.50 | 12:54:32 | BATE | 18316XJ67iv |
| 12 November 2018 | BST | 130 | 1,285.50 | 12:54:32 | XLON | 18316XJ67iz |
| 12 November 2018 | BST | 309 | 1,285.50 | 12:54:32 | XLON | 18316XJ67iy |
| 12 November 2018 | BST | 20 | 1,285.50 | 12:54:32 | XLON | 18316XJ67j1 |
| 12 November 2018 | BST | 223 | 1,285.50 | 12:54:32 | XLON | 18316XJ67j3 |
| 12 November 2018 | BST | 49 | 1,285.00 | 12:54:32 | CHIX | 18316XJ67j5 |
| 12 November 2018 | BST | 111 | 1,285.00 | 12:54:32 | CHIX | 18316XJ67j8 |
| 12 November 2018 | BST | 337 | 1,285.00 | 12:54:32 | XLON | 18316XJ67j4 |
| 12 November 2018 | BST | 234 | 1,284.50 | 12:54:32 | BATE | 18316XJ67j7 |
| 12 November 2018 | BST | 111 | 1,284.50 | 12:54:32 | CHIX | 18316XJ67j6 |
| 12 November 2018 | BST | 81 | 1,284.50 | 12:54:32 | BATE | 18316XJ67j9 |
| 12 November 2018 | BST | 133 | 1,282.00 | 12:55:41 | CHIX | 18316XJ67q1 |
| 12 November 2018 | BST | 63 | 1,282.00 | 12:55:41 | XLON | 18316XJ67q3 |
| 12 November 2018 | BST | 75 | 1,281.50 | 12:56:07 | CHIX | 18316XJ67ti |
| 12 November 2018 | BST | 161 | 1,281.50 | 12:56:07 | CHIX | 18316XJ67te |
| 12 November 2018 | BST | 46 | 1,281.50 | 12:56:07 | CHIX | 18316XJ67tg |
| 12 November 2018 | BST | 24 | 1,281.50 | 12:56:07 | XLON | 18316XJ67tq |
| 12 November 2018 | BST | 11 | 1,281.50 | 12:56:07 | XLON | 18316XJ67tp |
| 12 November 2018 | BST | 37 | 1,281.50 | 12:56:07 | XLON | 18316XJ67tr |
| 12 November 2018 | BST | 339 | 1,281.50 | 12:56:07 | XLON | 18316XJ67tj |
| 12 November 2018 | BST | 43 | 1,281.50 | 12:56:07 | XLON | 18316XJ67tl |
| 12 November 2018 | BST | 66 | 1,274.50 | 13:04:02 | CHIX | 18316XJ694s |
| 12 November 2018 | BST | 61 | 1,274.50 | 13:04:02 | CHIX | 18316XJ694t |
| 12 November 2018 | BST | 67 | 1,274.50 | 13:04:02 | CHIX | 18316XJ694u |
| 12 November 2018 | BST | 100 | 1,271.00 | 13:05:46 | CHIX | 18316XJ69it |
| 12 November 2018 | BST | 29 | 1,271.00 | 13:05:46 | XLON | 18316XJ69iu |


| 12 November 2018 | BST | 124 | 1,273.00 | 13:14:52 | CHIX | 18316XJ6amm |
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| 12 November 2018 | BST | 111 | 1,273.00 | 13:14:52 | CHIX | 18316XJ6amn |
| 12 November 2018 | BST | 134 | 1,272.50 | 13:14:52 | BATE | 18316XJ6amo |
| 12 November 2018 | BST | 14 | 1,273.00 | 13:20:12 | CHIX | 18316XJ6bi8 |
| 12 November 2018 | BST | 78 | 1,272.50 | 13:20:18 | CHIX | 18316XJ6bij |
| 12 November 2018 | BST | 33 | 1,272.50 | 13:20:18 | CHIX | 18316XJ6bik |
| 12 November 2018 | BST | 158 | 1,272.50 | 13:20:18 | CHIX | 18316XJ6bii |
| 12 November 2018 | BST | 80 | 127250 | 13:20:18 | CHIX | 18316XJ6bil |
| 12 November 2018 | BST | 125 | 1,272.50 | 13:20:18 | BATE | 18316XJ6bih |
| 12 November 2018 | BST | 334 | 1,272.50 | 13:20:18 | XLON | 18316XJ6bim |
| 12 November 2018 | BST | 4 | 1,272.50 | 13:20:18 | XLON | 18316XJ6bin |
| 12 November 2018 | BST | 34 | 1,272.50 | 13:20:18 | XLON | 18316XJ6bio |
| 12 November 2018 | BST | 142 | 1272.00 | 13:20:18 | CHIX | 18316XJ6bit |
| 12 November 2018 | BST | 123 | $1,272.00$ | 13:20:18 | CHIX | 18316XJ6bis |
| 12 November 2018 | BST | 130 | 1272.00 | 13:20:18 | BATE | 18316XJ6bir |
| 12 November 2018 | BST | 291 | 1272.00 | 13:20:18 | XLON | 18316XJ6biq |
| 12 November 2018 | BST | 123 | 1,271.50 | 13:20:18 | CHIX | 18316XJ6biu |
| 12 November 2018 | BST | 99 | 1,271.50 | 13:20:18 | XLON | 18316XJ6biv |
| 12 November 2018 | BST | 51 | 1,271.50 | 13:20:18 | XLON | 18316XJ6biw |
| 12 November 2018 | BST | 94 | 1,276.00 | 13:29:49 | BATE | 18316XJ6dkp |
| 12 November 2018 | BST | 122 | 1,276.00 | 13:29:49 | CHIX | 18316XJ6dku |
| 12 November 2018 | BST | 123 | 1,276.00 | 13:29:49 | CHIX | 18316XJ6dkr |
| 12 November 2018 | BST | 77 | 1,276.00 | 13:29:49 | CHIX | 18316XJ6dky |
| 12 November 2018 | BST | 123 | 1,276.00 | 13:29:49 | CHIX | 18316XJ6dkv |
| 12 November 2018 | BST | 123 | 1,276.00 | 13:29:49 | CHIX | 18316XJ6dkq |
| 12 November 2018 | BST | 72 | 1,276.00 | 13:29:49 | CHIX | 18316XJ6dI0 |
| 12 November 2018 | BST | 384 | 1,276.00 | 13:29:49 | BATE | 18316XJ6dkt |
| 12 November 2018 | BST | 28 | 1,276.00 | 13:29:49 | XLON | 18316XJ6dkz |
| 12 November 2018 | BST | 138 | 1,276.00 | 13:29:49 | XLON | 18316XJ6dks |
| 12 November 2018 | BST | 87 | 1,276.00 | 13:29:49 | XLON | 18316XJ6dkx |


| 12 November 2018 | BST | 203 | 1,276.00 | 13:29:49 | XLON | 18316XJ6dkw |
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| 12 November 2018 | BST | 4 | 1,276.00 | 13:29:49 | XLON | 18316XJ6d11 |
| 12 November 2018 | BST | 123 | 1,275.50 | 13:30:00 | CHIX | 18316XJ6dm6 |
| 12 November 2018 | BST | 69 | 1,275.50 | 13:30:00 | XLON | 18316XJ6dm7 |
| 12 November 2018 | BST | 152 | 1,275.50 | 13:30:00 | XLON | 18316XJ6dm8 |
| 12 November 2018 | BST | 236 | 1,275.00 | 13:30:00 | BATE | 18316XJ6dma |
| 12 November 2018 | BST | 48 | 1,275.00 | 13:30:00 | BATE | 18316XJ6dm9 |
| 12 November 2018 | BST | 144 | 1,275.00 | 13:30:00 | XLON | 18316XJ6dmb |
| 12 November 2018 | BST | 502 | 1,275.00 | 13:30:00 | XLON | 18316XJ6dmc |
| 12 November 2018 | BST | 259 | 1,275.00 | 13:30:00 | CHIX | 18316XJ6dmf |
| 12 November 2018 | BST | 123 | 1,275.00 | 13:30:00 | CHIX | 18316XJ6dmd |
| 12 November 2018 | BST | 203 | 1,275.00 | 13:30:00 | BATE | 18316XJ6dme |
| 12 November 2018 | BST | 141 | 1,274.50 | 13:30:18 | BATE | 18316XJ6dpf |
| 12 November 2018 | BST | 573 | 1,279.50 | 13:39:20 | XLON | 18316XJ6fhs |
| 12 November 2018 | BST | 296 | 1,279.50 | 13:39:20 | CHIX | 18316XJ6fht |
| 12 November 2018 | BST | 55 | 1,279.50 | 13:39:20 | BATE | 18316XJ6fhu |
| 12 November 2018 | BST | 129 | 1,282.00 | 13:44:13 | CHIX | 18316XJ6g88 |
| 12 November 2018 | BST | 252 | 1,282.00 | 13:44:13 | XLON | 18316XJ6g89 |
| 12 November 2018 | BST | 459 | 1,282.00 | 13:44:13 | BATE | 18316XJ6g8a |
| 12 November 2018 | BST | 79 | 1,281.50 | 13:44:18 | XLON | 18316XJ6g8q |
| 12 November 2018 | BST | 51 | 1,281.50 | 13:44:18 | CHIX | 18316XJ6g8r |
| 12 November 2018 | BST | 123 | 1,281.50 | 13:44:18 | CHIX | 18316XJ6g8s |
| 12 November 2018 | BST | 123 | 1,281.00 | 13:46:24 | CHIX | 18316XJ6gnt |
| 12 November 2018 | BST | 148 | 1,281.00 | 13:46:24 | XLON | 18316XJ6gnv |
| 12 November 2018 | BST | 150 | 1,280.50 | 13:46:26 | CHIX | 18316XJ6go3 |
| 12 November 2018 | BST | 57 | 1,280.50 | 13:46:26 | CHIX | 18316XJ6go4 |
| 12 November 2018 | BST | 434 | 1,281.00 | 13:47:31 | BATE | 18316XJ6h0f |
| 12 November 2018 | BST | 305 | 1,281.00 | 13:47:31 | XLON | 18316XJ6h0e |
| 12 November 2018 | BST | 144 | 1,281.00 | 13:47:31 | CHIX | 18316XJ6h0g |
| 12 November 2018 | BST | 318 | 1,280.50 | 13:47:31 | XLON | 18316XJ6h0h |


| 12 November 2018 | BST | 138 | 1,280.50 | 13:47:31 | XLON | 18316XJ6h01 |
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| 12 November 2018 | BST | 196 | 1,280.50 | 13:47:31 | XLON | 18316XJ6h0i |
| 12 November 2018 | BST | 2 | 1,280.50 | 13:47:31 | XLON | 18316XJ6h0j |
| 12 November 2018 | BST | 1 | 1,280.50 | 13:47:31 | CHIX | 18316XJ6h0m |
| 12 November 2018 | BST | 66 | 1,280.50 | 13:47:31 | CHIX | 18316XJ6h0k |
| 12 November 2018 | BST | 122 | 1,280.50 | 13:47:31 | CHIX | 18316XJ6h0n |
| 12 November 2018 | BST | 411 | 1,280.00 | 13:47:42 | BATE | 18316XJ6h12 |
| 12 November 2018 | BST | 88 | 1,280.00 | 13:47:42 | BATE | 18316XJ6h13 |
| 12 November 2018 | BST | 120 | 1,279.00 | 13:47:46 | CHIX | 18316XJ6h2d |
| 12 November 2018 | BST | 49 | 1,279.00 | 13:47:46 | CHIX | 18316XJ6h2g |
| 12 November 2018 | BST | 305 | 127900 | 13:47:46 | XLON | 18316XJ6h2e |
| 12 November 2018 | BST | 51 | 127900 | 13:47:46 | XLON | 18316XJ6h2f |
| 12 November 2018 | BST | 33 | 1280.00 | 13:49:44 | CHIX | 18316XJ6hfv |
| 12 November 2018 | BST | 183 | $1,279.00$ | 13:51:38 | CHIX | 18316XJ6htv |
| 12 November 2018 | BST | 129 | 1,278.50 | 13:51:38 | CHIX | 18316XJ6htw |
| 12 November 2018 | BST | 29 | 1,277.00 | 13:52:12 | XLON | 18316XJ6hwx |
| 12 November 2018 | BST | 126 | $1,277.00$ | 13:52:12 | CHIX | 18316XJ6hww |
| 12 November 2018 | BST | 129 | 1,276.50 | 13:52:22 | CHIX | 18316XJ6hxj |
| 12 November 2018 | BST | 111 | 1,281.00 | 14:02:02 | XLON | 18316XJ6j9y |
| 12 November 2018 | BST | 104 | 1,281.00 | 14:02:02 | CHIX | 18316XJ6j9x |
| 12 November 2018 | BST | 104 | 1,281.00 | 14:02:02 | CHIX | 18316XJ6j9v |
| 12 November 2018 | BST | 179 | 1,281.00 | 14:02:02 | CHIX | 18316XJ6ja5 |
| 12 November 2018 | BST | 2 | 1,281.00 | 14:02:02 | CHIX | 18316XJ6ja1 |
| 12 November 2018 | BST | 121 | 1,281.00 | 14:02:02 | CHIX | 18316XJ6ja3 |
| 12 November 2018 | BST | 49 | 1,281.00 | 14:02:02 | CHIX | 18316XJ6ja8 |
| 12 November 2018 | BST | 123 | 1,280.50 | 14:02:02 | CHIX | 18316XJ6jaj |
| 12 November 2018 | BST | 114 | 1,280.50 | 14:02:02 | CHIX | 18316XJ6jae |
| 12 November 2018 | BST | 69 | 1,280.50 | 14:02:02 | CHIX | 18316XJ6jab |
| 12 November 2018 | BST | 123 | 1,280.50 | 14:02:02 | CHIX | 18316XJ6jai |
| 12 November 2018 | BST | 569 | 1,280.50 | 14:02:02 | BATE | 18316XJ6jag |


| 12 November 2018 | BST | 153 | 1,280.50 | 14:02:02 | XLON | 18316XJ6jak |
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| 12 November 2018 | BST | 83 | 1,280.50 | 14:02:02 | XLON | 18316XJ6jah |
| 12 November 2018 | BST | 237 | 1,280.00 | 14:02:02 | XLON | 18316XJ6jam |
| 12 November 2018 | BST | 271 | 1,280.00 | 14:02:02 | XLON | 18316XJ6jan |
| 12 November 2018 | BST | 139 | 1,280.00 | 14:02:02 | CHIX | 18316XJ6jap |
| 12 November 2018 | BST | 123 | 1,280.00 | 14:02:02 | CHIX | 18316XJ6jao |
| 12 November 2018 | BST | 188 | 1,279.00 | 14:02:02 | BATE | 18316XJ6jau |
| 12 November 2018 | BST | 113 | 1,279.00 | 14:02:02 | XLON | 18316XJ6jas |
| 12 November 2018 | BST | 100 | 1,279.00 | 14:02:02 | XLON | 18316XJ6jb3 |
| 12 November 2018 | BST | 191 | 1,279.00 | 14:02:02 | XLON | 18316XJ6jb5 |
| 12 November 2018 | BST | 115 | 1,279.00 | 14:02:02 | CHIX | 18316XJ6jb7 |
| 12 November 2018 | BST | 184 | 1,279.00 | 14:02:02 | CHIX | 18316XJ6jb1 |
| 12 November 2018 | BST | 24 | 1,279.00 | 14:02:02 | CHIX | 18316XJ6jba |
| 12 November 2018 | BST | 76 | 1,279.00 | 14:02:02 | CHIX | 18316XJ6jb9 |
| 12 November 2018 | BST | 83 | 1,279.00 | 14:02:02 | CHIX | 18316XJ6jbc |
| 12 November 2018 | BST | 115 | 1,279.00 | 14:02:02 | CHIX | 18316XJ6jbd |
| 12 November 2018 | BST | 144 | 1,279.50 | 14:04:34 | CHIX | 18316XJ6jpn |
| 12 November 2018 | BST | 10 | 1,279.00 | 14:11:03 | BATE | 18316XJ6kk5 |
| 12 November 2018 | BST | 33 | 1,279.00 | 14:11:03 | CHIX | 18316XJ6kk6 |
| 12 November 2018 | BST | 138 | 1,279.00 | 14:11:03 | CHIX | 18316XJ6kk9 |
| 12 November 2018 | BST | 8 | 1,279.00 | 14:11:03 | BATE | 18316XJ6kk8 |
| 12 November 2018 | BST | 360 | 1,279.00 | 14:11:03 | XLON | 18316XJ6kka |
| 12 November 2018 | BST | 125 | 1,282.00 | 14:16:00 | BATE | 18316XJ6I9v |
| 12 November 2018 | BST | 51 | 1,282.00 | 14:20:49 | BATE | 18316XJ6IvI |
| 12 November 2018 | BST | 100 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6m9y |
| 12 November 2018 | BST | 49 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6ma2 |
| 12 November 2018 | BST | 51 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6ma0 |
| 12 November 2018 | BST | 122 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6ma7 |
| 12 November 2018 | BST | 164 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6ma8 |
| 12 November 2018 | BST | 122 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6ma5 |


| 12 November 2018 | BST | 4 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6ma3 |
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| 12 November 2018 | BST | 250 | 1,283.50 | 14:23:15 | BATE | 18316XJ6ma1 |
| 12 November 2018 | BST | 337 | 1,283.50 | 14:23:15 | BATE | 18316XJ6m9z |
| 12 November 2018 | BST | 88 | 1,283.50 | 14:23:15 | XLON | 18316XJ6ma6 |
| 12 November 2018 | BST | 119 | 1,283.50 | 14:23:15 | XLON | 18316XJ6ma4 |
| 12 November 2018 | BST | 91 | 1,283.00 | 14:23:15 | CHIX | 18316XJ6ma9 |
| 12 November 2018 | BST | 85 | 1,283.50 | 14:23:15 | XLON | 18316XJ6maa |
| 12 November 2018 | BST | 122 | 1,283.50 | 14:23:15 | CHIX | 18316XJ6mab |
| 12 November 2018 | BST | 116 | 1,283.00 | 14:23:15 | XLON | 18316XJ6mah |
| 12 November 2018 | BST | 31 | 1,283.00 | 14:23:15 | XLON | 18316XJ6maf |
| 12 November 2018 | BST | 175 | 1,283.00 | 14:23:15 | XLON | 18316XJ6mac |
| 12 November 2018 | BST | 386 | 1,283.00 | 14:23:15 | XLON | 18316XJ6mad |
| 12 November 2018 | BST | 31 | 1,283.00 | 14:23:15 | CHIX | 18316XJ6maj |
| 12 November 2018 | BST | 80 | 1,283.00 | 14:23:15 | CHIX | 18316XJ6mam |
| 12 November 2018 | BST | 182 | 1,283.00 | 14:23:15 | CHIX | 18316XJ6mak |
| 12 November 2018 | BST | 122 | 1,283.00 | 14:23:15 | CHIX | 18316XJ6mal |
| 12 November 2018 | BST | 88 | 1,283.00 | 14:23:15 | BATE | 18316XJ6mai |
| 12 November 2018 | BST | 451 | 1,283.00 | 14:23:15 | BATE | 18316XJ6mag |
| 12 November 2018 | BST | 130 | 1,283.00 | 14:23:15 | BATE | 18316XJ6mae |
| 12 November 2018 | BST | 122 | 1,282.00 | 14:23:17 | CHIX | 18316XJ6man |
| 12 November 2018 | BST | 129 | 1,282.00 | 14:23:17 | XLON | 18316XJ6mao |
| 12 November 2018 | BST | 32 | 1,281.50 | 14:23:20 | CHIX | 18316XJ6mbe |
| 12 November 2018 | BST | 100 | 1,281.50 | 14:23:20 | BATE | 18316XJ6mbk |
| 12 November 2018 | BST | 87 | 1,281.50 | 14:23:20 | BATE | 18316XJ6mbi |
| 12 November 2018 | BST | 14 | 1,281.50 | 14:23:20 | BATE | 18316XJ6mbl |
| 12 November 2018 | BST | 130 | 1,281.50 | 14:23:20 | BATE | 18316XJ6mbf |
| 12 November 2018 | BST | 78 | 1,281.50 | 14:23:20 | CHIX | 18316XJ6mbp |
| 12 November 2018 | BST | 91 | 1,281.50 | 14:23:20 | CHIX | 18316XJ6mbj |
| 12 November 2018 | BST | 123 | 1,281.50 | 14:23:20 | CHIX | 18316XJ6mbn |
| 12 November 2018 | BST | 176 | 1,281.50 | 14:23:20 | XLON | 18316XJ6mbh |


| 12 November 2018 | BST | 89 | 1,281.50 | 14:23:20 | XLON | 18316XJ6mbm |
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| 12 November 2018 | BST | 19 | 1,281.50 | 14:23:20 | XLON | 18316XJ6mbr |
| 12 November 2018 | BST | 23 | 1,281.50 | 14:23:20 | XLON | 18316XJ6mbo |
| 12 November 2018 | BST | 28 | 1,282.50 | 14:28:03 | XLON | 18316XJ6n0e |
| 12 November 2018 | BST | 180 | 1,282.50 | 14:28:03 | XLON | 18316XJ6n0c |
| 12 November 2018 | BST | 19 | 1,282.50 | 14:28:03 | XLON | 18316XJ6n0d |
| 12 November 2018 | BST | 98 | 1,282.50 | 14:28:03 | CHIX | 18316XJ6n0g |
| 12 November 2018 | BST | 101 | 1,282.50 | 14:28:03 | CHIX | 18316XJ6n0h |
| 12 November 2018 | BST | 122 | 1,282.50 | 14:28:03 | CHIX | 18316XJ6n0f |
| 12 November 2018 | BST | 126 | 1,282.00 | 14:28:08 | BATE | 18316XJ6n1a |
| 12 November 2018 | BST | 15 | 1,281.00 | 14:28:29 | XLON | 18316XJ6n3s |
| 12 November 2018 | BST | 24 | 1,281.00 | 14:28:29 | XLON | 18316XJ6n3q |
| 12 November 2018 | BST | 365 | 1,281.00 | 14:28:29 | XLON | 18316XJ6n3I |
| 12 November 2018 | BST | 25 | 1,281.00 | 14:28:29 | XLON | 18316XJ6n3m |
| 12 November 2018 | BST | 457 | 1,281.00 | 14:28:29 | BATE | 18316XJ6n3n |
| 12 November 2018 | BST | 22 | 1,281.00 | 14:28:29 | BATE | 18316XJ6n3o |
| 12 November 2018 | BST | 58 | 1,281.00 | 14:28:29 | BATE | 18316XJ6n3r |
| 12 November 2018 | BST | 85 | 1,281.00 | 14:28:29 | BATE | 18316XJ6n3p |
| 12 November 2018 | BST | 163 | 1,281.00 | 14:28:29 | CHIX | 18316XJ6n3v |
| 12 November 2018 | BST | 122 | 1,281.00 | 14:28:29 | CHIX | 18316XJ6n3w |
| 12 November 2018 | BST | 173 | 1,281.00 | 14:28:29 | CHIX | 18316XJ6n3u |
| 12 November 2018 | BST | 170 | 1,281.00 | 14:28:29 | BATE | 18316XJ6n3t |
| 12 November 2018 | BST | 100 | 1,279.50 | 14:30:15 | XLON | 18316XJ6nfv |
| 12 November 2018 | BST | 192 | 1,279.50 | 14:30:15 | XLON | 18316XJ6nfw |
| 12 November 2018 | BST | 141 | 1,279.50 | 14:30:15 | CHIX | 18316XJ6nfx |
| 12 November 2018 | BST | 147 | 1,278.50 | 14:31:19 | XLON | 18316XJ6nr5 |
| 12 November 2018 | BST | 57 | 1,278.50 | 14:32:11 | CHIX | 18316XJ603t |
| 12 November 2018 | BST | 61 | 1,278.50 | 14:32:11 | XLON | 18316XJ6o3u |
| 12 November 2018 | BST | 78 | 1,278.50 | 14:32:11 | CHIX | 18316XJ6o3v |
| 12 November 2018 | BST | 100 | 1,276.50 | 14:32:35 | CHIX | 18316XJ6075 |


| 12 November 2018 | BST | 30 | 1,276.50 | 14:32:35 | CHIX | 18316XJ6076 |
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| 12 November 2018 | BST | 132 | 1,276.50 | 14:32:35 | CHIX | 18316XJ6077 |
| 12 November 2018 | BST | 112 | 1,276.50 | 14:33:25 | CHIX | 18316XJ6ofe |
| 12 November 2018 | BST | 123 | 1,276.00 | 14:33:25 | BATE | 18316XJ6ofn |
| 12 November 2018 | BST | 125 | 1,276.00 | 14:33:25 | CHIX | 18316XJ6ofk |
| 12 November 2018 | BST | 312 | 1,278.50 | 14:35:49 | XLON | 18316XJ6oyf |
| 12 November 2018 | BST | 6 | 1,278.50 | 14:35:49 | XLON | 18316XJ6oyc |
| 12 November 2018 | BST | 265 | 1,278.50 | 14:35:49 | XLON | 18316XJ6oyd |
| 12 November 2018 | BST | 3 | 1,278.50 | 14:35:49 | BATE | 18316XJ6oya |
| 12 November 2018 | BST | 19 | 1,278.50 | 14:35:49 | CHIX | 18316XJ6oye |
| 12 November 2018 | BST | 117 | 1,278.50 | 14:35:49 | CHIX | 18316XJ6oyg |
| 12 November 2018 | BST | 147 | 1,278.50 | 14:35:49 | CHIX | 18316XJ6oyh |
| 12 November 2018 | BST | 17 | 1,278.50 | 14:35:49 | BATE | 18316XJ6oyb |
| 12 November 2018 | BST | 100 | 1,278.00 | 14:36:10 | XLON | 18316XJ6ozv |
| 12 November 2018 | BST | 399 | 1,279.50 | 14:37:31 | BATE | 18316XJ6p9g |
| 12 November 2018 | BST | 123 | 1,279.50 | 14:37:31 | CHIX | 18316XJ6p9h |
| 12 November 2018 | BST | 137 | 1,279.50 | 14:37:31 | CHIX | 18316XJ6p9i |
| 12 November 2018 | BST | 89 | 1,279.50 | 14:37:31 | XLON | 18316XJ6p9k |
| 12 November 2018 | BST | 138 | 1,279.50 | 14:37:31 | XLON | 18316XJ6p9n |
| 12 November 2018 | BST | 123 | 1,279.50 | 14:37:31 | CHIX | 18316XJ6p9o |
| 12 November 2018 | BST | 100 | 1,279.00 | 14:38:01 | CHIX | 18316XJ6pcc |
| 12 November 2018 | BST | 25 | 1,279.00 | 14:38:17 | CHIX | 18316XJ6pej |
| 12 November 2018 | BST | 171 | 1,279.00 | 14:38:17 | CHIX | 18316XJ6pek |
| 12 November 2018 | BST | 242 | 1,279.00 | 14:38:39 | XLON | 18316XJ6phz |
| 12 November 2018 | BST | 146 | 1,279.00 | 14:38:39 | XLON | 18316XJ6pi6 |
| 12 November 2018 | BST | 22 | 1,279.00 | 14:38:39 | XLON | 18316XJ6pi8 |
| 12 November 2018 | BST | 25 | 1,279.00 | 14:38:39 | XLON | 18316XJ6pi0 |
| 12 November 2018 | BST | 135 | 1,279.00 | 14:38:39 | XLON | 18316XJ6pi1 |
| 12 November 2018 | BST | 123 | 1,279.00 | 14:38:39 | CHIX | 18316XJ6pi4 |
| 12 November 2018 | BST | 123 | 1,279.00 | 14:38:39 | CHIX | 18316XJ6pi2 |


| 12 November 2018 | BST | 510 | 1,279.00 | 14:38:39 | bate | 18316XJ6phx |
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| 12 November 2018 | BST | 420 | 1.278.50 | 14:38:39 | BATE | 18316XJ6phy |
| 12 November 2018 | BST | 145 | 1,278.50 | 14:38:39 | CHIX | 18316XJ6pi7 |
| 12 November 2018 | BST | 77 | 1,279.00 | 14:38:39 | XLON | 18316XJ6pi9 |
| 12 November 2018 | BST | 34 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pic |
| 12 November 2018 | BST | 55 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pia |
| 12 November 2018 | BST | 89 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pid |
| 12 November 2018 | BST | 89 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pie |
| 12 November 2018 | BST | 1 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pim |
| 12 November 2018 | BST | 34 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pig |
| 12 November 2018 | BST | 54 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pij |
| 12 November 2018 | BST | 89 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pio |
| 12 November 2018 | BST | 69 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pip |
| 12 November 2018 | BST | 20 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6piq |
| 12 November 2018 | BST | 58 | 1278.00 | 14:38:40 | CHIX | 18316XJ6pit |
| 12 November 2018 | BST | 31 | 1278.00 | 14:38:40 | CHIX | 18316XJ6pis |
| 12 November 2018 | BST | 13 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6piw |
| 12 November 2018 | BST | 84 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6piu |
| 12 November 2018 | BST | 42 | 1,278.00 | 14:38:40 | CHIX | 18316XJ6pix |
| 12 November 2018 | BST | 510 | 1,278.00 | 14:38:40 | BATE | 18316XJ6pib |
| 12 November 2018 | BST | 34 | 1,278.00 | 14:38:40 | XLON | 18316XJ6pil |
| 12 November 2018 | BST | 37 | 1,278.00 | 14:38:40 | XLON | 18316XJ6pif |
| 12 November 2018 | BST | 233 | 1,278.00 | 14:38:40 | XLON | 18316XJ6pii |
| 12 November 2018 | BST | 123 | 1,277.50 | 14:38:45 | CHIX | 18316XJ6pjh |
| 12 November 2018 | BST | 107 | 1,277.50 | 14:38:45 | CHIX | 18316XJ6pjj |
| 12 November 2018 | BST | 11 | 1,277.50 | 14:38:45 | XLON | 18316XJ6pji |
| 12 November 2018 | BST | 107 | 1,277.50 | 14:38:45 | XLON | 18316XJ6pjk |
| 12 November 2018 | BST | 7 | 1,277.50 | 14:38:45 | XLON | 18316XJ6pjl |
| 12 November 2018 | BST | 244 | 1,277.50 | 14:38:45 | XLON | 18316XJ6pjm |
| 12 November 2018 | BST | 94 | 1,277.00 | 14:38:45 | CHIX | 18316XJ6pjp |


| 12 November 2018 | BST | 106 | 1,277.00 | 14:38:45 | CHIX | 18316XJ6pjq |
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| 12 November 2018 | BST | 93 | 1,277.00 | 14:38:45 | CHIX | 18316XJ6pjs |
| 12 November 2018 | BST | 107 | 1,277.00 | 14:38:45 | BATE | 18316XJ6pjr |
| 12 November 2018 | BST | 15 | 1,277.00 | 14:38:46 | CHIX | 18316XJ6pju |
| 12 November 2018 | BST | 43 | 1,277.00 | 14:38:46 | XLON | 18316XJ6pjv |
| 12 November 2018 | BST | 412 | 1,277.00 | 14:38:46 | XLON | 18316XJ6pjw |
| 12 November 2018 | BST | 100 | 1,275.50 | 14:38:50 | BATE | 18316XJ6pkz |
| 12 November 2018 | BST | 76 | 1,275.50 | 14:38:50 | CHIX | 18316XJ6pl0 |
| 12 November 2018 | BST | 32 | 1,275.50 | 14:38:50 | BATE | 18316XJ6pl1 |
| 12 November 2018 | BST | 131 | 1,275.00 | 14:38:52 | BATE | 18316XJ6pl3 |
| 12 November 2018 | BST | 129 | 1,273.00 | 14:42:55 | CHIX | 18316XJ6qh4 |
| 12 November 2018 | BST | 129 | 1,273.00 | 14:42:55 | CHIX | 18316XJ6qh2 |
| 12 November 2018 | BST | 128 | 1,272.00 | 14:42:55 | CHIX | 18316XJ6qh7 |
| 12 November 2018 | BST | 89 | 1,272.00 | 14:43:08 | CHIX | 18316XJ6qis |
| 12 November 2018 | BST | 60 | 1,271.50 | 14:43:08 | XLON | 18316XJ6qiu |
| 12 November 2018 | BST | 57 | 1,271.50 | 14:43:08 | CHIX | 18316XJ6qit |
| 12 November 2018 | BST | 114 | 1,271.50 | 14:43:08 | XLON | 18316XJ6qiv |
| 12 November 2018 | BST | 85 | 1,277.50 | 14:44:43 | CHIX | 18316XJ6qtx |
| 12 November 2018 | BST | 74 | 1,277.50 | 14:44:43 | CHIX | 18316XJ6qty |
| 12 November 2018 | BST | 125 | 1,277.50 | 14:45:20 | CHIX | 18316XJ6r0e |
| 12 November 2018 | BST | 15 | 1,277.00 | 14:45:20 | CHIX | 18316XJ6r0h |
| 12 November 2018 | BST | 131 | 1,277.00 | 14:45:20 | CHIX | 18316XJ6r0j |
| 12 November 2018 | BST | 46 | 1,277.00 | 14:45:20 | XLON | 18316XJ6r0k |
| 12 November 2018 | BST | 29 | 1,277.00 | 14:45:48 | XLON | 18316XJ6r3d |
| 12 November 2018 | BST | 82 | 1,276.50 | 14:45:55 | CHIX | 18316XJ6r4s |
| 12 November 2018 | BST | 41 | 1,276.50 | 14:45:55 | CHIX | 18316XJ6r4w |
| 12 November 2018 | BST | 126 | 1,278.00 | 14:46:56 | BATE | 18316XJ6rjf |
| 12 November 2018 | BST | 31 | 1,277.50 | 14:47:25 | XLON | 18316XJ6rsy |
| 12 November 2018 | BST | 177 | 1,277.50 | 14:47:25 | CHIX | 18316XJ6rsz |
| 12 November 2018 | BST | 129 | 1,277.00 | 14:47:25 | BATE | 18316XJ6rt0 |


| 12 November 2018 | BST | 123 | 1,276.50 | 14:47:25 | BATE | 18316XJ6rtd |
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| 12 November 2018 | BST | 13 | 1,276.50 | 14:47:25 | XLON | 18316XJ6rte |
| 12 November 2018 | BST | 229 | 1,276.50 | 14:47:25 | XLON | 18316XJ6rtc |
| 12 November 2018 | BST | 62 | 1,276.00 | 14:47:27 | CHIX | 18316XJ6ru0 |
| 12 November 2018 | BST | 71 | 1,276.00 | 14:47:46 | CHIX | 18316XJ6s38 |
| 12 November 2018 | BST | 84 | 1,276.00 | 14:47:46 | BATE | 18316XJ6s37 |
| 12 November 2018 | BST | 170 | 1,275.50 | 14:48:05 | XLON | 18316XJ6s8k |
| 12 November 2018 | BST | 16 | 1,275.50 | 14:48:05 | XLON | 18316XJ6s81 |
| 12 November 2018 | BST | 123 | 1,275.50 | 14:48:05 | CHIX | 18316XJ6s8m |
| 12 November 2018 | BST | 167 | 1,275.00 | 14:48:05 | CHIX | 18316XJ6s8n |
| 12 November 2018 | BST | 33 | 127500 | 14:48:05 | CHIX | 18316XJ6s8o |
| 12 November 2018 | BST | 100 | 127500 | 14:48:05 | CHIX | 18316XJ6s8p |
| 12 November 2018 | BST | 181 | 1,275.00 | 14:48:05 | CHIX | 18316XJ6s8q |
| 12 November 2018 | BST | 132 | $1,274.50$ | 14:48:08 | CHIX | 18316XJ6s9c |
| 12 November 2018 | BST | 57 | 1,275.50 | 14:50:11 | XLON | 18316XJ6sxy |
| 12 November 2018 | BST | 218 | 1275.50 | 14:50:11 | XLON | 18316XJ6sxz |
| 12 November 2018 | BST | 7 | 1,275,50 | 14:50:11 | CHIX | 18316XJ6sy1 |
| 12 November 2018 | BST | 141 | 1,275.50 | 14:50:11 | CHIX | 18316XJ6sy0 |
| 12 November 2018 | BST | 53 | 1,275.50 | 14:50:11 | CHIX | 18316XJ6sy2 |
| 12 November 2018 | BST | 506 | 1,275.00 | 14:50:12 | XLON | 18316XJ6sy4 |
| 12 November 2018 | BST | 111 | 1,275.00 | 14:50:12 | BATE | 18316XJ6sy5 |
| 12 November 2018 | BST | 239 | 1,275.00 | 14:50:12 | CHIX | 18316XJ6sy7 |
| 12 November 2018 | BST | 126 | 1,275.00 | 14:50:12 | CHIX | 18316XJ6sy8 |
| 12 November 2018 | BST | 112 | 1,275.00 | 14:50:12 | CHIX | 18316XJ6sy6 |
| 12 November 2018 | BST | 130 | 1,274.50 | 14:50:12 | BATE | 18316XJ6sy9 |
| 12 November 2018 | BST | 126 | 1,274.50 | 14:51:13 | BATE | 18316XJ6t5m |
| 12 November 2018 | BST | 134 | 1,274.50 | 14:51:13 | CHIX | 18316XJ6t5n |
| 12 November 2018 | BST | 100 | 1,274.00 | 14:51:16 | BATE | 18316XJ6t5s |
| 12 November 2018 | BST | 26 | 1,274.00 | 14:51:16 | BATE | 18316XJ6t5t |
| 12 November 2018 | BST | 106 | 1,273.50 | 14:51:16 | XLON | 18316XJ6t5u |


| 12 November 2018 | BST | 123 | 1,273.50 | 14:51:16 | CHIX | 18316XJ6t5v |
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| 12 November 2018 | BST | 143 | 1,272.00 | 14:51:20 | CHIX | 18316XJ6t6m |
| 12 November 2018 | BST | 66 | 1,274.50 | 14:53:53 | CHIX | 18316XJ6tok |
| 12 November 2018 | BST | 124 | 1,275.00 | 14:54:03 | XLON | 18316XJ6tp2 |
| 12 November 2018 | BST | 26 | 1,275.00 | 14:54:03 | XLON | 18316XJ6tp3 |
| 12 November 2018 | BST | 123 | 1,275.00 | 14:54:03 | CHIX | 18316XJ6tp4 |
| 12 November 2018 | BST | 61 | 1,274.50 | 14:54:07 | CHIX | 18316XJ6tpf |
| 12 November 2018 | BST | 32 | 1,274.50 | 14:54:07 | XLON | 18316XJ6tpg |
| 12 November 2018 | BST | 65 | 1,274.50 | 14:54:07 | XLON | 18316XJ6tph |
| 12 November 2018 | BST | 62 | 1,274.50 | 14:54:07 | CHIX | 18316XJ6tpj |
| 12 November 2018 | BST | 59 | 1,274.50 | 14:54:07 | CHIX | 18316XJ6tpk |
| 12 November 2018 | BST | 75 | 1,273.50 | 14:55:10 | BATE | 18316XJ6tx5 |
| 12 November 2018 | BST | 36 | 1,272.00 | 14:56:02 | CHIX | 18316XJ6u38 |
| 12 November 2018 | BST | 100 | 1,272.00 | 14:56:36 | XLON | 18316XJ6u5p |
| 12 November 2018 | BST | 247 | 1,274.00 | 14:58:11 | XLON | 18316XJ6ug5 |
| 12 November 2018 | BST | 127 | 1,274.00 | 14:58:11 | CHIX | 18316XJ6ug6 |
| 12 November 2018 | BST | 100 | 1,273.50 | 14:58:51 | XLON | 18316XJ6ul4 |
| 12 November 2018 | BST | 200 | 1,273.50 | 14:58:51 | XLON | 18316XJ6ul5 |
| 12 November 2018 | BST | 232 | 1,273.50 | 14:58:51 | XLON | 18316XJ6ul9 |
| 12 November 2018 | BST | 3 | 1,273.50 | 14:58:51 | XLON | 18316XJ6ulb |
| 12 November 2018 | BST | 3 | 1,273.50 | 14:58:51 | XLON | 18316XJ6ula |
| 12 November 2018 | BST | 144 | 1,273.50 | 14:58:51 | CHIX | 18316XJ6ulc |
| 12 November 2018 | BST | 360 | 1,273.50 | 14:58:51 | BATE | 18316XJ6ul6 |
| 12 November 2018 | BST | 10 | 1,273.50 | 14:58:51 | CHIX | 18316XJ6uld |
| 12 November 2018 | BST | 142 | 1,273.50 | 14:58:51 | CHIX | 18316XJ6ule |
| 12 November 2018 | BST | 378 | 1,273.50 | 14:58:51 | BATE | 18316XJ6ul8 |
| 12 November 2018 | BST | 82 | 1,273.50 | 14:58:51 | BATE | 18316XJ6ul7 |
| 12 November 2018 | BST | 118 | 1,273.50 | 14:58:51 | CHIX | 18316XJ6ulh |
| 12 November 2018 | BST | 123 | 1,273.50 | 14:58:51 | CHIX | 18316XJ6ulf |
| 12 November 2018 | BST | 72 | 1,273.50 | 14:58:51 | CHIX | 18316XJ6ulg |


| 12 November 2018 | BST | 500 | 1,272.50 | 14:58:51 | XLON | 18316XJ6uli |
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| 12 November 2018 | BST | 533 | 1,272.50 | 14:58:51 | BATE | 18316XJ6ulk |
| 12 November 2018 | BST | 235 | 1,272.50 | 14:58:51 | CHIX | 18316XJ6ull |
| 12 November 2018 | BST | 168 | 1,272.50 | 14:58:51 | CHIX | 18316XJ6ulj |
| 12 November 2018 | BST | 58 | 1,272.00 | 14:58:54 | CHIX | 18316XJ6ume |
| 12 November 2018 | BST | 130 | 1,272.00 | 14:58:54 | CHIX | 18316XJ6umc |
| 12 November 2018 | BST | 123 | 1,272.00 | 14:58:54 | CHIX | 18316XJ6umd |
| 12 November 2018 | BST | 80 | 1,272.00 | 14:58:54 | CHIX | 18316XJ6umg |
| 12 November 2018 | BST | 109 | 1,272.00 | 14:58:54 | CHIX | 18316XJ6um9 |
| 12 November 2018 | BST | 56 | 1,272.00 | 14:58:54 | CHIX | 18316XJ6umi |
| 12 November 2018 | BST | 126 | 1,272.00 | 14:58:54 | BATE | 18316XJ6uma |
| 12 November 2018 | BST | 407 | 1,272.00 | 14:58:54 | BATE | 18316XJ6umb |
| 12 November 2018 | BST | 61 | 1,272.00 | 14:58:54 | XLON | 18316XJ6umk |
| 12 November 2018 | BST | 24 | 1,272.00 | 14:58:54 | XLON | 18316XJ6uml |
| 12 November 2018 | BST | 75 | 1,272.00 | 14:58:54 | XLON | 18316XJ6umf |
| 12 November 2018 | BST | 43 | 1,272.00 | 14:58:54 | XLON | 18316XJ6umj |
| 12 November 2018 | BST | 27 | 1,272.00 | 14:58:54 | XLON | 18316XJ6umh |
| 12 November 2018 | BST | 133 | 1,271.50 | 14:59:04 | CHIX | 18316XJ6uom |
| 12 November 2018 | BST | 134 | 1,271.00 | 14:59:04 | CHIX | 18316XJ6uon |
| 12 November 2018 | BST | 29 | 1,267.00 | 15:03:06 | CHIX | 18316XJ6vlz |
| 12 November 2018 | BST | 124 | 1,267.00 | 15:03:36 | CHIX | 18316XJ6vq6 |
| 12 November 2018 | BST | 46 | 1,267.00 | 15:03:36 | CHIX | 18316XJ6vq5 |
| 12 November 2018 | BST | 102 | 1,270.50 | 15:06:14 | CHIX | 18316XJ6w6z |
| 12 November 2018 | BST | 184 | 1,270.50 | 15:06:14 | CHIX | 18316XJ6w6y |
| 12 November 2018 | BST | 194 | 1,270.00 | 15:06:15 | XLON | 18316XJ6w7c |
| 12 November 2018 | BST | 75 | 1,271.50 | 15:07:15 | CHIX | 18316XJ6wc7 |
| 12 November 2018 | BST | 257 | 1,271.50 | 15:07:34 | XLON | 18316XJ6we1 |
| 12 November 2018 | BST | 316 | 1,271.50 | 15:07:34 | XLON | 18316XJ6we0 |
| 12 November 2018 | BST | 100 | 1,273.00 | 15:09:47 | BATE | 18316XJ6wqv |
| 12 November 2018 | BST | 236 | 1,273.00 | 15:10:22 | XLON | 18316XJ6wtw |


| 12 November 2018 | BST | 263 | 1,273.00 | 15:10:22 | BATE | 18316XJ6wty |
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| 12 November 2018 | BST | 201 | 1,273.00 | 15:10:22 | CHIX | 18316XJ6wu1 |
| 12 November 2018 | BST | 231 | 1,273.00 | 15:10:22 | CHIX | 18316XJ6wu2 |
| 12 November 2018 | BST | 491 | 1,273.00 | 15:10:22 | XLON | 18316XJ6wu4 |
| 12 November 2018 | BST | 35 | 1,273.00 | 15:10:22 | XLON | 18316XJ6wu7 |
| 12 November 2018 | BST | 189 | 1,273.00 | 15:10:22 | XLON | 18316XJ6wtz |
| 12 November 2018 | BST | 178 | 1,273.00 | 15:10:22 | CHIX | 18316XJ6wu6 |
| 12 November 2018 | BST | 312 | 1,273.00 | 15:10:22 | BATE | 18316XJ6wu0 |
| 12 November 2018 | BST | 123 | 1,272.50 | 15:10:22 | CHIX | 18316XJ6wu9 |
| 12 November 2018 | BST | 222 | 1,272.50 | 15:10:22 | CHIX | 18316XJ6wua |
| 12 November 2018 | BST | 346 | 1,272.50 | 15:10:22 | BATE | 18316XJ6wu3 |
| 12 November 2018 | BST | 329 | 1,272.50 | 15:10:22 | BATE | 18316XJ6wu5 |
| 12 November 2018 | BST | 470 | 1,272.50 | 15:10:22 | XLON | 18316XJ6wu8 |
| 12 November 2018 | BST | 33 | 1,272.00 | 15:10:23 | XLON | 18316XJ6wuc |
| 12 November 2018 | BST | 182 | 1,272.00 | 15:10:23 | XLON | 18316XJ6wud |
| 12 November 2018 | BST | 182 | 1,272.00 | 15:10:23 | XLON | 18316XJ6wub |
| 12 November 2018 | BST | 114 | 1,272.00 | 15:10:23 | XLON | 18316XJ6wuf |
| 12 November 2018 | BST | 454 | 1,272.00 | 15:10:23 | BATE | 18316XJ6wue |
| 12 November 2018 | BST | 183 | 1,272.00 | 15:10:23 | CHIX | 18316XJ6wui |
| 12 November 2018 | BST | 63 | 1,272.00 | 15:10:23 | CHIX | 18316XJ6wuj |
| 12 November 2018 | BST | 123 | 1,272.00 | 15:10:23 | CHIX | 18316XJ6wug |
| 12 November 2018 | BST | 123 | 1,272.00 | 15:10:23 | CHIX | 18316XJ6wuh |
| 12 November 2018 | BST | 60 | 1,272.00 | 15:10:23 | CHIX | 18316XJ6wuk |
| 12 November 2018 | BST | 100 | 1,271.50 | 15:10:23 | XLON | 18316XJ6wul |
| 12 November 2018 | BST | 227 | 1,271.50 | 15:10:23 | XLON | 18316XJ6wuo |
| 12 November 2018 | BST | 7 | 1,271.50 | 15:10:23 | XLON | 18316XJ6wum |
| 12 November 2018 | BST | 133 | 1,271.50 | 15:10:23 | XLON | 18316XJ6wup |
| 12 November 2018 | BST | 151 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wuq |
| 12 November 2018 | BST | 128 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wur |
| 12 November 2018 | BST | 512 | 1,271.50 | 15:10:23 | BATE | 18316XJ6wun |


| 12 November 2018 | BST | 21 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wus |
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| 12 November 2018 | BST | 132 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wut |
| 12 November 2018 | BST | 123 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wuw |
| 12 November 2018 | BST | 27 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wux |
| 12 November 2018 | BST | 123 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wuu |
| 12 November 2018 | BST | 123 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wuv |
| 12 November 2018 | BST | 108 | 1,271.50 | 15:10:23 | CHIX | 18316XJ6wuy |
| 12 November 2018 | BST | 135 | 1,271.00 | 15:10:25 | CHIX | 18316XJ6wv0 |
| 12 November 2018 | BST | 124 | 1,271.00 | 15:10:25 | CHIX | 18316XJ6wv1 |
| 12 November 2018 | BST | 187 | 1,271.00 | 15:10:25 | CHIX | 18316XJ6wv4 |
| 12 November 2018 | BST | 54 | 1,271.00 | 15:10:25 | CHIX | 18316XJ6wv5 |
| 12 November 2018 | BST | 117 | 1,271.00 | 15:10:25 | CHIX | 18316XJ6wv6 |
| 12 November 2018 | BST | 25 | 1,271.00 | 15:10:25 | BATE | 18316XJ6wuz |
| 12 November 2018 | BST | 263 | 1,271.00 | 15:10:25 | XLON | 18316XJ6wv2 |
| 12 November 2018 | BST | 235 | 1,271.00 | 15:10:25 | XLON | 18316XJ6wv3 |
| 12 November 2018 | BST | 129 | 1,270.50 | 15:10:26 | CHIX | 18316XJ6wvb |
| 12 November 2018 | BST | 243 | 1,269.00 | 15:12:15 | CHIX | 18316XJ6x5j |
| 12 November 2018 | BST | 43 | 1,269.00 | 15:12:15 | XLON | 18316XJ6x5k |
| 12 November 2018 | BST | 473 | 1,269.00 | 15:12:15 | XLON | 18316XJ6x5m |
| 12 November 2018 | BST | 129 | 1,269.00 | 15:18:19 | CHIX | 18316XJ6xw7 |
| 12 November 2018 | BST | 51 | 1,270.00 | 15:19:38 | CHIX | 18316XJ6y2d |
| 12 November 2018 | BST | 125 | 1,270.00 | 15:19:38 | CHIX | 18316XJ6y2f |
| 12 November 2018 | BST | 73 | 1,270.00 | 15:19:38 | CHIX | 18316XJ6y2e |
| 12 November 2018 | BST | 70 | 1,270.00 | 15:19:38 | XLON | 18316XJ6y2g |
| 12 November 2018 | BST | 8 | 1,270.00 | 15:19:38 | XLON | 18316XJ6y2h |
| 12 November 2018 | BST | 74 | 1,269.50 | 15:19:39 | XLON | 18316XJ6y2k |
| 12 November 2018 | BST | 1 | 1,269.50 | 15:19:39 | XLON | 18316XJ6y2l |
| 12 November 2018 | BST | 92 | 1,269.50 | 15:19:39 | CHIX | 18316XJ6y2m |
| 12 November 2018 | BST | 34 | 1,269.50 | 15:19:39 | CHIX | 18316XJ6y2n |
| 12 November 2018 | BST | 100 | 1,268.50 | 15:20:08 | XLON | 18316XJ6y6g |


| 12 November 2018 | BST | 18 | 1,268.50 | 15:20:08 | XLON | 18316XJ6y6h |
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| 12 November 2018 | BST | 52 | 1,268.50 | 15:20:08 | XLON | 18316XJ6y6i |
| 12 November 2018 | BST | 124 | 1,268.50 | 15:20:08 | CHIX | 18316XJ6y6j |
| 12 November 2018 | BST | 143 | 1,268.50 | 15:20:08 | CHIX | 18316XJ6y6k |
| 12 November 2018 | BST | 1 | 1,268.50 | 15:20:08 | CHIX | 18316XJ6y6I |
| 12 November 2018 | BST | 83 | 1,268.50 | 15:20:08 | CHIX | 18316XJ6y6m |
| 12 November 2018 | BST | 100 | 1,268.00 | 15:20:08 | XLON | 18316XJ6y6n |
| 12 November 2018 | BST | 154 | 1,268.00 | 15:20:10 | XLON | 18316XJ6y6p |
| 12 November 2018 | BST | 124 | 1,268.00 | 15:20:10 | CHIX | 18316XJ6y6r |
| 12 November 2018 | BST | 123 | 1,268.00 | 15:20:10 | CHIX | 18316XJ6y6q |
| 12 November 2018 | BST | 124 | 1,268.00 | 15:20:10 | BATE | 18316XJ6y6o |
| 12 November 2018 | BST | 81 | 1,270.00 | 15:23:24 | BATE | 18316XJ6yqt |
| 12 November 2018 | BST | 134 | 1,270.00 | 15:23:24 | CHIX | 18316XJ6yqs |
| 12 November 2018 | BST | 172 | 1,270.00 | 15:23:24 | CHIX | 18316XJ6yqr |
| 12 November 2018 | BST | 467 | 1,271.00 | 15:24:58 | BATE | 18316XJ6ywc |
| 12 November 2018 | BST | 124 | 1,271.00 | 15:24:58 | CHIX | 18316XJ6ywd |
| 12 November 2018 | BST | 142 | 1,271.00 | 15:24:58 | CHIX | 18316XJ6ywb |
| 12 November 2018 | BST | 91 | 1,271.00 | 15:24:58 | CHIX | 18316XJ6ywg |
| 12 November 2018 | BST | 27 | 1,271.00 | 15:24:58 | XLON | 18316XJ6ywe |
| 12 November 2018 | BST | 31 | 1,271.00 | 15:24:58 | XLON | 18316XJ6ywi |
| 12 November 2018 | BST | 178 | 1,271.00 | 15:24:58 | XLON | 18316XJ6ywh |
| 12 November 2018 | BST | 251 | 1,271.00 | 15:24:58 | XLON | 18316XJ6ywf |
| 12 November 2018 | BST | 43 | 1,270.50 | 15:24:58 | XLON | 18316XJ6ywk |
| 12 November 2018 | BST | 252 | 1,270.50 | 15:24:58 | XLON | 18316XJ6ywj |
| 12 November 2018 | BST | 102 | 1,270.50 | 15:24:58 | XLON | 18316XJ6ywl |
| 12 November 2018 | BST | 319 | 1,270.00 | 15:25:24 | BATE | 18316XJ6z00 |
| 12 November 2018 | BST | 124 | 1,270.00 | 15:25:24 | CHIX | 18316XJ6z03 |
| 12 November 2018 | BST | 142 | 1,270.00 | 15:25:24 | CHIX | 18316XJ6z01 |
| 12 November 2018 | BST | 77 | 1,270.00 | 15:25:24 | CHIX | 18316XJ6z05 |
| 12 November 2018 | BST | 47 | 1,270.00 | 15:25:24 | CHIX | 18316XJ6z07 |


| 12 November 2018 | BST | 213 | 1,270.00 | 15:25:24 | XLON | 18316XJ6z04 |
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| 12 November 2018 | BST | 277 | 1,270.00 | 15:25:24 | XLON | 18316XJ6z02 |
| 12 November 2018 | BST | 111 | 1,270.00 | 15:25:24 | XLON | 18316XJ6z06 |
| 12 November 2018 | BST | 271 | 1,269.50 | 15:25:24 | XLON | 18316XJ6z08 |
| 12 November 2018 | BST | 192 | 1,269.50 | 15:25:24 | XLON | 18316XJ6z09 |
| 12 November 2018 | BST | 218 | 1,269.50 | 15:25:24 | CHIX | 18316XJ6z0a |
| 12 November 2018 | BST | 87 | 1,269.50 | 15:25:24 | CHIX | 18316XJ6z0b |
| 12 November 2018 | BST | 32 | 1,269.00 | 15:25:24 | XLON | 18316XJ6z0c |
| 12 November 2018 | BST | 172 | 1,268.00 | 15:25:26 | CHIX | 18316XJ6z0i |
| 12 November 2018 | BST | 105 | 1,270.00 | 15:27:41 | BATE | 18316XJ6zcd |
| 12 November 2018 | BST | 14 | 1,270.00 | 15:29:36 | CHIX | 18316XJ6zmd |
| 12 November 2018 | BST | 100 | 1,270.00 | 15:30:34 | XLON | 18316XJ6zsp |
| 12 November 2018 | BST | 130 | 1,270.00 | 15:30:34 | CHIX | 18316XJ6zsr |
| 12 November 2018 | BST | 100 | 1,270.00 | 15:30:34 | CHIX | 18316XJ6zsq |
| 12 November 2018 | BST | 55 | 1,271.00 | 15:31:20 | CHIX | 18316XJ6zwz |
| 12 November 2018 | BST | 71 | 1,272.00 | 15:31:56 | CHIX | 18316XJ7029 |
| 12 November 2018 | BST | 123 | 1,272.00 | 15:31:56 | CHIX | 18316XJ7026 |
| 12 November 2018 | BST | 113 | 1,272.00 | 15:31:56 | XLON | 18316XJ7027 |
| 12 November 2018 | BST | 152 | 1,272.00 | 15:32:04 | CHIX | 18316XJ702r |
| 12 November 2018 | BST | 189 | 1,272.00 | 15:32:04 | BATE | 18316XJ702s |
| 12 November 2018 | BST | 160 | 1,273.00 | 15:32:42 | XLON | 18316XJ708g |
| 12 November 2018 | BST | 195 | 1,273.00 | 15:32:42 | XLON | 18316XJ708h |
| 12 November 2018 | BST | 123 | 1,273.00 | 15:32:42 | CHIX | 18316XJ708j |
| 12 November 2018 | BST | 123 | 1,273.00 | 15:32:42 | CHIX | 18316XJ708i |
| 12 November 2018 | BST | 373 | 1,272.50 | 15:32:46 | BATE | 18316XJ7091 |
| 12 November 2018 | BST | 103 | 1,272.50 | 15:32:46 | CHIX | 18316XJ7093 |
| 12 November 2018 | BST | 123 | 1,272.50 | 15:32:46 | CHIX | 18316XJ708z |
| 12 November 2018 | BST | 124 | 1,272.50 | 15:32:46 | XLON | 18316XJ7094 |
| 12 November 2018 | BST | 134 | 1,272.00 | 15:33:20 | XLON | 18316XJ70cq |
| 12 November 2018 | BST | 15 | 1,272.00 | 15:33:20 | XLON | 18316XJ70co |


| 12 November 2018 | BST | 224 | 1,272.00 | 15:33:20 | XLON | 18316XJ70cp |
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| 12 November 2018 | BST | 38 | 1,272.00 | 15:33:20 | XLON | 18316XJ70ct |
| 12 November 2018 | BST | 112 | 1,272.00 | 15:33:20 | XLON | 18316XJ70cn |
| 12 November 2018 | BST | 101 | 1,272.00 | 15:33:20 | CHIX | 18316XJ70cy |
| 12 November 2018 | BST | 100 | 1,272.00 | 15:33:20 | CHIX | 18316XJ70cw |
| 12 November 2018 | BST | 123 | 1,272.00 | 15:33:20 | CHIX | 18316XJ70cx |
| 12 November 2018 | BST | 123 | 1,272.00 | 15:33:20 | CHIX | 18316XJ70cr |
| 12 November 2018 | BST | 123 | 1,272.00 | 15:33:20 | CHIX | 18316XJ70cu |
| 12 November 2018 | BST | 88 | 1,272.00 | 15:33:20 | CHIX | 18316XJ70cv |
| 12 November 2018 | BST | 515 | 1,272.00 | 15:33:20 | BATE | 18316XJ70cs |
| 12 November 2018 | BST | 38 | 1,271.50 | 15:33:22 | BATE | 18316XJ70d4 |
| 12 November 2018 | BST | 200 | 1,271.50 | 15:33:22 | BATE | 18316XJ70d5 |
| 12 November 2018 | BST | 350 | 1,271.50 | 15:33:23 | XLON | 18316XJ70de |
| 12 November 2018 | BST | 166 | 1,271.50 | 15:33:23 | CHIX | 18316XJ70dh |
| 12 November 2018 | BST | 158 | 1,271.50 | 15:33:23 | CHIX | 18316XJ70di |
| 12 November 2018 | BST | 278 | 1,271.50 | 15:33:23 | BATE | 18316XJ70dd |
| 12 November 2018 | BST | 26 | 1,271.00 | 15:33:23 | CHIX | 18316XJ70df |
| 12 November 2018 | BST | 29 | 1,271.00 | 15:33:23 | CHIX | 18316XJ70dg |
| 12 November 2018 | BST | 262 | 1,270.50 | 15:33:32 | BATE | 18316XJ70ed |
| 12 November 2018 | BST | 241 | 1,270.50 | 15:33:32 | BATE | 18316XJ70ef |
| 12 November 2018 | BST | 60 | 1,270.50 | 15:33:32 | CHIX | 18316XJ70ee |
| 12 November 2018 | BST | 153 | 1,270.50 | 15:33:32 | CHIX | 18316XJ70eh |
| 12 November 2018 | BST | 124 | 1,270.50 | 15:33:32 | CHIX | 18316XJ70ej |
| 12 November 2018 | BST | 450 | 1,270.50 | 15:33:32 | XLON | 18316XJ70eg |
| 12 November 2018 | BST | 50 | 1,270.50 | 15:33:32 | XLON | 18316XJ70ei |
| 12 November 2018 | BST | 93 | 1,270.50 | 15:33:32 | XLON | 18316XJ70ek |
| 12 November 2018 | BST | 220 | 1,270.00 | 15:33:48 | XLON | 18316XJ70f8 |
| 12 November 2018 | BST | 124 | 1,270.00 | 15:33:48 | CHIX | 18316XJ70f9 |
| 12 November 2018 | BST | 173 | 1,267.50 | 15:35:19 | CHIX | 18316XJ70qe |
| 12 November 2018 | BST | 170 | 1,268.00 | 15:36:42 | CHIX | 18316XJ70y1 |


| 12 November 2018 | BST | 123 | 1,267.50 | 15:36:42 | CHIX | 18316XJ70y2 |
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| 12 November 2018 | BST | 87 | 1,267.00 | 15:37:06 | CHIX | 18316XJ710y |
| 12 November 2018 | BST | 126 | 1,266.50 | 15:37:52 | CHIX | 18316XJ7168 |
| 12 November 2018 | BST | 48 | 1,266.00 | 15:38:32 | CHIX | 18316XJ71b2 |
| 12 November 2018 | BST | 120 | 1,266.00 | 15:38:32 | CHIX | 18316XJ71b3 |
| 12 November 2018 | BST | 131 | 1,265.50 | 15:39:13 | CHIX | 18316XJ71ez |
| 12 November 2018 | BST | 124 | 1,265.50 | 15:39:13 | CHIX | 18316XJ71ey |
| 12 November 2018 | BST | 96 | 126550 | 15:40:15 | CHIX | 18316XJ71/s |
| 12 November 2018 | BST | 99 | 1265.50 | 15:40:15 | CHIX | 18316XJ71It |
| 12 November 2018 | BST | 55 | 1,265.00 | 15:40:15 | CHIX | 18316XJ71m2 |
| 12 November 2018 | BST | 156 | 126500 | 15:40:15 | CHIX | 18316XJ71m3 |
| 12 November 2018 | BST | 127 | 1,265.00 | 15:40:15 | BATE | 18316XJ71m0 |
| 12 November 2018 | BST | 329 | 1,265.00 | 15:40:15 | XLON | 18316XJ71m1 |
| 12 November 2018 | BST | 288 | 1,264.50 | 15:40:48 | XLON | 18316XJ71p8 |
| 12 November 2018 | BST | 78 | 1,264.50 | 15:40:48 | CHIX | 18316XJ71pa |
| 12 November 2018 | BST | 128 | 1,264.50 | 15:40:48 | BATE | 18316XJ71p9 |
| 12 November 2018 | BST | 65 | 1,264.50 | 15:40:48 | CHIX | 18316XJ71pc |
| 12 November 2018 | BST | 127 | 1,264.50 | 15:40:48 | CHIX | 18316XJ71pb |
| 12 November 2018 | BST | 133 | 1,266.50 | 15:43:21 | CHIX | 18316XJ720z |
| 12 November 2018 | BST | 200 | 1,266.00 | 15:43:33 | XLON | 18316XJ721t |
| 12 November 2018 | BST | 64 | 1,266.00 | 15:43:33 | CHIX | 18316XJ721u |
| 12 November 2018 | BST | 146 | 1,266.00 | 15:43:33 | BATE | 18316XJ721w |
| 12 November 2018 | BST | 50 | 1,266.00 | 15:43:33 | BATE | 18316XJ721x |
| 12 November 2018 | BST | 327 | 1,266.00 | 15:43:33 | BATE | 18316XJ7222 |
| 12 November 2018 | BST | 60 | 1,266.00 | 15:43:33 | CHIX | 18316XJ721y |
| 12 November 2018 | BST | 4 | 1,266.00 | 15:43:33 | CHIX | 18316XJ7220 |
| 12 November 2018 | BST | 73 | 1,266.00 | 15:43:33 | CHIX | 18316XJ7224 |
| 12 November 2018 | BST | 72 | 1,266.00 | 15:43:33 | CHIX | 18316XJ7223 |
| 12 November 2018 | BST | 280 | 1,266.00 | 15:43:33 | XLON | 18316XJ721v |
| 12 November 2018 | BST | 236 | 1,266.00 | 15:43:33 | XLON | 18316XJ721z |


| 12 November 2018 | BST | 9 | 1,266.00 | 15:43:33 | XLON | 18316XJ7221 |
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| 12 November 2018 | BST | 100 | 1,266.00 | 15:43:33 | CHIX | 18316XJ7225 |
| 12 November 2018 | BST | 102 | 1,265.50 | 15:44:16 | XLON | 18316XJ726z |
| 12 November 2018 | BST | 92 | 1,265.50 | 15:44:16 | XLON | 18316XJ726y |
| 12 November 2018 | BST | 41 | 1,265.50 | 15:44:16 | XLON | 18316XJ7271 |
| 12 November 2018 | BST | 446 | 1,265.50 | 15:44:16 | XLON | 18316XJ7270 |
| 12 November 2018 | BST | 66 | 1,265.50 | 15:44:16 | XLON | 18316XJ7275 |
| 12 November 2018 | BST | 124 | 1,265.50 | 15:44:16 | CHIX | 18316XJ7274 |
| 12 November 2018 | BST | 124 | 1,265.50 | 15:44:16 | CHIX | 18316XJ7272 |
| 12 November 2018 | BST | 121 | 1,265.50 | 15:44:16 | CHIX | 18316XJ7276 |
| 12 November 2018 | BST | 49 | 1,265.50 | 15:44:16 | BATE | 18316XJ7273 |
| 12 November 2018 | BST | 143 | 1,265.50 | 15:44:16 | CHIX | 18316XJ7277 |
| 12 November 2018 | BST | 108 | 1,265.00 | 15:44:16 | BATE | 18316XJ7278 |
| 12 November 2018 | BST | 128 | 1,264.50 | 15:44:16 | BATE | 18316XJ7279 |
| 12 November 2018 | BST | 100 | 1,264.50 | 15:44:16 | CHIX | 18316XJ727a |
| 12 November 2018 | BST | 21 | 1,264.50 | 15:44:16 | XLON | 18316XJ727d |
| 12 November 2018 | BST | 79 | 1,264.50 | 15:44:16 | XLON | 18316XJ727e |
| 12 November 2018 | BST | 24 | 1,264.50 | 15:44:16 | CHIX | 18316XJ727c |
| 12 November 2018 | BST | 76 | 1,264.50 | 15:44:16 | CHIX | 18316XJ727b |
| 12 November 2018 | BST | 48 | 1,264.50 | 15:44:16 | CHIX | 18316XJ727f |
| 12 November 2018 | BST | 69 | 1,264.50 | 15:44:16 | XLON | 18316XJ727g |
| 12 November 2018 | BST | 168 | 1,264.00 | 15:44:34 | CHIX | 18316XJ72a1 |
| 12 November 2018 | BST | 128 | 1,264.00 | 15:44:34 | BATE | 18316XJ72a0 |
| 12 November 2018 | BST | 124 | 1,263.50 | 15:44:34 | CHIX | 18316XJ72a2 |
| 12 November 2018 | BST | 120 | 1,263.50 | 15:44:34 | XLON | 18316XJ72a3 |
| 12 November 2018 | BST | 7 | 1,263.00 | 15:48:45 | XLON | 18316XJ72zg |
| 12 November 2018 | BST | 4 | 1,263.00 | 15:48:45 | XLON | 18316XJ72zk |
| 12 November 2018 | BST | 164 | 1,263.00 | 15:48:45 | CHIX | 18316XJ72zm |
| 12 November 2018 | BST | 123 | 1,263.00 | 15:48:45 | CHIX | 18316XJ72zj |
| 12 November 2018 | BST | 160 | 1,263.00 | 15:48:45 | CHIX | 18316XJ72zh |


| 12 November 2018 | BST | 36 | 1,263.00 | 15:48:45 | BATE | 18316XJ72zI |
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| 12 November 2018 | BST | 57 | 1,263.00 | 15:48:45 | BATE | 18316XJ72ze |
| 12 November 2018 | BST | 61 | 1,263.00 | 15:48:45 | CHIX | 18316XJ72zp |
| 12 November 2018 | BST | 147 | 1,262.50 | 15:48:45 | XLON | 18316XJ72zu |
| 12 November 2018 | BST | 145 | 1,262.50 | 15:48:45 | BATE | 18316XJ72zw |
| 12 November 2018 | BST | 124 | 1,262.50 | 15:48:45 | CHIX | 18316XJ72zv |
| 12 November 2018 | BST | 128 | 1,262.50 | 15:48:45 | CHIX | 18316XJ72zx |
| 12 November 2018 | BST | 131 | 1,262.00 | 15:48:45 | CHIX | 18316XJ72zy |
| 12 November 2018 | BST | 100 | 1,262.50 | 15:50:07 | BATE | 18316XJ736t |
| 12 November 2018 | BST | 157 | 1,262.50 | 15:50:07 | CHIX | 18316XJ736u |
| 12 November 2018 | BST | 178 | 1,262.00 | 15:51:09 | BATE | 18316XJ73dg |
| 12 November 2018 | BST | 50 | 1,262.00 | 15:51:09 | BATE | 18316XJ73df |
| 12 November 2018 | BST | 106 | 1,262.00 | 15:51:34 | XLON | 18316XJ73fc |
| 12 November 2018 | BST | 29 | 1,262.00 | 15:51:34 | XLON | 18316XJ73fd |
| 12 November 2018 | BST | 403 | 1,262.00 | 15:51:34 | XLON | 18316XJ73fg |
| 12 November 2018 | BST | 403 | 1,262.00 | 15:51:34 | BATE | 18316XJ73fe |
| 12 November 2018 | BST | 205 | 1,262.00 | 15:51:34 | CHIX | 18316XJ73fi |
| 12 November 2018 | BST | 124 | 1,262.00 | 15:51:34 | CHIX | 18316XJ73fh |
| 12 November 2018 | BST | 63 | 1,261.50 | 15:51:34 | XLON | 18316XJ73fj |
| 12 November 2018 | BST | 138 | 1,261.50 | 15:51:34 | BATE | 18316XJ73ff |
| 12 November 2018 | BST | 93 | 1,261.50 | 15:51:34 | CHIX | 18316XJ73fk |
| 12 November 2018 | BST | 130 | 1,261.50 | 15:51:34 | CHIX | 18316XJ73fm |
| 12 November 2018 | BST | 43 | 1,261.50 | 15:51:34 | CHIX | 18316XJ73fl |
| 12 November 2018 | BST | 133 | 1,261.00 | 15:51:50 | XLON | 18316XJ73hf |
| 12 November 2018 | BST | 124 | 1,261.00 | 15:51:50 | CHIX | 18316XJ73hg |
| 12 November 2018 | BST | 229 | 1,262.00 | 15:53:40 | XLON | 18316XJ73t2 |
| 12 November 2018 | BST | 124 | 1,262.00 | 15:53:40 | CHIX | 18316XJ73t3 |
| 12 November 2018 | BST | 108 | 1,262.00 | 15:53:40 | BATE | 18316XJ73t4 |
| 12 November 2018 | BST | 69 | 1,261.50 | 15:53:40 | XLON | 18316XJ73t5 |
| 12 November 2018 | BST | 42 | 1,262.00 | 15:53:40 | CHIX | 18316XJ73t6 |


| 12 November 2018 | BST | 150 | 1,261.00 | 15:53:49 | BATE | 18316XJ73u7 |
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| 12 November 2018 | BST | 134 | 1,261.00 | 15:53:49 | CHIX | 18316XJ73u6 |
| 12 November 2018 | BST | 64 | 1,261.00 | 15:53:49 | BATE | 18316XJ73u8 |
| 12 November 2018 | BST | 215 | 1,260.50 | 15:53:50 | XLON | 18316XJ73ud |
| 12 November 2018 | BST | 62 | 1,260.50 | 15:53:50 | XLON | 18316XJ73ug |
| 12 November 2018 | BST | 55 | 1,260.50 | 15:53:50 | CHIX | 18316XJ73uh |
| 12 November 2018 | BST | 39 | 1,260.50 | 15:53:50 | CHIX | 18316XJ73ui |
| 12 November 2018 | BST | 195 | 1,260.50 | 15:53:50 | BATE | 18316XJ73ue |
| 12 November 2018 | BST | 13 | 1,260.50 | 15:53:50 | BATE | 18316XJ73uf |
| 12 November 2018 | BST | 11 | 1,260.50 | 15:53:50 | CHIX | 18316XJ73uj |
| 12 November 2018 | BST | 142 | 1,260.50 | 15:53:50 | CHIX | 18316XJ73uk |
| 12 November 2018 | BST | 93 | 1,260.00 | 15:53:50 | CHIX | 18316XJ73up |
| 12 November 2018 | BST | 54 | 1,260.00 | 15:53:50 | CHIX | 18316XJ73uo |
| 12 November 2018 | BST | 179 | 1,260.00 | 15:53:50 | CHIX | 18316XJ73ul |
| 12 November 2018 | BST | 67 | 1,260.00 | 15:53:50 | BATE | 18316XJ73un |
| 12 November 2018 | BST | 55 | 1,260.00 | 15:53:50 | BATE | 18316XJ73um |
| 12 November 2018 | BST | 9 | 1,260.00 | 15:53:50 | BATE | 18316XJ73uq |
| 12 November 2018 | BST | 55 | 1,260.00 | 15:53:50 | CHIX | 18316XJ73ur |
| 12 November 2018 | BST | 143 | 1,259.00 | 15:55:17 | CHIX | 18316XJ741m |
| 12 November 2018 | BST | 50 | 1,259.00 | 15:55:17 | CHIX | 18316XJ741n |
| 12 November 2018 | BST | 125 | 1,259.50 | 15:56:31 | CHIX | 18316XJ74a4 |
| 12 November 2018 | BST | 78 | 1,259.50 | 15:56:31 | CHIX | 18316XJ74a1 |
| 12 November 2018 | BST | 92 | 1,259.50 | 15:56:31 | XLON | 18316XJ74a5 |
| 12 November 2018 | BST | 62 | 1,259.50 | 15:56:31 | CHIX | 18316XJ74a6 |
| 12 November 2018 | BST | 55 | 1,259.00 | 15:56:33 | XLON | 18316XJ74ai |
| 12 November 2018 | BST | 80 | 1,259.00 | 15:56:33 | CHIX | 18316XJ74ak |
| 12 November 2018 | BST | 142 | 1,259.00 | 15:56:33 | CHIX | 18316XJ74al |
| 12 November 2018 | BST | 123 | 1,259.00 | 15:56:33 | BATE | 18316XJ74aj |
| 12 November 2018 | BST | 128 | 1,258.50 | 15:56:33 | CHIX | 18316XJ74ap |
| 12 November 2018 | BST | 105 | 1,258.50 | 15:56:33 | BATE | 18316XJ74ar |


| 12 November 2018 | BST | 200 | 1,260.50 | 15:58:55 | CHIX | 18316XJ74nw |
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| 12 November 2018 | BST | 54 | 1,260.50 | 16:00:06 | CHIX | 18316XJ74x8 |
| 12 November 2018 | BST | 56 | 1,260.50 | 16:00:06 | CHIX | 18316XJ74x9 |
| 12 November 2018 | BST | 3 | 1,260.50 | 16:00:06 | XLON | 18316XJ74xa |
| 12 November 2018 | BST | 195 | 1,260.50 | 16:00:06 | XLON | 18316XJ74xb |
| 12 November 2018 | BST | 329 | 1,260.50 | 16:00:06 | XLON | 18316XJ74xc |
| 12 November 2018 | BST | 200 | 1,260.50 | 16:00:06 | CHIX | 18316XJ74xd |
| 12 November 2018 | BST | 27 | 1,260.00 | 16:00:08 | CHIX | 18316XJ74xy |
| 12 November 2018 | BST | 75 | 1,260.00 | 16:00:08 | CHIX | 18316XJ74xq |
| 12 November 2018 | BST | 100 | 1,260.00 | 16:00:08 | CHIX | 18316XJ74xw |
| 12 November 2018 | BST | 174 | 1,260.00 | 16:00:08 | CHIX | 18316XJ74xt |
| 12 November 2018 | BST | 58 | 1,260.00 | 16:00:08 | BATE | 18316XJ74xr |
| 12 November 2018 | BST | 261 | 1,260.00 | 16:00:08 | BATE | 18316XJ74xs |
| 12 November 2018 | BST | 148 | 1,260.00 | 16:00:08 | BATE | 18316XJ74xp |
| 12 November 2018 | BST | 124 | 1,260.00 | 16:00:08 | BATE | 18316XJ74xu |
| 12 November 2018 | BST | 287 | 1,260.00 | 16:00:08 | CHIX | 18316XJ74xz |
| 12 November 2018 | BST | 125 | 1,260.00 | 16:00:08 | CHIX | 18316XJ74y1 |
| 12 November 2018 | BST | 68 | 1,260.00 | 16:00:08 | XLON | 18316XJ74xv |
| 12 November 2018 | BST | 542 | 1,260.00 | 16:00:08 | XLON | 18316XJ74xx |
| 12 November 2018 | BST | 21 | 1,260.00 | 16:00:08 | XLON | 18316XJ74y3 |
| 12 November 2018 | BST | 149 | 1,260.00 | 16:00:08 | XLON | 18316XJ74y2 |
| 12 November 2018 | BST | 6 | 1,260.00 | 16:00:08 | XLON | 18316XJ74y0 |
| 12 November 2018 | BST | 19 | 1,259.50 | 16:00:08 | XLON | 18316XJ74y4 |
| 12 November 2018 | BST | 470 | 1,259.50 | 16:00:08 | XLON | 18316XJ74y5 |
| 12 November 2018 | BST | 23 | 1,259.50 | 16:00:08 | CHIX | 18316XJ74y9 |
| 12 November 2018 | BST | 136 | 1,259.50 | 16:00:08 | CHIX | 18316XJ74y8 |
| 12 November 2018 | BST | 156 | 1,259.50 | 16:00:08 | CHIX | 18316XJ74y6 |
| 12 November 2018 | BST | 199 | 1,259.50 | 16:00:08 | CHIX | 18316XJ74ya |
| 12 November 2018 | BST | 15 | 1,259.50 | 16:00:08 | CHIX | 18316XJ74yb |
| 12 November 2018 | BST | 146 | 1,259.50 | 16:00:08 | CHIX | 18316XJ74yc |


| 12 November 2018 | BST | 130 | 1,259.00 | 16:00:09 | bate | 18316XJ74ye |
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| 12 November 2018 | BST | 174 | 1,259.00 | 16:00:09 | CHIX | 18316XJ74yd |
| 12 November 2018 | BST | 133 | 1,258.50 | 16:00:10 | BATE | 18316XJ74z6 |
| 12 November 2018 | BST | 135 | 1,258.50 | 16:00:10 | CHIX | 18316XJ74z8 |
| 12 November 2018 | BST | 174 | 1,258.50 | 16:00:10 | CHIX | 18316XJ74z7 |
| 12 November 2018 | BST | 127 | 1,258.00 | 16:00:31 | BATE | 18316XJ750v |
| 12 November 2018 | BST | 122 | 1,258.00 | 16:00:31 | CHIX | 18316XJ750u |
| 12 November 2018 | BST | 206 | 1,257.50 | 16:00:54 | XLON | 18316XJ753p |
| 12 November 2018 | BST | 125 | 125750 | 16:00:54 | CHIX | 18316XJ753q |
| 12 November 2018 | BST | 125 | 1254.50 | 16:02:45 | CHIX | 18316XJ75dw |
| 12 November 2018 | BST | 173 | 125500 | 16:03:48 | BATE | 18316XJ75ho |
| 12 November 2018 | BST | 174 | $1,254.50$ | 16:03:54 | CHIX | 18316XJ75ib |
| 12 November 2018 | BST | 124 | 1,254.50 | 16:03:54 | BATE | 18316XJ75ia |
| 12 November 2018 | BST | 173 | 1,254.00 | 16:04:36 | BATE | 18316XJ75nq |
| 12 November 2018 | BST | 100 | 1,254.00 | 16:04:36 | CHIX | 18316XJ75np |
| 12 November 2018 | BST | 23 | 1,254.00 | 16:04:36 | CHIX | 18316XJ75nr |
| 12 November 2018 | BST | 126 | 1,253.50 | 16:04:41 | CHIX | 18316XJ750a |
| 12 November 2018 | BST | 106 | 1,253.50 | 16:04:41 | CHIX | 18316XJ7509 |
| 12 November 2018 | BST | 48 | 1,253.50 | 16:04:50 | CHIX | 18316XJ75pq |
| 12 November 2018 | BST | 105 | 1,253.50 | 16:04:50 | CHIX | 18316XJ75pr |
| 12 November 2018 | BST | 95 | 1,253.50 | 16:04:50 | CHIX | 18316XJ75ps |
| 12 November 2018 | BST | 45 | 1,255.50 | 16:06:18 | XLON | 18316XJ75zu |
| 12 November 2018 | BST | 100 | 1,255.50 | 16:06:18 | CHIX | 18316XJ75zv |
| 12 November 2018 | BST | 85 | 1,255.00 | 16:06:34 | CHIX | 18316XJ7610 |
| 12 November 2018 | BST | 164 | 1,255.00 | 16:06:34 | BATE | 18316XJ7611 |
| 12 November 2018 | BST | 58 | 1,255.00 | 16:06:34 | CHIX | 18316XJ7613 |
| 12 November 2018 | BST | 285 | 1,255.00 | 16:06:34 | XLON | 18316XJ7612 |
| 12 November 2018 | BST | 209 | 1,254.00 | 16:06:34 | XLON | 18316XJ7616 |
| 12 November 2018 | BST | 93 | 1,254.00 | 16:06:34 | XLON | 18316XJ7614 |
| 12 November 2018 | BST | 172 | 1,254.00 | 16:06:34 | BATE | 18316XJ7615 |


| 12 November 2018 | BST | 125 | 1,254.00 | 16:06:34 | CHIX | 18316XJ7617 |
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| 12 November 2018 | BST | 125 | 1,254.00 | 16:06:34 | CHIX | 18316XJ7618 |
| 12 November 2018 | BST | 196 | 1,253.50 | 16:06:35 | XLON | 18316XJ7619 |
| 12 November 2018 | BST | 60 | 1,253.50 | 16:06:35 | BATE | 18316XJ761a |
| 12 November 2018 | BST | 78 | 1,253.50 | 16:06:35 | CHIX | 18316XJ761b |
| 12 November 2018 | BST | 125 | 1,253.50 | 16:06:35 | CHIX | 18316XJ761c |
| 12 November 2018 | BST | 4 | 1,253.00 | 16:07:23 | CHIX | 18316XJ766h |
| 12 November 2018 | BST | 130 | 1,253.00 | 16:07:23 | BATE | 18316XJ766g |
| 12 November 2018 | BST | 219 | 1,253.00 | 16:07:23 | XLON | 18316XJ766i |
| 12 November 2018 | BST | 121 | 1,253.00 | 16:07:23 | CHIX | 18316XJ766j |
| 12 November 2018 | BST | 16 | 1,255.00 | 16:07:58 | CHIX | 18316XJ76am |
| 12 November 2018 | BST | 220 | 1,256.00 | 16:08:58 | XLON | 18316XJ76gt |
| 12 November 2018 | BST | 100 | 1,255.50 | 16:09:16 | BATE | 18316XJ76j3 |
| 12 November 2018 | BST | 176 | 1,255.50 | 16:09:16 | CHIX | 18316XJ76j9 |
| 12 November 2018 | BST | 125 | 1,255.50 | 16:09:16 | CHIX | 18316XJ76j6 |
| 12 November 2018 | BST | 125 | 1,255.50 | 16:09:16 | CHIX | 18316XJ76j4 |
| 12 November 2018 | BST | 33 | 1,255.50 | 16:09:16 | BATE | 18316XJ76j5 |
| 12 November 2018 | BST | 104 | 1,255.50 | 16:09:16 | XLON | 18316XJ76j8 |
| 12 November 2018 | BST | 218 | 1,255.50 | 16:09:16 | XLON | 18316XJ76j7 |
| 12 November 2018 | BST | 226 | 1,255.00 | 16:09:16 | XLON | 18316XJ76ja |
| 12 November 2018 | BST | 55 | 1,255.00 | 16:09:16 | CHIX | 18316XJ76jb |
| 12 November 2018 | BST | 125 | 1,255.00 | 16:09:16 | CHIX | 18316XJ76jc |
| 12 November 2018 | BST | 107 | 1,254.50 | 16:11:01 | CHIX | 18316XJ76qi |
| 12 November 2018 | BST | 365 | 1,255.00 | 16:11:28 | CHIX | 18316XJ76t2 |
| 12 November 2018 | BST | 189 | 1,255.00 | 16:11:28 | CHIX | 18316XJ76t3 |
| 12 November 2018 | BST | 32 | 1,255.00 | 16:12:10 | XLON | 18316XJ76x8 |
| 12 November 2018 | BST | 149 | 1,255.00 | 16:12:10 | XLON | 18316XJ76xa |
| 12 November 2018 | BST | 430 | 1,255.00 | 16:12:10 | XLON | 18316XJ76x9 |
| 12 November 2018 | BST | 634 | 1,255.00 | 16:12:10 | BATE | 18316XJ76xc |
| 12 November 2018 | BST | 125 | 1,255.00 | 16:12:10 | CHIX | 18316XJ76xd |


| 12 November 2018 | BST | 204 | 1,255.00 | 16:12:10 | CHIX | 18316XJ76xb |
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| 12 November 2018 | BST | 103 | 1,254.50 | 16:12:10 | XLON | 18316XJ76xe |
| 12 November 2018 | BST | 534 | 1,254.50 | 16:12:10 | BATE | 18316XJ76xf |
| 12 November 2018 | BST | 21 | 1,254.50 | 16:12:18 | CHIX | 18316XJ76y9 |
| 12 November 2018 | BST | 179 | 1,254.50 | 16:12:18 | CHIX | 18316XJ76y8 |
| 12 November 2018 | BST | 104 | 1,254.50 | 16:12:18 | CHIX | 18316XJ76ya |
| 12 November 2018 | BST | 83 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76yb |
| 12 November 2018 | BST | 22 | 1,254.00 | 16:12:18 | XLON | 18316XJ76yi |
| 12 November 2018 | BST | 35 | 1,254.00 | 16:12:18 | XLON | 18316XJ76yj |
| 12 November 2018 | BST | 15 | 1,254.00 | 16:12:18 | XLON | 18316XJ76yh |
| 12 November 2018 | BST | 256 | 1,254.00 | 16:12:18 | XLON | 18316XJ76yk |
| 12 November 2018 | BST | 24 | 1,254.00 | 16:12:18 | XLON | 18316XJ76yl |
| 12 November 2018 | BST | 180 | 1,254.00 | 16:12:18 | XLON | 18316XJ76yc |
| 12 November 2018 | BST | 42 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76yg |
| 12 November 2018 | BST | 135 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76ye |
| 12 November 2018 | BST | 168 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76yd |
| 12 November 2018 | BST | 52 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76ym |
| 12 November 2018 | BST | 131 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76yn |
| 12 November 2018 | BST | 14 | 1,254.00 | 16:12:18 | CHIX | 18316XJ76yf |
| 12 November 2018 | BST | 125 | 1,253.00 | 16:12:33 | CHIX | 18316XJ770m |
| 12 November 2018 | BST | 4 | 1,253.00 | 16:12:33 | XLON | 18316XJ770n |
| 12 November 2018 | BST | 85 | 1,253.00 | 16:12:33 | XLON | 18316XJ770o |
| 12 November 2018 | BST | 125 | 1,252.50 | 16:12:34 | CHIX | 18316XJ770p |
| 12 November 2018 | BST | 22 | 1,252.50 | 16:12:34 | XLON | 18316XJ770q |
| 12 November 2018 | BST | 158 | 1,252.50 | 16:12:34 | XLON | 18316XJ770r |
| 12 November 2018 | BST | 9 | 1,252.50 | 16:12:34 | XLON | 18316XJ770s |
| 12 November 2018 | BST | 262 | 1,253.00 | 16:14:03 | CHIX | 18316XJ777f |
| 12 November 2018 | BST | 36 | 1,253.00 | 16:14:03 | CHIX | 18316XJ777g |
| 12 November 2018 | BST | 137 | 1,253.00 | 16:14:03 | CHIX | 18316XJ777h |
| 12 November 2018 | BST | 90 | 1,253.00 | 16:14:03 | CHIX | 18316XJ777i |


| 12 November 2018 | BST | 102 | 1,252.50 | 16:14:03 | CHIX | 18316XJ777n |
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| 12 November 2018 | BST | 187 | 1,252.50 | 16:14:03 | CHIX | 18316XJ7770 |
| 12 November 2018 | BST | 134 | 1,252.50 | 16:14:03 | CHIX | 18316XJ777m |
| 12 November 2018 | BST | 247 | 1,252.00 | 16:14:10 | XLON | 18316XJ778k |
| 12 November 2018 | BST | 127 | 1,252.00 | 16:14:11 | CHIX | 18316XJ778m |
| 12 November 2018 | BST | 132 | 1,252.00 | 16:14:11 | CHIX | 18316XJ778I |
| 12 November 2018 | BST | 129 | 1,251.00 | 16:14:35 | CHIX | 18316XJ77bv |
| 12 November 2018 | BST | 38 | 1,251.50 | 16:16:07 | CHIX | 18316XJ77rg |
| 12 November 2018 | BST | 32 | 1,251.50 | 16:16:07 | CHIX | 18316XJ77rh |
| 12 November 2018 | BST | 207 | 1,251.50 | 16:16:07 | CHIX | 18316XJ77re |
| 12 November 2018 | BST | 230 | 1,251.50 | 16:16:07 | CHIX | 18316XJ77rf |
| 12 November 2018 | BST | 86 | 1,251.50 | 16:16:07 | CHIX | 18316XJ77rd |
| 12 November 2018 | BST | 125 | 1,251.00 | 16:16:32 | CHIX | 18316XJ77wg |
| 12 November 2018 | BST | 139 | 1,251.00 | 16:16:32 | CHIX | 18316XJ77wc |
| 12 November 2018 | BST | 322 | 1,251.00 | 16:16:32 | BATE | 18316XJ77we |
| 12 November 2018 | BST | 198 | 1,251.00 | 16:16:32 | XLON | 18316XJ77wh |
| 12 November 2018 | BST | 53 | 1,251.50 | 16:17:58 | CHIX | 18316XJ7860 |
| 12 November 2018 | BST | 200 | 1,253.50 | 16:19:54 | CHIX | 18316XJ78k3 |
| 12 November 2018 | BST | 20 | 1,253.50 | 16:19:54 | CHIX | 18316XJ78k4 |
| 12 November 2018 | BST | 59 | 1,253.50 | 16:19:54 | CHIX | 18316XJ78k5 |
| 12 November 2018 | BST | 6 | 1,253.50 | 16:19:54 | CHIX | 18316XJ78k6 |
| 12 November 2018 | BST | 162 | 1,254.00 | 16:20:17 | XLON | 18316XJ78pz |
| 12 November 2018 | BST | 76 | 1,254.00 | 16:20:17 | XLON | 18316XJ78q0 |
| 12 November 2018 | BST | 175 | 1,254.00 | 16:20:17 | XLON | 18316XJ78q3 |
| 12 November 2018 | BST | 48 | 1,254.00 | 16:20:17 | CHIX | 18316XJ78q7 |
| 12 November 2018 | BST | 125 | 1,254.00 | 16:20:17 | CHIX | 18316XJ78q6 |
| 12 November 2018 | BST | 91 | 1,254.00 | 16:20:17 | CHIX | 18316XJ78q4 |
| 12 November 2018 | BST | 113 | 1,254.00 | 16:20:17 | CHIX | 18316XJ78q2 |
| 12 November 2018 | BST | 99 | 1,254.00 | 16:20:17 | BATE | 18316XJ78q1 |
| 12 November 2018 | BST | 35 | 1,254.00 | 16:20:17 | BATE | 18316XJ78q5 |


| 12 November 2018 | BST | 81 | 1,254.00 | 16:20:17 | CHIX | 18316XJ78q9 |
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| 12 November 2018 | BST | 76 | 1,253.50 | 16:20:17 | BATE | 18316XJ78qa |
| 12 November 2018 | BST | 125 | 1,253.50 | 16:20:17 | BATE | 18316XJ78qb |
| 12 November 2018 | BST | 48 | 1,253.50 | 16:20:17 | BATE | 18316XJ78q8 |
| 12 November 2018 | BST | 437 | 1,254.00 | 16:20:17 | BATE | 18316XJ78qc |
| 12 November 2018 | BST | 199 | 1,253.50 | 16:20:25 | XLON | 18316XJ78rx |
| 12 November 2018 | BST | 221 | 1,253.50 | 16:20:25 | XLON | 18316XJ78rv |
| 12 November 2018 | BST | 352 | 1,253.50 | 16:20:25 | XLON | 18316XJ78rt |
| 12 November 2018 | BST | 14 | 1253.50 | 16:20:25 | XLON | 18316XJ78rr |
| 12 November 2018 | BST | 360 | 1253.50 | 16:20:25 | XLON | 18316XJ78rs |
| 12 November 2018 | BST | 19 | 1253.50 | 16:20:25 | CHIX | 18316XJ78s0 |
| 12 November 2018 | BST | 234 | 1,253.50 | 16:20:25 | BATE | 18316XJ78ru |
| 12 November 2018 | BST | 129 | 1253.50 | 16:20:25 | CHIX | 18316XJ78s2 |
| 12 November 2018 | BST | 19 | 1,253.50 | 16:20:25 | CHIX | 18316XJ78s3 |
| 12 November 2018 | BST | 171 | 1,253.50 | 16:20:25 | CHIX | 18316XJ78ry |
| 12 November 2018 | BST | 125 | 1,253.50 | 16:20:25 | CHIX | 18316XJ78s1 |
| 12 November 2018 | BST | 125 | 1,253.50 | 16:20:25 | CHIX | 18316XJ78s4 |
| 12 November 2018 | BST | 23 | 1,253.50 | 16:20:25 | XLON | 18316XJ78s5 |
| 12 November 2018 | BST | 100 | 1,253.50 | 16:20:25 | CHIX | 18316XJ78s7 |
| 12 November 2018 | BST | 170 | 1,253.50 | 16:20:25 | CHIX | 18316XJ78s6 |
| 12 November 2018 | BST | 190 | 1,253.50 | 16:20:31 | CHIX | 18316XJ78t3 |
| 12 November 2018 | BST | 121 | 1,253.50 | 16:20:31 | CHIX | 18316XJ78t6 |
| 12 November 2018 | BST | 202 | 1,253.50 | 16:20:31 | CHIX | 18316XJ78t5 |
| 12 November 2018 | BST | 40 | 1,253.00 | 16:20:36 | XLON | 18316XJ78ub |
| 12 November 2018 | BST | 16 | 1,253.00 | 16:20:36 | XLON | 18316XJ78uk |
| 12 November 2018 | BST | 10 | 1,253.00 | 16:20:36 | XLON | 18316XJ78uj |
| 12 November 2018 | BST | 482 | 1,253.00 | 16:20:36 | XLON | 18316XJ78ud |
| 12 November 2018 | BST | 154 | 1,253.00 | 16:20:36 | XLON | 18316XJ78ug |
| 12 November 2018 | BST | 19 | 1,253.00 | 16:20:36 | XLON | 18316XJ78uh |
| 12 November 2018 | BST | 375 | 1,253.00 | 16:20:36 | XLON | 18316XJ78ue |


| 12 November 2018 | BST | 131 | 1,253.00 | 16:20:36 | XLON | 18316XJ78uf |
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| 12 November 2018 | BST | 709 | 1,253.00 | 16:20:36 | BATE | 18316XJ78uc |
| 12 November 2018 | BST | 4 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78ui |
| 12 November 2018 | BST | 107 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78ul |
| 12 November 2018 | BST | 16 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78um |
| 12 November 2018 | BST | 84 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78un |
| 12 November 2018 | BST | 211 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78uo |
| 12 November 2018 | BST | 125 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78up |
| 12 November 2018 | BST | 106 | 1,253.00 | 16:20:36 | CHIX | 18316XJ78uq |
| 12 November 2018 | BST | 19 | 1,253.00 | 16:20:36 | XLON | 18316XJ78ur |
| 12 November 2018 | BST | 65 | 1,252.50 | 16:20:37 | XLON | 18316XJ78us |
| 12 November 2018 | BST | 81 | 1,252.50 | 16:20:37 | XLON | 18316XJ78uw |
| 12 November 2018 | BST | 26 | 1,252.50 | 16:20:37 | XLON | 18316XJ78uv |
| 12 November 2018 | BST | 178 | 1,252.50 | 16:20:37 | XLON | 18316XJ78ux |
| 12 November 2018 | BST | 125 | 1,252.50 | 16:20:37 | CHIX | 18316XJ78v0 |
| 12 November 2018 | BST | 125 | 1,252.50 | 16:20:37 | CHIX | 18316XJ78uy |
| 12 November 2018 | BST | 125 | 1,252.50 | 16:20:37 | CHIX | 18316XJ78uz |
| 12 November 2018 | BST | 176 | 1,252.50 | 16:20:37 | CHIX | 18316XJ78ut |
| 12 November 2018 | BST | 50 | 1,252.50 | 16:20:37 | CHIX | 18316XJ78uu |
| 12 November 2018 | BST | 300 | 1,252.00 | 16:20:55 | XLON | 18316XJ78zr |
| 12 November 2018 | BST | 193 | 1,252.00 | 16:20:55 | XLON | 18316XJ78zs |
| 12 November 2018 | BST | 232 | 1,252.00 | 16:20:55 | CHIX | 18316XJ78zt |
| 12 November 2018 | BST | 200 | 1,254.00 | 16:23:15 | CHIX | 18316XJ79kq |
| 12 November 2018 | BST | 140 | 1,254.00 | 16:23:15 | CHIX | 18316XJ79kr |
| 12 November 2018 | BST | 34 | 1,254.00 | 16:23:15 | CHIX | 18316XJ79ks |
| 12 November 2018 | BST | 22 | 1,253.50 | 16:23:57 | CHIX | 18316XJ79qx |
| 12 November 2018 | BST | 38 | 1,253.50 | 16:23:58 | CHIX | 18316XJ79r0 |
| 12 November 2018 | BST | 86 | 1,253.50 | 16:23:58 | CHIX | 18316XJ79r1 |
| 12 November 2018 | BST | 12 | 1,253.50 | 16:23:58 | CHIX | 18316XJ79r2 |
| 12 November 2018 | BST | 188 | 1,253.50 | 16:23:58 | CHIX | 18316XJ79r3 |


| 12 November 2018 | BST | 99 | 1,253.50 | 16:24:09 | CHIX | 18316XJ79sI |
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| 12 November 2018 | BST | 205 | 1,253.50 | 16:24:09 | CHIX | 18316XJ79sk |
| 12 November 2018 | BST | 59 | 1,253.50 | 16:24:21 | CHIX | 18316XJ79v1 |
| 12 November 2018 | BST | 200 | 1,253.50 | 16:25:12 | CHIX | 18316XJ7a2o |
| 12 November 2018 | BST | 100 | 1,253.50 | 16:25:12 | CHIX | 18316XJ7a2p |
| 12 November 2018 | BST | 30 | 1,253.50 | 16:25:12 | CHIX | 18316XJ7a2q |
| 12 November 2018 | BST | 100 | 1,253.50 | 16:25:12 | CHIX | 18316XJ7a2s |
| 12 November 2018 | BST | 190 | 1,253.50 | 16:25:12 | CHIX | 18316XJ7a2t |
| 12 November 2018 | BST | 36 | 1,253.50 | 16:25:12 | CHIX | 18316XJ7a2r |
| 12 November 2018 | BST | 196 | 1,253.50 | 16:25:26 | CHIX | 18316XJ7a5j |
| 12 November 2018 | BST | 109 | 1253.50 | 16:25:26 | CHIX | 18316XJ7a5i |
| 12 November 2018 | BST | 103 | 1,253.00 | 16:25:41 | XLON | 18316XJ7a8q |
| 12 November 2018 | BST | 155 | 1,253.00 | 16:25:41 | BATE | 18316XJ7a8s |
| 12 November 2018 | BST | 10 | 1,253.00 | 16:25:41 | BATE | 18316XJ7a8w |
| 12 November 2018 | BST | 125 | 1253.00 | 16:25:41 | CHIX | 18316XJ7a8u |
| 12 November 2018 | BST | 63 | 1253.00 | 16:25:41 | CHIX | 18316XJ7a8y |
| 12 November 2018 | BST | 112 | 1,253.00 | 16:25:41 | CHIX | 18316XJ7a91 |
| 12 November 2018 | BST | 254 | 1,253.00 | 16:25:41 | CHIX | 18316XJ7a8t |
| 12 November 2018 | BST | 132 | 1,253.00 | 16:25:41 | CHIX | 18316XJ7a8x |
| 12 November 2018 | BST | 525 | 1,253.00 | 16:25:41 | BATE | 18316XJ7a8z |
| 12 November 2018 | BST | 21 | 1,253.00 | 16:25:41 | BATE | 18316XJ7a8r |
| 12 November 2018 | BST | 26 | 1,253.00 | 16:25:41 | BATE | 18316XJ7a8v |
| 12 November 2018 | BST | 1 | 1,253.00 | 16:25:41 | XLON | 18316XJ7a94 |
| 12 November 2018 | BST | 24 | 1,253.00 | 16:25:41 | XLON | 18316XJ7a92 |
| 12 November 2018 | BST | 11 | 1,253.00 | 16:25:41 | XLON | 18316XJ7a93 |
| 12 November 2018 | BST | 491 | 1,253.00 | 16:25:41 | XLON | 18316XJ7a90 |
| 12 November 2018 | BST | 1 | 1,252.50 | 16:25:43 | XLON | 18316XJ7a9d |
| 12 November 2018 | BST | 138 | 1,252.50 | 16:25:43 | BATE | 18316XJ7a9e |
| 12 November 2018 | BST | 125 | 1,252.50 | 16:25:43 | CHIX | 18316XJ7a9f |
| 12 November 2018 | BST | 221 | 1,252.50 | 16:25:43 | XLON | 18316XJ7a9g |


| 12 November 2018 | BST | 142 | 1,252.00 | 16:26:09 | CHIX | 18316XJ7ads |
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| 12 November 2018 | BST | 150 | 1,252.00 | 16:26:25 | BATE | 18316XJ7ah3 |
| 12 November 2018 | BST | 16 | 1,252.00 | 16:26:25 | BATE | 18316XJ7ah4 |
| 12 November 2018 | BST | 159 | 1,252.00 | 16:26:25 | BATE | 18316XJ7ah2 |
| 12 November 2018 | BST | 488 | 1,251.50 | 16:26:41 | XLON | 18316XJ7air |
| 12 November 2018 | BST | 251 | 1,251.50 | 16:26:41 | CHIX | 18316XJ7ait |
| 12 November 2018 | BST | 68 | 1,251.50 | 16:26:41 | CHIX | 18316XJ7ais |
| 12 November 2018 | BST | 46 | 1,251.50 | 16:26:41 | BATE | 18316XJ7aiv |
| 12 November 2018 | BST | 116 | 1,251.50 | 16:26:41 | BATE | 18316XJ7aiw |
| 12 November 2018 | BST | 56 | 1,251.50 | 16:26:41 | CHIX | 18316XJ7aiu |
| 12 November 2018 | BST | 98 | 1,251.50 | 16:26:41 | CHIX | 18316XJ7aix |
| 12 November 2018 | BST | 19 | 1,251.50 | 16:26:41 | BATE | 18316XJ7aiy |
| 12 November 2018 | BST | 254 | 1,251.00 | 16:26:46 | XLON | 18316XJ7akh |
| 12 November 2018 | BST | 107 | 1,251.00 | 16:26:46 | XLON | 18316XJ7aki |
| 12 November 2018 | BST | 224 | 1,251.00 | 16:26:46 | XLON | 18316XJ7akg |
| 12 November 2018 | BST | 125 | 1,251.00 | 16:26:46 | CHIX | 18316XJ7akx |
| 12 November 2018 | BST | 130 | 1,251.00 | 16:26:46 | CHIX | 18316XJ7akw |
| 12 November 2018 | BST | 125 | 1,251.00 | 16:26:46 | CHIX | 18316XJ7aku |
| 12 November 2018 | BST | 7 | 1,251.00 | 16:26:46 | XLON | 18316XJ7akv |
| 12 November 2018 | BST | 48 | 1,251.00 | 16:27:08 | XLON | 18316XJ7ao4 |
| 12 November 2018 | BST | 56 | 1,251.00 | 16:27:08 | CHIX | 18316XJ7ao5 |
| 12 November 2018 | BST | 154 | 1,251.00 | 16:27:08 | CHIX | 18316XJ7ao6 |
| 12 November 2018 | BST | 140 | 1,251.00 | 16:27:08 | BATE | 18316XJ7ao7 |
| 12 November 2018 | BST | 200 | 1,251.50 | 16:28:14 | CHIX | 18316XJ7b08 |
| 12 November 2018 | BST | 20 | 1,251.50 | 16:28:14 | CHIX | 18316XJ7b09 |
| 12 November 2018 | BST | 66 | 1,251.50 | 16:28:14 | CHIX | 18316XJ7b0a |
| 12 November 2018 | BST | 105 | 1,251.50 | 16:28:17 | CHIX | 18316XJ7b0s |
| 12 November 2018 | BST | 200 | 1,251.50 | 16:28:17 | CHIX | 18316XJ7b0t |
| 12 November 2018 | BST | 200 | 1,251.50 | 16:28:17 | CHIX | 18316XJ7b0u |
| 12 November 2018 | BST | 82 | 1,251.50 | 16:28:21 | CHIX | 18316XJ7b1e |


| 12 November 2018 | BST | 200 | 1,251.50 | 16:28:21 | CHIX | 18316XJ7b1d |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | BST | 204 | 1,251.50 | 16:28:39 | BATE | 18316XJ7b3t |
| 12 November 2018 | BST | 121 | 1,251.50 | 16:28:39 | CHIX | 18316XJ7b3v |
| 12 November 2018 | BST | 92 | 1,251.50 | 16:28:39 | CHIX | 18316XJ7b3y |
| 12 November 2018 | BST | 12 | 1,251.50 | 16:28:39 | CHIX | 18316XJ7b3z |
| 12 November 2018 | BST | 311 | 1,252.50 | 16:29:32 | XLON | 18316XJ7bh2 |
| 12 November 2018 | BST | 200 | 1,252.50 | 16:29:32 | XLON | 18316XJ7bh3 |
| 12 November 2018 | BST | 172 | 1,252.50 | 16:29:32 | XLON | 18316XJ7bh0 |
| 12 November 2018 | BST | 61 | 1,252.50 | 16:29:32 | XLON | 18316XJ7bh1 |
| 12 November 2018 | BST | 78 | 1,252.50 | 16:29:32 | CHIX | 18316XJ7bh4 |
| 12 November 2018 | BST | 98 | 1,252.00 | 16:29:32 | CHIX | 18316XJ7bh6 |
| 12 November 2018 | BST | 6 | 1,252.00 | 16:29:32 | XLON | 18316XJ7bh5 |
| 12 November 2018 | BST | 191 | 1,252.00 | 16:29:37 | BATE | 18316XJ7bjv |
| 12 November 2018 | BST | 44 | 1,252.00 | 16:29:50 | CHIX | 18316XJ7bnj |
| 12 November 2018 | BST | 140 | 1,252.00 | 16:29:50 | BATE | 18316XJ7bnk |
| 12 November 2018 | BST | 65 | 1,251.50 | 16:29:54 | CHIX | 18316XJ7bow |
| 12 November 2018 | BST | 125 | 1,251.50 | 16:29:54 | CHIX | 18316XJ7bou |
| 12 November 2018 | BST | 657 | 1,251.50 | 16:29:54 | BATE | 18316XJ7bov |
| 12 November 2018 | BST | 144 | 1,251.50 | 16:29:54 | XLON | 18316XJ7boy |
| 12 November 2018 | BST | 43 | 1,251.50 | 16:29:54 | XLON | 18316XJ7box |
| 12 November 2018 | BST | 502 | 1,251.50 | 16:29:54 | XLON | 18316XJ7boz |
| 12 November 2018 | BST | 100 | 1,251.50 | 16:29:54 | XLON | 18316XJ7bp0 |
| 12 November 2018 | BST | 1 | 1,251.50 | 16:29:54 | BATE | 18316XJ7bp1 |
| 12 November 2018 | BST | 16 | 1,251.50 | 16:29:55 | BATE | 18316XJ7bqn |
| 12 November 2018 | BST | 16 | 1,251.50 | 16:29:55 | BATE | 18316XJ7bri |
| 12 November 2018 | BST | 33000 | 1,273.16 | 16:27:00 | XLON | 2145063639 |

## American Depository Receipts ("ADR")

| Transaction Date | Time <br> Zone | Volume | Price <br> (USD) | Time | Trading <br> Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | EST | 100 | 16.48 | $09: 30: 20$ | NYSE |
| 12 November 2018 | EST | 100 | 16.48 | $09: 31: 45$ | NYSE |


| 12 November 2018 | EST | 400 | 16.47 | 09:31:50 | NYSE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | EST | 100 | 16.47 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 100 | 16.47 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 100 | 16.47 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 100 | 16.47 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 100 | 16.46 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 100 | 16.46 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 100 | 16.46 | 09:32:12 | NYSE |
| 12 November 2018 | EST | 29 | 16.42 | 09:32:57 | NYSE |
| 12 November 2018 | EST | 100 | 16.43 | 09:33:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.43 | 09:33:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.43 | 09:33:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.43 | 09:33:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.43 | 09:34:09 | NYSE |
| 12 November 2018 | EST | 100 | 16.45 | 09:34:50 | NYSE |
| 12 November 2018 | EST | 200 | 16.46 | 09:35:49 | NYSE |
| 12 November 2018 | EST | 100 | 16.46 | 09:35:49 | NYSE |
| 12 November 2018 | EST | 200 | 16.46 | 09:35:49 | NYSE |
| 12 November 2018 | EST | 200 | 16.45 | 09:36:10 | NYSE |
| 12 November 2018 | EST | 100 | 16.46 | 09:38:00 | NYSE |
| 12 November 2018 | EST | 100 | 16.48 | 09:38:15 | NYSE |
| 12 November 2018 | EST | 300 | 16.48 | 09:38:15 | NYSE |
| 12 November 2018 | EST | 300 | 16.45 | 09:38:40 | NYSE |
| 12 November 2018 | EST | 100 | 16.44 | 09:38:44 | NYSE |
| 12 November 2018 | EST | 200 | 16.44 | 09:38:44 | NYSE |
| 12 November 2018 | EST | 100 | 16.44 | 09:38:44 | NYSE |
| 12 November 2018 | EST | 100 | 16.44 | 09:38:44 | NYSE |
| 12 November 2018 | EST | 300 | 16.44 | 09:38:44 | NYSE |
| 12 November 2018 | EST | 200 | 16.39 | 09:39:06 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:39:06 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 09:40:27 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 09:40:27 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 09:40:27 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 09:40:27 | NYSE |
| 12 November 2018 | EST | 300 | 16.39 | 09:40:58 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 09:41:10 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:42:43 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:42:43 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:42:43 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:42:43 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:42:43 | NYSE |
| 12 November 2018 | EST | 200 | 16.37 | 09:42:56 | NYSE |
| 12 November 2018 | EST | 100 | 16.45 | 09:44:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.45 | 09:44:41 | NYSE |
| 12 November 2018 | EST | 24 | 16.44 | 09:45:20 | NYSE |
| 12 November 2018 | EST | 100 | 16.44 | 09:45:20 | NYSE |
| 12 November 2018 | EST | 224 | 16.44 | 09:45:20 | NYSE |
| 12 November 2018 | EST | 76 | 16.44 | 09:45:20 | NYSE |
| 12 November 2018 | EST | 76 | 16.44 | 09:45:20 | NYSE |
| 12 November 2018 | EST | 104 | 16.43 | 09:45:21 | NYSE |
| 12 November 2018 | EST | 123 | 16.43 | 09:45:21 | NYSE |
| 12 November 2018 | EST | 124 | 16.43 | 09:45:21 | NYSE |
| 12 November 2018 | EST | 149 | 16.43 | 09:45:21 | NYSE |
| 12 November 2018 | EST | 100 | 16.44 | 09:47:24 | NYSE |


| 12 November 2018 | EST | 170 | 16.44 | 09:47:24 | NYSE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | EST | 30 | 16.44 | 09:47:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.43 | 09:47:27 | NYSE |
| 12 November 2018 | EST | 300 | 16.42 | 09:48:05 | NYSE |
| 12 November 2018 | EST | 500 | 16.42 | 09:49:14 | NYSE |
| 12 November 2018 | EST | 100 | 16.41 | 09:50:11 | NYSE |
| 12 November 2018 | EST | 200 | 16.41 | 09:50:11 | NYSE |
| 12 November 2018 | EST | 85 | 16.39 | 09:51:16 | NYSE |
| 12 November 2018 | EST | 200 | 16.39 | 09:51:16 | NYSE |
| 12 November 2018 | EST | 100 | 16.39 | 09:51:16 | NYSE |
| 12 November 2018 | EST | 15 | 16.39 | 09:51:16 | NYSE |
| 12 November 2018 | EST | 300 | 16.39 | 09:54:10 | NYSE |
| 12 November 2018 | EST | 600 | 16.39 | 09:54:10 | NYSE |
| 12 November 2018 | EST | 300 | 16.38 | 09:55:08 | NYSE |
| 12 November 2018 | EST | 100 | 16.38 | 09:55:08 | NYSE |
| 12 November 2018 | EST | 100 | 16.38 | 09:55:08 | NYSE |
| 12 November 2018 | EST | 200 | 16.38 | 09:55:08 | NYSE |
| 12 November 2018 | EST | 300 | 16.38 | 09:58:50 | NYSE |
| 12 November 2018 | EST | 100 | 16.38 | 09:58:50 | NYSE |
| 12 November 2018 | EST | 200 | 16.38 | 09:58:50 | NYSE |
| 12 November 2018 | EST | 200 | 16.37 | 09:58:53 | NYSE |
| 12 November 2018 | EST | 15 | 16.37 | 09:58:53 | NYSE |
| 12 November 2018 | EST | 200 | 16.36 | 09:59:04 | NYSE |
| 12 November 2018 | EST | 100 | 16.35 | 09:59:07 | NYSE |
| 12 November 2018 | EST | 300 | 16.29 | 10:00:38 | NYSE |
| 12 November 2018 | EST | 69 | 16.3 | 10:03:35 | NYSE |
| 12 November 2018 | EST | 61 | 16.3 | 10:03:35 | NYSE |
| 12 November 2018 | EST | 470 | 16.3 | 10:03:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.33 | 10:05:18 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:08:24 | NYSE |
| 12 November 2018 | EST | 38 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 400 | 16.37 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 32 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 171 | 16.37 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 87 | 16.37 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 204 | 16.37 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 100 | 16.37 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:10:22 | NYSE |


| 12 November 2018 | EST | 183 | 16.36 | 10:10:22 | NYSE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | EST | 100 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 45 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 23 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 17 | 16.36 | 10:10:22 | NYSE |
| 12 November 2018 | EST | 62 | 16.36 | 10:10:23 | NYSE |
| 12 November 2018 | EST | 100 | 16.31 | 10:13:16 | NYSE |
| 12 November 2018 | EST | 200 | 16.34 | 10:15:50 | NYSE |
| 12 November 2018 | EST | 100 | 16.34 | 10:16:24 | NYSE |
| 12 November 2018 | EST | 100 | 16.34 | 10:16:24 | NYSE |
| 12 November 2018 | EST | 200 | 16.335 | 10:17:39 | NYSE |
| 12 November 2018 | EST | 46 | 16.32 | 10:18:18 | NYSE |
| 12 November 2018 | EST | 100 | 16.32 | 10:18:18 | NYSE |
| 12 November 2018 | EST | 300 | 16.32 | 10:18:18 | NYSE |
| 12 November 2018 | EST | 200 | 16.32 | 10:18:18 | NYSE |
| 12 November 2018 | EST | 200 | 16.32 | 10:18:18 | NYSE |
| 12 November 2018 | EST | 54 | 16.32 | 10:18:18 | NYSE |
| 12 November 2018 | EST | 100 | 16.32 | 10:20:01 | NYSE |
| 12 November 2018 | EST | 100 | 16.32 | 10:20:01 | NYSE |
| 12 November 2018 | EST | 52 | 16.31 | 10:20:10 | NYSE |
| 12 November 2018 | EST | 148 | 16.31 | 10:20:10 | NYSE |
| 12 November 2018 | EST | 100 | 16.31 | 10:20:11 | NYSE |
| 12 November 2018 | EST | 44 | 16.3 | 10:20:26 | NYSE |
| 12 November 2018 | EST | 56 | 16.3 | 10:20:26 | NYSE |
| 12 November 2018 | EST | 300 | 16.34 | 10:23:17 | NYSE |
| 12 November 2018 | EST | 600 | 16.345 | 10:25:06 | NYSE |
| 12 November 2018 | EST | 100 | 16.34 | 10:25:21 | NYSE |
| 12 November 2018 | EST | 100 | 16.34 | 10:25:21 | NYSE |
| 12 November 2018 | EST | 100 | 16.34 | 10:25:23 | NYSE |
| 12 November 2018 | EST | 164 | 16.33 | 10:25:23 | NYSE |
| 12 November 2018 | EST | 205 | 16.33 | 10:25:23 | NYSE |
| 12 November 2018 | EST | 204 | 16.33 | 10:25:23 | NYSE |
| 12 November 2018 | EST | 127 | 16.33 | 10:25:23 | NYSE |
| 12 November 2018 | EST | 100 | 16.32 | 10:30:06 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 200 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 100 | 16.36 | 10:32:41 | NYSE |
| 12 November 2018 | EST | 200 | 16.34 | 10:33:29 | NYSE |
| 12 November 2018 | EST | 200 | 16.34 | 10:33:29 | NYSE |
| 12 November 2018 | EST | 100 | 16.34 | 10:33:29 | NYSE |
| 12 November 2018 | EST | 300 | 16.34 | 10:33:29 | NYSE |
| 12 November 2018 | EST | 300 | 16.34 | 10:33:29 | NYSE |
| 12 November 2018 | EST | 200 | 16.28 | 10:37:48 | NYSE |
| 12 November 2018 | EST | 200 | 16.28 | 10:37:48 | NYSE |
| 12 November 2018 | EST | 100 | 16.27 | 10:40:00 | NYSE |
| 12 November 2018 | EST | 100 | 16.27 | 10:40:00 | NYSE |
| 12 November 2018 | EST | 100 | 16.27 | 10:40:00 | NYSE |
| 12 November 2018 | EST | 100 | 16.27 | 10:40:00 | NYSE |


| 12 November 2018 | EST | 100 | 16.27 | 10:40:00 | NYSE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | EST | 100 | 16.27 | 10:40:00 | NYSE |
| 12 November 2018 | EST | 99 | 16.27 | 10:40:00 | NYSE |
| 12 November 2018 | EST | 36 | 16.26 | 10:42:40 | NYSE |
| 12 November 2018 | EST | 64 | 16.26 | 10:42:40 | NYSE |
| 12 November 2018 | EST | 100 | 16.26 | 10:42:40 | NYSE |
| 12 November 2018 | EST | 200 | 16.26 | 10:44:16 | NYSE |
| 12 November 2018 | EST | 17 | 16.26 | 10:44:16 | NYSE |
| 12 November 2018 | EST | 200 | 16.26 | 10:44:16 | NYSE |
| 12 November 2018 | EST | 100 | 16.26 | 10:44:16 | NYSE |
| 12 November 2018 | EST | 300 | 16.25 | 10:44:25 | NYSE |
| 12 November 2018 | EST | 200 | 16.25 | 10:44:25 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:48:45 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:48:45 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:48:45 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:48:45 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:48:46 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:48:46 | NYSE |
| 12 November 2018 | EST | 200 | 16.22 | 10:50:06 | NYSE |
| 12 November 2018 | EST | 100 | 16.22 | 10:50:06 | NYSE |
| 12 November 2018 | EST | 200 | 16.2 | 10:51:33 | NYSE |
| 12 November 2018 | EST | 200 | 16.2 | 10:51:50 | NYSE |
| 12 November 2018 | EST | 100 | 16.2 | 10:52:16 | NYSE |
| 12 November 2018 | EST | 200 | 16.2 | 10:52:16 | NYSE |
| 12 November 2018 | EST | 100 | 16.2 | 10:52:16 | NYSE |
| 12 November 2018 | EST | 200 | 16.195 | 10:52:38 | NYSE |
| 12 November 2018 | EST | 100 | 16.18 | 10:54:01 | NYSE |
| 12 November 2018 | EST | 100 | 16.18 | 10:54:01 | NYSE |
| 12 November 2018 | EST | 100 | 16.17 | 10:54:17 | NYSE |
| 12 November 2018 | EST | 100 | 16.16 | 10:56:32 | NYSE |
| 12 November 2018 | EST | 100 | 16.16 | 10:56:32 | NYSE |
| 12 November 2018 | EST | 100 | 16.16 | 10:56:32 | NYSE |
| 12 November 2018 | EST | 100 | 16.17 | 10:57:08 | NYSE |
| 12 November 2018 | EST | 100 | 16.17 | 10:57:08 | NYSE |
| 12 November 2018 | EST | 100 | 16.17 | 10:57:08 | NYSE |
| 12 November 2018 | EST | 400 | 16.17 | 10:57:19 | NYSE |
| 12 November 2018 | EST | 100 | 16.17 | 10:58:04 | NYSE |
| 12 November 2018 | EST | 100 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 200 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 200 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.14 | 11:00:35 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 200 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | 11:03:53 | NYSE |
| 12 November 2018 | EST | 500 | 16.105 | 11:03:53 | NYSE |


| 12 November 2018 | EST | 100 | 16.12 | $11: 08: 58$ | NYSE |
| :--- | :---: | :---: | :---: | :---: | :---: |
| 12 November 2018 | EST | 100 | 16.12 | $11: 08: 58$ | NYSE |
| 12 November 2018 | EST | 100 | 16.12 | $11: 08: 58$ | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | $11: 10: 53$ | NYSE |
| 12 November 2018 | EST | 200 | 16.09 | $11: 11: 42$ | NYSE |
| 12 November 2018 | EST | 300 | 16.1 | $11: 11: 54$ | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | $11: 12: 09$ | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | $11: 12: 09$ | NYSE |
| 12 November 2018 | EST | 100 | 16.1 | $11: 12: 09$ | NYSE |
| 12 November 2018 | EST | 100 | 16.07 | $11: 12: 34$ | NYSE |
| 12 November 2018 | EST | 100 | 16.07 | $11: 12: 34$ | NYSE |
| 12 November 2018 | EST | 100 | 16.07 | $11: 14: 07$ | NYSE |
| 12 November 2018 | EST | 200 | 16.07 | $11: 14: 07$ | NYSE |
| 12 November 2018 | EST | 100 | 16.07 | $11: 14: 07$ | NYSE |
| 12 November 2018 | EST | 100 | 16.07 | $11: 14: 07$ | NYSE |
| 12 November 2018 | EST | 100 | 16.05 | $11: 16: 18$ | NYSE |
| 12 November 2018 | EST | 200 | 16.05 | $11: 16: 18$ | NYSE |
| 12 November 2018 | EST | 100 | 16.05 | $11: 16: 18$ | NYSE |
| 12 November 2018 | EST | 100 | 16.05 | $11: 16: 18$ | NYSE |
| 12 November 2018 | EST | 100 | 16.05 | $11: 16: 18$ | NYSE |
| 12 November 2018 | EST | 78 | 16.05 | $11: 16: 18$ | NYSE |

