**Transaction in Own Shares**

28 August 2019

Micro Focus International plc (the "**Company**") announces that on 27 August 2019 it purchased for Treasury the following number of its ordinary shares of 10 pence each pursuant to its $200 million share buyback programme, details of which were announced on 17 July 2019.

**Aggregated information on shares purchased according to trading venues:**

| Venue | Volume weighted Average Price (GBP) | Aggregated Volume |
|---|---|---|
| XLON | 15.7547 | 161,548 |
| CHIX | 15.7543 | 42,426 |
| BATE | 15.7000 | 26 |

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

**Schedule of Purchases**

Shares purchased: Micro Focus International plc (ISIN Code: GB00BJ1F4N75)

**Individual transactions:**

**Ordinary shares**

| Transaction Date | Time Zone | Volume | Price (GBp) | Time | Trading Venue | Transaction Reference |
|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 74 | 1,563.40 | 08:01:52 | XLON | 19239XJjx75 |
| 27 August 2019 | BST | 37 | 1,563.20 | 08:01:52 | XLON | 19239XJjx76 |
| 27 August 2019 | BST | 58 | 1,563.00 | 08:01:52 | XLON | 19239XJjx77 |
| 27 August 2019 | BST | 79 | 1,559.80 | 08:01:53 | XLON | 19239XJjx79 |
| 27 August 2019 | BST | 34 | 1,559.80 | 08:01:53 | XLON | 19239XJjx78 |
| 27 August 2019 | BST | 60 | 1,559.60 | 08:01:53 | CHIX | 19239XJjx7a |
| 27 August 2019 | BST | 88 | 1,558.80 | 08:01:54 | XLON | 19239XJjx7f |
| 27 August 2019 | BST | 76 | 1,556.00 | 08:01:54 | CHIX | 19239XJjx7g |
| 27 August 2019 | BST | 117 | 1,554.80 | 08:05:01 | XLON | 19239XJjxiv |
| 27 August 2019 | BST | 126 | 1,555.00 | 08:05:01 | XLON | 19239XJjxiw |
| 27 August 2019 | BST | 34 | 1,554.80 | 08:05:01 | XLON | 19239XJjxiy |
| 27 August 2019 | BST | 19 | 1,554.00 | 08:05:01 | XLON | 19239XJjxj0 |
| 27 August 2019 | BST | 101 | 1,550.80 | 08:06:03 | CHIX | 19239XJjxmy |
| 27 August 2019 | BST | 70 | 1,550.80 | 08:06:03 | XLON | 19239XJjxmx |
| 27 August 2019 | BST | 141 | 1,550.20 | 08:06:07 | CHIX | 19239XJjxne |
| 27 August 2019 | BST | 117 | 1,550.20 | 08:06:07 | XLON | 19239XJjxnf |
| 27 August 2019 | BST | 156 | 1,549.00 | 08:08:00 | XLON | 19239XJjxy6 |
| 27 August 2019 | BST | 30 | 1,548.40 | 08:08:31 | XLON | 19239XJjxzo |
| 27 August 2019 | BST | 2 | 1,550.80 | 08:09:36 | XLON | 19239XJjy34 |
| 27 August 2019 | BST | 134 | 1,553.60 | 08:13:35 | XLON | 19239XJjym5 |
| 27 August 2019 | BST | 137 | 1,553.60 | 08:13:35 | XLON | 19239XJjym2 |
| 27 August 2019 | BST | 8 | 1,553.60 | 08:13:35 | XLON | 19239XJjym3 |
| 27 August 2019 | BST | 59 | 1,553.40 | 08:13:35 | XLON | 19239XJjym7 |
| 27 August 2019 | BST | 63 | 1,553.40 | 08:13:35 | XLON | 19239XJjym6 |
| 27 August 2019 | BST | 35 | 1,553.40 | 08:13:35 | XLON | 19239XJjym4 |
| 27 August 2019 | BST | 101 | 1,553.40 | 08:13:35 | CHIX | 19239XJjym9 |
| 27 August 2019 | BST | 101 | 1,553.60 | 08:13:35 | CHIX | 19239XJjym8 |
| 27 August 2019 | BST | 27 | 1,553.20 | 08:13:35 | XLON | 19239XJjyma |
| 27 August 2019 | BST | 60 | 1,552.60 | 08:13:53 | CHIX | 19239XJjynm |
| 27 August 2019 | BST | 32 | 1,552.20 | 08:13:53 | XLON | 19239XJjynw |
| 27 August 2019 | BST | 62 | 1,551.00 | 08:15:01 | XLON | 19239XJjysj |
| 27 August 2019 | BST | 79 | 1,551.00 | 08:15:01 | XLON | 19239XJjysi |
| 27 August 2019 | BST | 101 | 1,550.80 | 08:15:01 | CHIX | 19239XJjysk |
| 27 August 2019 | BST | 72 | 1,550.60 | 08:15:14 | CHIX | 19239XJjytg |
| 27 August 2019 | BST | 124 | 1,550.60 | 08:15:14 | CHIX | 19239XJjyte |
| 27 August 2019 | BST | 66 | 1,550.40 | 08:15:14 | XLON | 19239XJjytf |
| 27 August 2019 | BST | 133 | 1,550.00 | 08:15:15 | CHIX | 19239XJjyti |
| 27 August 2019 | BST | 30 | 1,550.00 | 08:15:15 | XLON | 19239XJjyth |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 75 | 1,551.20 | 08:16:31 | XLON | 19239XJjyyd |
| 27 August 2019 | BST | 201 | 1,551.20 | 08:16:31 | XLON | 19239XJjyye |
| 27 August 2019 | BST | 125 | 1,550.60 | 08:17:59 | XLON | 19239XJjz5c |
| 27 August 2019 | BST | 502 | 1,550.60 | 08:17:59 | XLON | 19239XJjz5b |
| 27 August 2019 | BST | 138 | 1,549.60 | 08:18:03 | CHIX | 19239XJjz5g |
| 27 August 2019 | BST | 39 | 1,550.20 | 08:18:03 | CHIX | 19239XJjz5f |
| 27 August 2019 | BST | 110 | 1,550.20 | 08:18:03 | XLON | 19239XJjz5e |
| 27 August 2019 | BST | 98 | 1,550.20 | 08:18:03 | CHIX | 19239XJjz5d |
| 27 August 2019 | BST | 26 | 1,549.60 | 08:18:08 | XLON | 19239XJjz5j |
| 27 August 2019 | BST | 123 | 1,548.80 | 08:18:08 | CHIX | 19239XJjz5l |
| 27 August 2019 | BST | 227 | 1,548.80 | 08:18:08 | XLON | 19239XJjz5k |
| 27 August 2019 | BST | 133 | 1,548.40 | 08:18:08 | XLON | 19239XJjz5m |
| 27 August 2019 | BST | 101 | 1,548.40 | 08:18:08 | CHIX | 19239XJjz5n |
| 27 August 2019 | BST | 97 | 1,548.20 | 08:18:11 | XLON | 19239XJjz5s |
| 27 August 2019 | BST | 115 | 1,548.00 | 08:18:11 | CHIX | 19239XJjz5t |
| 27 August 2019 | BST | 61 | 1,547.60 | 08:18:11 | XLON | 19239XJjz63 |
| 27 August 2019 | BST | 32 | 1,547.60 | 08:18:11 | XLON | 19239XJjz62 |
| 27 August 2019 | BST | 120 | 1,547.60 | 08:18:11 | XLON | 19239XJjz61 |
| 27 August 2019 | BST | 22 | 1,547.40 | 08:18:13 | XLON | 19239XJjz68 |
| 27 August 2019 | BST | 56 | 1,547.40 | 08:18:13 | CHIX | 19239XJjz69 |
| 27 August 2019 | BST | 37 | 1,547.00 | 08:18:13 | XLON | 19239XJjz6a |
| 27 August 2019 | BST | 235 | 1,546.80 | 08:19:10 | XLON | 19239XJjz8w |
| 27 August 2019 | BST | 53 | 1,546.20 | 08:19:14 | XLON | 19239XJjz9c |
| 27 August 2019 | BST | 130 | 1,544.40 | 08:19:48 | XLON | 19239XJjzbt |
| 27 August 2019 | BST | 233 | 1,544.40 | 08:19:48 | XLON | 19239XJjzbu |
| 27 August 2019 | BST | 45 | 1,544.00 | 08:19:53 | XLON | 19239XJjzby |
| 27 August 2019 | BST | 98 | 1,543.60 | 08:19:53 | XLON | 19239XJjzbz |
| 27 August 2019 | BST | 114 | 1,544.40 | 08:21:19 | CHIX | 19239XJjzib |
| 27 August 2019 | BST | 133 | 1,544.40 | 08:21:21 | XLON | 19239XJjzie |
| 27 August 2019 | BST | 3 | 1,544.40 | 08:21:21 | CHIX | 19239XJjzif |
| 27 August 2019 | BST | 126 | 1,550.60 | 08:27:06 | CHIX | 19239XJk055 |
| 27 August 2019 | BST | 113 | 1,550.40 | 08:27:06 | XLON | 19239XJk054 |
| 27 August 2019 | BST | 89 | 1,549.60 | 08:27:47 | CHIX | 19239XJk0a3 |
| 27 August 2019 | BST | 63 | 1,549.60 | 08:27:47 | CHIX | 19239XJk0a2 |
| 27 August 2019 | BST | 38 | 1,549.60 | 08:27:47 | XLON | 19239XJk0a1 |
| 27 August 2019 | BST | 2 | 1,549.60 | 08:27:47 | XLON | 19239XJk0a0 |
| 27 August 2019 | BST | 245 | 1,549.60 | 08:27:47 | XLON | 19239XJk09z |
| 27 August 2019 | BST | 25 | 1,549.60 | 08:27:47 | XLON | 19239XJk09y |
| 27 August 2019 | BST | 300 | 1,550.80 | 08:28:45 | XLON | 19239XJk0dh |
| 27 August 2019 | BST | 52 | 1,550.80 | 08:28:45 | XLON | 19239XJk0dg |
| 27 August 2019 | BST | 48 | 1,550.80 | 08:28:45 | XLON | 19239XJk0di |
| 27 August 2019 | BST | 101 | 1,549.60 | 08:28:47 | CHIX | 19239XJk0do |
| 27 August 2019 | BST | 125 | 1,549.60 | 08:28:47 | XLON | 19239XJk0dn |
| 27 August 2019 | BST | 116 | 1,548.40 | 08:30:00 | XLON | 19239XJk0in |
| 27 August 2019 | BST | 200 | 1,548.40 | 08:30:00 | XLON | 19239XJk0im |
| 27 August 2019 | BST | 101 | 1,548.60 | 08:30:00 | CHIX | 19239XJk0ij |
| 27 August 2019 | BST | 327 | 1,548.60 | 08:30:00 | XLON | 19239XJk0il |
| 27 August 2019 | BST | 31 | 1,548.60 | 08:30:00 | XLON | 19239XJk0ik |
| 27 August 2019 | BST | 134 | 1,548.60 | 08:30:00 | XLON | 19239XJk0ii |
| 27 August 2019 | BST | 115 | 1,548.00 | 08:30:00 | XLON | 19239XJk0ip |
| 27 August 2019 | BST | 190 | 1,548.00 | 08:30:00 | XLON | 19239XJk0io |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 160 | 1,548.00 | 08:30:00 | CHIX | 19239XJk0iq |
| 27 August 2019 | BST | 566 | 1,546.40 | 08:30:25 | XLON | 19239XJk0kv |
| 27 August 2019 | BST | 55 | 1,547.00 | 08:31:00 | CHIX | 19239XJk0mf |
| 27 August 2019 | BST | 95 | 1,546.20 | 08:31:22 | XLON | 19239XJk0ni |
| 27 August 2019 | BST | 132 | 1,546.60 | 08:32:26 | XLON | 19239XJk0qi |
| 27 August 2019 | BST | 51 | 1,546.60 | 08:32:26 | XLON | 19239XJk0qf |
| 27 August 2019 | BST | 59 | 1,549.00 | 08:36:00 | XLON | 19239XJk13g |
| 27 August 2019 | BST | 90 | 1,549.00 | 08:36:00 | XLON | 19239XJk13h |
| 27 August 2019 | BST | 212 | 1,549.00 | 08:37:20 | XLON | 19239XJk16q |
| 27 August 2019 | BST | 53 | 1,549.00 | 08:37:20 | XLON | 19239XJk16p |
| 27 August 2019 | BST | 185 | 1,549.00 | 08:37:20 | XLON | 19239XJk16o |
| 27 August 2019 | BST | 95 | 1,548.80 | 08:37:20 | XLON | 19239XJk16s |
| 27 August 2019 | BST | 101 | 1,548.80 | 08:37:20 | CHIX | 19239XJk16u |
| 27 August 2019 | BST | 23 | 1,548.60 | 08:37:20 | XLON | 19239XJk16t |
| 27 August 2019 | BST | 234 | 1,551.40 | 08:37:52 | XLON | 19239XJk1ak |
| 27 August 2019 | BST | 124 | 1,551.40 | 08:37:52 | CHIX | 19239XJk1al |
| 27 August 2019 | BST | 208 | 1,550.20 | 08:39:10 | XLON | 19239XJk1kv |
| 27 August 2019 | BST | 70 | 1,548.80 | 08:40:08 | CHIX | 19239XJk1om |
| 27 August 2019 | BST | 106 | 1,548.40 | 08:40:15 | XLON | 19239XJk1ox |
| 27 August 2019 | BST | 88 | 1,548.80 | 08:40:15 | CHIX | 19239XJk1ow |
| 27 August 2019 | BST | 13 | 1,547.40 | 08:40:20 | XLON | 19239XJk1pe |
| 27 August 2019 | BST | 116 | 1,547.40 | 08:40:27 | CHIX | 19239XJk1q4 |
| 27 August 2019 | BST | 16 | 1,547.00 | 08:40:30 | XLON | 19239XJk1q5 |
| 27 August 2019 | BST | 180 | 1,548.00 | 08:42:02 | XLON | 19239XJk1wa |
| 27 August 2019 | BST | 63 | 1,548.00 | 08:42:02 | XLON | 19239XJk1w9 |
| 27 August 2019 | BST | 157 | 1,550.00 | 08:43:30 | XLON | 19239XJk20t |
| 27 August 2019 | BST | 25 | 1,548.80 | 08:43:35 | XLON | 19239XJk229 |
| 27 August 2019 | BST | 202 | 1,549.40 | 08:45:27 | XLON | 19239XJk297 |
| 27 August 2019 | BST | 13 | 1,549.60 | 08:46:12 | XLON | 19239XJk2aw |
| 27 August 2019 | BST | 145 | 1,549.40 | 08:46:24 | XLON | 19239XJk2b5 |
| 27 August 2019 | BST | 134 | 1,550.00 | 08:47:53 | XLON | 19239XJk2hn |
| 27 August 2019 | BST | 82 | 1,550.00 | 08:47:53 | XLON | 19239XJk2hm |
| 27 August 2019 | BST | 70 | 1,550.00 | 08:47:53 | CHIX | 19239XJk2hq |
| 27 August 2019 | BST | 48 | 1,550.00 | 08:47:53 | CHIX | 19239XJk2ho |
| 27 August 2019 | BST | 152 | 1,550.80 | 08:50:30 | CHIX | 19239XJk2uk |
| 27 August 2019 | BST | 343 | 1,550.20 | 08:50:41 | XLON | 19239XJk2v1 |
| 27 August 2019 | BST | 89 | 1,550.40 | 08:51:55 | XLON | 19239XJk300 |
| 27 August 2019 | BST | 69 | 1,550.80 | 08:52:38 | XLON | 19239XJk31i |
| 27 August 2019 | BST | 33 | 1,550.80 | 08:52:38 | CHIX | 19239XJk31j |
| 27 August 2019 | BST | 68 | 1,550.80 | 08:52:38 | CHIX | 19239XJk31k |
| 27 August 2019 | BST | 101 | 1,551.00 | 08:54:00 | CHIX | 19239XJk35p |
| 27 August 2019 | BST | 15 | 1,551.00 | 08:54:00 | XLON | 19239XJk35o |
| 27 August 2019 | BST | 69 | 1,551.00 | 08:54:00 | XLON | 19239XJk35n |
| 27 August 2019 | BST | 356 | 1,551.00 | 08:54:00 | XLON | 19239XJk35m |
| 27 August 2019 | BST | 6 | 1,551.00 | 08:54:00 | XLON | 19239XJk35l |
| 27 August 2019 | BST | 102 | 1,553.40 | 08:55:45 | CHIX | 19239XJk39n |
| 27 August 2019 | BST | 78 | 1,553.40 | 08:57:40 | XLON | 19239XJk3fw |
| 27 August 2019 | BST | 99 | 1,553.60 | 08:57:40 | CHIX | 19239XJk3fx |
| 27 August 2019 | BST | 101 | 1,553.40 | 08:57:40 | CHIX | 19239XJk3fy |
| 27 August 2019 | BST | 242 | 1,553.40 | 08:57:40 | XLON | 19239XJk3fz |
| 27 August 2019 | BST | 362 | 1,552.40 | 08:57:51 | XLON | 19239XJk3gw |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 257 | 1,553.60 | 08:58:55 | XLON | 19239XJk3jx |
| 27 August 2019 | BST | 309 | 1,554.00 | 09:00:31 | XLON | 19239XJk3pw |
| 27 August 2019 | BST | 204 | 1,554.00 | 09:00:31 | XLON | 19239XJk3pu |
| 27 August 2019 | BST | 44 | 1,554.20 | 09:00:31 | CHIX | 19239XJk3pv |
| 27 August 2019 | BST | 66 | 1,553.40 | 09:00:35 | XLON | 19239XJk3qa |
| 27 August 2019 | BST | 101 | 1,553.40 | 09:00:35 | CHIX | 19239XJk3qb |
| 27 August 2019 | BST | 288 | 1,553.20 | 09:01:24 | XLON | 19239XJk3t5 |
| 27 August 2019 | BST | 101 | 1,553.20 | 09:01:24 | CHIX | 19239XJk3t6 |
| 27 August 2019 | BST | 180 | 1,553.20 | 09:01:24 | XLON | 19239XJk3t3 |
| 27 August 2019 | BST | 120 | 1,553.20 | 09:01:24 | XLON | 19239XJk3t2 |
| 27 August 2019 | BST | 101 | 1,553.40 | 09:01:24 | CHIX | 19239XJk3t4 |
| 27 August 2019 | BST | 129 | 1,553.40 | 09:01:24 | XLON | 19239XJk3t1 |
| 27 August 2019 | BST | 500 | 1,552.80 | 09:01:24 | XLON | 19239XJk3t7 |
| 27 August 2019 | BST | 66 | 1,551.80 | 09:01:36 | CHIX | 19239XJk3vf |
| 27 August 2019 | BST | 66 | 1,551.80 | 09:01:36 | CHIX | 19239XJk3ve |
| 27 August 2019 | BST | 65 | 1,550.00 | 09:02:54 | CHIX | 19239XJk41a |
| 27 August 2019 | BST | 120 | 1,549.60 | 09:04:20 | XLON | 19239XJk458 |
| 27 August 2019 | BST | 26 | 1,558.00 | 09:12:07 | XLON | 19239XJk4tx |
| 27 August 2019 | BST | 274 | 1,561.80 | 09:15:44 | XLON | 19239XJk55h |
| 27 August 2019 | BST | 110 | 1,561.80 | 09:15:44 | XLON | 19239XJk55g |
| 27 August 2019 | BST | 63 | 1,561.40 | 09:15:44 | CHIX | 19239XJk55m |
| 27 August 2019 | BST | 190 | 1,561.40 | 09:15:44 | XLON | 19239XJk55i |
| 27 August 2019 | BST | 45 | 1,561.60 | 09:15:44 | XLON | 19239XJk55j |
| 27 August 2019 | BST | 55 | 1,561.80 | 09:15:44 | CHIX | 19239XJk55l |
| 27 August 2019 | BST | 101 | 1,561.80 | 09:15:44 | CHIX | 19239XJk55k |
| 27 August 2019 | BST | 40 | 1,561.40 | 09:15:44 | CHIX | 19239XJk55n |
| 27 August 2019 | BST | 111 | 1,561.00 | 09:15:45 | XLON | 19239XJk55q |
| 27 August 2019 | BST | 440 | 1,560.80 | 09:15:45 | XLON | 19239XJk55r |
| 27 August 2019 | BST | 537 | 1,560.40 | 09:15:48 | XLON | 19239XJk55w |
| 27 August 2019 | BST | 101 | 1,559.60 | 09:17:07 | CHIX | 19239XJk5br |
| 27 August 2019 | BST | 182 | 1,559.60 | 09:17:07 | XLON | 19239XJk5bq |
| 27 August 2019 | BST | 155 | 1,559.60 | 09:17:07 | XLON | 19239XJk5bp |
| 27 August 2019 | BST | 190 | 1,559.40 | 09:17:18 | CHIX | 19239XJk5dq |
| 27 August 2019 | BST | 72 | 1,559.40 | 09:17:18 | XLON | 19239XJk5dp |
| 27 August 2019 | BST | 268 | 1,559.40 | 09:17:18 | XLON | 19239XJk5do |
| 27 August 2019 | BST | 96 | 1,559.40 | 09:17:18 | XLON | 19239XJk5dm |
| 27 August 2019 | BST | 100 | 1,559.00 | 09:17:19 | XLON | 19239XJk5dr |
| 27 August 2019 | BST | 76 | 1,558.40 | 09:17:39 | XLON | 19239XJk5fp |
| 27 August 2019 | BST | 101 | 1,558.40 | 09:17:39 | CHIX | 19239XJk5fq |
| 27 August 2019 | BST | 109 | 1,565.80 | 09:22:15 | XLON | 19239XJk61o |
| 27 August 2019 | BST | 76 | 1,565.60 | 09:23:07 | XLON | 19239XJk68q |
| 27 August 2019 | BST | 43 | 1,566.00 | 09:23:33 | XLON | 19239XJk6bx |
| 27 August 2019 | BST | 8 | 1,566.00 | 09:24:10 | XLON | 19239XJk6e2 |
| 27 August 2019 | BST | 314 | 1,566.20 | 09:25:09 | XLON | 19239XJk6g1 |
| 27 August 2019 | BST | 55 | 1,565.60 | 09:25:11 | XLON | 19239XJk6g5 |
| 27 August 2019 | BST | 307 | 1,565.20 | 09:25:11 | XLON | 19239XJk6g7 |
| 27 August 2019 | BST | 300 | 1,565.20 | 09:25:11 | XLON | 19239XJk6g6 |
| 27 August 2019 | BST | 218 | 1,564.40 | 09:25:14 | XLON | 19239XJk6g9 |
| 27 August 2019 | BST | 118 | 1,564.40 | 09:25:14 | CHIX | 19239XJk6ga |
| 27 August 2019 | BST | 10 | 1,563.40 | 09:25:41 | XLON | 19239XJk6h4 |
| 27 August 2019 | BST | 105 | 1,564.60 | 09:27:14 | CHIX | 19239XJk6nx |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 192 | 1,564.60 | 09:27:14 | XLON | 19239XJk6nw |
| 27 August 2019 | BST | 75 | 1,563.20 | 09:28:18 | XLON | 19239XJk6uf |
| 27 August 2019 | BST | 94 | 1,563.20 | 09:28:18 | XLON | 19239XJk6ue |
| 27 August 2019 | BST | 145 | 1,562.40 | 09:29:03 | XLON | 19239XJk6wz |
| 27 August 2019 | BST | 149 | 1,562.20 | 09:29:06 | XLON | 19239XJk6x1 |
| 27 August 2019 | BST | 36 | 1,561.80 | 09:29:21 | XLON | 19239XJk6xw |
| 27 August 2019 | BST | 32 | 1,561.40 | 09:29:21 | XLON | 19239XJk6xx |
| 27 August 2019 | BST | 90 | 1,561.20 | 09:29:21 | CHIX | 19239XJk6xy |
| 27 August 2019 | BST | 2 | 1,560.20 | 09:29:25 | XLON | 19239XJk6y9 |
| 27 August 2019 | BST | 92 | 1,560.20 | 09:29:25 | XLON | 19239XJk6y8 |
| 27 August 2019 | BST | 207 | 1,564.80 | 09:34:10 | XLON | 19239XJk7iw |
| 27 August 2019 | BST | 502 | 1,564.80 | 09:34:10 | XLON | 19239XJk7iv |
| 27 August 2019 | BST | 77 | 1,564.00 | 09:35:14 | XLON | 19239XJk7li |
| 27 August 2019 | BST | 100 | 1,564.00 | 09:35:14 | CHIX | 19239XJk7lj |
| 27 August 2019 | BST | 101 | 1,563.20 | 09:36:05 | CHIX | 19239XJk7s1 |
| 27 August 2019 | BST | 59 | 1,563.20 | 09:36:05 | XLON | 19239XJk7s0 |
| 27 August 2019 | BST | 40 | 1,563.20 | 09:36:05 | XLON | 19239XJk7ry |
| 27 August 2019 | BST | 33 | 1,562.80 | 09:36:24 | XLON | 19239XJk7uk |
| 27 August 2019 | BST | 137 | 1,562.80 | 09:36:24 | XLON | 19239XJk7uj |
| 27 August 2019 | BST | 91 | 1,563.00 | 09:36:24 | XLON | 19239XJk7ui |
| 27 August 2019 | BST | 38 | 1,563.00 | 09:36:24 | XLON | 19239XJk7uh |
| 27 August 2019 | BST | 27 | 1,562.60 | 09:36:24 | XLON | 19239XJk7un |
| 27 August 2019 | BST | 161 | 1,562.60 | 09:36:24 | CHIX | 19239XJk7up |
| 27 August 2019 | BST | 281 | 1,562.60 | 09:36:24 | XLON | 19239XJk7uo |
| 27 August 2019 | BST | 156 | 1,561.40 | 09:36:51 | XLON | 19239XJk7yo |
| 27 August 2019 | BST | 99 | 1,561.40 | 09:36:51 | XLON | 19239XJk7yn |
| 27 August 2019 | BST | 13 | 1,560.40 | 09:38:00 | XLON | 19239XJk897 |
| 27 August 2019 | BST | 27 | 1,558.80 | 09:38:02 | XLON | 19239XJk89g |
| 27 August 2019 | BST | 89 | 1,558.80 | 09:38:02 | XLON | 19239XJk89f |
| 27 August 2019 | BST | 5 | 1,556.80 | 09:39:17 | XLON | 19239XJk8jo |
| 27 August 2019 | BST | 97 | 1,556.80 | 09:39:17 | CHIX | 19239XJk8jp |
| 27 August 2019 | BST | 212 | 1,562.00 | 09:43:33 | XLON | 19239XJk8v9 |
| 27 August 2019 | BST | 79 | 1,562.40 | 09:45:43 | CHIX | 19239XJk938 |
| 27 August 2019 | BST | 157 | 1,562.20 | 09:46:00 | XLON | 19239XJk953 |
| 27 August 2019 | BST | 154 | 1,562.00 | 09:46:00 | CHIX | 19239XJk954 |
| 27 August 2019 | BST | 25 | 1,562.00 | 09:46:00 | XLON | 19239XJk95b |
| 27 August 2019 | BST | 221 | 1,562.00 | 09:46:00 | XLON | 19239XJk957 |
| 27 August 2019 | BST | 7 | 1,562.00 | 09:46:00 | XLON | 19239XJk955 |
| 27 August 2019 | BST | 101 | 1,561.40 | 09:46:39 | CHIX | 19239XJk988 |
| 27 August 2019 | BST | 16 | 1,561.40 | 09:46:39 | XLON | 19239XJk987 |
| 27 August 2019 | BST | 9 | 1,561.40 | 09:46:39 | XLON | 19239XJk986 |
| 27 August 2019 | BST | 150 | 1,561.40 | 09:46:39 | XLON | 19239XJk985 |
| 27 August 2019 | BST | 122 | 1,560.80 | 09:46:41 | XLON | 19239XJk98j |
| 27 August 2019 | BST | 101 | 1,560.80 | 09:46:41 | CHIX | 19239XJk98k |
| 27 August 2019 | BST | 31 | 1,560.20 | 09:46:47 | XLON | 19239XJk98z |
| 27 August 2019 | BST | 132 | 1,565.20 | 09:53:24 | CHIX | 19239XJk9u7 |
| 27 August 2019 | BST | 187 | 1,565.20 | 09:53:24 | XLON | 19239XJk9u4 |
| 27 August 2019 | BST | 62 | 1,565.20 | 09:53:24 | XLON | 19239XJk9u3 |
| 27 August 2019 | BST | 100 | 1,565.00 | 09:53:24 | CHIX | 19239XJk9u8 |
| 27 August 2019 | BST | 690 | 1,565.00 | 09:53:24 | XLON | 19239XJk9u5 |
| 27 August 2019 | BST | 92 | 1,565.00 | 09:53:24 | XLON | 19239XJk9u6 |

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| 27 August 2019 | BST | 268 | 1,564.00 | 09:54:02 | XLON | 19239XJk9vj |
| 27 August 2019 | BST | 96 | 1,564.00 | 09:54:02 | XLON | 19239XJk9vg |
| 27 August 2019 | BST | 166 | 1,564.00 | 09:54:02 | XLON | 19239XJk9vi |
| 27 August 2019 | BST | 100 | 1,564.00 | 09:54:02 | CHIX | 19239XJk9vh |
| 27 August 2019 | BST | 61 | 1,564.00 | 09:54:02 | XLON | 19239XJk9vk |
| 27 August 2019 | BST | 174 | 1,563.40 | 09:54:50 | XLON | 19239XJk9xy |
| 27 August 2019 | BST | 137 | 1,562.80 | 09:56:46 | CHIX | 19239XJka64 |
| 27 August 2019 | BST | 472 | 1,563.00 | 09:56:46 | XLON | 19239XJka67 |
| 27 August 2019 | BST | 47 | 1,563.00 | 09:56:46 | XLON | 19239XJka66 |
| 27 August 2019 | BST | 224 | 1,563.00 | 09:56:46 | XLON | 19239XJka65 |
| 27 August 2019 | BST | 64 | 1,563.00 | 09:56:46 | XLON | 19239XJka63 |
| 27 August 2019 | BST | 28 | 1,562.00 | 09:58:18 | XLON | 19239XJkaf6 |
| 27 August 2019 | BST | 220 | 1,561.60 | 09:58:18 | XLON | 19239XJkaf7 |
| 27 August 2019 | BST | 108 | 1,561.60 | 09:58:18 | XLON | 19239XJkaf9 |
| 27 August 2019 | BST | 70 | 1,561.60 | 09:58:18 | CHIX | 19239XJkafb |
| 27 August 2019 | BST | 120 | 1,561.60 | 09:58:18 | CHIX | 19239XJkafa |
| 27 August 2019 | BST | 31 | 1,561.60 | 09:58:18 | CHIX | 19239XJkafc |
| 27 August 2019 | BST | 117 | 1,561.40 | 09:58:18 | XLON | 19239XJkaf8 |
| 27 August 2019 | BST | 51 | 1,561.80 | 09:59:07 | XLON | 19239XJkahd |
| 27 August 2019 | BST | 120 | 1,571.20 | 10:02:44 | XLON | 19239XJkazf |
| 27 August 2019 | BST | 100 | 1,571.20 | 10:02:44 | CHIX | 19239XJkazg |
| 27 August 2019 | BST | 34 | 1,571.80 | 10:03:26 | XLON | 19239XJkb3w |
| 27 August 2019 | BST | 64 | 1,571.80 | 10:03:26 | XLON | 19239XJkb3v |
| 27 August 2019 | BST | 335 | 1,571.80 | 10:03:26 | XLON | 19239XJkb3u |
| 27 August 2019 | BST | 100 | 1,571.80 | 10:03:26 | CHIX | 19239XJkb3x |
| 27 August 2019 | BST | 101 | 1,571.40 | 10:03:26 | XLON | 19239XJkb3y |
| 27 August 2019 | BST | 171 | 1,571.40 | 10:03:26 | XLON | 19239XJkb3z |
| 27 August 2019 | BST | 208 | 1,571.60 | 10:03:26 | XLON | 19239XJkb40 |
| 27 August 2019 | BST | 119 | 1,572.00 | 10:05:12 | XLON | 19239XJkb87 |
| 27 August 2019 | BST | 110 | 1,571.20 | 10:08:06 | CHIX | 19239XJkbfp |
| 27 August 2019 | BST | 8 | 1,575.00 | 10:14:58 | XLON | 19239XJkc3i |
| 27 August 2019 | BST | 11 | 1,575.00 | 10:14:58 | XLON | 19239XJkc3k |
| 27 August 2019 | BST | 87 | 1,575.00 | 10:14:58 | XLON | 19239XJkc3f |
| 27 August 2019 | BST | 100 | 1,575.00 | 10:14:58 | CHIX | 19239XJkc3l |
| 27 August 2019 | BST | 414 | 1,574.80 | 10:14:58 | XLON | 19239XJkc3h |
| 27 August 2019 | BST | 48 | 1,575.00 | 10:14:58 | XLON | 19239XJkc3m |
| 27 August 2019 | BST | 254 | 1,575.60 | 10:15:36 | XLON | 19239XJkc5x |
| 27 August 2019 | BST | 89 | 1,575.80 | 10:15:36 | XLON | 19239XJkc60 |
| 27 August 2019 | BST | 130 | 1,575.40 | 10:16:07 | CHIX | 19239XJkc8r |
| 27 August 2019 | BST | 56 | 1,575.20 | 10:16:07 | XLON | 19239XJkc8s |
| 27 August 2019 | BST | 21 | 1,574.60 | 10:16:17 | XLON | 19239XJkc9c |
| 27 August 2019 | BST | 14 | 1,574.60 | 10:16:17 | XLON | 19239XJkc97 |
| 27 August 2019 | BST | 4 | 1,574.60 | 10:16:17 | XLON | 19239XJkc99 |
| 27 August 2019 | BST | 77 | 1,574.60 | 10:16:17 | XLON | 19239XJkc9a |
| 27 August 2019 | BST | 70 | 1,574.80 | 10:16:17 | XLON | 19239XJkc98 |
| 27 August 2019 | BST | 1 | 1,574.80 | 10:16:17 | XLON | 19239XJkc96 |
| 27 August 2019 | BST | 574 | 1,574.60 | 10:16:17 | XLON | 19239XJkc9f |
| 27 August 2019 | BST | 37 | 1,574.60 | 10:16:17 | XLON | 19239XJkc9b |
| 27 August 2019 | BST | 109 | 1,574.60 | 10:16:17 | XLON | 19239XJkc9e |
| 27 August 2019 | BST | 36 | 1,574.60 | 10:16:17 | CHIX | 19239XJkc9d |
| 27 August 2019 | BST | 54 | 1,576.80 | 10:17:10 | CHIX | 19239XJkcc3 |

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| 27 August 2019 | BST | 36 | 1,577.80 | 10:18:27 | CHIX | 19239XJkceq |
| 27 August 2019 | BST | 94 | 1,577.80 | 10:18:31 | XLON | 19239XJkceu |
| 27 August 2019 | BST | 64 | 1,577.80 | 10:18:31 | CHIX | 19239XJkcex |
| 27 August 2019 | BST | 40 | 1,577.80 | 10:18:31 | XLON | 19239XJkcew |
| 27 August 2019 | BST | 194 | 1,577.20 | 10:19:19 | XLON | 19239XJkchv |
| 27 August 2019 | BST | 182 | 1,577.20 | 10:19:19 | XLON | 19239XJkchu |
| 27 August 2019 | BST | 100 | 1,577.00 | 10:19:19 | CHIX | 19239XJkchy |
| 27 August 2019 | BST | 64 | 1,577.00 | 10:19:19 | XLON | 19239XJkchw |
| 27 August 2019 | BST | 106 | 1,577.20 | 10:19:19 | CHIX | 19239XJkchx |
| 27 August 2019 | BST | 130 | 1,575.80 | 10:19:54 | XLON | 19239XJkckg |
| 27 August 2019 | BST | 111 | 1,575.80 | 10:19:54 | XLON | 19239XJkckh |
| 27 August 2019 | BST | 100 | 1,575.80 | 10:19:54 | CHIX | 19239XJkcki |
| 27 August 2019 | BST | 39 | 1,577.60 | 10:21:27 | XLON | 19239XJkco6 |
| 27 August 2019 | BST | 26 | 1,575.60 | 10:22:33 | XLON | 19239XJkcqd |
| 27 August 2019 | BST | 182 | 1,575.60 | 10:22:33 | XLON | 19239XJkcqe |
| 27 August 2019 | BST | 94 | 1,575.00 | 10:23:39 | XLON | 19239XJkcsw |
| 27 August 2019 | BST | 48 | 1,577.40 | 10:27:34 | XLON | 19239XJkd23 |
| 27 August 2019 | BST | 129 | 1,577.40 | 10:27:34 | XLON | 19239XJkd24 |
| 27 August 2019 | BST | 100 | 1,577.40 | 10:27:34 | CHIX | 19239XJkd25 |
| 27 August 2019 | BST | 100 | 1,577.20 | 10:27:34 | CHIX | 19239XJkd29 |
| 27 August 2019 | BST | 83 | 1,577.20 | 10:27:34 | CHIX | 19239XJkd2a |
| 27 August 2019 | BST | 278 | 1,577.20 | 10:27:34 | XLON | 19239XJkd26 |
| 27 August 2019 | BST | 75 | 1,577.20 | 10:27:34 | XLON | 19239XJkd28 |
| 27 August 2019 | BST | 19 | 1,577.20 | 10:27:34 | XLON | 19239XJkd27 |
| 27 August 2019 | BST | 197 | 1,578.20 | 10:28:34 | CHIX | 19239XJkd6j |
| 27 August 2019 | BST | 377 | 1,578.20 | 10:28:34 | XLON | 19239XJkd6l |
| 27 August 2019 | BST | 62 | 1,578.00 | 10:28:34 | XLON | 19239XJkd6n |
| 27 August 2019 | BST | 58 | 1,577.20 | 10:28:50 | XLON | 19239XJkd9o |
| 27 August 2019 | BST | 46 | 1,580.20 | 10:32:21 | XLON | 19239XJkdid |
| 27 August 2019 | BST | 116 | 1,579.80 | 10:32:21 | XLON | 19239XJkdie |
| 27 August 2019 | BST | 470 | 1,580.40 | 10:33:33 | XLON | 19239XJkdm9 |
| 27 August 2019 | BST | 114 | 1,581.80 | 10:36:14 | XLON | 19239XJkdta |
| 27 August 2019 | BST | 253 | 1,581.40 | 10:36:14 | XLON | 19239XJkdtc |
| 27 August 2019 | BST | 250 | 1,581.20 | 10:36:14 | XLON | 19239XJkdte |
| 27 August 2019 | BST | 96 | 1,581.20 | 10:36:14 | XLON | 19239XJkdtf |
| 27 August 2019 | BST | 125 | 1,580.20 | 10:37:06 | CHIX | 19239XJkdvo |
| 27 August 2019 | BST | 183 | 1,580.00 | 10:37:06 | XLON | 19239XJkdvn |
| 27 August 2019 | BST | 100 | 1,580.00 | 10:37:06 | CHIX | 19239XJkdvp |
| 27 August 2019 | BST | 132 | 1,578.60 | 10:38:02 | XLON | 19239XJkdyk |
| 27 August 2019 | BST | 80 | 1,578.60 | 10:38:02 | XLON | 19239XJkdyi |
| 27 August 2019 | BST | 74 | 1,578.20 | 10:38:40 | CHIX | 19239XJke2l |
| 27 August 2019 | BST | 117 | 1,577.00 | 10:38:47 | XLON | 19239XJke39 |
| 27 August 2019 | BST | 112 | 1,578.80 | 10:41:38 | CHIX | 19239XJke9r |
| 27 August 2019 | BST | 88 | 1,578.20 | 10:41:59 | CHIX | 19239XJkeb0 |
| 27 August 2019 | BST | 133 | 1,578.20 | 10:41:59 | XLON | 19239XJkeb5 |
| 27 August 2019 | BST | 3 | 1,578.20 | 10:41:59 | XLON | 19239XJkeav |
| 27 August 2019 | BST | 94 | 1,581.00 | 10:44:41 | CHIX | 19239XJkeh9 |
| 27 August 2019 | BST | 99 | 1,581.00 | 10:45:40 | CHIX | 19239XJkeje |
| 27 August 2019 | BST | 19 | 1,581.00 | 10:45:40 | XLON | 19239XJkejc |
| 27 August 2019 | BST | 88 | 1,581.00 | 10:45:40 | XLON | 19239XJkeja |
| 27 August 2019 | BST | 222 | 1,580.80 | 10:45:40 | XLON | 19239XJkejd |

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| 27 August 2019 | BST | 2 | 1,580.80 | 10:45:40 | XLON | 19239XJkejb |
| 27 August 2019 | BST | 9 | 1,581.80 | 10:46:21 | XLON | 19239XJkelo |
| 27 August 2019 | BST | 142 | 1,583.00 | 10:48:07 | CHIX | 19239XJkepo |
| 27 August 2019 | BST | 162 | 1,582.80 | 10:48:07 | XLON | 19239XJkepp |
| 27 August 2019 | BST | 154 | 1,582.80 | 10:48:07 | XLON | 19239XJkepn |
| 27 August 2019 | BST | 80 | 1,582.80 | 10:48:07 | CHIX | 19239XJkept |
| 27 August 2019 | BST | 19 | 1,582.80 | 10:48:07 | CHIX | 19239XJkeps |
| 27 August 2019 | BST | 40 | 1,583.00 | 10:48:07 | CHIX | 19239XJkepq |
| 27 August 2019 | BST | 159 | 1,583.20 | 10:49:00 | XLON | 19239XJkesx |
| 27 August 2019 | BST | 218 | 1,583.20 | 10:49:00 | XLON | 19239XJkesw |
| 27 August 2019 | BST | 32 | 1,583.20 | 10:49:00 | XLON | 19239XJkesv |
| 27 August 2019 | BST | 47 | 1,583.20 | 10:49:00 | XLON | 19239XJkesu |
| 27 August 2019 | BST | 12 | 1,582.80 | 10:49:35 | XLON | 19239XJkevn |
| 27 August 2019 | BST | 385 | 1,582.00 | 10:53:25 | XLON | 19239XJkf9y |
| 27 August 2019 | BST | 31 | 1,582.40 | 10:53:45 | XLON | 19239XJkfau |
| 27 August 2019 | BST | 7 | 1,582.40 | 10:53:45 | XLON | 19239XJkfat |
| 27 August 2019 | BST | 417 | 1,581.80 | 10:54:17 | XLON | 19239XJkfbo |
| 27 August 2019 | BST | 77 | 1,581.80 | 10:54:17 | CHIX | 19239XJkfbp |
| 27 August 2019 | BST | 30 | 1,581.60 | 10:54:17 | XLON | 19239XJkfbq |
| 27 August 2019 | BST | 62 | 1,581.60 | 10:54:17 | CHIX | 19239XJkfbr |
| 27 August 2019 | BST | 99 | 1,580.80 | 10:54:22 | CHIX | 19239XJkfc7 |
| 27 August 2019 | BST | 76 | 1,580.80 | 10:54:22 | XLON | 19239XJkfc6 |
| 27 August 2019 | BST | 5 | 1,580.80 | 10:54:22 | XLON | 19239XJkfc5 |
| 27 August 2019 | BST | 25 | 1,581.00 | 10:54:22 | XLON | 19239XJkfc4 |
| 27 August 2019 | BST | 112 | 1,579.40 | 10:54:41 | CHIX | 19239XJkfdj |
| 27 August 2019 | BST | 55 | 1,579.20 | 10:55:59 | CHIX | 19239XJkfj8 |
| 27 August 2019 | BST | 35 | 1,576.40 | 10:57:47 | XLON | 19239XJkfom |
| 27 August 2019 | BST | 34 | 1,576.60 | 10:57:47 | XLON | 19239XJkfol |
| 27 August 2019 | BST | 3 | 1,576.40 | 10:57:47 | XLON | 19239XJkfon |
| 27 August 2019 | BST | 89 | 1,575.40 | 10:58:54 | CHIX | 19239XJkfr7 |
| 27 August 2019 | BST | 3 | 1,575.00 | 10:59:28 | XLON | 19239XJkft0 |
| 27 August 2019 | BST | 109 | 1,577.20 | 11:02:23 | XLON | 19239XJkg1q |
| 27 August 2019 | BST | 22 | 1,577.00 | 11:03:14 | XLON | 19239XJkg37 |
| 27 August 2019 | BST | 225 | 1,577.00 | 11:03:14 | XLON | 19239XJkg36 |
| 27 August 2019 | BST | 14 | 1,576.60 | 11:03:14 | XLON | 19239XJkg38 |
| 27 August 2019 | BST | 57 | 1,576.60 | 11:03:14 | XLON | 19239XJkg3a |
| 27 August 2019 | BST | 6 | 1,576.60 | 11:03:14 | XLON | 19239XJkg3b |
| 27 August 2019 | BST | 84 | 1,577.80 | 11:05:46 | XLON | 19239XJkg89 |
| 27 August 2019 | BST | 888 | 1,578.00 | 11:05:46 | XLON | 19239XJkg87 |
| 27 August 2019 | BST | 100 | 1,577.60 | 11:05:46 | CHIX | 19239XJkg8m |
| 27 August 2019 | BST | 108 | 1,577.60 | 11:05:46 | XLON | 19239XJkg8l |
| 27 August 2019 | BST | 21 | 1,578.60 | 11:07:20 | XLON | 19239XJkgb5 |
| 27 August 2019 | BST | 187 | 1,581.20 | 11:08:24 | XLON | 19239XJkgf9 |
| 27 August 2019 | BST | 102 | 1,581.20 | 11:08:24 | CHIX | 19239XJkgfa |
| 27 August 2019 | BST | 307 | 1,580.40 | 11:10:45 | XLON | 19239XJkgnu |
| 27 August 2019 | BST | 72 | 1,580.40 | 11:10:45 | XLON | 19239XJkgnw |
| 27 August 2019 | BST | 51 | 1,580.20 | 11:10:45 | XLON | 19239XJkgnz |
| 27 August 2019 | BST | 178 | 1,579.60 | 11:12:30 | XLON | 19239XJkgsr |
| 27 August 2019 | BST | 84 | 1,580.00 | 11:15:04 | CHIX | 19239XJkgz0 |
| 27 August 2019 | BST | 100 | 1,580.00 | 11:15:04 | CHIX | 19239XJkgz1 |
| 27 August 2019 | BST | 28 | 1,580.00 | 11:15:04 | CHIX | 19239XJkgz2 |

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| 27 August 2019 | BST | 83 | 1,579.80 | 11:16:34 | CHIX | 19239XJkh2l |
| 27 August 2019 | BST | 99 | 1,579.80 | 11:16:34 | CHIX | 19239XJkh2j |
| 27 August 2019 | BST | 80 | 1,579.80 | 11:16:34 | XLON | 19239XJkh2k |
| 27 August 2019 | BST | 400 | 1,579.80 | 11:16:34 | XLON | 19239XJkh2i |
| 27 August 2019 | BST | 97 | 1,579.80 | 11:16:34 | XLON | 19239XJkh2g |
| 27 August 2019 | BST | 203 | 1,579.80 | 11:16:34 | XLON | 19239XJkh2h |
| 27 August 2019 | BST | 22 | 1,579.80 | 11:16:34 | XLON | 19239XJkh2f |
| 27 August 2019 | BST | 14 | 1,579.20 | 11:16:55 | XLON | 19239XJkh3q |
| 27 August 2019 | BST | 43 | 1,578.60 | 11:16:56 | XLON | 19239XJkh3v |
| 27 August 2019 | BST | 112 | 1,578.60 | 11:16:59 | XLON | 19239XJkh40 |
| 27 August 2019 | BST | 93 | 1,580.00 | 11:25:13 | CHIX | 19239XJkhpf |
| 27 August 2019 | BST | 35 | 1,579.20 | 11:25:24 | CHIX | 19239XJkhpt |
| 27 August 2019 | BST | 63 | 1,579.20 | 11:26:14 | CHIX | 19239XJkhs3 |
| 27 August 2019 | BST | 12 | 1,579.20 | 11:26:14 | CHIX | 19239XJkhs4 |
| 27 August 2019 | BST | 38 | 1,579.20 | 11:26:40 | CHIX | 19239XJkhst |
| 27 August 2019 | BST | 466 | 1,580.40 | 11:27:48 | XLON | 19239XJkhux |
| 27 August 2019 | BST | 92 | 1,579.40 | 11:27:58 | XLON | 19239XJkhx0 |
| 27 August 2019 | BST | 212 | 1,579.60 | 11:27:58 | XLON | 19239XJkhww |
| 27 August 2019 | BST | 178 | 1,579.60 | 11:27:58 | XLON | 19239XJkhwx |
| 27 August 2019 | BST | 15 | 1,579.60 | 11:27:58 | XLON | 19239XJkhwy |
| 27 August 2019 | BST | 43 | 1,579.60 | 11:27:58 | CHIX | 19239XJkhx1 |
| 27 August 2019 | BST | 100 | 1,579.40 | 11:27:58 | CHIX | 19239XJkhx2 |
| 27 August 2019 | BST | 99 | 1,579.60 | 11:27:58 | CHIX | 19239XJkhwz |
| 27 August 2019 | BST | 100 | 1,578.80 | 11:28:06 | CHIX | 19239XJkhy0 |
| 27 August 2019 | BST | 21 | 1,579.20 | 11:28:06 | CHIX | 19239XJkhxw |
| 27 August 2019 | BST | 266 | 1,578.80 | 11:28:06 | XLON | 19239XJkhxu |
| 27 August 2019 | BST | 125 | 1,578.80 | 11:28:06 | XLON | 19239XJkhxv |
| 27 August 2019 | BST | 58 | 1,578.40 | 11:28:06 | XLON | 19239XJkhxz |
| 27 August 2019 | BST | 1 | 1,578.40 | 11:28:06 | XLON | 19239XJkhxy |
| 27 August 2019 | BST | 100 | 1,578.40 | 11:28:06 | XLON | 19239XJkhxx |
| 27 August 2019 | BST | 100 | 1,578.40 | 11:28:06 | CHIX | 19239XJkhy1 |
| 27 August 2019 | BST | 128 | 1,578.20 | 11:28:06 | CHIX | 19239XJkhy2 |
| 27 August 2019 | BST | 207 | 1,579.40 | 11:30:30 | XLON | 19239XJki57 |
| 27 August 2019 | BST | 292 | 1,579.40 | 11:30:30 | XLON | 19239XJki59 |
| 27 August 2019 | BST | 23 | 1,579.40 | 11:30:30 | XLON | 19239XJki58 |
| 27 August 2019 | BST | 191 | 1,579.20 | 11:31:08 | XLON | 19239XJki6t |
| 27 August 2019 | BST | 115 | 1,578.80 | 11:31:08 | CHIX | 19239XJki6u |
| 27 August 2019 | BST | 100 | 1,577.80 | 11:31:35 | CHIX | 19239XJki94 |
| 27 August 2019 | BST | 136 | 1,577.60 | 11:31:36 | XLON | 19239XJki97 |
| 27 August 2019 | BST | 45 | 1,577.60 | 11:31:36 | CHIX | 19239XJki98 |
| 27 August 2019 | BST | 108 | 1,578.20 | 11:38:15 | XLON | 19239XJkix7 |
| 27 August 2019 | BST | 100 | 1,578.20 | 11:38:15 | CHIX | 19239XJkix8 |
| 27 August 2019 | BST | 280 | 1,577.80 | 11:38:23 | XLON | 19239XJkixd |
| 27 August 2019 | BST | 108 | 1,577.80 | 11:38:23 | XLON | 19239XJkixb |
| 27 August 2019 | BST | 42 | 1,577.80 | 11:38:23 | XLON | 19239XJkixc |
| 27 August 2019 | BST | 93 | 1,579.60 | 11:45:58 | CHIX | 19239XJkjnx |
| 27 August 2019 | BST | 81 | 1,579.20 | 11:45:58 | XLON | 19239XJkjnu |
| 27 August 2019 | BST | 18 | 1,579.20 | 11:45:58 | XLON | 19239XJkjnv |
| 27 August 2019 | BST | 28 | 1,579.40 | 11:45:58 | XLON | 19239XJkjns |
| 27 August 2019 | BST | 390 | 1,579.20 | 11:45:58 | XLON | 19239XJkjnt |
| 27 August 2019 | BST | 12 | 1,579.20 | 11:45:58 | XLON | 19239XJkjnw |

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| 27 August 2019 | BST | 100 | 1,579.20 | 11:45:58 | CHIX | 19239XJkjny |
| 27 August 2019 | BST | 127 | 1,585.20 | 11:49:56 | XLON | 19239XJkjv4 |
| 27 August 2019 | BST | 99 | 1,585.40 | 11:49:56 | CHIX | 19239XJkjv5 |
| 27 August 2019 | BST | 76 | 1,585.40 | 11:49:56 | XLON | 19239XJkjv3 |
| 27 August 2019 | BST | 131 | 1,586.20 | 11:50:27 | CHIX | 19239XJkjw3 |
| 27 August 2019 | BST | 160 | 1,586.00 | 11:50:28 | XLON | 19239XJkjw6 |
| 27 August 2019 | BST | 148 | 1,586.00 | 11:50:28 | XLON | 19239XJkjw5 |
| 27 August 2019 | BST | 90 | 1,586.00 | 11:50:28 | XLON | 19239XJkjw4 |
| 27 August 2019 | BST | 176 | 1,585.20 | 11:51:18 | XLON | 19239XJkjx9 |
| 27 August 2019 | BST | 88 | 1,585.20 | 11:51:20 | XLON | 19239XJkjxd |
| 27 August 2019 | BST | 96 | 1,585.20 | 11:51:20 | XLON | 19239XJkjxe |
| 27 August 2019 | BST | 103 | 1,585.00 | 11:52:02 | XLON | 19239XJkjzu |
| 27 August 2019 | BST | 99 | 1,585.00 | 11:52:02 | CHIX | 19239XJkjzv |
| 27 August 2019 | BST | 115 | 1,587.20 | 11:53:53 | CHIX | 19239XJkk5j |
| 27 August 2019 | BST | 41 | 1,587.20 | 11:53:53 | XLON | 19239XJkk5i |
| 27 August 2019 | BST | 170 | 1,587.20 | 11:53:53 | XLON | 19239XJkk5h |
| 27 August 2019 | BST | 370 | 1,586.80 | 11:54:26 | XLON | 19239XJkk65 |
| 27 August 2019 | BST | 56 | 1,586.60 | 11:54:29 | XLON | 19239XJkk6g |
| 27 August 2019 | BST | 23 | 1,585.80 | 11:56:15 | XLON | 19239XJkkbf |
| 27 August 2019 | BST | 9 | 1,585.80 | 11:56:15 | XLON | 19239XJkkbg |
| 27 August 2019 | BST | 32 | 1,585.80 | 11:56:15 | CHIX | 19239XJkkbh |
| 27 August 2019 | BST | 87 | 1,585.80 | 11:56:15 | CHIX | 19239XJkkbi |
| 27 August 2019 | BST | 111 | 1,585.40 | 11:56:15 | XLON | 19239XJkkbn |
| 27 August 2019 | BST | 132 | 1,585.40 | 11:56:15 | XLON | 19239XJkkbp |
| 27 August 2019 | BST | 99 | 1,585.40 | 11:56:15 | CHIX | 19239XJkkbo |
| 27 August 2019 | BST | 12 | 1,584.80 | 11:57:05 | XLON | 19239XJkkew |
| 27 August 2019 | BST | 138 | 1,584.80 | 11:57:05 | CHIX | 19239XJkkex |
| 27 August 2019 | BST | 292 | 1,584.60 | 11:57:05 | XLON | 19239XJkkey |
| 27 August 2019 | BST | 115 | 1,586.00 | 11:58:50 | CHIX | 19239XJkkjn |
| 27 August 2019 | BST | 394 | 1,586.00 | 11:58:50 | XLON | 19239XJkkjm |
| 27 August 2019 | BST | 209 | 1,585.60 | 11:59:50 | XLON | 19239XJkkmk |
| 27 August 2019 | BST | 87 | 1,584.00 | 12:02:45 | CHIX | 19239XJkktr |
| 27 August 2019 | BST | 4 | 1,584.20 | 12:02:45 | XLON | 19239XJkkts |
| 27 August 2019 | BST | 99 | 1,584.20 | 12:02:45 | CHIX | 19239XJkktp |
| 27 August 2019 | BST | 250 | 1,584.20 | 12:02:45 | XLON | 19239XJkktq |
| 27 August 2019 | BST | 77 | 1,584.20 | 12:02:45 | XLON | 19239XJkktn |
| 27 August 2019 | BST | 23 | 1,584.20 | 12:02:45 | XLON | 19239XJkkto |
| 27 August 2019 | BST | 87 | 1,584.00 | 12:03:30 | XLON | 19239XJkkvh |
| 27 August 2019 | BST | 145 | 1,584.00 | 12:03:30 | CHIX | 19239XJkkvi |
| 27 August 2019 | BST | 71 | 1,585.60 | 12:06:59 | CHIX | 19239XJkl72 |
| 27 August 2019 | BST | 68 | 1,587.20 | 12:08:44 | XLON | 19239XJklfl |
| 27 August 2019 | BST | 77 | 1,587.40 | 12:08:44 | CHIX | 19239XJklfp |
| 27 August 2019 | BST | 265 | 1,587.20 | 12:08:44 | XLON | 19239XJklft |
| 27 August 2019 | BST | 23 | 1,587.00 | 12:08:52 | XLON | 19239XJklg0 |
| 27 August 2019 | BST | 24 | 1,586.80 | 12:08:52 | XLON | 19239XJklg1 |
| 27 August 2019 | BST | 51 | 1,586.40 | 12:10:01 | CHIX | 19239XJklih |
| 27 August 2019 | BST | 48 | 1,586.60 | 12:11:15 | CHIX | 19239XJkll3 |
| 27 August 2019 | BST | 6 | 1,589.20 | 12:13:02 | XLON | 19239XJklo8 |
| 27 August 2019 | BST | 186 | 1,589.20 | 12:13:02 | XLON | 19239XJklo7 |
| 27 August 2019 | BST | 477 | 1,590.00 | 12:14:02 | XLON | 19239XJklpy |
| 27 August 2019 | BST | 212 | 1,590.00 | 12:14:02 | XLON | 19239XJklpx |

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| 27 August 2019 | BST | 67 | 1,590.00 | 12:14:02 | CHIX | 19239XJklq0 |
| 27 August 2019 | BST | 115 | 1,590.00 | 12:14:02 | CHIX | 19239XJklpz |
| 27 August 2019 | BST | 59 | 1,589.20 | 12:14:02 | XLON | 19239XJklq4 |
| 27 August 2019 | BST | 41 | 1,589.20 | 12:14:02 | XLON | 19239XJklq2 |
| 27 August 2019 | BST | 113 | 1,589.20 | 12:14:02 | XLON | 19239XJklq1 |
| 27 August 2019 | BST | 99 | 1,589.20 | 12:14:02 | CHIX | 19239XJklq3 |
| 27 August 2019 | BST | 6 | 1,589.60 | 12:14:48 | XLON | 19239XJklsm |
| 27 August 2019 | BST | 244 | 1,589.40 | 12:14:48 | XLON | 19239XJklsn |
| 27 August 2019 | BST | 94 | 1,589.60 | 12:14:48 | CHIX | 19239XJklso |
| 27 August 2019 | BST | 111 | 1,589.00 | 12:15:03 | CHIX | 19239XJklt9 |
| 27 August 2019 | BST | 10 | 1,589.00 | 12:15:03 | XLON | 19239XJklt8 |
| 27 August 2019 | BST | 3 | 1,589.00 | 12:15:03 | XLON | 19239XJklt7 |
| 27 August 2019 | BST | 212 | 1,589.00 | 12:16:17 | XLON | 19239XJklw4 |
| 27 August 2019 | BST | 30 | 1,589.00 | 12:16:17 | XLON | 19239XJklw2 |
| 27 August 2019 | BST | 140 | 1,589.20 | 12:16:17 | CHIX | 19239XJklw3 |
| 27 August 2019 | BST | 141 | 1,589.00 | 12:16:17 | CHIX | 19239XJklw5 |
| 27 August 2019 | BST | 24 | 1,589.00 | 12:16:17 | CHIX | 19239XJklw6 |
| 27 August 2019 | BST | 99 | 1,589.20 | 12:18:25 | CHIX | 19239XJkm12 |
| 27 August 2019 | BST | 4 | 1,589.20 | 12:19:12 | XLON | 19239XJkm2j |
| 27 August 2019 | BST | 8 | 1,589.20 | 12:19:12 | XLON | 19239XJkm2k |
| 27 August 2019 | BST | 105 | 1,589.20 | 12:19:12 | XLON | 19239XJkm2h |
| 27 August 2019 | BST | 7 | 1,589.20 | 12:19:12 | XLON | 19239XJkm2i |
| 27 August 2019 | BST | 20 | 1,592.60 | 12:20:17 | XLON | 19239XJkm7v |
| 27 August 2019 | BST | 76 | 1,592.60 | 12:20:17 | XLON | 19239XJkm7u |
| 27 August 2019 | BST | 172 | 1,592.60 | 12:20:17 | XLON | 19239XJkm7t |
| 27 August 2019 | BST | 181 | 1,592.20 | 12:20:24 | CHIX | 19239XJkm87 |
| 27 August 2019 | BST | 346 | 1,592.20 | 12:20:24 | XLON | 19239XJkm86 |
| 27 August 2019 | BST | 935 | 1,592.00 | 12:21:59 | XLON | 19239XJkmbt |
| 27 August 2019 | BST | 9 | 1,591.80 | 12:21:59 | XLON | 19239XJkmbv |
| 27 August 2019 | BST | 300 | 1,591.80 | 12:21:59 | XLON | 19239XJkmbu |
| 27 August 2019 | BST | 162 | 1,591.80 | 12:21:59 | CHIX | 19239XJkmbw |
| 27 August 2019 | BST | 212 | 1,592.80 | 12:25:04 | XLON | 19239XJkmi4 |
| 27 August 2019 | BST | 246 | 1,592.60 | 12:25:04 | XLON | 19239XJkmi6 |
| 27 August 2019 | BST | 1 | 1,592.80 | 12:25:04 | CHIX | 19239XJkmi7 |
| 27 August 2019 | BST | 142 | 1,592.80 | 12:25:04 | CHIX | 19239XJkmi5 |
| 27 August 2019 | BST | 36 | 1,592.80 | 12:26:15 | CHIX | 19239XJkmmb |
| 27 August 2019 | BST | 72 | 1,592.80 | 12:26:15 | CHIX | 19239XJkmma |
| 27 August 2019 | BST | 130 | 1,591.80 | 12:29:32 | XLON | 19239XJkmsx |
| 27 August 2019 | BST | 10 | 1,591.40 | 12:31:37 | XLON | 19239XJkmx5 |
| 27 August 2019 | BST | 129 | 1,591.40 | 12:31:37 | CHIX | 19239XJkmx4 |
| 27 August 2019 | BST | 23 | 1,593.80 | 12:36:10 | CHIX | 19239XJkn6c |
| 27 August 2019 | BST | 76 | 1,593.80 | 12:36:10 | CHIX | 19239XJkn6b |
| 27 August 2019 | BST | 79 | 1,593.80 | 12:36:10 | XLON | 19239XJkn6a |
| 27 August 2019 | BST | 280 | 1,593.80 | 12:36:10 | XLON | 19239XJkn69 |
| 27 August 2019 | BST | 20 | 1,593.80 | 12:36:10 | XLON | 19239XJkn68 |
| 27 August 2019 | BST | 250 | 1,593.80 | 12:36:10 | XLON | 19239XJkn6d |
| 27 August 2019 | BST | 433 | 1,592.80 | 12:38:07 | XLON | 19239XJkna4 |
| 27 August 2019 | BST | 200 | 1,592.80 | 12:38:07 | XLON | 19239XJkna3 |
| 27 August 2019 | BST | 144 | 1,592.80 | 12:38:07 | XLON | 19239XJkna1 |
| 27 August 2019 | BST | 19 | 1,592.60 | 12:38:13 | XLON | 19239XJknaa |
| 27 August 2019 | BST | 203 | 1,592.60 | 12:38:13 | CHIX | 19239XJknac |

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| 27 August 2019 | BST | 389 | 1,592.60 | 12:38:13 | XLON | 19239XJknab |
| 27 August 2019 | BST | 60 | 1,593.20 | 12:42:53 | XLON | 19239XJknki |
| 27 August 2019 | BST | 529 | 1,593.20 | 12:42:53 | XLON | 19239XJknkj |
| 27 August 2019 | BST | 144 | 1,592.60 | 12:43:51 | XLON | 19239XJknoc |
| 27 August 2019 | BST | 45 | 1,592.60 | 12:43:51 | CHIX | 19239XJknod |
| 27 August 2019 | BST | 103 | 1,594.20 | 12:47:46 | XLON | 19239XJknzr |
| 27 August 2019 | BST | 99 | 1,594.20 | 12:49:12 | CHIX | 19239XJko45 |
| 27 August 2019 | BST | 125 | 1,594.20 | 12:49:12 | XLON | 19239XJko43 |
| 27 August 2019 | BST | 130 | 1,594.20 | 12:49:12 | XLON | 19239XJko44 |
| 27 August 2019 | BST | 3 | 1,594.00 | 12:49:12 | XLON | 19239XJko47 |
| 27 August 2019 | BST | 67 | 1,594.00 | 12:49:12 | XLON | 19239XJko46 |
| 27 August 2019 | BST | 127 | 1,594.40 | 12:52:59 | CHIX | 19239XJkoc3 |
| 27 August 2019 | BST | 311 | 1,594.40 | 12:52:59 | XLON | 19239XJkoc2 |
| 27 August 2019 | BST | 293 | 1,593.60 | 12:52:59 | XLON | 19239XJkoc7 |
| 27 August 2019 | BST | 212 | 1,593.60 | 12:52:59 | XLON | 19239XJkoc5 |
| 27 August 2019 | BST | 188 | 1,593.60 | 12:52:59 | XLON | 19239XJkoc4 |
| 27 August 2019 | BST | 115 | 1,593.60 | 12:52:59 | CHIX | 19239XJkoc6 |
| 27 August 2019 | BST | 99 | 1,592.40 | 12:53:34 | CHIX | 19239XJkodo |
| 27 August 2019 | BST | 105 | 1,592.40 | 12:53:34 | XLON | 19239XJkodn |
| 27 August 2019 | BST | 110 | 1,592.40 | 12:53:34 | XLON | 19239XJkodq |
| 27 August 2019 | BST | 24 | 1,591.60 | 12:54:18 | XLON | 19239XJkofm |
| 27 August 2019 | BST | 116 | 1,591.60 | 12:54:18 | XLON | 19239XJkofk |
| 27 August 2019 | BST | 200 | 1,591.60 | 12:54:18 | XLON | 19239XJkofl |
| 27 August 2019 | BST | 164 | 1,591.60 | 12:54:18 | XLON | 19239XJkofj |
| 27 August 2019 | BST | 203 | 1,591.60 | 12:54:18 | CHIX | 19239XJkofn |
| 27 August 2019 | BST | 182 | 1,591.40 | 12:54:34 | XLON | 19239XJkogq |
| 27 August 2019 | BST | 53 | 1,591.40 | 12:54:34 | XLON | 19239XJkogp |
| 27 August 2019 | BST | 111 | 1,590.80 | 12:56:20 | XLON | 19239XJkokw |
| 27 August 2019 | BST | 10 | 1,590.80 | 12:56:20 | XLON | 19239XJkokx |
| 27 August 2019 | BST | 111 | 1,590.80 | 12:57:26 | CHIX | 19239XJkonj |
| 27 August 2019 | BST | 99 | 1,590.40 | 13:05:30 | CHIX | 19239XJkpa3 |
| 27 August 2019 | BST | 121 | 1,590.40 | 13:05:30 | XLON | 19239XJkpa2 |
| 27 August 2019 | BST | 117 | 1,590.20 | 13:05:30 | XLON | 19239XJkpa6 |
| 27 August 2019 | BST | 149 | 1,590.20 | 13:05:30 | XLON | 19239XJkpa5 |
| 27 August 2019 | BST | 44 | 1,590.20 | 13:05:30 | XLON | 19239XJkpa4 |
| 27 August 2019 | BST | 94 | 1,592.00 | 13:07:11 | XLON | 19239XJkpfl |
| 27 August 2019 | BST | 134 | 1,592.00 | 13:07:11 | XLON | 19239XJkpfj |
| 27 August 2019 | BST | 164 | 1,596.60 | 13:14:20 | XLON | 19239XJkpwi |
| 27 August 2019 | BST | 49 | 1,596.60 | 13:14:20 | XLON | 19239XJkpwl |
| 27 August 2019 | BST | 17 | 1,596.60 | 13:14:20 | XLON | 19239XJkpwk |
| 27 August 2019 | BST | 70 | 1,596.60 | 13:14:20 | CHIX | 19239XJkpwm |
| 27 August 2019 | BST | 28 | 1,596.60 | 13:14:20 | CHIX | 19239XJkpwn |
| 27 August 2019 | BST | 185 | 1,597.40 | 13:15:19 | XLON | 19239XJkpz3 |
| 27 August 2019 | BST | 36 | 1,597.20 | 13:15:19 | XLON | 19239XJkpz5 |
| 27 August 2019 | BST | 26 | 1,596.60 | 13:15:20 | XLON | 19239XJkpzj |
| 27 August 2019 | BST | 557 | 1,596.40 | 13:15:37 | XLON | 19239XJkq0n |
| 27 August 2019 | BST | 260 | 1,596.00 | 13:15:37 | XLON | 19239XJkq0r |
| 27 August 2019 | BST | 60 | 1,596.00 | 13:15:37 | CHIX | 19239XJkq0t |
| 27 August 2019 | BST | 74 | 1,594.40 | 13:18:07 | XLON | 19239XJkq52 |
| 27 August 2019 | BST | 4 | 1,594.00 | 13:18:36 | XLON | 19239XJkq5n |
| 27 August 2019 | BST | 36 | 1,594.00 | 13:18:36 | XLON | 19239XJkq5m |

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| 27 August 2019 | BST | 43 | 1,594.00 | 13:18:36 | XLON | 19239XJkq5o |
| 27 August 2019 | BST | 54 | 1,594.00 | 13:18:36 | XLON | 19239XJkq5l |
| 27 August 2019 | BST | 47 | 1,594.00 | 13:18:36 | CHIX | 19239XJkq5s |
| 27 August 2019 | BST | 52 | 1,594.00 | 13:18:36 | CHIX | 19239XJkq5r |
| 27 August 2019 | BST | 154 | 1,593.60 | 13:18:36 | XLON | 19239XJkq5q |
| 27 August 2019 | BST | 21 | 1,593.80 | 13:18:36 | XLON | 19239XJkq5p |
| 27 August 2019 | BST | 80 | 1,593.00 | 13:21:56 | XLON | 19239XJkqf6 |
| 27 August 2019 | BST | 219 | 1,593.00 | 13:21:56 | XLON | 19239XJkqf5 |
| 27 August 2019 | BST | 29 | 1,593.00 | 13:21:56 | XLON | 19239XJkqf3 |
| 27 August 2019 | BST | 105 | 1,593.00 | 13:21:56 | XLON | 19239XJkqf4 |
| 27 August 2019 | BST | 35 | 1,593.20 | 13:21:56 | XLON | 19239XJkqf2 |
| 27 August 2019 | BST | 51 | 1,592.80 | 13:23:08 | CHIX | 19239XJkqlq |
| 27 August 2019 | BST | 96 | 1,592.60 | 13:23:08 | XLON | 19239XJkqls |
| 27 August 2019 | BST | 39 | 1,592.60 | 13:23:08 | XLON | 19239XJkqlr |
| 27 August 2019 | BST | 145 | 1,592.60 | 13:23:08 | CHIX | 19239XJkqlt |
| 27 August 2019 | BST | 35 | 1,592.20 | 13:23:16 | XLON | 19239XJkqm0 |
| 27 August 2019 | BST | 117 | 1,592.20 | 13:25:59 | XLON | 19239XJkqsm |
| 27 August 2019 | BST | 26 | 1,592.20 | 13:25:59 | XLON | 19239XJkqso |
| 27 August 2019 | BST | 6 | 1,592.40 | 13:25:59 | XLON | 19239XJkqsn |
| 27 August 2019 | BST | 99 | 1,592.20 | 13:26:00 | CHIX | 19239XJkqsp |
| 27 August 2019 | BST | 87 | 1,597.00 | 13:28:34 | XLON | 19239XJkra2 |
| 27 August 2019 | BST | 171 | 1,597.00 | 13:28:34 | XLON | 19239XJkrab |
| 27 August 2019 | BST | 143 | 1,599.40 | 13:30:31 | CHIX | 19239XJkre7 |
| 27 August 2019 | BST | 62 | 1,599.40 | 13:30:31 | XLON | 19239XJkre9 |
| 27 August 2019 | BST | 173 | 1,599.40 | 13:30:31 | XLON | 19239XJkre8 |
| 27 August 2019 | BST | 56 | 1,598.40 | 13:30:59 | XLON | 19239XJkrg2 |
| 27 August 2019 | BST | 45 | 1,598.60 | 13:30:59 | CHIX | 19239XJkrg3 |
| 27 August 2019 | BST | 27 | 1,599.00 | 13:33:24 | XLON | 19239XJkrm1 |
| 27 August 2019 | BST | 37 | 1,599.00 | 13:33:24 | XLON | 19239XJkrm2 |
| 27 August 2019 | BST | 5 | 1,599.00 | 13:33:24 | XLON | 19239XJkrm4 |
| 27 August 2019 | BST | 1 | 1,599.00 | 13:33:24 | XLON | 19239XJkrm5 |
| 27 August 2019 | BST | 114 | 1,599.00 | 13:33:24 | XLON | 19239XJkrm0 |
| 27 August 2019 | BST | 37 | 1,599.00 | 13:33:24 | XLON | 19239XJkrm3 |
| 27 August 2019 | BST | 4 | 1,599.00 | 13:33:24 | XLON | 19239XJkrlz |
| 27 August 2019 | BST | 43 | 1,599.00 | 13:33:24 | CHIX | 19239XJkrm8 |
| 27 August 2019 | BST | 66 | 1,599.00 | 13:33:24 | CHIX | 19239XJkrm7 |
| 27 August 2019 | BST | 5 | 1,599.00 | 13:33:24 | CHIX | 19239XJkrm6 |
| 27 August 2019 | BST | 48 | 1,599.00 | 13:33:32 | XLON | 19239XJkrml |
| 27 August 2019 | BST | 2 | 1,599.00 | 13:33:32 | XLON | 19239XJkrmk |
| 27 August 2019 | BST | 124 | 1,599.40 | 13:34:14 | XLON | 19239XJkro2 |
| 27 August 2019 | BST | 63 | 1,599.00 | 13:34:14 | XLON | 19239XJkro3 |
| 27 August 2019 | BST | 26 | 1,599.00 | 13:34:14 | XLON | 19239XJkro1 |
| 27 August 2019 | BST | 151 | 1,599.40 | 13:34:14 | CHIX | 19239XJkro4 |
| 27 August 2019 | BST | 87 | 1,598.00 | 13:34:14 | XLON | 19239XJkro5 |
| 27 August 2019 | BST | 98 | 1,598.00 | 13:34:14 | CHIX | 19239XJkro6 |
| 27 August 2019 | BST | 1 | 1,597.80 | 13:34:14 | XLON | 19239XJkro9 |
| 27 August 2019 | BST | 16 | 1,597.80 | 13:34:14 | XLON | 19239XJkroa |
| 27 August 2019 | BST | 35 | 1,597.80 | 13:34:14 | XLON | 19239XJkro7 |
| 27 August 2019 | BST | 31 | 1,597.80 | 13:34:14 | XLON | 19239XJkro8 |
| 27 August 2019 | BST | 88 | 1,597.80 | 13:34:52 | XLON | 19239XJkrp8 |
| 27 August 2019 | BST | 54 | 1,597.80 | 13:34:52 | XLON | 19239XJkrp7 |

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| 27 August 2019 | BST | 62 | 1,597.40 | 13:36:26 | XLON | 19239XJkrtx |
| 27 August 2019 | BST | 129 | 1,597.40 | 13:37:22 | CHIX | 19239XJkrxq |
| 27 August 2019 | BST | 129 | 1,597.40 | 13:37:22 | XLON | 19239XJkrxp |
| 27 August 2019 | BST | 1 | 1,596.80 | 13:38:09 | XLON | 19239XJks11 |
| 27 August 2019 | BST | 41 | 1,596.80 | 13:38:09 | XLON | 19239XJks0z |
| 27 August 2019 | BST | 107 | 1,596.60 | 13:38:09 | CHIX | 19239XJks10 |
| 27 August 2019 | BST | 197 | 1,596.60 | 13:38:09 | XLON | 19239XJks0y |
| 27 August 2019 | BST | 1 | 1,596.40 | 13:38:30 | XLON | 19239XJks1p |
| 27 August 2019 | BST | 196 | 1,596.40 | 13:38:30 | XLON | 19239XJks1o |
| 27 August 2019 | BST | 98 | 1,596.20 | 13:38:30 | CHIX | 19239XJks1u |
| 27 August 2019 | BST | 114 | 1,596.20 | 13:38:30 | XLON | 19239XJks1t |
| 27 August 2019 | BST | 26 | 1,596.00 | 13:38:30 | XLON | 19239XJks1v |
| 27 August 2019 | BST | 12 | 1,595.40 | 13:40:26 | XLON | 19239XJks6k |
| 27 August 2019 | BST | 99 | 1,595.40 | 13:40:26 | CHIX | 19239XJks6l |
| 27 August 2019 | BST | 74 | 1,595.40 | 13:40:51 | XLON | 19239XJks7i |
| 27 August 2019 | BST | 88 | 1,595.40 | 13:40:51 | XLON | 19239XJks7j |
| 27 August 2019 | BST | 105 | 1,595.20 | 13:41:13 | XLON | 19239XJks8c |
| 27 August 2019 | BST | 35 | 1,595.20 | 13:41:13 | XLON | 19239XJks8b |
| 27 August 2019 | BST | 133 | 1,594.20 | 13:43:01 | XLON | 19239XJksem |
| 27 August 2019 | BST | 73 | 1,594.20 | 13:43:01 | XLON | 19239XJksen |
| 27 August 2019 | BST | 149 | 1,594.20 | 13:43:01 | CHIX | 19239XJksel |
| 27 August 2019 | BST | 99 | 1,594.00 | 13:48:42 | CHIX | 19239XJksu7 |
| 27 August 2019 | BST | 241 | 1,594.00 | 13:48:42 | XLON | 19239XJksu4 |
| 27 August 2019 | BST | 92 | 1,594.00 | 13:48:42 | XLON | 19239XJksu5 |
| 27 August 2019 | BST | 34 | 1,594.00 | 13:48:42 | XLON | 19239XJksu3 |
| 27 August 2019 | BST | 82 | 1,594.20 | 13:48:42 | XLON | 19239XJksu2 |
| 27 August 2019 | BST | 12 | 1,594.00 | 13:48:42 | XLON | 19239XJksu6 |
| 27 August 2019 | BST | 5 | 1,593.60 | 13:49:21 | XLON | 19239XJksvq |
| 27 August 2019 | BST | 133 | 1,593.60 | 13:49:21 | XLON | 19239XJksvo |
| 27 August 2019 | BST | 5 | 1,593.60 | 13:49:21 | XLON | 19239XJksvn |
| 27 August 2019 | BST | 153 | 1,593.60 | 13:49:21 | CHIX | 19239XJksvp |
| 27 August 2019 | BST | 73 | 1,593.20 | 13:49:42 | XLON | 19239XJksvu |
| 27 August 2019 | BST | 42 | 1,593.00 | 13:49:42 | XLON | 19239XJksvw |
| 27 August 2019 | BST | 108 | 1,593.00 | 13:49:42 | XLON | 19239XJksvv |
| 27 August 2019 | BST | 142 | 1,593.00 | 13:49:42 | CHIX | 19239XJksvz |
| 27 August 2019 | BST | 99 | 1,593.00 | 13:49:42 | CHIX | 19239XJksvx |
| 27 August 2019 | BST | 3 | 1,593.00 | 13:49:42 | XLON | 19239XJksvy |
| 27 August 2019 | BST | 50 | 1,592.60 | 13:49:43 | XLON | 19239XJksw0 |
| 27 August 2019 | BST | 35 | 1,593.40 | 13:50:52 | XLON | 19239XJksyv |
| 27 August 2019 | BST | 35 | 1,593.60 | 13:50:52 | XLON | 19239XJksyw |
| 27 August 2019 | BST | 35 | 1,593.00 | 13:51:09 | XLON | 19239XJkszd |
| 27 August 2019 | BST | 41 | 1,593.20 | 13:51:09 | XLON | 19239XJkszc |
| 27 August 2019 | BST | 21 | 1,595.20 | 13:56:48 | XLON | 19239XJktj5 |
| 27 August 2019 | BST | 75 | 1,595.20 | 13:56:48 | XLON | 19239XJktj6 |
| 27 August 2019 | BST | 147 | 1,595.20 | 13:56:48 | CHIX | 19239XJktj3 |
| 27 August 2019 | BST | 14 | 1,595.20 | 13:56:48 | XLON | 19239XJktj4 |
| 27 August 2019 | BST | 5 | 1,595.20 | 13:56:48 | XLON | 19239XJktjd |
| 27 August 2019 | BST | 43 | 1,594.60 | 13:56:52 | XLON | 19239XJktkm |
| 27 August 2019 | BST | 108 | 1,596.00 | 13:57:11 | CHIX | 19239XJktmj |
| 27 August 2019 | BST | 199 | 1,596.00 | 13:57:11 | XLON | 19239XJktmi |
| 27 August 2019 | BST | 57 | 1,595.80 | 13:57:26 | XLON | 19239XJkto9 |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 99 | 1,594.80 | 13:57:42 | CHIX | 19239XJktq0 |
| 27 August 2019 | BST | 119 | 1,594.80 | 13:57:42 | XLON | 19239XJktpz |
| 27 August 2019 | BST | 59 | 1,594.80 | 13:57:42 | XLON | 19239XJktpy |
| 27 August 2019 | BST | 139 | 1,594.80 | 13:57:42 | XLON | 19239XJktq1 |
| 27 August 2019 | BST | 74 | 1,594.80 | 13:59:01 | XLON | 19239XJktxr |
| 27 August 2019 | BST | 71 | 1,594.60 | 13:59:23 | XLON | 19239XJktyv |
| 27 August 2019 | BST | 3 | 1,594.40 | 13:59:53 | XLON | 19239XJku0a |
| 27 August 2019 | BST | 31 | 1,594.40 | 13:59:53 | XLON | 19239XJku0b |
| 27 August 2019 | BST | 106 | 1,594.00 | 14:00:06 | XLON | 19239XJku0w |
| 27 August 2019 | BST | 142 | 1,593.60 | 14:00:12 | XLON | 19239XJku11 |
| 27 August 2019 | BST | 7 | 1,593.80 | 14:00:12 | XLON | 19239XJku12 |
| 27 August 2019 | BST | 5 | 1,593.60 | 14:00:12 | XLON | 19239XJku13 |
| 27 August 2019 | BST | 41 | 1,593.20 | 14:00:45 | XLON | 19239XJku4j |
| 27 August 2019 | BST | 13 | 1,593.20 | 14:00:45 | XLON | 19239XJku4k |
| 27 August 2019 | BST | 79 | 1,593.00 | 14:01:47 | XLON | 19239XJkuak |
| 27 August 2019 | BST | 1 | 1,593.00 | 14:01:47 | XLON | 19239XJkual |
| 27 August 2019 | BST | 59 | 1,592.80 | 14:02:04 | XLON | 19239XJkucb |
| 27 August 2019 | BST | 92 | 1,592.20 | 14:02:14 | CHIX | 19239XJkudh |
| 27 August 2019 | BST | 60 | 1,592.00 | 14:02:14 | CHIX | 19239XJkudi |
| 27 August 2019 | BST | 99 | 1,591.80 | 14:02:19 | CHIX | 19239XJkuec |
| 27 August 2019 | BST | 59 | 1,591.80 | 14:02:19 | XLON | 19239XJkuea |
| 27 August 2019 | BST | 139 | 1,591.80 | 14:02:19 | XLON | 19239XJkue8 |
| 27 August 2019 | BST | 54 | 1,591.80 | 14:02:19 | XLON | 19239XJkue9 |
| 27 August 2019 | BST | 30 | 1,591.20 | 14:02:20 | XLON | 19239XJkuel |
| 27 August 2019 | BST | 16 | 1,590.80 | 14:02:45 | XLON | 19239XJkufy |
| 27 August 2019 | BST | 17 | 1,590.80 | 14:02:45 | XLON | 19239XJkufz |
| 27 August 2019 | BST | 17 | 1,590.60 | 14:03:05 | XLON | 19239XJkuhw |
| 27 August 2019 | BST | 73 | 1,590.20 | 14:03:05 | CHIX | 19239XJkuhz |
| 27 August 2019 | BST | 20 | 1,590.00 | 14:03:05 | XLON | 19239XJkuhx |
| 27 August 2019 | BST | 17 | 1,590.00 | 14:03:05 | XLON | 19239XJkuhy |
| 27 August 2019 | BST | 46 | 1,590.20 | 14:03:12 | XLON | 19239XJkuiy |
| 27 August 2019 | BST | 73 | 1,590.00 | 14:03:15 | CHIX | 19239XJkujk |
| 27 August 2019 | BST | 34 | 1,590.00 | 14:03:15 | XLON | 19239XJkuk7 |
| 27 August 2019 | BST | 118 | 1,589.80 | 14:03:16 | XLON | 19239XJkuke |
| 27 August 2019 | BST | 1 | 1,589.80 | 14:03:16 | XLON | 19239XJkukf |
| 27 August 2019 | BST | 50 | 1,589.40 | 14:03:19 | XLON | 19239XJkukk |
| 27 August 2019 | BST | 31 | 1,589.40 | 14:03:19 | XLON | 19239XJkukj |
| 27 August 2019 | BST | 4 | 1,589.40 | 14:03:20 | XLON | 19239XJkukm |
| 27 August 2019 | BST | 90 | 1,590.00 | 14:05:27 | XLON | 19239XJkutj |
| 27 August 2019 | BST | 76 | 1,590.00 | 14:05:27 | XLON | 19239XJkuti |
| 27 August 2019 | BST | 77 | 1,590.00 | 14:05:27 | XLON | 19239XJkuth |
| 27 August 2019 | BST | 16 | 1,589.60 | 14:05:27 | XLON | 19239XJkutl |
| 27 August 2019 | BST | 17 | 1,589.80 | 14:05:27 | XLON | 19239XJkutk |
| 27 August 2019 | BST | 88 | 1,589.60 | 14:06:04 | XLON | 19239XJkuvq |
| 27 August 2019 | BST | 28 | 1,589.40 | 14:06:04 | XLON | 19239XJkuvr |
| 27 August 2019 | BST | 16 | 1,588.80 | 14:06:04 | XLON | 19239XJkuvs |
| 27 August 2019 | BST | 42 | 1,588.80 | 14:06:04 | CHIX | 19239XJkuvu |
| 27 August 2019 | BST | 22 | 1,589.20 | 14:06:04 | XLON | 19239XJkuvt |
| 27 August 2019 | BST | 20 | 1,589.00 | 14:06:04 | XLON | 19239XJkuvv |
| 27 August 2019 | BST | 40 | 1,590.80 | 14:07:11 | XLON | 19239XJkv4r |
| 27 August 2019 | BST | 48 | 1,591.00 | 14:07:11 | XLON | 19239XJkv4q |

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| 27 August 2019 | BST | 115 | 1,590.80 | 14:07:11 | CHIX | 19239XJkv4s |
| 27 August 2019 | BST | 31 | 1,590.80 | 14:07:11 | XLON | 19239XJkv4t |
| 27 August 2019 | BST | 43 | 1,590.00 | 14:07:13 | XLON | 19239XJkv56 |
| 27 August 2019 | BST | 135 | 1,589.60 | 14:07:37 | XLON | 19239XJkv63 |
| 27 August 2019 | BST | 190 | 1,589.40 | 14:07:57 | XLON | 19239XJkv6r |
| 27 August 2019 | BST | 42 | 1,590.20 | 14:10:37 | CHIX | 19239XJkvfg |
| 27 August 2019 | BST | 99 | 1,589.80 | 14:10:37 | CHIX | 19239XJkvfi |
| 27 August 2019 | BST | 106 | 1,589.40 | 14:10:37 | CHIX | 19239XJkvfj |
| 27 August 2019 | BST | 79 | 1,589.20 | 14:10:37 | CHIX | 19239XJkvfk |
| 27 August 2019 | BST | 180 | 1,589.80 | 14:10:37 | XLON | 19239XJkvfe |
| 27 August 2019 | BST | 144 | 1,590.20 | 14:10:37 | XLON | 19239XJkvfh |
| 27 August 2019 | BST | 34 | 1,590.40 | 14:10:37 | XLON | 19239XJkvff |
| 27 August 2019 | BST | 36 | 1,590.00 | 14:10:37 | XLON | 19239XJkvfl |
| 27 August 2019 | BST | 19 | 1,589.80 | 14:10:37 | XLON | 19239XJkvfm |
| 27 August 2019 | BST | 8 | 1,589.80 | 14:10:37 | XLON | 19239XJkvfn |
| 27 August 2019 | BST | 71 | 1,589.40 | 14:10:37 | XLON | 19239XJkvfo |
| 27 August 2019 | BST | 26 | 1,589.20 | 14:10:38 | CHIX | 19239XJkvfp |
| 27 August 2019 | BST | 47 | 1,589.20 | 14:11:04 | XLON | 19239XJkvh4 |
| 27 August 2019 | BST | 45 | 1,589.00 | 14:11:14 | XLON | 19239XJkvhw |
| 27 August 2019 | BST | 103 | 1,589.20 | 14:15:03 | XLON | 19239XJkvvh |
| 27 August 2019 | BST | 1 | 1,588.80 | 14:15:12 | XLON | 19239XJkvwi |
| 27 August 2019 | BST | 36 | 1,588.80 | 14:15:20 | XLON | 19239XJkvx4 |
| 27 August 2019 | BST | 71 | 1,588.80 | 14:15:20 | XLON | 19239XJkvx0 |
| 27 August 2019 | BST | 15 | 1,588.80 | 14:15:20 | XLON | 19239XJkvwz |
| 27 August 2019 | BST | 116 | 1,588.60 | 14:15:20 | CHIX | 19239XJkvx2 |
| 27 August 2019 | BST | 20 | 1,588.40 | 14:15:20 | XLON | 19239XJkvx1 |
| 27 August 2019 | BST | 85 | 1,588.00 | 14:15:21 | XLON | 19239XJkvx7 |
| 27 August 2019 | BST | 26 | 1,588.20 | 14:15:21 | XLON | 19239XJkvx8 |
| 27 August 2019 | BST | 18 | 1,588.00 | 14:15:21 | XLON | 19239XJkvxa |
| 27 August 2019 | BST | 99 | 1,588.00 | 14:15:21 | CHIX | 19239XJkvx9 |
| 27 August 2019 | BST | 105 | 1,587.00 | 14:15:28 | CHIX | 19239XJkvxf |
| 27 August 2019 | BST | 105 | 1,587.60 | 14:15:28 | XLON | 19239XJkvxe |
| 27 August 2019 | BST | 86 | 1,586.80 | 14:15:28 | CHIX | 19239XJkvxh |
| 27 August 2019 | BST | 21 | 1,586.80 | 14:15:52 | XLON | 19239XJkw02 |
| 27 August 2019 | BST | 60 | 1,587.60 | 14:17:49 | XLON | 19239XJkw7l |
| 27 August 2019 | BST | 81 | 1,587.40 | 14:17:52 | XLON | 19239XJkw7t |
| 27 August 2019 | BST | 12 | 1,587.20 | 14:17:52 | XLON | 19239XJkw7u |
| 27 August 2019 | BST | 3 | 1,587.20 | 14:17:52 | XLON | 19239XJkw7v |
| 27 August 2019 | BST | 81 | 1,586.80 | 14:17:53 | CHIX | 19239XJkw83 |
| 27 August 2019 | BST | 3 | 1,586.20 | 14:18:01 | XLON | 19239XJkw8f |
| 27 August 2019 | BST | 17 | 1,586.20 | 14:18:01 | XLON | 19239XJkw8g |
| 27 August 2019 | BST | 1 | 1,586.20 | 14:18:01 | XLON | 19239XJkw8e |
| 27 August 2019 | BST | 49 | 1,586.00 | 14:18:05 | XLON | 19239XJkw8i |
| 27 August 2019 | BST | 128 | 1,585.80 | 14:18:05 | CHIX | 19239XJkw8j |
| 27 August 2019 | BST | 16 | 1,585.60 | 14:18:05 | XLON | 19239XJkw8k |
| 27 August 2019 | BST | 11 | 1,585.60 | 14:18:20 | XLON | 19239XJkw8y |
| 27 August 2019 | BST | 4 | 1,585.40 | 14:18:24 | XLON | 19239XJkw97 |
| 27 August 2019 | BST | 12 | 1,585.40 | 14:18:24 | XLON | 19239XJkw96 |
| 27 August 2019 | BST | 50 | 1,585.20 | 14:18:45 | XLON | 19239XJkwa0 |
| 27 August 2019 | BST | 45 | 1,584.80 | 14:18:55 | CHIX | 19239XJkwaz |
| 27 August 2019 | BST | 83 | 1,584.80 | 14:18:55 | CHIX | 19239XJkwb0 |

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| 27 August 2019 | BST | 42 | 1,585.80 | 14:19:22 | XLON | 19239XJkwdl |
| 27 August 2019 | BST | 66 | 1,585.00 | 14:20:31 | XLON | 19239XJkwht |
| 27 August 2019 | BST | 96 | 1,584.80 | 14:20:31 | XLON | 19239XJkwhw |
| 27 August 2019 | BST | 44 | 1,584.80 | 14:20:31 | XLON | 19239XJkwhu |
| 27 August 2019 | BST | 70 | 1,584.80 | 14:20:31 | CHIX | 19239XJkwhv |
| 27 August 2019 | BST | 26 | 1,584.60 | 14:20:50 | XLON | 19239XJkwil |
| 27 August 2019 | BST | 1 | 1,584.60 | 14:21:00 | XLON | 19239XJkwir |
| 27 August 2019 | BST | 62 | 1,584.60 | 14:21:10 | XLON | 19239XJkwjb |
| 27 August 2019 | BST | 69 | 1,584.40 | 14:21:10 | CHIX | 19239XJkwjc |
| 27 August 2019 | BST | 104 | 1,583.80 | 14:21:31 | XLON | 19239XJkwk3 |
| 27 August 2019 | BST | 43 | 1,583.20 | 14:21:50 | XLON | 19239XJkwme |
| 27 August 2019 | BST | 29 | 1,583.20 | 14:21:50 | XLON | 19239XJkwmf |
| 27 August 2019 | BST | 104 | 1,583.20 | 14:21:50 | CHIX | 19239XJkwmg |
| 27 August 2019 | BST | 8 | 1,582.80 | 14:22:11 | XLON | 19239XJkwnt |
| 27 August 2019 | BST | 83 | 1,582.60 | 14:22:35 | CHIX | 19239XJkwp2 |
| 27 August 2019 | BST | 24 | 1,582.60 | 14:22:41 | XLON | 19239XJkwp7 |
| 27 August 2019 | BST | 16 | 1,582.60 | 14:22:41 | CHIX | 19239XJkwp8 |
| 27 August 2019 | BST | 76 | 1,582.60 | 14:22:41 | XLON | 19239XJkwp9 |
| 27 August 2019 | BST | 76 | 1,582.60 | 14:22:41 | XLON | 19239XJkwpa |
| 27 August 2019 | BST | 172 | 1,583.60 | 14:23:40 | XLON | 19239XJkwss |
| 27 August 2019 | BST | 64 | 1,583.40 | 14:23:40 | XLON | 19239XJkwst |
| 27 August 2019 | BST | 162 | 1,582.80 | 14:24:06 | XLON | 19239XJkwtg |
| 27 August 2019 | BST | 143 | 1,582.40 | 14:24:37 | XLON | 19239XJkwv8 |
| 27 August 2019 | BST | 78 | 1,582.20 | 14:24:37 | CHIX | 19239XJkwvb |
| 27 August 2019 | BST | 24 | 1,582.00 | 14:24:37 | XLON | 19239XJkwvc |
| 27 August 2019 | BST | 6 | 1,581.80 | 14:24:37 | XLON | 19239XJkwvd |
| 27 August 2019 | BST | 20 | 1,581.80 | 14:24:37 | XLON | 19239XJkwve |
| 27 August 2019 | BST | 87 | 1,581.60 | 14:24:37 | CHIX | 19239XJkwvf |
| 27 August 2019 | BST | 73 | 1,581.20 | 14:24:38 | XLON | 19239XJkwvg |
| 27 August 2019 | BST | 50 | 1,580.60 | 14:24:56 | XLON | 19239XJkwwg |
| 27 August 2019 | BST | 189 | 1,580.40 | 14:25:16 | XLON | 19239XJkwx2 |
| 27 August 2019 | BST | 102 | 1,580.40 | 14:25:16 | CHIX | 19239XJkwx3 |
| 27 August 2019 | BST | 114 | 1,580.00 | 14:25:26 | CHIX | 19239XJkwxd |
| 27 August 2019 | BST | 36 | 1,579.60 | 14:25:34 | XLON | 19239XJkwxq |
| 27 August 2019 | BST | 235 | 1,580.40 | 14:26:23 | XLON | 19239XJkx0y |
| 27 August 2019 | BST | 16 | 1,580.40 | 14:26:23 | XLON | 19239XJkx0z |
| 27 August 2019 | BST | 76 | 1,579.60 | 14:26:45 | XLON | 19239XJkx2d |
| 27 August 2019 | BST | 10 | 1,579.20 | 14:26:50 | XLON | 19239XJkx2v |
| 27 August 2019 | BST | 68 | 1,578.80 | 14:26:59 | CHIX | 19239XJkx3c |
| 27 August 2019 | BST | 142 | 1,579.00 | 14:27:49 | XLON | 19239XJkx4v |
| 27 August 2019 | BST | 11 | 1,578.80 | 14:27:55 | CHIX | 19239XJkx53 |
| 27 August 2019 | BST | 108 | 1,578.80 | 14:28:00 | CHIX | 19239XJkx58 |
| 27 August 2019 | BST | 11 | 1,578.80 | 14:28:00 | XLON | 19239XJkx59 |
| 27 August 2019 | BST | 24 | 1,578.80 | 14:28:00 | XLON | 19239XJkx5a |
| 27 August 2019 | BST | 17 | 1,578.80 | 14:28:01 | XLON | 19239XJkx5f |
| 27 August 2019 | BST | 13 | 1,578.80 | 14:28:01 | CHIX | 19239XJkx5e |
| 27 August 2019 | BST | 74 | 1,578.40 | 14:28:01 | CHIX | 19239XJkx5g |
| 27 August 2019 | BST | 142 | 1,578.20 | 14:28:01 | CHIX | 19239XJkx5h |
| 27 August 2019 | BST | 16 | 1,578.00 | 14:28:01 | XLON | 19239XJkx5i |
| 27 August 2019 | BST | 16 | 1,577.60 | 14:28:01 | XLON | 19239XJkx5j |
| 27 August 2019 | BST | 75 | 1,580.00 | 14:28:35 | XLON | 19239XJkx7l |

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| 27 August 2019 | BST | 53 | 1,579.60 | 14:29:48 | XLON | 19239XJkxbw |
| 27 August 2019 | BST | 8 | 1,579.60 | 14:29:54 | XLON | 19239XJkxch |
| 27 August 2019 | BST | 66 | 1,579.60 | 14:30:01 | XLON | 19239XJkxdh |
| 27 August 2019 | BST | 14 | 1,579.60 | 14:30:03 | XLON | 19239XJkxe7 |
| 27 August 2019 | BST | 251 | 1,579.60 | 14:30:03 | XLON | 19239XJkxe6 |
| 27 August 2019 | BST | 124 | 1,578.20 | 14:30:13 | CHIX | 19239XJkxf5 |
| 27 August 2019 | BST | 76 | 1,578.60 | 14:30:13 | XLON | 19239XJkxf4 |
| 27 August 2019 | BST | 27 | 1,578.00 | 14:30:13 | XLON | 19239XJkxf6 |
| 27 August 2019 | BST | 52 | 1,578.60 | 14:30:13 | XLON | 19239XJkxf7 |
| 27 August 2019 | BST | 10 | 1,577.80 | 14:30:13 | XLON | 19239XJkxf8 |
| 27 August 2019 | BST | 16 | 1,577.60 | 14:30:13 | XLON | 19239XJkxf9 |
| 27 August 2019 | BST | 115 | 1,576.80 | 14:30:13 | CHIX | 19239XJkxfa |
| 27 August 2019 | BST | 9 | 1,576.80 | 14:30:13 | XLON | 19239XJkxfc |
| 27 August 2019 | BST | 42 | 1,576.80 | 14:30:13 | XLON | 19239XJkxfb |
| 27 August 2019 | BST | 126 | 1,576.80 | 14:30:13 | XLON | 19239XJkxfd |
| 27 August 2019 | BST | 96 | 1,576.00 | 14:30:13 | CHIX | 19239XJkxff |
| 27 August 2019 | BST | 18 | 1,576.80 | 14:30:13 | XLON | 19239XJkxfe |
| 27 August 2019 | BST | 13 | 1,576.00 | 14:30:13 | CHIX | 19239XJkxfg |
| 27 August 2019 | BST | 74 | 1,579.80 | 14:31:13 | CHIX | 19239XJkxjr |
| 27 August 2019 | BST | 79 | 1,580.40 | 14:31:13 | XLON | 19239XJkxjs |
| 27 August 2019 | BST | 95 | 1,580.00 | 14:31:15 | XLON | 19239XJkxk5 |
| 27 August 2019 | BST | 9 | 1,579.80 | 14:31:25 | XLON | 19239XJkxl5 |
| 27 August 2019 | BST | 55 | 1,579.80 | 14:31:25 | XLON | 19239XJkxl4 |
| 27 August 2019 | BST | 84 | 1,580.60 | 14:31:52 | XLON | 19239XJkxmd |
| 27 August 2019 | BST | 99 | 1,580.60 | 14:31:52 | CHIX | 19239XJkxme |
| 27 August 2019 | BST | 37 | 1,580.80 | 14:31:52 | XLON | 19239XJkxmg |
| 27 August 2019 | BST | 57 | 1,580.00 | 14:31:52 | CHIX | 19239XJkxmf |
| 27 August 2019 | BST | 15 | 1,580.00 | 14:31:52 | XLON | 19239XJkxmh |
| 27 August 2019 | BST | 63 | 1,579.80 | 14:31:53 | XLON | 19239XJkxmi |
| 27 August 2019 | BST | 37 | 1,580.60 | 14:32:27 | XLON | 19239XJkxp4 |
| 27 August 2019 | BST | 133 | 1,579.20 | 14:32:35 | XLON | 19239XJkxpm |
| 27 August 2019 | BST | 59 | 1,580.20 | 14:32:35 | XLON | 19239XJkxpo |
| 27 August 2019 | BST | 140 | 1,579.80 | 14:32:35 | CHIX | 19239XJkxpp |
| 27 August 2019 | BST | 100 | 1,579.20 | 14:32:35 | CHIX | 19239XJkxpq |
| 27 August 2019 | BST | 48 | 1,579.00 | 14:32:35 | XLON | 19239XJkxpr |
| 27 August 2019 | BST | 1 | 1,578.80 | 14:32:36 | XLON | 19239XJkxps |
| 27 August 2019 | BST | 149 | 1,578.60 | 14:32:36 | CHIX | 19239XJkxpt |
| 27 August 2019 | BST | 16 | 1,578.40 | 14:32:36 | XLON | 19239XJkxpu |
| 27 August 2019 | BST | 99 | 1,578.20 | 14:32:36 | CHIX | 19239XJkxpv |
| 27 August 2019 | BST | 1 | 1,578.20 | 14:32:36 | CHIX | 19239XJkxpx |
| 27 August 2019 | BST | 15 | 1,578.40 | 14:32:36 | XLON | 19239XJkxpw |
| 27 August 2019 | BST | 27 | 1,578.00 | 14:33:00 | XLON | 19239XJkxqt |
| 27 August 2019 | BST | 24 | 1,578.00 | 14:33:00 | XLON | 19239XJkxqu |
| 27 August 2019 | BST | 29 | 1,578.00 | 14:33:00 | XLON | 19239XJkxqv |
| 27 August 2019 | BST | 12 | 1,577.60 | 14:33:00 | XLON | 19239XJkxqw |
| 27 August 2019 | BST | 1 | 1,577.60 | 14:33:00 | XLON | 19239XJkxqx |
| 27 August 2019 | BST | 14 | 1,576.80 | 14:33:02 | XLON | 19239XJkxrg |
| 27 August 2019 | BST | 70 | 1,576.80 | 14:33:33 | XLON | 19239XJkxto |
| 27 August 2019 | BST | 260 | 1,577.00 | 14:33:33 | XLON | 19239XJkxtn |
| 27 August 2019 | BST | 9 | 1,578.60 | 14:34:15 | CHIX | 19239XJkxwu |
| 27 August 2019 | BST | 32 | 1,578.60 | 14:34:15 | CHIX | 19239XJkxwx |

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| 27 August 2019 | BST | 113 | 1,579.00 | 14:34:15 | XLON | 19239XJkxwy |
| 27 August 2019 | BST | 183 | 1,579.00 | 14:34:15 | XLON | 19239XJkxwv |
| 27 August 2019 | BST | 66 | 1,578.60 | 14:34:15 | CHIX | 19239XJkxww |
| 27 August 2019 | BST | 32 | 1,579.00 | 14:34:15 | XLON | 19239XJkxwz |
| 27 August 2019 | BST | 34 | 1,579.00 | 14:34:15 | XLON | 19239XJkxx2 |
| 27 August 2019 | BST | 34 | 1,579.00 | 14:34:15 | XLON | 19239XJkxx3 |
| 27 August 2019 | BST | 66 | 1,578.80 | 14:34:15 | XLON | 19239XJkxx6 |
| 27 August 2019 | BST | 34 | 1,578.80 | 14:34:15 | XLON | 19239XJkxx5 |
| 27 August 2019 | BST | 31 | 1,578.80 | 14:34:15 | XLON | 19239XJkxx4 |
| 27 August 2019 | BST | 90 | 1,580.00 | 14:34:31 | XLON | 19239XJkxyc |
| 27 August 2019 | BST | 224 | 1,579.00 | 14:34:33 | XLON | 19239XJkxyn |
| 27 August 2019 | BST | 38 | 1,579.40 | 14:34:33 | XLON | 19239XJkxyk |
| 27 August 2019 | BST | 53 | 1,579.60 | 14:34:33 | XLON | 19239XJkxyl |
| 27 August 2019 | BST | 196 | 1,578.60 | 14:34:33 | XLON | 19239XJkxym |
| 27 August 2019 | BST | 61 | 1,579.20 | 14:34:33 | XLON | 19239XJkxyo |
| 27 August 2019 | BST | 174 | 1,579.20 | 14:34:33 | XLON | 19239XJkxyp |
| 27 August 2019 | BST | 94 | 1,578.00 | 14:34:33 | CHIX | 19239XJkxyr |
| 27 August 2019 | BST | 41 | 1,578.00 | 14:34:33 | XLON | 19239XJkxyq |
| 27 August 2019 | BST | 87 | 1,581.40 | 14:35:14 | XLON | 19239XJky2q |
| 27 August 2019 | BST | 35 | 1,581.20 | 14:35:14 | XLON | 19239XJky2p |
| 27 August 2019 | BST | 95 | 1,580.60 | 14:35:14 | XLON | 19239XJky2r |
| 27 August 2019 | BST | 15 | 1,580.60 | 14:35:14 | XLON | 19239XJky2s |
| 27 August 2019 | BST | 9 | 1,580.20 | 14:35:15 | XLON | 19239XJky2t |
| 27 August 2019 | BST | 17 | 1,580.20 | 14:35:15 | XLON | 19239XJky2u |
| 27 August 2019 | BST | 18 | 1,579.80 | 14:35:15 | XLON | 19239XJky2v |
| 27 August 2019 | BST | 147 | 1,579.40 | 14:35:15 | CHIX | 19239XJky2w |
| 27 August 2019 | BST | 62 | 1,579.40 | 14:35:15 | XLON | 19239XJky2x |
| 27 August 2019 | BST | 53 | 1,579.00 | 14:35:54 | XLON | 19239XJky5g |
| 27 August 2019 | BST | 45 | 1,579.00 | 14:35:54 | XLON | 19239XJky5h |
| 27 August 2019 | BST | 121 | 1,578.60 | 14:35:54 | CHIX | 19239XJky5f |
| 27 August 2019 | BST | 6 | 1,580.40 | 14:36:25 | XLON | 19239XJky7k |
| 27 August 2019 | BST | 103 | 1,580.00 | 14:36:33 | XLON | 19239XJky87 |
| 27 August 2019 | BST | 136 | 1,579.80 | 14:36:33 | XLON | 19239XJky88 |
| 27 August 2019 | BST | 100 | 1,579.00 | 14:36:33 | CHIX | 19239XJky89 |
| 27 August 2019 | BST | 40 | 1,579.00 | 14:36:33 | XLON | 19239XJky8a |
| 27 August 2019 | BST | 134 | 1,579.00 | 14:36:33 | XLON | 19239XJky8b |
| 27 August 2019 | BST | 92 | 1,579.00 | 14:36:33 | XLON | 19239XJky8c |
| 27 August 2019 | BST | 77 | 1,583.40 | 14:37:35 | XLON | 19239XJkyce |
| 27 August 2019 | BST | 78 | 1,583.20 | 14:37:35 | XLON | 19239XJkycf |
| 27 August 2019 | BST | 29 | 1,583.20 | 14:37:35 | XLON | 19239XJkycg |
| 27 August 2019 | BST | 17 | 1,582.80 | 14:37:40 | XLON | 19239XJkycm |
| 27 August 2019 | BST | 12 | 1,582.60 | 14:37:41 | XLON | 19239XJkycn |
| 27 August 2019 | BST | 126 | 1,582.40 | 14:37:49 | XLON | 19239XJkydc |
| 27 August 2019 | BST | 129 | 1,586.40 | 14:38:36 | XLON | 19239XJkyhb |
| 27 August 2019 | BST | 16 | 1,586.40 | 14:38:41 | XLON | 19239XJkyht |
| 27 August 2019 | BST | 30 | 1,586.40 | 14:38:41 | XLON | 19239XJkyhu |
| 27 August 2019 | BST | 9 | 1,586.00 | 14:38:56 | CHIX | 19239XJkyie |
| 27 August 2019 | BST | 90 | 1,586.00 | 14:38:56 | CHIX | 19239XJkyic |
| 27 August 2019 | BST | 10 | 1,586.00 | 14:38:56 | XLON | 19239XJkyif |
| 27 August 2019 | BST | 82 | 1,586.00 | 14:38:56 | XLON | 19239XJkyib |
| 27 August 2019 | BST | 112 | 1,586.00 | 14:38:56 | XLON | 19239XJkyid |

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| 27 August 2019 | BST | 1 | 1,586.00 | 14:38:56 | XLON | 19239XJkyig |
| 27 August 2019 | BST | 50 | 1,586.80 | 14:39:17 | XLON | 19239XJkyju |
| 27 August 2019 | BST | 45 | 1,586.60 | 14:39:17 | XLON | 19239XJkyjv |
| 27 August 2019 | BST | 87 | 1,586.20 | 14:39:17 | XLON | 19239XJkyjx |
| 27 August 2019 | BST | 17 | 1,586.20 | 14:39:17 | XLON | 19239XJkyjw |
| 27 August 2019 | BST | 66 | 1,586.00 | 14:39:17 | CHIX | 19239XJkyjy |
| 27 August 2019 | BST | 18 | 1,586.00 | 14:39:17 | XLON | 19239XJkyjz |
| 27 August 2019 | BST | 15 | 1,585.80 | 14:39:17 | XLON | 19239XJkyk0 |
| 27 August 2019 | BST | 68 | 1,585.20 | 14:39:17 | CHIX | 19239XJkyk1 |
| 27 August 2019 | BST | 17 | 1,584.80 | 14:39:17 | CHIX | 19239XJkyk2 |
| 27 August 2019 | BST | 2 | 1,585.20 | 14:39:17 | XLON | 19239XJkyk3 |
| 27 August 2019 | BST | 82 | 1,584.80 | 14:39:17 | CHIX | 19239XJkyk4 |
| 27 August 2019 | BST | 48 | 1,584.80 | 14:39:17 | XLON | 19239XJkyk5 |
| 27 August 2019 | BST | 46 | 1,584.60 | 14:39:18 | XLON | 19239XJkyk6 |
| 27 August 2019 | BST | 142 | 1,584.40 | 14:39:18 | CHIX | 19239XJkyk7 |
| 27 August 2019 | BST | 115 | 1,583.00 | 14:40:32 | XLON | 19239XJkyp9 |
| 27 August 2019 | BST | 79 | 1,582.80 | 14:40:32 | XLON | 19239XJkypa |
| 27 August 2019 | BST | 16 | 1,582.80 | 14:40:32 | XLON | 19239XJkypb |
| 27 August 2019 | BST | 115 | 1,583.00 | 14:40:32 | CHIX | 19239XJkypc |
| 27 August 2019 | BST | 37 | 1,582.60 | 14:41:18 | XLON | 19239XJkyrx |
| 27 August 2019 | BST | 1 | 1,582.60 | 14:41:18 | XLON | 19239XJkyry |
| 27 August 2019 | BST | 11 | 1,582.60 | 14:41:18 | XLON | 19239XJkyrw |
| 27 August 2019 | BST | 15 | 1,582.60 | 14:41:18 | XLON | 19239XJkyrz |
| 27 August 2019 | BST | 56 | 1,582.20 | 14:41:44 | XLON | 19239XJkysx |
| 27 August 2019 | BST | 99 | 1,582.20 | 14:42:26 | CHIX | 19239XJkyw3 |
| 27 August 2019 | BST | 44 | 1,582.20 | 14:42:26 | XLON | 19239XJkyvz |
| 27 August 2019 | BST | 95 | 1,582.20 | 14:42:26 | XLON | 19239XJkyw5 |
| 27 August 2019 | BST | 53 | 1,582.20 | 14:42:26 | XLON | 19239XJkyvx |
| 27 August 2019 | BST | 86 | 1,582.20 | 14:42:26 | XLON | 19239XJkyw1 |
| 27 August 2019 | BST | 29 | 1,582.20 | 14:42:26 | XLON | 19239XJkyw8 |
| 27 August 2019 | BST | 78 | 1,582.00 | 14:42:26 | CHIX | 19239XJkywa |
| 27 August 2019 | BST | 13 | 1,582.00 | 14:42:26 | XLON | 19239XJkyw9 |
| 27 August 2019 | BST | 23 | 1,582.00 | 14:42:26 | XLON | 19239XJkywb |
| 27 August 2019 | BST | 99 | 1,581.80 | 14:42:34 | CHIX | 19239XJkywu |
| 27 August 2019 | BST | 145 | 1,581.80 | 14:42:34 | XLON | 19239XJkyws |
| 27 August 2019 | BST | 116 | 1,581.80 | 14:42:34 | XLON | 19239XJkywt |
| 27 August 2019 | BST | 50 | 1,582.80 | 14:43:17 | XLON | 19239XJkz1d |
| 27 August 2019 | BST | 2 | 1,582.80 | 14:43:17 | XLON | 19239XJkz1e |
| 27 August 2019 | BST | 65 | 1,582.80 | 14:43:55 | XLON | 19239XJkz35 |
| 27 August 2019 | BST | 71 | 1,582.60 | 14:43:59 | XLON | 19239XJkz3f |
| 27 August 2019 | BST | 81 | 1,582.60 | 14:43:59 | XLON | 19239XJkz3g |
| 27 August 2019 | BST | 99 | 1,582.60 | 14:43:59 | CHIX | 19239XJkz3h |
| 27 August 2019 | BST | 64 | 1,582.80 | 14:43:59 | XLON | 19239XJkz3k |
| 27 August 2019 | BST | 250 | 1,582.60 | 14:43:59 | XLON | 19239XJkz3j |
| 27 August 2019 | BST | 16 | 1,582.40 | 14:43:59 | XLON | 19239XJkz3i |
| 27 August 2019 | BST | 85 | 1,582.00 | 14:44:05 | XLON | 19239XJkz3v |
| 27 August 2019 | BST | 53 | 1,582.00 | 14:44:05 | XLON | 19239XJkz3t |
| 27 August 2019 | BST | 113 | 1,582.00 | 14:44:05 | XLON | 19239XJkz3u |
| 27 August 2019 | BST | 92 | 1,582.00 | 14:44:05 | CHIX | 19239XJkz3w |
| 27 August 2019 | BST | 45 | 1,581.80 | 14:44:20 | XLON | 19239XJkz4l |
| 27 August 2019 | BST | 39 | 1,581.80 | 14:44:20 | XLON | 19239XJkz4m |

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| 27 August 2019 | BST | 99 | 1,581.40 | 14:44:24 | XLON | 19239XJkz4t |
| 27 August 2019 | BST | 29 | 1,580.60 | 14:44:39 | XLON | 19239XJkz63 |
| 27 August 2019 | BST | 130 | 1,580.20 | 14:44:40 | XLON | 19239XJkz65 |
| 27 August 2019 | BST | 3 | 1,580.20 | 14:44:50 | XLON | 19239XJkz6j |
| 27 August 2019 | BST | 35 | 1,580.80 | 14:45:56 | XLON | 19239XJkzbc |
| 27 August 2019 | BST | 9 | 1,580.40 | 14:45:57 | XLON | 19239XJkzbf |
| 27 August 2019 | BST | 34 | 1,580.40 | 14:45:57 | XLON | 19239XJkzbe |
| 27 August 2019 | BST | 9 | 1,580.40 | 14:45:57 | XLON | 19239XJkzbd |
| 27 August 2019 | BST | 9 | 1,580.40 | 14:45:57 | XLON | 19239XJkzbg |
| 27 August 2019 | BST | 70 | 1,579.80 | 14:46:38 | CHIX | 19239XJkzdz |
| 27 August 2019 | BST | 30 | 1,579.80 | 14:46:38 | CHIX | 19239XJkze1 |
| 27 August 2019 | BST | 13 | 1,579.80 | 14:46:38 | CHIX | 19239XJkze2 |
| 27 August 2019 | BST | 134 | 1,579.80 | 14:46:38 | XLON | 19239XJkzdx |
| 27 August 2019 | BST | 36 | 1,579.80 | 14:46:38 | XLON | 19239XJkzdy |
| 27 August 2019 | BST | 9 | 1,579.80 | 14:46:38 | XLON | 19239XJkze0 |
| 27 August 2019 | BST | 15 | 1,579.40 | 14:46:38 | XLON | 19239XJkze3 |
| 27 August 2019 | BST | 53 | 1,579.40 | 14:46:38 | CHIX | 19239XJkze4 |
| 27 August 2019 | BST | 34 | 1,579.40 | 14:46:39 | XLON | 19239XJkze5 |
| 27 August 2019 | BST | 61 | 1,582.20 | 14:47:25 | XLON | 19239XJkzhh |
| 27 August 2019 | BST | 61 | 1,582.20 | 14:47:25 | CHIX | 19239XJkzhg |
| 27 August 2019 | BST | 23 | 1,582.20 | 14:47:25 | XLON | 19239XJkzhi |
| 27 August 2019 | BST | 15 | 1,581.60 | 14:47:26 | XLON | 19239XJkzhk |
| 27 August 2019 | BST | 15 | 1,581.60 | 14:47:26 | XLON | 19239XJkzhj |
| 27 August 2019 | BST | 45 | 1,583.40 | 14:48:35 | XLON | 19239XJkzm4 |
| 27 August 2019 | BST | 37 | 1,583.60 | 14:48:35 | XLON | 19239XJkzm1 |
| 27 August 2019 | BST | 18 | 1,583.40 | 14:48:35 | XLON | 19239XJkzm2 |
| 27 August 2019 | BST | 73 | 1,583.40 | 14:48:35 | XLON | 19239XJkzm5 |
| 27 August 2019 | BST | 65 | 1,583.40 | 14:48:36 | CHIX | 19239XJkzmf |
| 27 August 2019 | BST | 75 | 1,583.40 | 14:48:36 | CHIX | 19239XJkzme |
| 27 August 2019 | BST | 354 | 1,585.00 | 14:48:47 | XLON | 19239XJkzou |
| 27 August 2019 | BST | 45 | 1,583.60 | 14:48:47 | XLON | 19239XJkzov |
| 27 August 2019 | BST | 246 | 1,583.60 | 14:48:47 | XLON | 19239XJkzox |
| 27 August 2019 | BST | 77 | 1,583.40 | 14:48:47 | CHIX | 19239XJkzow |
| 27 August 2019 | BST | 147 | 1,583.60 | 14:48:47 | XLON | 19239XJkzoy |
| 27 August 2019 | BST | 183 | 1,583.60 | 14:48:47 | XLON | 19239XJkzp0 |
| 27 August 2019 | BST | 71 | 1,585.60 | 14:49:56 | XLON | 19239XJkzv0 |
| 27 August 2019 | BST | 63 | 1,585.80 | 14:50:03 | CHIX | 19239XJkzvm |
| 27 August 2019 | BST | 99 | 1,585.60 | 14:50:05 | CHIX | 19239XJkzvq |
| 27 August 2019 | BST | 161 | 1,585.60 | 14:50:05 | XLON | 19239XJkzvo |
| 27 August 2019 | BST | 172 | 1,585.60 | 14:50:05 | XLON | 19239XJkzvp |
| 27 August 2019 | BST | 15 | 1,585.20 | 14:50:06 | XLON | 19239XJkzvr |
| 27 August 2019 | BST | 21 | 1,585.20 | 14:50:06 | XLON | 19239XJkzvs |
| 27 August 2019 | BST | 36 | 1,585.20 | 14:50:06 | XLON | 19239XJkzvt |
| 27 August 2019 | BST | 13 | 1,585.20 | 14:50:06 | CHIX | 19239XJkzvv |
| 27 August 2019 | BST | 29 | 1,585.20 | 14:50:06 | CHIX | 19239XJkzvu |
| 27 August 2019 | BST | 14 | 1,584.80 | 14:50:19 | XLON | 19239XJkzx3 |
| 27 August 2019 | BST | 47 | 1,584.80 | 14:50:19 | XLON | 19239XJkzx4 |
| 27 August 2019 | BST | 94 | 1,584.80 | 14:50:19 | XLON | 19239XJkzx6 |
| 27 August 2019 | BST | 38 | 1,584.80 | 14:50:19 | XLON | 19239XJkzx1 |
| 27 August 2019 | BST | 29 | 1,584.80 | 14:50:19 | XLON | 19239XJkzx2 |
| 27 August 2019 | BST | 55 | 1,584.80 | 14:50:19 | CHIX | 19239XJkzx7 |

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| 27 August 2019 | BST | 10 | 1,584.80 | 14:50:19 | XLON | 19239XJkzx5 |
| 27 August 2019 | BST | 88 | 1,584.00 | 14:50:24 | XLON | 19239XJkzyi |
| 27 August 2019 | BST | 136 | 1,584.00 | 14:50:25 | XLON | 19239XJkzyl |
| 27 August 2019 | BST | 185 | 1,582.00 | 14:50:33 | XLON | 19239XJl00o |
| 27 August 2019 | BST | 67 | 1,581.20 | 14:50:37 | XLON | 19239XJl01n |
| 27 August 2019 | BST | 143 | 1,581.20 | 14:50:37 | CHIX | 19239XJl01m |
| 27 August 2019 | BST | 127 | 1,581.00 | 14:50:37 | CHIX | 19239XJl01p |
| 27 August 2019 | BST | 51 | 1,581.00 | 14:50:37 | CHIX | 19239XJl01q |
| 27 August 2019 | BST | 2 | 1,581.00 | 14:50:37 | XLON | 19239XJl01o |
| 27 August 2019 | BST | 18 | 1,580.40 | 14:50:39 | XLON | 19239XJl01v |
| 27 August 2019 | BST | 51 | 1,581.40 | 14:50:47 | XLON | 19239XJl026 |
| 27 August 2019 | BST | 33 | 1,580.60 | 14:50:54 | XLON | 19239XJl02k |
| 27 August 2019 | BST | 116 | 1,580.60 | 14:50:54 | XLON | 19239XJl02j |
| 27 August 2019 | BST | 14 | 1,580.60 | 14:50:54 | XLON | 19239XJl02i |
| 27 August 2019 | BST | 182 | 1,580.40 | 14:51:16 | XLON | 19239XJl03p |
| 27 August 2019 | BST | 52 | 1,580.60 | 14:51:59 | XLON | 19239XJl05y |
| 27 August 2019 | BST | 107 | 1,580.60 | 14:52:00 | XLON | 19239XJl063 |
| 27 August 2019 | BST | 33 | 1,580.40 | 14:52:16 | XLON | 19239XJl06w |
| 27 August 2019 | BST | 69 | 1,579.80 | 14:52:31 | CHIX | 19239XJl079 |
| 27 August 2019 | BST | 31 | 1,580.00 | 14:52:31 | CHIX | 19239XJl078 |
| 27 August 2019 | BST | 58 | 1,580.00 | 14:52:31 | CHIX | 19239XJl076 |
| 27 August 2019 | BST | 42 | 1,580.00 | 14:52:31 | CHIX | 19239XJl077 |
| 27 August 2019 | BST | 2 | 1,580.00 | 14:52:31 | XLON | 19239XJl07a |
| 27 August 2019 | BST | 93 | 1,580.00 | 14:52:31 | XLON | 19239XJl07b |
| 27 August 2019 | BST | 103 | 1,582.20 | 14:53:46 | XLON | 19239XJl0aw |
| 27 August 2019 | BST | 237 | 1,582.20 | 14:53:46 | XLON | 19239XJl0av |
| 27 August 2019 | BST | 125 | 1,582.20 | 14:53:46 | CHIX | 19239XJl0ax |
| 27 August 2019 | BST | 43 | 1,582.20 | 14:53:46 | CHIX | 19239XJl0ay |
| 27 August 2019 | BST | 16 | 1,582.20 | 14:53:46 | XLON | 19239XJl0b0 |
| 27 August 2019 | BST | 64 | 1,582.20 | 14:53:46 | XLON | 19239XJl0az |
| 27 August 2019 | BST | 108 | 1,582.20 | 14:53:48 | XLON | 19239XJl0b8 |
| 27 August 2019 | BST | 32 | 1,582.20 | 14:54:10 | XLON | 19239XJl0cv |
| 27 August 2019 | BST | 111 | 1,582.20 | 14:54:10 | XLON | 19239XJl0cw |
| 27 August 2019 | BST | 75 | 1,582.20 | 14:54:10 | XLON | 19239XJl0cx |
| 27 August 2019 | BST | 59 | 1,582.00 | 14:54:10 | CHIX | 19239XJl0cy |
| 27 August 2019 | BST | 54 | 1,582.00 | 14:54:10 | XLON | 19239XJl0cz |
| 27 August 2019 | BST | 273 | 1,582.40 | 14:54:20 | XLON | 19239XJl0e6 |
| 27 August 2019 | BST | 124 | 1,582.40 | 14:54:28 | XLON | 19239XJl0f9 |
| 27 August 2019 | BST | 47 | 1,582.40 | 14:54:28 | XLON | 19239XJl0fa |
| 27 August 2019 | BST | 112 | 1,583.60 | 14:54:59 | XLON | 19239XJl0hn |
| 27 August 2019 | BST | 160 | 1,583.60 | 14:54:59 | XLON | 19239XJl0ho |
| 27 August 2019 | BST | 99 | 1,583.60 | 14:54:59 | CHIX | 19239XJl0hp |
| 27 August 2019 | BST | 1 | 1,582.80 | 14:54:59 | XLON | 19239XJl0hr |
| 27 August 2019 | BST | 72 | 1,582.80 | 14:54:59 | XLON | 19239XJl0hq |
| 27 August 2019 | BST | 100 | 1,583.20 | 14:54:59 | XLON | 19239XJl0hs |
| 27 August 2019 | BST | 150 | 1,583.20 | 14:54:59 | XLON | 19239XJl0ht |
| 27 August 2019 | BST | 45 | 1,582.40 | 14:54:59 | XLON | 19239XJl0hu |
| 27 August 2019 | BST | 99 | 1,582.20 | 14:54:59 | CHIX | 19239XJl0hw |
| 27 August 2019 | BST | 52 | 1,582.20 | 14:54:59 | XLON | 19239XJl0hy |
| 27 August 2019 | BST | 116 | 1,582.20 | 14:54:59 | XLON | 19239XJl0hv |
| 27 August 2019 | BST | 84 | 1,582.20 | 14:54:59 | XLON | 19239XJl0hx |

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| 27 August 2019 | BST | 32 | 1,583.00 | 14:55:25 | XLON | 19239XJl0jg |
| 27 August 2019 | BST | 206 | 1,583.00 | 14:55:25 | XLON | 19239XJl0jf |
| 27 August 2019 | BST | 99 | 1,583.80 | 14:57:48 | CHIX | 19239XJl0rd |
| 27 August 2019 | BST | 65 | 1,583.80 | 14:57:48 | CHIX | 19239XJl0re |
| 27 August 2019 | BST | 253 | 1,583.80 | 14:57:48 | XLON | 19239XJl0r9 |
| 27 August 2019 | BST | 154 | 1,583.80 | 14:57:48 | XLON | 19239XJl0ra |
| 27 August 2019 | BST | 80 | 1,583.80 | 14:57:48 | XLON | 19239XJl0rc |
| 27 August 2019 | BST | 105 | 1,583.40 | 14:57:48 | CHIX | 19239XJl0rf |
| 27 August 2019 | BST | 192 | 1,583.40 | 14:57:48 | XLON | 19239XJl0rb |
| 27 August 2019 | BST | 54 | 1,583.00 | 14:57:50 | XLON | 19239XJl0rk |
| 27 August 2019 | BST | 107 | 1,583.00 | 14:57:50 | XLON | 19239XJl0rl |
| 27 August 2019 | BST | 110 | 1,582.80 | 14:57:50 | CHIX | 19239XJl0ri |
| 27 August 2019 | BST | 38 | 1,583.00 | 14:58:27 | XLON | 19239XJl0x7 |
| 27 August 2019 | BST | 99 | 1,582.60 | 14:59:17 | XLON | 19239XJl0zx |
| 27 August 2019 | BST | 153 | 1,582.60 | 14:59:17 | XLON | 19239XJl0zy |
| 27 August 2019 | BST | 40 | 1,582.60 | 14:59:17 | XLON | 19239XJl0zw |
| 27 August 2019 | BST | 169 | 1,582.60 | 14:59:35 | XLON | 19239XJl120 |
| 27 August 2019 | BST | 74 | 1,582.60 | 14:59:35 | XLON | 19239XJl11z |
| 27 August 2019 | BST | 87 | 1,582.40 | 14:59:42 | XLON | 19239XJl13h |
| 27 August 2019 | BST | 300 | 1,582.40 | 14:59:42 | XLON | 19239XJl13e |
| 27 August 2019 | BST | 116 | 1,582.40 | 14:59:42 | XLON | 19239XJl13d |
| 27 August 2019 | BST | 284 | 1,582.40 | 14:59:42 | XLON | 19239XJl13a |
| 27 August 2019 | BST | 113 | 1,582.40 | 14:59:42 | XLON | 19239XJl13b |
| 27 August 2019 | BST | 99 | 1,582.40 | 14:59:42 | CHIX | 19239XJl13i |
| 27 August 2019 | BST | 148 | 1,582.40 | 14:59:42 | CHIX | 19239XJl13g |
| 27 August 2019 | BST | 4 | 1,582.60 | 15:00:20 | XLON | 19239XJl16n |
| 27 August 2019 | BST | 259 | 1,582.40 | 15:00:20 | XLON | 19239XJl16q |
| 27 August 2019 | BST | 44 | 1,582.20 | 15:00:20 | CHIX | 19239XJl16p |
| 27 August 2019 | BST | 367 | 1,582.40 | 15:00:34 | XLON | 19239XJl178 |
| 27 August 2019 | BST | 30 | 1,582.20 | 15:00:40 | XLON | 19239XJl17o |
| 27 August 2019 | BST | 121 | 1,582.20 | 15:00:40 | XLON | 19239XJl17l |
| 27 August 2019 | BST | 90 | 1,582.20 | 15:00:40 | XLON | 19239XJl17q |
| 27 August 2019 | BST | 273 | 1,582.20 | 15:00:40 | XLON | 19239XJl17m |
| 27 August 2019 | BST | 99 | 1,582.20 | 15:00:40 | CHIX | 19239XJl17p |
| 27 August 2019 | BST | 220 | 1,582.40 | 15:01:05 | XLON | 19239XJl1as |
| 27 August 2019 | BST | 205 | 1,582.40 | 15:01:05 | XLON | 19239XJl1ar |
| 27 August 2019 | BST | 116 | 1,582.20 | 15:01:05 | CHIX | 19239XJl1at |
| 27 August 2019 | BST | 108 | 1,581.40 | 15:01:38 | XLON | 19239XJl1cp |
| 27 August 2019 | BST | 51 | 1,581.40 | 15:01:38 | XLON | 19239XJl1co |
| 27 August 2019 | BST | 142 | 1,581.00 | 15:01:42 | XLON | 19239XJl1ds |
| 27 August 2019 | BST | 32 | 1,581.20 | 15:01:42 | XLON | 19239XJl1dr |
| 27 August 2019 | BST | 99 | 1,580.20 | 15:01:45 | CHIX | 19239XJl1ej |
| 27 August 2019 | BST | 75 | 1,580.20 | 15:01:45 | XLON | 19239XJl1ei |
| 27 August 2019 | BST | 178 | 1,579.80 | 15:01:46 | XLON | 19239XJl1ek |
| 27 August 2019 | BST | 30 | 1,579.80 | 15:01:46 | CHIX | 19239XJl1el |
| 27 August 2019 | BST | 123 | 1,580.20 | 15:03:43 | XLON | 19239XJl1nn |
| 27 August 2019 | BST | 125 | 1,580.40 | 15:03:43 | XLON | 19239XJl1nl |
| 27 August 2019 | BST | 67 | 1,580.40 | 15:03:43 | CHIX | 19239XJl1nm |
| 27 August 2019 | BST | 163 | 1,580.00 | 15:03:57 | XLON | 19239XJl1ob |
| 27 August 2019 | BST | 35 | 1,580.00 | 15:03:57 | CHIX | 19239XJl1od |
| 27 August 2019 | BST | 80 | 1,580.00 | 15:03:57 | CHIX | 19239XJl1oc |

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| 27 August 2019 | BST | 70 | 1,578.40 | 15:04:29 | XLON | 19239XJl1v6 |
| 27 August 2019 | BST | 116 | 1,578.40 | 15:04:29 | XLON | 19239XJl1v3 |
| 27 August 2019 | BST | 184 | 1,578.40 | 15:04:29 | XLON | 19239XJl1v4 |
| 27 August 2019 | BST | 100 | 1,578.40 | 15:04:29 | CHIX | 19239XJl1v5 |
| 27 August 2019 | BST | 40 | 1,578.20 | 15:04:41 | XLON | 19239XJl1y4 |
| 27 August 2019 | BST | 29 | 1,578.20 | 15:04:41 | XLON | 19239XJl1y3 |
| 27 August 2019 | BST | 237 | 1,578.20 | 15:04:41 | XLON | 19239XJl1y0 |
| 27 August 2019 | BST | 40 | 1,577.60 | 15:05:04 | XLON | 19239XJl232 |
| 27 August 2019 | BST | 100 | 1,577.60 | 15:05:04 | CHIX | 19239XJl236 |
| 27 August 2019 | BST | 37 | 1,577.60 | 15:05:04 | XLON | 19239XJl234 |
| 27 August 2019 | BST | 55 | 1,577.40 | 15:05:04 | XLON | 19239XJl235 |
| 27 August 2019 | BST | 147 | 1,577.40 | 15:05:04 | XLON | 19239XJl233 |
| 27 August 2019 | BST | 259 | 1,579.20 | 15:07:12 | XLON | 19239XJl2aq |
| 27 August 2019 | BST | 73 | 1,579.20 | 15:07:12 | XLON | 19239XJl2ap |
| 27 August 2019 | BST | 96 | 1,579.00 | 15:07:12 | XLON | 19239XJl2ar |
| 27 August 2019 | BST | 100 | 1,579.00 | 15:07:12 | CHIX | 19239XJl2as |
| 27 August 2019 | BST | 139 | 1,578.40 | 15:07:21 | XLON | 19239XJl2aw |
| 27 August 2019 | BST | 20 | 1,577.60 | 15:07:53 | XLON | 19239XJl2db |
| 27 August 2019 | BST | 64 | 1,577.20 | 15:07:56 | XLON | 19239XJl2dm |
| 27 August 2019 | BST | 87 | 1,577.20 | 15:07:56 | XLON | 19239XJl2dn |
| 27 August 2019 | BST | 100 | 1,577.20 | 15:07:56 | CHIX | 19239XJl2do |
| 27 August 2019 | BST | 100 | 1,579.00 | 15:10:30 | CHIX | 19239XJl2lu |
| 27 August 2019 | BST | 32 | 1,579.00 | 15:10:30 | XLON | 19239XJl2lt |
| 27 August 2019 | BST | 97 | 1,579.00 | 15:10:30 | XLON | 19239XJl2lr |
| 27 August 2019 | BST | 99 | 1,579.80 | 15:12:05 | CHIX | 19239XJl2pl |
| 27 August 2019 | BST | 38 | 1,579.80 | 15:12:05 | XLON | 19239XJl2pk |
| 27 August 2019 | BST | 74 | 1,579.80 | 15:12:05 | XLON | 19239XJl2pj |
| 27 August 2019 | BST | 99 | 1,579.60 | 15:12:09 | CHIX | 19239XJl2pu |
| 27 August 2019 | BST | 80 | 1,579.60 | 15:12:09 | XLON | 19239XJl2po |
| 27 August 2019 | BST | 171 | 1,579.20 | 15:12:09 | CHIX | 19239XJl2pv |
| 27 August 2019 | BST | 192 | 1,579.20 | 15:12:09 | XLON | 19239XJl2pt |
| 27 August 2019 | BST | 343 | 1,579.20 | 15:12:09 | XLON | 19239XJl2pq |
| 27 August 2019 | BST | 46 | 1,579.20 | 15:12:09 | XLON | 19239XJl2ps |
| 27 August 2019 | BST | 65 | 1,579.20 | 15:12:09 | XLON | 19239XJl2pr |
| 27 August 2019 | BST | 25 | 1,579.20 | 15:12:09 | XLON | 19239XJl2pp |
| 27 August 2019 | BST | 69 | 1,580.80 | 15:13:53 | XLON | 19239XJl2x3 |
| 27 August 2019 | BST | 24 | 1,580.80 | 15:13:53 | XLON | 19239XJl2xc |
| 27 August 2019 | BST | 304 | 1,580.80 | 15:13:53 | XLON | 19239XJl2x6 |
| 27 August 2019 | BST | 22 | 1,580.20 | 15:14:05 | XLON | 19239XJl2zr |
| 27 August 2019 | BST | 95 | 1,580.20 | 15:14:05 | XLON | 19239XJl2zt |
| 27 August 2019 | BST | 140 | 1,580.00 | 15:14:12 | XLON | 19239XJl308 |
| 27 August 2019 | BST | 100 | 1,580.00 | 15:14:12 | XLON | 19239XJl306 |
| 27 August 2019 | BST | 99 | 1,579.80 | 15:14:12 | CHIX | 19239XJl309 |
| 27 August 2019 | BST | 100 | 1,579.80 | 15:14:12 | XLON | 19239XJl307 |
| 27 August 2019 | BST | 54 | 1,580.20 | 15:15:36 | CHIX | 19239XJl34q |
| 27 August 2019 | BST | 149 | 1,580.00 | 15:15:36 | XLON | 19239XJl34s |
| 27 August 2019 | BST | 163 | 1,580.00 | 15:15:36 | XLON | 19239XJl34r |
| 27 August 2019 | BST | 19 | 1,578.80 | 15:15:39 | CHIX | 19239XJl34x |
| 27 August 2019 | BST | 30 | 1,578.80 | 15:16:38 | XLON | 19239XJl38n |
| 27 August 2019 | BST | 142 | 1,578.80 | 15:16:38 | XLON | 19239XJl38o |
| 27 August 2019 | BST | 41 | 1,578.80 | 15:16:38 | XLON | 19239XJl38q |

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| 27 August 2019 | BST | 211 | 1,578.80 | 15:16:38 | XLON | 19239XJl38p |
| 27 August 2019 | BST | 33 | 1,581.20 | 15:19:37 | XLON | 19239XJl3kl |
| 27 August 2019 | BST | 33 | 1,581.20 | 15:19:37 | XLON | 19239XJl3km |
| 27 August 2019 | BST | 21 | 1,581.20 | 15:19:37 | XLON | 19239XJl3kn |
| 27 August 2019 | BST | 8 | 1,581.20 | 15:19:37 | XLON | 19239XJl3kp |
| 27 August 2019 | BST | 51 | 1,581.40 | 15:19:57 | XLON | 19239XJl3my |
| 27 August 2019 | BST | 108 | 1,581.40 | 15:19:57 | CHIX | 19239XJl3mz |
| 27 August 2019 | BST | 159 | 1,581.40 | 15:19:58 | XLON | 19239XJl3n2 |
| 27 August 2019 | BST | 13 | 1,581.20 | 15:20:07 | XLON | 19239XJl3nn |
| 27 August 2019 | BST | 4 | 1,581.20 | 15:20:07 | XLON | 19239XJl3nm |
| 27 August 2019 | BST | 57 | 1,581.00 | 15:20:07 | CHIX | 19239XJl3nq |
| 27 August 2019 | BST | 121 | 1,580.80 | 15:20:07 | CHIX | 19239XJl3nt |
| 27 August 2019 | BST | 23 | 1,580.80 | 15:20:07 | CHIX | 19239XJl3ns |
| 27 August 2019 | BST | 7 | 1,581.00 | 15:20:07 | XLON | 19239XJl3no |
| 27 August 2019 | BST | 10 | 1,581.00 | 15:20:07 | XLON | 19239XJl3np |
| 27 August 2019 | BST | 77 | 1,581.00 | 15:20:07 | CHIX | 19239XJl3nr |
| 27 August 2019 | BST | 16 | 1,581.00 | 15:20:26 | XLON | 19239XJl3pq |
| 27 August 2019 | BST | 133 | 1,581.00 | 15:20:26 | XLON | 19239XJl3pp |
| 27 August 2019 | BST | 16 | 1,581.00 | 15:20:26 | XLON | 19239XJl3po |
| 27 August 2019 | BST | 47 | 1,581.00 | 15:20:26 | XLON | 19239XJl3pn |
| 27 August 2019 | BST | 77 | 1,581.80 | 15:20:43 | XLON | 19239XJl3qt |
| 27 August 2019 | BST | 48 | 1,581.60 | 15:21:16 | CHIX | 19239XJl3tl |
| 27 August 2019 | BST | 53 | 1,581.60 | 15:21:16 | CHIX | 19239XJl3tj |
| 27 August 2019 | BST | 47 | 1,581.60 | 15:21:16 | CHIX | 19239XJl3tk |
| 27 August 2019 | BST | 46 | 1,581.60 | 15:21:16 | CHIX | 19239XJl3tf |
| 27 August 2019 | BST | 100 | 1,581.20 | 15:21:16 | CHIX | 19239XJl3tp |
| 27 August 2019 | BST | 61 | 1,581.20 | 15:21:16 | CHIX | 19239XJl3to |
| 27 August 2019 | BST | 189 | 1,581.60 | 15:21:16 | XLON | 19239XJl3tg |
| 27 August 2019 | BST | 6 | 1,581.60 | 15:21:16 | XLON | 19239XJl3th |
| 27 August 2019 | BST | 130 | 1,581.60 | 15:21:16 | XLON | 19239XJl3ti |
| 27 August 2019 | BST | 77 | 1,581.60 | 15:21:16 | XLON | 19239XJl3te |
| 27 August 2019 | BST | 4 | 1,581.60 | 15:21:16 | CHIX | 19239XJl3tm |
| 27 August 2019 | BST | 136 | 1,581.60 | 15:21:16 | XLON | 19239XJl3tc |
| 27 August 2019 | BST | 122 | 1,581.60 | 15:21:16 | XLON | 19239XJl3td |
| 27 August 2019 | BST | 307 | 1,581.20 | 15:21:16 | XLON | 19239XJl3tn |
| 27 August 2019 | BST | 307 | 1,580.80 | 15:21:54 | XLON | 19239XJl3x6 |
| 27 August 2019 | BST | 92 | 1,580.80 | 15:21:54 | XLON | 19239XJl3x5 |
| 27 August 2019 | BST | 55 | 1,580.20 | 15:22:42 | XLON | 19239XJl403 |
| 27 August 2019 | BST | 29 | 1,580.20 | 15:22:42 | XLON | 19239XJl404 |
| 27 August 2019 | BST | 93 | 1,580.20 | 15:22:42 | XLON | 19239XJl400 |
| 27 August 2019 | BST | 52 | 1,580.20 | 15:22:42 | XLON | 19239XJl402 |
| 27 August 2019 | BST | 31 | 1,580.20 | 15:22:42 | XLON | 19239XJl401 |
| 27 August 2019 | BST | 7 | 1,580.20 | 15:22:42 | CHIX | 19239XJl406 |
| 27 August 2019 | BST | 85 | 1,580.20 | 15:22:42 | CHIX | 19239XJl407 |
| 27 August 2019 | BST | 92 | 1,580.20 | 15:22:42 | CHIX | 19239XJl405 |
| 27 August 2019 | BST | 100 | 1,580.00 | 15:22:42 | CHIX | 19239XJl408 |
| 27 August 2019 | BST | 48 | 1,580.00 | 15:22:42 | CHIX | 19239XJl409 |
| 27 August 2019 | BST | 194 | 1,580.00 | 15:23:01 | XLON | 19239XJl41s |
| 27 August 2019 | BST | 38 | 1,580.00 | 15:23:01 | XLON | 19239XJl41t |
| 27 August 2019 | BST | 75 | 1,580.00 | 15:23:01 | XLON | 19239XJl41v |
| 27 August 2019 | BST | 432 | 1,580.00 | 15:23:01 | XLON | 19239XJl41u |

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| 27 August 2019 | BST | 38 | 1,578.80 | 15:23:10 | XLON | 19239XJl44n |
| 27 August 2019 | BST | 27 | 1,578.80 | 15:23:10 | XLON | 19239XJl44l |
| 27 August 2019 | BST | 38 | 1,578.80 | 15:23:10 | XLON | 19239XJl44k |
| 27 August 2019 | BST | 65 | 1,576.00 | 15:26:10 | XLON | 19239XJl4rk |
| 27 August 2019 | BST | 63 | 1,576.00 | 15:26:10 | XLON | 19239XJl4rl |
| 27 August 2019 | BST | 1 | 1,576.00 | 15:26:10 | XLON | 19239XJl4rm |
| 27 August 2019 | BST | 118 | 1,575.40 | 15:26:18 | CHIX | 19239XJl4sk |
| 27 August 2019 | BST | 118 | 1,575.20 | 15:27:48 | CHIX | 19239XJl50a |
| 27 August 2019 | BST | 147 | 1,575.20 | 15:27:51 | XLON | 19239XJl50g |
| 27 August 2019 | BST | 21 | 1,575.20 | 15:27:51 | CHIX | 19239XJl50f |
| 27 August 2019 | BST | 37 | 1,576.40 | 15:29:32 | XLON | 19239XJl56u |
| 27 August 2019 | BST | 45 | 1,576.40 | 15:29:32 | XLON | 19239XJl56t |
| 27 August 2019 | BST | 187 | 1,576.40 | 15:29:32 | XLON | 19239XJl56q |
| 27 August 2019 | BST | 102 | 1,576.60 | 15:29:32 | XLON | 19239XJl56s |
| 27 August 2019 | BST | 11 | 1,576.60 | 15:29:32 | XLON | 19239XJl56r |
| 27 August 2019 | BST | 30 | 1,576.60 | 15:29:32 | XLON | 19239XJl56w |
| 27 August 2019 | BST | 47 | 1,576.60 | 15:29:32 | XLON | 19239XJl56v |
| 27 August 2019 | BST | 133 | 1,576.20 | 15:29:39 | XLON | 19239XJl584 |
| 27 August 2019 | BST | 75 | 1,576.20 | 15:29:39 | XLON | 19239XJl58a |
| 27 August 2019 | BST | 63 | 1,576.20 | 15:29:39 | XLON | 19239XJl58y |
| 27 August 2019 | BST | 245 | 1,575.80 | 15:29:58 | XLON | 19239XJl5b7 |
| 27 August 2019 | BST | 100 | 1,575.60 | 15:30:03 | CHIX | 19239XJl5bz |
| 27 August 2019 | BST | 128 | 1,575.60 | 15:30:03 | XLON | 19239XJl5bx |
| 27 August 2019 | BST | 31 | 1,575.60 | 15:30:03 | XLON | 19239XJl5by |
| 27 August 2019 | BST | 165 | 1,575.80 | 15:30:26 | XLON | 19239XJl5dn |
| 27 August 2019 | BST | 47 | 1,575.60 | 15:30:26 | XLON | 19239XJl5dp |
| 27 August 2019 | BST | 118 | 1,575.60 | 15:30:26 | XLON | 19239XJl5do |
| 27 August 2019 | BST | 25 | 1,576.20 | 15:32:28 | XLON | 19239XJl5od |
| 27 August 2019 | BST | 100 | 1,576.20 | 15:32:28 | CHIX | 19239XJl5oe |
| 27 August 2019 | BST | 17 | 1,576.20 | 15:33:24 | XLON | 19239XJl5uk |
| 27 August 2019 | BST | 178 | 1,576.20 | 15:33:24 | XLON | 19239XJl5uh |
| 27 August 2019 | BST | 131 | 1,576.20 | 15:33:24 | XLON | 19239XJl5ui |
| 27 August 2019 | BST | 40 | 1,576.20 | 15:33:24 | XLON | 19239XJl5uj |
| 27 August 2019 | BST | 17 | 1,576.20 | 15:33:24 | XLON | 19239XJl5ug |
| 27 August 2019 | BST | 3 | 1,576.80 | 15:34:24 | XLON | 19239XJl5z4 |
| 27 August 2019 | BST | 59 | 1,576.80 | 15:34:24 | XLON | 19239XJl5z3 |
| 27 August 2019 | BST | 24 | 1,577.40 | 15:35:57 | XLON | 19239XJl65x |
| 27 August 2019 | BST | 38 | 1,577.40 | 15:35:57 | XLON | 19239XJl65v |
| 27 August 2019 | BST | 36 | 1,577.40 | 15:35:57 | XLON | 19239XJl65w |
| 27 August 2019 | BST | 1 | 1,577.40 | 15:35:57 | XLON | 19239XJl65y |
| 27 August 2019 | BST | 35 | 1,577.40 | 15:35:57 | XLON | 19239XJl65z |
| 27 August 2019 | BST | 112 | 1,577.60 | 15:37:11 | CHIX | 19239XJl6ce |
| 27 August 2019 | BST | 100 | 1,577.60 | 15:37:11 | CHIX | 19239XJl6cb |
| 27 August 2019 | BST | 178 | 1,577.60 | 15:37:11 | XLON | 19239XJl6ca |
| 27 August 2019 | BST | 78 | 1,577.60 | 15:37:11 | XLON | 19239XJl6c9 |
| 27 August 2019 | BST | 68 | 1,577.60 | 15:37:11 | XLON | 19239XJl6cd |
| 27 August 2019 | BST | 17 | 1,577.60 | 15:37:11 | XLON | 19239XJl6cc |
| 27 August 2019 | BST | 31 | 1,577.60 | 15:37:11 | XLON | 19239XJl6cf |
| 27 August 2019 | BST | 44 | 1,577.60 | 15:37:37 | CHIX | 19239XJl6e6 |
| 27 August 2019 | BST | 69 | 1,577.60 | 15:37:57 | CHIX | 19239XJl6gt |
| 27 August 2019 | BST | 72 | 1,577.60 | 15:37:57 | CHIX | 19239XJl6gu |

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| 27 August 2019 | BST | 31 | 1,577.60 | 15:37:57 | CHIX | 19239XJl6gs |
| 27 August 2019 | BST | 87 | 1,578.40 | 15:38:19 | CHIX | 19239XJl6hy |
| 27 August 2019 | BST | 9 | 1,578.40 | 15:38:19 | CHIX | 19239XJl6i0 |
| 27 August 2019 | BST | 239 | 1,578.40 | 15:38:19 | XLON | 19239XJl6hz |
| 27 August 2019 | BST | 136 | 1,578.40 | 15:38:19 | XLON | 19239XJl6hx |
| 27 August 2019 | BST | 111 | 1,578.40 | 15:38:19 | XLON | 19239XJl6hw |
| 27 August 2019 | BST | 42 | 1,578.20 | 15:38:19 | XLON | 19239XJl6i3 |
| 27 August 2019 | BST | 217 | 1,578.20 | 15:38:19 | XLON | 19239XJl6i1 |
| 27 August 2019 | BST | 103 | 1,577.80 | 15:38:19 | CHIX | 19239XJl6i2 |
| 27 August 2019 | BST | 101 | 1,577.80 | 15:38:19 | XLON | 19239XJl6i4 |
| 27 August 2019 | BST | 1 | 1,577.80 | 15:38:19 | XLON | 19239XJl6i5 |
| 27 August 2019 | BST | 15 | 1,577.60 | 15:38:19 | XLON | 19239XJl6i6 |
| 27 August 2019 | BST | 1 | 1,577.60 | 15:38:19 | XLON | 19239XJl6i7 |
| 27 August 2019 | BST | 5 | 1,577.60 | 15:38:19 | XLON | 19239XJl6i8 |
| 27 August 2019 | BST | 23 | 1,577.40 | 15:38:19 | XLON | 19239XJl6i9 |
| 27 August 2019 | BST | 11 | 1,577.40 | 15:38:19 | XLON | 19239XJl6ia |
| 27 August 2019 | BST | 27 | 1,577.40 | 15:38:19 | XLON | 19239XJl6ic |
| 27 August 2019 | BST | 4 | 1,577.40 | 15:38:19 | XLON | 19239XJl6ib |
| 27 August 2019 | BST | 99 | 1,577.40 | 15:38:19 | CHIX | 19239XJl6ie |
| 27 August 2019 | BST | 70 | 1,577.40 | 15:38:19 | CHIX | 19239XJl6if |
| 27 August 2019 | BST | 61 | 1,577.40 | 15:38:19 | CHIX | 19239XJl6id |
| 27 August 2019 | BST | 98 | 1,577.00 | 15:38:20 | XLON | 19239XJl6ij |
| 27 August 2019 | BST | 150 | 1,577.00 | 15:38:20 | XLON | 19239XJl6ig |
| 27 August 2019 | BST | 100 | 1,577.00 | 15:38:20 | CHIX | 19239XJl6ii |
| 27 August 2019 | BST | 35 | 1,577.20 | 15:38:20 | XLON | 19239XJl6ih |
| 27 August 2019 | BST | 80 | 1,577.00 | 15:38:20 | XLON | 19239XJl6ik |
| 27 August 2019 | BST | 74 | 1,576.60 | 15:38:20 | CHIX | 19239XJl6il |
| 27 August 2019 | BST | 73 | 1,576.60 | 15:38:20 | XLON | 19239XJl6iq |
| 27 August 2019 | BST | 55 | 1,576.60 | 15:38:20 | XLON | 19239XJl6ir |
| 27 August 2019 | BST | 100 | 1,576.20 | 15:38:20 | CHIX | 19239XJl6ip |
| 27 August 2019 | BST | 6 | 1,576.60 | 15:38:20 | XLON | 19239XJl6in |
| 27 August 2019 | BST | 25 | 1,576.60 | 15:38:20 | XLON | 19239XJl6io |
| 27 August 2019 | BST | 82 | 1,576.40 | 15:38:25 | XLON | 19239XJl6jj |
| 27 August 2019 | BST | 98 | 1,575.80 | 15:38:25 | CHIX | 19239XJl6jk |
| 27 August 2019 | BST | 8 | 1,575.80 | 15:38:25 | CHIX | 19239XJl6jl |
| 27 August 2019 | BST | 168 | 1,576.20 | 15:38:26 | XLON | 19239XJl6jm |
| 27 August 2019 | BST | 72 | 1,575.80 | 15:38:55 | XLON | 19239XJl6lu |
| 27 August 2019 | BST | 125 | 1,575.60 | 15:38:55 | XLON | 19239XJl6lv |
| 27 August 2019 | BST | 15 | 1,575.40 | 15:38:55 | XLON | 19239XJl6lw |
| 27 August 2019 | BST | 10 | 1,575.00 | 15:38:55 | XLON | 19239XJl6lx |
| 27 August 2019 | BST | 6 | 1,574.60 | 15:38:55 | CHIX | 19239XJl6lz |
| 27 August 2019 | BST | 6 | 1,574.60 | 15:38:55 | CHIX | 19239XJl6ly |
| 27 August 2019 | BST | 142 | 1,574.60 | 15:39:02 | XLON | 19239XJl6nc |
| 27 August 2019 | BST | 16 | 1,574.40 | 15:39:04 | XLON | 19239XJl6nm |
| 27 August 2019 | BST | 155 | 1,573.80 | 15:39:16 | XLON | 19239XJl6ph |
| 27 August 2019 | BST | 78 | 1,573.20 | 15:39:38 | XLON | 19239XJl6rg |
| 27 August 2019 | BST | 6 | 1,573.20 | 15:39:38 | XLON | 19239XJl6rh |
| 27 August 2019 | BST | 32 | 1,573.00 | 15:39:46 | XLON | 19239XJl6sh |
| 27 August 2019 | BST | 25 | 1,573.20 | 15:39:46 | XLON | 19239XJl6sg |
| 27 August 2019 | BST | 32 | 1,573.20 | 15:39:46 | XLON | 19239XJl6sf |
| 27 August 2019 | BST | 32 | 1,573.20 | 15:39:46 | XLON | 19239XJl6se |

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| 27 August 2019 | BST | 11 | 1,573.00 | 15:39:46 | XLON | 19239XJl6sk |
| 27 August 2019 | BST | 82 | 1,573.00 | 15:39:46 | XLON | 19239XJl6sj |
| 27 August 2019 | BST | 97 | 1,573.00 | 15:39:46 | XLON | 19239XJl6si |
| 27 August 2019 | BST | 127 | 1,572.40 | 15:39:59 | XLON | 19239XJl6t8 |
| 27 August 2019 | BST | 144 | 1,572.20 | 15:40:35 | XLON | 19239XJl6x7 |
| 27 August 2019 | BST | 69 | 1,572.20 | 15:40:35 | XLON | 19239XJl6x6 |
| 27 August 2019 | BST | 75 | 1,571.80 | 15:41:20 | XLON | 19239XJl70o |
| 27 August 2019 | BST | 54 | 1,571.80 | 15:41:31 | CHIX | 19239XJl71w |
| 27 August 2019 | BST | 52 | 1,572.00 | 15:41:31 | XLON | 19239XJl71v |
| 27 August 2019 | BST | 310 | 1,571.80 | 15:41:31 | XLON | 19239XJl71y |
| 27 August 2019 | BST | 100 | 1,571.80 | 15:41:31 | XLON | 19239XJl71x |
| 27 August 2019 | BST | 19 | 1,571.20 | 15:41:46 | CHIX | 19239XJl72v |
| 27 August 2019 | BST | 100 | 1,571.20 | 15:41:46 | CHIX | 19239XJl72s |
| 27 August 2019 | BST | 56 | 1,571.00 | 15:41:46 | XLON | 19239XJl72x |
| 27 August 2019 | BST | 21 | 1,571.00 | 15:41:46 | XLON | 19239XJl72u |
| 27 August 2019 | BST | 228 | 1,571.00 | 15:41:46 | XLON | 19239XJl72w |
| 27 August 2019 | BST | 3 | 1,571.00 | 15:41:46 | XLON | 19239XJl72t |
| 27 August 2019 | BST | 29 | 1,570.40 | 15:41:47 | CHIX | 19239XJl72y |
| 27 August 2019 | BST | 137 | 1,570.40 | 15:42:32 | XLON | 19239XJl7b6 |
| 27 August 2019 | BST | 114 | 1,570.40 | 15:42:40 | XLON | 19239XJl7cp |
| 27 August 2019 | BST | 65 | 1,570.40 | 15:42:40 | XLON | 19239XJl7co |
| 27 August 2019 | BST | 37 | 1,570.20 | 15:42:40 | XLON | 19239XJl7cr |
| 27 August 2019 | BST | 50 | 1,570.40 | 15:42:40 | CHIX | 19239XJl7cq |
| 27 August 2019 | BST | 100 | 1,569.80 | 15:42:52 | CHIX | 19239XJl7ep |
| 27 August 2019 | BST | 77 | 1,569.80 | 15:43:28 | XLON | 19239XJl7j9 |
| 27 August 2019 | BST | 27 | 1,569.80 | 15:43:28 | XLON | 19239XJl7ja |
| 27 August 2019 | BST | 277 | 1,569.40 | 15:43:29 | XLON | 19239XJl7je |
| 27 August 2019 | BST | 168 | 1,569.40 | 15:43:29 | XLON | 19239XJl7jd |
| 27 August 2019 | BST | 143 | 1,569.40 | 15:43:29 | XLON | 19239XJl7jc |
| 27 August 2019 | BST | 30 | 1,569.80 | 15:44:46 | CHIX | 19239XJl7q6 |
| 27 August 2019 | BST | 130 | 1,569.80 | 15:44:46 | XLON | 19239XJl7q8 |
| 27 August 2019 | BST | 70 | 1,569.80 | 15:44:46 | CHIX | 19239XJl7q7 |
| 27 August 2019 | BST | 107 | 1,570.60 | 15:46:12 | CHIX | 19239XJl7y9 |
| 27 August 2019 | BST | 93 | 1,570.60 | 15:46:12 | XLON | 19239XJl7y7 |
| 27 August 2019 | BST | 371 | 1,570.80 | 15:46:12 | XLON | 19239XJl7y6 |
| 27 August 2019 | BST | 104 | 1,570.60 | 15:46:12 | XLON | 19239XJl7y8 |
| 27 August 2019 | BST | 4 | 1,570.20 | 15:46:51 | XLON | 19239XJl812 |
| 27 August 2019 | BST | 202 | 1,570.20 | 15:46:51 | XLON | 19239XJl816 |
| 27 August 2019 | BST | 473 | 1,570.20 | 15:46:51 | XLON | 19239XJl813 |
| 27 August 2019 | BST | 127 | 1,570.20 | 15:46:51 | XLON | 19239XJl815 |
| 27 August 2019 | BST | 100 | 1,570.20 | 15:46:53 | CHIX | 19239XJl81t |
| 27 August 2019 | BST | 170 | 1,569.80 | 15:46:53 | XLON | 19239XJl81w |
| 27 August 2019 | BST | 24 | 1,570.00 | 15:46:53 | XLON | 19239XJl81u |
| 27 August 2019 | BST | 147 | 1,569.80 | 15:46:53 | CHIX | 19239XJl81x |
| 27 August 2019 | BST | 20 | 1,569.60 | 15:46:53 | XLON | 19239XJl81v |
| 27 August 2019 | BST | 60 | 1,568.80 | 15:46:53 | XLON | 19239XJl81z |
| 27 August 2019 | BST | 63 | 1,568.80 | 15:46:57 | CHIX | 19239XJl828 |
| 27 August 2019 | BST | 16 | 1,568.20 | 15:47:09 | CHIX | 19239XJl838 |
| 27 August 2019 | BST | 37 | 1,568.20 | 15:47:27 | CHIX | 19239XJl83v |
| 27 August 2019 | BST | 63 | 1,568.20 | 15:47:27 | CHIX | 19239XJl83w |
| 27 August 2019 | BST | 60 | 1,569.40 | 15:48:27 | XLON | 19239XJl886 |

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| 27 August 2019 | BST | 40 | 1,569.40 | 15:48:27 | XLON | 19239XJl884 |
| 27 August 2019 | BST | 165 | 1,569.20 | 15:48:44 | XLON | 19239XJl89p |
| 27 August 2019 | BST | 113 | 1,568.80 | 15:48:47 | XLON | 19239XJl8a2 |
| 27 August 2019 | BST | 57 | 1,568.60 | 15:48:47 | CHIX | 19239XJl8a5 |
| 27 August 2019 | BST | 36 | 1,568.20 | 15:48:47 | CHIX | 19239XJl8a9 |
| 27 August 2019 | BST | 122 | 1,568.40 | 15:48:47 | CHIX | 19239XJl8ae |
| 27 August 2019 | BST | 44 | 1,567.80 | 15:48:50 | XLON | 19239XJl8az |
| 27 August 2019 | BST | 102 | 1,567.80 | 15:48:50 | XLON | 19239XJl8ay |
| 27 August 2019 | BST | 14 | 1,569.00 | 15:49:49 | XLON | 19239XJl8g8 |
| 27 August 2019 | BST | 652 | 1,569.40 | 15:51:04 | XLON | 19239XJl8mp |
| 27 August 2019 | BST | 74 | 1,569.40 | 15:52:15 | CHIX | 19239XJl8s4 |
| 27 August 2019 | BST | 47 | 1,569.60 | 15:52:15 | XLON | 19239XJl8rt |
| 27 August 2019 | BST | 98 | 1,569.60 | 15:52:15 | XLON | 19239XJl8ru |
| 27 August 2019 | BST | 1 | 1,569.60 | 15:52:15 | XLON | 19239XJl8rv |
| 27 August 2019 | BST | 27 | 1,569.60 | 15:52:15 | XLON | 19239XJl8rw |
| 27 August 2019 | BST | 197 | 1,569.60 | 15:52:15 | XLON | 19239XJl8rs |
| 27 August 2019 | BST | 6 | 1,569.60 | 15:52:15 | CHIX | 19239XJl8s2 |
| 27 August 2019 | BST | 105 | 1,569.60 | 15:52:15 | CHIX | 19239XJl8s3 |
| 27 August 2019 | BST | 100 | 1,569.60 | 15:52:15 | CHIX | 19239XJl8s1 |
| 27 August 2019 | BST | 6 | 1,569.60 | 15:52:15 | CHIX | 19239XJl8s0 |
| 27 August 2019 | BST | 94 | 1,569.60 | 15:52:15 | CHIX | 19239XJl8ry |
| 27 August 2019 | BST | 38 | 1,569.40 | 15:52:15 | CHIX | 19239XJl8s5 |
| 27 August 2019 | BST | 207 | 1,569.40 | 15:52:15 | XLON | 19239XJl8rz |
| 27 August 2019 | BST | 86 | 1,569.20 | 15:52:15 | CHIX | 19239XJl8s7 |
| 27 August 2019 | BST | 34 | 1,569.20 | 15:52:15 | CHIX | 19239XJl8s6 |
| 27 August 2019 | BST | 266 | 1,569.20 | 15:52:15 | XLON | 19239XJl8rx |
| 27 August 2019 | BST | 63 | 1,568.80 | 15:52:15 | XLON | 19239XJl8sd |
| 27 August 2019 | BST | 100 | 1,568.80 | 15:52:15 | CHIX | 19239XJl8se |
| 27 August 2019 | BST | 41 | 1,569.60 | 15:54:20 | XLON | 19239XJl8y2 |
| 27 August 2019 | BST | 53 | 1,569.40 | 15:55:24 | CHIX | 19239XJl91o |
| 27 August 2019 | BST | 47 | 1,569.40 | 15:55:24 | CHIX | 19239XJl91n |
| 27 August 2019 | BST | 11 | 1,569.40 | 15:55:24 | CHIX | 19239XJl91m |
| 27 August 2019 | BST | 181 | 1,569.40 | 15:55:24 | XLON | 19239XJl91k |
| 27 August 2019 | BST | 41 | 1,569.40 | 15:55:24 | CHIX | 19239XJl91l |
| 27 August 2019 | BST | 46 | 1,570.00 | 15:56:52 | CHIX | 19239XJl984 |
| 27 August 2019 | BST | 141 | 1,569.80 | 15:57:20 | XLON | 19239XJl9a6 |
| 27 August 2019 | BST | 12 | 1,569.80 | 15:57:20 | XLON | 19239XJl9a7 |
| 27 August 2019 | BST | 87 | 1,569.80 | 15:57:20 | XLON | 19239XJl9a8 |
| 27 August 2019 | BST | 3 | 1,569.80 | 15:57:20 | XLON | 19239XJl9a9 |
| 27 August 2019 | BST | 73 | 1,569.40 | 15:57:20 | CHIX | 19239XJl9ab |
| 27 August 2019 | BST | 100 | 1,569.80 | 15:57:20 | CHIX | 19239XJl9aa |
| 27 August 2019 | BST | 48 | 1,569.40 | 15:58:00 | CHIX | 19239XJl9bz |
| 27 August 2019 | BST | 48 | 1,569.40 | 15:58:00 | CHIX | 19239XJl9c0 |
| 27 August 2019 | BST | 87 | 1,569.40 | 15:58:04 | XLON | 19239XJl9ch |
| 27 August 2019 | BST | 220 | 1,569.40 | 15:58:04 | XLON | 19239XJl9cf |
| 27 August 2019 | BST | 105 | 1,569.40 | 15:58:04 | XLON | 19239XJl9ci |
| 27 August 2019 | BST | 38 | 1,569.40 | 15:58:04 | XLON | 19239XJl9cg |
| 27 August 2019 | BST | 201 | 1,569.40 | 15:58:04 | XLON | 19239XJl9ce |
| 27 August 2019 | BST | 8 | 1,569.40 | 15:58:04 | XLON | 19239XJl9cj |
| 27 August 2019 | BST | 50 | 1,569.40 | 15:58:04 | CHIX | 19239XJl9ck |
| 27 August 2019 | BST | 16 | 1,569.40 | 15:58:04 | XLON | 19239XJl9cl |

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| 27 August 2019 | BST | 126 | 1,569.40 | 15:58:04 | XLON | 19239XJl9cm |
| 27 August 2019 | BST | 36 | 1,569.40 | 15:58:22 | XLON | 19239XJl9dz |
| 27 August 2019 | BST | 69 | 1,569.20 | 15:58:22 | XLON | 19239XJl9e1 |
| 27 August 2019 | BST | 432 | 1,569.20 | 15:58:22 | XLON | 19239XJl9e0 |
| 27 August 2019 | BST | 100 | 1,569.00 | 15:58:22 | CHIX | 19239XJl9e4 |
| 27 August 2019 | BST | 8 | 1,569.00 | 15:58:22 | XLON | 19239XJl9e2 |
| 27 August 2019 | BST | 182 | 1,569.00 | 15:58:22 | XLON | 19239XJl9e3 |
| 27 August 2019 | BST | 88 | 1,568.60 | 15:58:22 | XLON | 19239XJl9e5 |
| 27 August 2019 | BST | 39 | 1,568.60 | 15:58:22 | XLON | 19239XJl9e6 |
| 27 August 2019 | BST | 129 | 1,568.60 | 15:58:23 | XLON | 19239XJl9ea |
| 27 August 2019 | BST | 135 | 1,568.60 | 15:58:23 | XLON | 19239XJl9eb |
| 27 August 2019 | BST | 100 | 1,568.60 | 15:58:55 | CHIX | 19239XJl9fp |
| 27 August 2019 | BST | 71 | 1,568.60 | 15:58:55 | XLON | 19239XJl9fq |
| 27 August 2019 | BST | 71 | 1,568.40 | 15:59:03 | CHIX | 19239XJl9hh |
| 27 August 2019 | BST | 264 | 1,568.20 | 15:59:35 | XLON | 19239XJl9js |
| 27 August 2019 | BST | 38 | 1,568.20 | 15:59:35 | XLON | 19239XJl9jq |
| 27 August 2019 | BST | 141 | 1,568.20 | 15:59:35 | XLON | 19239XJl9jr |
| 27 August 2019 | BST | 77 | 1,568.00 | 15:59:48 | XLON | 19239XJl9ku |
| 27 August 2019 | BST | 100 | 1,568.00 | 15:59:48 | CHIX | 19239XJl9kv |
| 27 August 2019 | BST | 27 | 1,567.60 | 15:59:55 | XLON | 19239XJl9lp |
| 27 August 2019 | BST | 100 | 1,567.60 | 15:59:55 | CHIX | 19239XJl9lq |
| 27 August 2019 | BST | 170 | 1,567.60 | 15:59:55 | XLON | 19239XJl9lu |
| 27 August 2019 | BST | 80 | 1,567.60 | 15:59:55 | XLON | 19239XJl9lt |
| 27 August 2019 | BST | 294 | 1,570.20 | 16:01:39 | XLON | 19239XJl9tv |
| 27 August 2019 | BST | 115 | 1,569.80 | 16:01:40 | XLON | 19239XJl9tw |
| 27 August 2019 | BST | 32 | 1,570.80 | 16:03:22 | XLON | 19239XJla1d |
| 27 August 2019 | BST | 108 | 1,571.20 | 16:03:53 | CHIX | 19239XJla31 |
| 27 August 2019 | BST | 180 | 1,571.20 | 16:03:53 | XLON | 19239XJla32 |
| 27 August 2019 | BST | 31 | 1,571.20 | 16:03:53 | XLON | 19239XJla30 |
| 27 August 2019 | BST | 52 | 1,571.20 | 16:03:53 | XLON | 19239XJla2z |
| 27 August 2019 | BST | 100 | 1,571.60 | 16:04:49 | CHIX | 19239XJla7p |
| 27 August 2019 | BST | 44 | 1,571.60 | 16:04:49 | CHIX | 19239XJla7s |
| 27 August 2019 | BST | 15 | 1,571.60 | 16:04:49 | XLON | 19239XJla7n |
| 27 August 2019 | BST | 44 | 1,571.60 | 16:04:49 | XLON | 19239XJla7q |
| 27 August 2019 | BST | 55 | 1,571.60 | 16:04:49 | XLON | 19239XJla7m |
| 27 August 2019 | BST | 263 | 1,571.60 | 16:04:49 | XLON | 19239XJla7k |
| 27 August 2019 | BST | 123 | 1,571.60 | 16:04:49 | XLON | 19239XJla7j |
| 27 August 2019 | BST | 125 | 1,571.40 | 16:04:49 | CHIX | 19239XJla7w |
| 27 August 2019 | BST | 24 | 1,571.40 | 16:04:49 | CHIX | 19239XJla7u |
| 27 August 2019 | BST | 4 | 1,571.40 | 16:04:49 | XLON | 19239XJla7x |
| 27 August 2019 | BST | 50 | 1,571.20 | 16:04:49 | CHIX | 19239XJla7y |
| 27 August 2019 | BST | 113 | 1,572.80 | 16:06:34 | CHIX | 19239XJlah1 |
| 27 August 2019 | BST | 5 | 1,572.80 | 16:06:34 | XLON | 19239XJlah0 |
| 27 August 2019 | BST | 84 | 1,572.80 | 16:06:34 | XLON | 19239XJlagy |
| 27 August 2019 | BST | 12 | 1,572.80 | 16:06:34 | XLON | 19239XJlagx |
| 27 August 2019 | BST | 4 | 1,572.80 | 16:06:34 | XLON | 19239XJlagz |
| 27 August 2019 | BST | 121 | 1,572.80 | 16:06:34 | XLON | 19239XJlagw |
| 27 August 2019 | BST | 196 | 1,572.80 | 16:06:34 | XLON | 19239XJlagv |
| 27 August 2019 | BST | 166 | 1,572.80 | 16:06:34 | XLON | 19239XJlagu |
| 27 August 2019 | BST | 73 | 1,574.60 | 16:07:22 | XLON | 19239XJlaku |
| 27 August 2019 | BST | 73 | 1,574.60 | 16:07:22 | CHIX | 19239XJlakt |

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| 27 August 2019 | BST | 31 | 1,574.60 | 16:07:29 | XLON | 19239XJlalt |
| 27 August 2019 | BST | 6 | 1,574.40 | 16:07:29 | XLON | 19239XJlalp |
| 27 August 2019 | BST | 18 | 1,574.40 | 16:07:32 | XLON | 19239XJlamz |
| 27 August 2019 | BST | 48 | 1,574.20 | 16:07:32 | CHIX | 19239XJlan3 |
| 27 August 2019 | BST | 48 | 1,574.20 | 16:07:32 | XLON | 19239XJlan4 |
| 27 August 2019 | BST | 7 | 1,574.20 | 16:07:33 | XLON | 19239XJland |
| 27 August 2019 | BST | 7 | 1,574.20 | 16:07:33 | XLON | 19239XJlanc |
| 27 August 2019 | BST | 100 | 1,573.80 | 16:08:05 | CHIX | 19239XJlapv |
| 27 August 2019 | BST | 322 | 1,573.80 | 16:08:07 | XLON | 19239XJlaqn |
| 27 August 2019 | BST | 106 | 1,573.80 | 16:08:07 | XLON | 19239XJlaqp |
| 27 August 2019 | BST | 800 | 1,573.80 | 16:08:07 | XLON | 19239XJlaqk |
| 27 August 2019 | BST | 69 | 1,573.80 | 16:08:07 | CHIX | 19239XJlaqg |
| 27 August 2019 | BST | 100 | 1,573.80 | 16:08:07 | CHIX | 19239XJlaqj |
| 27 August 2019 | BST | 149 | 1,573.60 | 16:08:07 | CHIX | 19239XJlaqm |
| 27 August 2019 | BST | 39 | 1,573.80 | 16:08:07 | CHIX | 19239XJlaql |
| 27 August 2019 | BST | 801 | 1,573.80 | 16:08:07 | XLON | 19239XJlaqq |
| 27 August 2019 | BST | 109 | 1,573.80 | 16:08:18 | XLON | 19239XJlas8 |
| 27 August 2019 | BST | 34 | 1,574.20 | 16:08:49 | XLON | 19239XJlauf |
| 27 August 2019 | BST | 37 | 1,573.80 | 16:08:52 | XLON | 19239XJlauq |
| 27 August 2019 | BST | 672 | 1,574.00 | 16:09:32 | XLON | 19239XJlayb |
| 27 August 2019 | BST | 301 | 1,574.00 | 16:09:32 | XLON | 19239XJlay7 |
| 27 August 2019 | BST | 6 | 1,574.00 | 16:09:32 | XLON | 19239XJlay8 |
| 27 August 2019 | BST | 158 | 1,574.00 | 16:09:32 | CHIX | 19239XJlaya |
| 27 August 2019 | BST | 302 | 1,573.80 | 16:09:32 | XLON | 19239XJlayh |
| 27 August 2019 | BST | 182 | 1,573.60 | 16:09:45 | CHIX | 19239XJlb08 |
| 27 August 2019 | BST | 7 | 1,573.60 | 16:09:45 | XLON | 19239XJlazz |
| 27 August 2019 | BST | 347 | 1,573.60 | 16:09:45 | XLON | 19239XJlazu |
| 27 August 2019 | BST | 300 | 1,573.60 | 16:09:45 | XLON | 19239XJlazv |
| 27 August 2019 | BST | 13 | 1,573.40 | 16:09:45 | XLON | 19239XJlb03 |
| 27 August 2019 | BST | 213 | 1,571.80 | 16:10:26 | XLON | 19239XJlb3f |
| 27 August 2019 | BST | 56 | 1,571.40 | 16:10:52 | XLON | 19239XJlb5b |
| 27 August 2019 | BST | 86 | 1,571.40 | 16:10:52 | XLON | 19239XJlb5a |
| 27 August 2019 | BST | 268 | 1,570.40 | 16:11:08 | XLON | 19239XJlb7d |
| 27 August 2019 | BST | 18 | 1,571.00 | 16:11:08 | CHIX | 19239XJlb7e |
| 27 August 2019 | BST | 61 | 1,570.00 | 16:12:03 | CHIX | 19239XJlbbk |
| 27 August 2019 | BST | 6 | 1,571.00 | 16:12:36 | XLON | 19239XJlbdh |
| 27 August 2019 | BST | 99 | 1,571.00 | 16:12:36 | XLON | 19239XJlbde |
| 27 August 2019 | BST | 2 | 1,571.00 | 16:12:36 | XLON | 19239XJlbdf |
| 27 August 2019 | BST | 22 | 1,571.20 | 16:12:36 | CHIX | 19239XJlbdi |
| 27 August 2019 | BST | 103 | 1,571.20 | 16:12:36 | CHIX | 19239XJlbdg |
| 27 August 2019 | BST | 100 | 1,571.00 | 16:12:36 | CHIX | 19239XJlbdj |
| 27 August 2019 | BST | 100 | 1,570.60 | 16:13:07 | CHIX | 19239XJlbgp |
| 27 August 2019 | BST | 144 | 1,570.60 | 16:13:07 | XLON | 19239XJlbgl |
| 27 August 2019 | BST | 77 | 1,570.60 | 16:13:07 | XLON | 19239XJlbgk |
| 27 August 2019 | BST | 46 | 1,570.60 | 16:13:07 | XLON | 19239XJlbgj |
| 27 August 2019 | BST | 141 | 1,570.80 | 16:13:07 | CHIX | 19239XJlbgn |
| 27 August 2019 | BST | 113 | 1,570.80 | 16:13:07 | CHIX | 19239XJlbgm |
| 27 August 2019 | BST | 134 | 1,570.80 | 16:13:07 | CHIX | 19239XJlbgo |
| 27 August 2019 | BST | 17 | 1,570.80 | 16:13:07 | XLON | 19239XJlbgi |
| 27 August 2019 | BST | 334 | 1,570.60 | 16:13:08 | XLON | 19239XJlbgr |
| 27 August 2019 | BST | 100 | 1,570.60 | 16:13:08 | XLON | 19239XJlbgq |

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| 27 August 2019 | BST | 29 | 1,572.60 | 16:14:11 | XLON | 19239XJlbjp |
| 27 August 2019 | BST | 49 | 1,572.60 | 16:14:11 | CHIX | 19239XJlbjr |
| 27 August 2019 | BST | 49 | 1,572.60 | 16:14:11 | CHIX | 19239XJlbjq |
| 27 August 2019 | BST | 12 | 1,572.60 | 16:14:11 | CHIX | 19239XJlbjs |
| 27 August 2019 | BST | 53 | 1,572.60 | 16:14:11 | CHIX | 19239XJlbjt |
| 27 August 2019 | BST | 12 | 1,572.40 | 16:14:11 | CHIX | 19239XJlbjv |
| 27 August 2019 | BST | 77 | 1,572.40 | 16:14:11 | CHIX | 19239XJlbju |
| 27 August 2019 | BST | 31 | 1,572.20 | 16:14:11 | XLON | 19239XJlbjw |
| 27 August 2019 | BST | 267 | 1,572.20 | 16:14:13 | XLON | 19239XJlbk5 |
| 27 August 2019 | BST | 2 | 1,571.80 | 16:14:28 | XLON | 19239XJlblq |
| 27 August 2019 | BST | 67 | 1,571.80 | 16:14:28 | XLON | 19239XJlblp |
| 27 August 2019 | BST | 100 | 1,571.80 | 16:14:28 | CHIX | 19239XJlblr |
| 27 August 2019 | BST | 89 | 1,571.60 | 16:15:01 | XLON | 19239XJlbog |
| 27 August 2019 | BST | 148 | 1,571.60 | 16:15:01 | CHIX | 19239XJlboh |
| 27 August 2019 | BST | 100 | 1,571.20 | 16:15:09 | XLON | 19239XJlbpb |
| 27 August 2019 | BST | 100 | 1,571.20 | 16:15:09 | XLON | 19239XJlbpc |
| 27 August 2019 | BST | 100 | 1,571.20 | 16:15:09 | XLON | 19239XJlbpd |
| 27 August 2019 | BST | 133 | 1,572.40 | 16:15:36 | XLON | 19239XJlbsd |
| 27 August 2019 | BST | 100 | 1,572.40 | 16:15:37 | CHIX | 19239XJlbsh |
| 27 August 2019 | BST | 158 | 1,572.00 | 16:16:00 | XLON | 19239XJlbvc |
| 27 August 2019 | BST | 366 | 1,572.00 | 16:16:00 | XLON | 19239XJlbvb |
| 27 August 2019 | BST | 128 | 1,572.00 | 16:16:00 | XLON | 19239XJlbva |
| 27 August 2019 | BST | 23 | 1,572.00 | 16:16:00 | CHIX | 19239XJlbvd |
| 27 August 2019 | BST | 77 | 1,572.00 | 16:16:00 | CHIX | 19239XJlbve |
| 27 August 2019 | BST | 5 | 1,571.40 | 16:16:11 | XLON | 19239XJlbwl |
| 27 August 2019 | BST | 30 | 1,571.40 | 16:16:11 | XLON | 19239XJlbwk |
| 27 August 2019 | BST | 79 | 1,571.40 | 16:16:11 | XLON | 19239XJlbwm |
| 27 August 2019 | BST | 118 | 1,571.00 | 16:16:14 | CHIX | 19239XJlbwt |
| 27 August 2019 | BST | 117 | 1,570.40 | 16:16:22 | CHIX | 19239XJlbxo |
| 27 August 2019 | BST | 66 | 1,570.20 | 16:16:22 | CHIX | 19239XJlbxp |
| 27 August 2019 | BST | 27 | 1,570.00 | 16:16:22 | XLON | 19239XJlbxq |
| 27 August 2019 | BST | 51 | 1,570.00 | 16:16:22 | CHIX | 19239XJlbxt |
| 27 August 2019 | BST | 47 | 1,570.00 | 16:16:22 | CHIX | 19239XJlbxs |
| 27 August 2019 | BST | 53 | 1,570.00 | 16:16:22 | CHIX | 19239XJlbxr |
| 27 August 2019 | BST | 66 | 1,569.80 | 16:16:25 | XLON | 19239XJlbyg |
| 27 August 2019 | BST | 25 | 1,569.60 | 16:16:25 | XLON | 19239XJlbyh |
| 27 August 2019 | BST | 44 | 1,568.80 | 16:16:25 | XLON | 19239XJlbyj |
| 27 August 2019 | BST | 20 | 1,568.80 | 16:16:25 | XLON | 19239XJlbyi |
| 27 August 2019 | BST | 165 | 1,568.60 | 16:16:53 | XLON | 19239XJlc0y |
| 27 August 2019 | BST | 131 | 1,569.00 | 16:18:19 | CHIX | 19239XJlc9k |
| 27 August 2019 | BST | 16 | 1,569.00 | 16:18:19 | XLON | 19239XJlc9j |
| 27 August 2019 | BST | 43 | 1,568.60 | 16:18:19 | CHIX | 19239XJlc9m |
| 27 August 2019 | BST | 348 | 1,568.40 | 16:18:19 | XLON | 19239XJlc9n |
| 27 August 2019 | BST | 804 | 1,568.60 | 16:18:19 | XLON | 19239XJlc9l |
| 27 August 2019 | BST | 88 | 1,568.60 | 16:18:19 | CHIX | 19239XJlc9o |
| 27 August 2019 | BST | 43 | 1,568.40 | 16:18:19 | CHIX | 19239XJlc9p |
| 27 August 2019 | BST | 65 | 1,568.20 | 16:18:19 | CHIX | 19239XJlc9r |
| 27 August 2019 | BST | 51 | 1,568.20 | 16:18:19 | CHIX | 19239XJlc9q |
| 27 August 2019 | BST | 18 | 1,567.80 | 16:19:33 | XLON | 19239XJlchy |
| 27 August 2019 | BST | 8 | 1,568.20 | 16:19:33 | XLON | 19239XJlchx |
| 27 August 2019 | BST | 27 | 1,568.40 | 16:19:33 | XLON | 19239XJlchw |

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| 27 August 2019 | BST | 110 | 1,567.80 | 16:19:33 | CHIX | 19239XJlci1 |
| 27 August 2019 | BST | 119 | 1,568.00 | 16:19:33 | CHIX | 19239XJlci0 |
| 27 August 2019 | BST | 114 | 1,568.40 | 16:19:33 | CHIX | 19239XJlchz |
| 27 August 2019 | BST | 23 | 1,567.40 | 16:20:02 | XLON | 19239XJlckb |
| 27 August 2019 | BST | 104 | 1,567.40 | 16:20:02 | XLON | 19239XJlcka |
| 27 August 2019 | BST | 250 | 1,568.40 | 16:21:05 | XLON | 19239XJlct0 |
| 27 August 2019 | BST | 13 | 1,568.40 | 16:21:05 | CHIX | 19239XJlct3 |
| 27 August 2019 | BST | 138 | 1,568.40 | 16:21:05 | CHIX | 19239XJlct2 |
| 27 August 2019 | BST | 65 | 1,568.40 | 16:21:05 | XLON | 19239XJlct4 |
| 27 August 2019 | BST | 48 | 1,568.40 | 16:21:05 | XLON | 19239XJlct6 |
| 27 August 2019 | BST | 90 | 1,568.40 | 16:21:05 | XLON | 19239XJlct5 |
| 27 August 2019 | BST | 27 | 1,568.00 | 16:21:10 | XLON | 19239XJlctr |
| 27 August 2019 | BST | 197 | 1,568.00 | 16:21:10 | XLON | 19239XJlctq |
| 27 August 2019 | BST | 35 | 1,568.00 | 16:21:10 | XLON | 19239XJlctp |
| 27 August 2019 | BST | 155 | 1,568.20 | 16:21:14 | XLON | 19239XJlctt |
| 27 August 2019 | BST | 109 | 1,568.20 | 16:21:14 | XLON | 19239XJlctu |
| 27 August 2019 | BST | 117 | 1,569.20 | 16:21:32 | XLON | 19239XJlcut |
| 27 August 2019 | BST | 73 | 1,569.80 | 16:22:11 | XLON | 19239XJlcxk |
| 27 August 2019 | BST | 208 | 1,569.80 | 16:22:11 | XLON | 19239XJlcxj |
| 27 August 2019 | BST | 241 | 1,569.80 | 16:22:11 | XLON | 19239XJlcxi |
| 27 August 2019 | BST | 113 | 1,569.80 | 16:22:11 | CHIX | 19239XJlcxl |
| 27 August 2019 | BST | 14 | 1,569.60 | 16:22:11 | XLON | 19239XJlcxm |
| 27 August 2019 | BST | 100 | 1,569.60 | 16:22:11 | XLON | 19239XJlcxo |
| 27 August 2019 | BST | 77 | 1,569.60 | 16:22:11 | XLON | 19239XJlcxn |
| 27 August 2019 | BST | 48 | 1,569.60 | 16:22:11 | XLON | 19239XJlcxp |
| 27 August 2019 | BST | 46 | 1,569.80 | 16:22:11 | XLON | 19239XJlcxq |
| 27 August 2019 | BST | 129 | 1,569.80 | 16:22:11 | XLON | 19239XJlcxr |
| 27 August 2019 | BST | 128 | 1,569.60 | 16:22:22 | CHIX | 19239XJlcyo |
| 27 August 2019 | BST | 31 | 1,569.40 | 16:22:22 | CHIX | 19239XJlcyp |
| 27 August 2019 | BST | 3 | 1,569.60 | 16:22:22 | CHIX | 19239XJlcyn |
| 27 August 2019 | BST | 108 | 1,569.40 | 16:22:23 | CHIX | 19239XJlcyx |
| 27 August 2019 | BST | 42 | 1,569.40 | 16:22:23 | CHIX | 19239XJlcyu |
| 27 August 2019 | BST | 41 | 1,569.40 | 16:22:23 | CHIX | 19239XJlcyw |
| 27 August 2019 | BST | 101 | 1,569.40 | 16:22:23 | CHIX | 19239XJlcyv |
| 27 August 2019 | BST | 86 | 1,569.40 | 16:22:23 | XLON | 19239XJlcyt |
| 27 August 2019 | BST | 118 | 1,569.40 | 16:22:23 | XLON | 19239XJlcys |
| 27 August 2019 | BST | 62 | 1,569.40 | 16:22:23 | XLON | 19239XJlcyr |
| 27 August 2019 | BST | 26 | 1,569.40 | 16:22:38 | XLON | 19239XJld04 |
| 27 August 2019 | BST | 85 | 1,569.40 | 16:22:54 | XLON | 19239XJld0u |
| 27 August 2019 | BST | 50 | 1,569.40 | 16:22:54 | XLON | 19239XJld0t |
| 27 August 2019 | BST | 56 | 1,570.00 | 16:23:09 | CHIX | 19239XJld23 |
| 27 August 2019 | BST | 53 | 1,570.00 | 16:23:09 | CHIX | 19239XJld22 |
| 27 August 2019 | BST | 26 | 1,570.00 | 16:23:09 | BATE | 19239XJld21 |
| 27 August 2019 | BST | 52 | 1,570.60 | 16:23:31 | CHIX | 19239XJld52 |
| 27 August 2019 | BST | 8 | 1,570.60 | 16:23:33 | XLON | 19239XJld57 |
| 27 August 2019 | BST | 123 | 1,570.60 | 16:23:33 | XLON | 19239XJld56 |
| 27 August 2019 | BST | 128 | 1,570.60 | 16:23:33 | CHIX | 19239XJld5a |
| 27 August 2019 | BST | 32 | 1,570.60 | 16:23:33 | CHIX | 19239XJld59 |
| 27 August 2019 | BST | 39 | 1,570.40 | 16:23:33 | CHIX | 19239XJld5h |
| 27 August 2019 | BST | 24 | 1,570.40 | 16:23:33 | CHIX | 19239XJld5g |
| 27 August 2019 | BST | 68 | 1,570.40 | 16:23:33 | CHIX | 19239XJld5f |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 100 | 1,570.40 | 16:23:33 | CHIX | 19239XJld5e |
| 27 August 2019 | BST | 75 | 1,570.40 | 16:23:33 | XLON | 19239XJld5d |
| 27 August 2019 | BST | 117 | 1,570.20 | 16:23:33 | CHIX | 19239XJld5i |
| 27 August 2019 | BST | 208 | 1,570.00 | 16:23:33 | XLON | 19239XJld5j |
| 27 August 2019 | BST | 113 | 1,570.00 | 16:23:33 | CHIX | 19239XJld5k |
| 27 August 2019 | BST | 23 | 1,570.00 | 16:23:44 | XLON | 19239XJld6i |
| 27 August 2019 | BST | 92 | 1,570.00 | 16:23:44 | XLON | 19239XJld6j |
| 27 August 2019 | BST | 65 | 1,569.60 | 16:23:45 | XLON | 19239XJld6n |
| 27 August 2019 | BST | 50 | 1,569.40 | 16:24:22 | CHIX | 19239XJldav |
| 27 August 2019 | BST | 61 | 1,569.40 | 16:24:22 | XLON | 19239XJldat |
| 27 August 2019 | BST | 3 | 1,569.40 | 16:24:22 | XLON | 19239XJldau |
| 27 August 2019 | BST | 20 | 1,569.20 | 16:24:22 | XLON | 19239XJldaw |
| 27 August 2019 | BST | 74 | 1,569.20 | 16:24:22 | XLON | 19239XJldaz |
| 27 August 2019 | BST | 34 | 1,569.20 | 16:24:22 | XLON | 19239XJlday |
| 27 August 2019 | BST | 113 | 1,569.00 | 16:24:22 | CHIX | 19239XJldb0 |
| 27 August 2019 | BST | 76 | 1,568.80 | 16:24:25 | CHIX | 19239XJldb5 |
| 27 August 2019 | BST | 100 | 1,569.40 | 16:24:45 | CHIX | 19239XJldck |
| 27 August 2019 | BST | 100 | 1,569.60 | 16:24:51 | CHIX | 19239XJldd1 |
| 27 August 2019 | BST | 34 | 1,569.60 | 16:24:51 | XLON | 19239XJldd2 |
| 27 August 2019 | BST | 26 | 1,569.60 | 16:24:51 | CHIX | 19239XJldd3 |
| 27 August 2019 | BST | 88 | 1,569.80 | 16:24:52 | XLON | 19239XJldd4 |
| 27 August 2019 | BST | 214 | 1,569.80 | 16:24:52 | XLON | 19239XJldd9 |
| 27 August 2019 | BST | 84 | 1,570.20 | 16:25:10 | XLON | 19239XJldfa |
| 27 August 2019 | BST | 246 | 1,570.20 | 16:25:10 | XLON | 19239XJldf9 |
| 27 August 2019 | BST | 93 | 1,570.00 | 16:25:25 | CHIX | 19239XJldhm |
| 27 August 2019 | BST | 49 | 1,570.00 | 16:25:25 | CHIX | 19239XJldhn |
| 27 August 2019 | BST | 98 | 1,570.00 | 16:25:25 | CHIX | 19239XJldhp |
| 27 August 2019 | BST | 240 | 1,570.00 | 16:25:25 | XLON | 19239XJldhl |
| 27 August 2019 | BST | 16 | 1,570.00 | 16:25:25 | XLON | 19239XJldhj |
| 27 August 2019 | BST | 9 | 1,570.20 | 16:25:25 | XLON | 19239XJldhu |
| 27 August 2019 | BST | 152 | 1,570.20 | 16:25:25 | XLON | 19239XJldht |
| 27 August 2019 | BST | 150 | 1,570.20 | 16:25:25 | XLON | 19239XJldhs |
| 27 August 2019 | BST | 19 | 1,570.20 | 16:25:25 | XLON | 19239XJldhq |
| 27 August 2019 | BST | 606 | 1,570.60 | 16:25:46 | CHIX | 19239XJldji |
| 27 August 2019 | BST | 53 | 1,570.40 | 16:25:46 | XLON | 19239XJldjm |
| 27 August 2019 | BST | 73 | 1,571.60 | 16:26:07 | XLON | 19239XJldml |
| 27 August 2019 | BST | 91 | 1,571.60 | 16:26:07 | XLON | 19239XJldmn |
| 27 August 2019 | BST | 120 | 1,571.60 | 16:26:10 | XLON | 19239XJldn3 |
| 27 August 2019 | BST | 97 | 1,571.20 | 16:26:10 | CHIX | 19239XJldn4 |
| 27 August 2019 | BST | 52 | 1,571.80 | 16:26:25 | CHIX | 19239XJldo4 |
| 27 August 2019 | BST | 91 | 1,572.00 | 16:26:30 | XLON | 19239XJldp5 |
| 27 August 2019 | BST | 65 | 1,572.00 | 16:26:30 | XLON | 19239XJldp6 |
| 27 August 2019 | BST | 108 | 1,572.20 | 16:26:51 | XLON | 19239XJlduo |
| 27 August 2019 | BST | 62 | 1,572.20 | 16:26:51 | XLON | 19239XJldun |
| 27 August 2019 | BST | 407 | 1,572.00 | 16:26:51 | CHIX | 19239XJldup |
| 27 August 2019 | BST | 105 | 1,572.20 | 16:26:51 | XLON | 19239XJlduu |
| 27 August 2019 | BST | 428 | 1,572.20 | 16:26:51 | XLON | 19239XJldut |
| 27 August 2019 | BST | 139 | 1,572.20 | 16:26:51 | XLON | 19239XJldus |
| 27 August 2019 | BST | 127 | 1,572.20 | 16:26:51 | XLON | 19239XJldur |
| 27 August 2019 | BST | 44 | 1,572.20 | 16:26:51 | XLON | 19239XJlduq |
| 27 August 2019 | BST | 5 | 1,571.80 | 16:26:59 | XLON | 19239XJldva |

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|---|---|---|---|---|---|---|
| 27 August 2019 | BST | 8 | 1,571.80 | 16:26:59 | XLON | 19239XJldv9 |
| 27 August 2019 | BST | 21 | 1,571.80 | 16:26:59 | XLON | 19239XJldv8 |
| 27 August 2019 | BST | 33 | 1,571.80 | 16:26:59 | XLON | 19239XJldv7 |
| 27 August 2019 | BST | 150 | 1,571.80 | 16:26:59 | CHIX | 19239XJldve |
| 27 August 2019 | BST | 39 | 1,571.80 | 16:26:59 | CHIX | 19239XJldvd |
| 27 August 2019 | BST | 30 | 1,571.80 | 16:26:59 | CHIX | 19239XJldvc |
| 27 August 2019 | BST | 63 | 1,571.80 | 16:26:59 | CHIX | 19239XJldvb |
| 27 August 2019 | BST | 112 | 1,571.80 | 16:26:59 | XLON | 19239XJldvf |
| 27 August 2019 | BST | 57 | 1,571.60 | 16:27:02 | XLON | 19239XJldw3 |
| 27 August 2019 | BST | 100 | 1,571.40 | 16:27:05 | CHIX | 19239XJldwy |
| 27 August 2019 | BST | 183 | 1,571.40 | 16:27:05 | XLON | 19239XJldwx |
| 27 August 2019 | BST | 111 | 1,571.40 | 16:27:05 | XLON | 19239XJldwz |
| 27 August 2019 | BST | 70 | 1,571.40 | 16:27:09 | XLON | 19239XJldx7 |
| 27 August 2019 | BST | 81 | 1,571.40 | 16:27:09 | XLON | 19239XJldx8 |
| 27 August 2019 | BST | 9 | 1,571.40 | 16:27:09 | XLON | 19239XJldx9 |
| 27 August 2019 | BST | 72 | 1,571.20 | 16:27:20 | XLON | 19239XJldyo |
| 27 August 2019 | BST | 97 | 1,571.20 | 16:27:20 | XLON | 19239XJldyp |
| 27 August 2019 | BST | 147 | 1,571.40 | 16:27:45 | XLON | 19239XJle1c |
| 27 August 2019 | BST | 22 | 1,571.40 | 16:27:45 | XLON | 19239XJle1e |
| 27 August 2019 | BST | 10 | 1,571.40 | 16:27:45 | XLON | 19239XJle1d |
| 27 August 2019 | BST | 20 | 1,571.40 | 16:27:45 | XLON | 19239XJle1f |
| 27 August 2019 | BST | 50 | 1,571.80 | 16:28:10 | XLON | 19239XJle3t |
| 27 August 2019 | BST | 88 | 1,571.60 | 16:28:26 | CHIX | 19239XJle6b |
| 27 August 2019 | BST | 4 | 1,571.60 | 16:28:26 | CHIX | 19239XJle6c |
| 27 August 2019 | BST | 33 | 1,571.60 | 16:28:26 | CHIX | 19239XJle6d |
| 27 August 2019 | BST | 15 | 1,571.80 | 16:28:26 | XLON | 19239XJle6e |
| 27 August 2019 | BST | 145 | 1,571.60 | 16:28:26 | XLON | 19239XJle6f |
| 27 August 2019 | BST | 35 | 1,571.60 | 16:28:26 | CHIX | 19239XJle6h |
| 27 August 2019 | BST | 22 | 1,571.60 | 16:28:26 | CHIX | 19239XJle6g |
| 27 August 2019 | BST | 6 | 1,571.60 | 16:28:26 | CHIX | 19239XJle6i |
| 27 August 2019 | BST | 48 | 1,571.60 | 16:28:28 | XLON | 19239XJle6o |
| 27 August 2019 | BST | 34 | 1,571.60 | 16:28:28 | XLON | 19239XJle6l |
| 27 August 2019 | BST | 37 | 1,571.60 | 16:28:28 | XLON | 19239XJle6n |
| 27 August 2019 | BST | 34 | 1,571.60 | 16:28:28 | XLON | 19239XJle6q |
| 27 August 2019 | BST | 34 | 1,571.60 | 16:28:28 | XLON | 19239XJle6s |
| 27 August 2019 | BST | 90 | 1,571.60 | 16:28:31 | XLON | 19239XJle6z |
| 27 August 2019 | BST | 105 | 1,571.40 | 16:28:31 | XLON | 19239XJle70 |
| 27 August 2019 | BST | 100 | 1,571.60 | 16:28:31 | CHIX | 19239XJle71 |
| 27 August 2019 | BST | 100 | 1,571.40 | 16:28:31 | CHIX | 19239XJle72 |
| 27 August 2019 | BST | 100 | 1,571.20 | 16:28:35 | CHIX | 19239XJle7d |
| 27 August 2019 | BST | 205 | 1,571.40 | 16:28:35 | XLON | 19239XJle7b |
| 27 August 2019 | BST | 80 | 1,571.20 | 16:28:35 | XLON | 19239XJle7c |
| 27 August 2019 | BST | 104 | 1,571.80 | 16:28:45 | XLON | 19239XJle7z |
| 27 August 2019 | BST | 14 | 1,571.60 | 16:28:45 | XLON | 19239XJle81 |
| 27 August 2019 | BST | 146 | 1,571.60 | 16:28:45 | XLON | 19239XJle80 |
| 27 August 2019 | BST | 18 | 1,571.60 | 16:28:45 | XLON | 19239XJle82 |
| 27 August 2019 | BST | 22 | 1,571.40 | 16:28:48 | XLON | 19239XJle8i |
| 27 August 2019 | BST | 9 | 1,571.40 | 16:28:48 | XLON | 19239XJle8j |
| 27 August 2019 | BST | 74 | 1,571.60 | 16:29:10 | CHIX | 19239XJleb3 |
| 27 August 2019 | BST | 104 | 1,571.60 | 16:29:10 | XLON | 19239XJleb6 |
| 27 August 2019 | BST | 125 | 1,571.60 | 16:29:15 | XLON | 19239XJlec4 |

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| 27 August 2019 | BST | 121 | 1,571.60 | 16:29:15 | XLON | 19239XJlec3 |
| 27 August 2019 | BST | 26 | 1,571.60 | 16:29:25 | CHIX | 19239XJledf |
| 27 August 2019 | BST | 59 | 1,571.60 | 16:29:25 | CHIX | 19239XJledh |
| 27 August 2019 | BST | 67 | 1,571.60 | 16:29:25 | XLON | 19239XJledm |
| 27 August 2019 | BST | 72 | 1,571.60 | 16:29:25 | XLON | 19239XJledo |
| 27 August 2019 | BST | 70 | 1,571.60 | 16:29:25 | XLON | 19239XJledj |
| 27 August 2019 | BST | 41 | 1,571.60 | 16:29:25 | CHIX | 19239XJledr |
| 27 August 2019 | BST | 33 | 1,571.60 | 16:29:25 | XLON | 19239XJledt |
| 27 August 2019 | BST | 121 | 1,571.40 | 16:29:25 | XLON | 19239XJlee1 |
| 27 August 2019 | BST | 9 | 1,571.40 | 16:29:25 | XLON | 19239XJlee2 |
| 27 August 2019 | BST | 40 | 1,571.40 | 16:29:25 | XLON | 19239XJlee3 |
| 27 August 2019 | BST | 100 | 1,571.40 | 16:29:25 | CHIX | 19239XJlee4 |
| 27 August 2019 | BST | 30 | 1,570.60 | 16:29:28 | XLON | 19239XJleei |
| 27 August 2019 | BST | 103 | 1,570.60 | 16:29:28 | XLON | 19239XJleeh |
| 27 August 2019 | BST | 52 | 1,570.00 | 16:29:40 | XLON | 19239XJlefy |
| 27 August 2019 | BST | 16 | 1,570.00 | 16:29:45 | XLON | 19239XJleg4 |
| 27 August 2019 | BST | 4 | 1,570.40 | 16:29:50 | XLON | 19239XJlehq |
| 27 August 2019 | BST | 192 | 1,570.80 | 16:29:50 | XLON | 19239XJleif |
| 27 August 2019 | BST | 136 | 1,570.80 | 16:29:50 | XLON | 19239XJleig |
| 27 August 2019 | BST | 34 | 1,570.80 | 16:29:50 | XLON | 19239XJleih |
| 27 August 2019 | BST | 24 | 1,570.80 | 16:29:50 | XLON | 19239XJlein |
| 27 August 2019 | BST | 155 | 1,570.80 | 16:29:50 | XLON | 19239XJleim |
| 27 August 2019 | BST | 330 | 1,571.20 | 16:29:51 | XLON | 19239XJleiz |
| 27 August 2019 | BST | 371 | 1,571.80 | 16:29:51 | XLON | 19239XJlej4 |
| 27 August 2019 | BST | 154 | 1,571.80 | 16:29:51 | XLON | 19239XJlej3 |
| 27 August 2019 | BST | 17 | 1,571.80 | 16:29:54 | XLON | 19239XJlek9 |
| 27 August 2019 | BST | 23 | 1,571.80 | 16:29:54 | XLON | 19239XJleka |
| 27 August 2019 | BST | 147 | 1,572.00 | 16:29:54 | XLON | 19239XJlekb |
| 27 August 2019 | BST | 327 | 1,571.80 | 16:29:56 | XLON | 19239XJlen4 |
| 27 August 2019 | BST | 261 | 1,571.80 | 16:29:56 | XLON | 19239XJlen0 |
| 27 August 2019 | BST | 139 | 1,571.80 | 16:29:56 | XLON | 19239XJlen2 |
| 27 August 2019 | BST | 264 | 1,571.80 | 16:29:56 | XLON | 19239XJlen8 |
| 27 August 2019 | BST | 341 | 1,571.80 | 16:29:56 | XLON | 19239XJlen9 |
| 27 August 2019 | BST | 54 | 1,571.80 | 16:29:56 | XLON | 19239XJlen6 |
| 27 August 2019 | BST | 66 | 1,571.80 | 16:29:56 | XLON | 19239XJlenb |
| 27 August 2019 | BST | 9 | 1,571.80 | 16:29:56 | XLON | 19239XJlend |
| 27 August 2019 | BST | 127 | 1,571.80 | 16:29:56 | XLON | 19239XJlene |
| 27 August 2019 | BST | 57 | 1,571.80 | 16:29:56 | XLON | 19239XJlenf |
| 27 August 2019 | BST | 5 | 1,571.80 | 16:29:56 | XLON | 19239XJlenh |
| 27 August 2019 | BST | 31000 | 1,576.13 | 16:33:28 | XLON | 2130247514-1 |

**American Depository Receipts (“ADR”)**

| Transaction Date | Time Zone | Volume | Price (USD) | Time | Trading Venue |
|---|---|---|---|---|---|
| 27 August 2019 | EST | 100 | 19.37 | 09:31:24 | NYSE |
| 27 August 2019 | EST | 63 | 19.37 | 09:31:25 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |

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|---|---|---|---|---|---|
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:31:52 | NYSE |
| 27 August 2019 | EST | 85 | 19.36 | 09:31:54 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 100 | 19.35 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 100 | 19.35 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 9 | 19.35 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 200 | 19.36 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 100 | 19.35 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 09:32:35 | NYSE |
| 27 August 2019 | EST | 163 | 19.35 | 09:32:59 | NYSE |
| 27 August 2019 | EST | 28 | 19.35 | 09:32:59 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 09:33:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 09:33:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 09:33:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 200 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 37 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 37 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 126 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 80 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 20 | 19.35 | 09:34:32 | NYSE |
| 27 August 2019 | EST | 200 | 19.34 | 09:34:33 | NYSE |
| 27 August 2019 | EST | 200 | 19.34 | 09:34:33 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 09:34:33 | NYSE |
| 27 August 2019 | EST | 200 | 19.36 | 09:36:32 | NYSE |
| 27 August 2019 | EST | 56 | 19.36 | 09:36:32 | NYSE |
| 27 August 2019 | EST | 66 | 19.36 | 09:36:33 | NYSE |
| 27 August 2019 | EST | 52 | 19.36 | 09:36:33 | NYSE |
| 27 August 2019 | EST | 26 | 19.36 | 09:36:33 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 09:36:33 | NYSE |
| 27 August 2019 | EST | 100 | 19.44 | 09:38:56 | NYSE |
| 27 August 2019 | EST | 100 | 19.44 | 09:38:58 | NYSE |
| 27 August 2019 | EST | 200 | 19.44 | 09:38:58 | NYSE |
| 27 August 2019 | EST | 100 | 19.44 | 09:38:58 | NYSE |
| 27 August 2019 | EST | 300 | 19.44 | 09:38:58 | NYSE |
| 27 August 2019 | EST | 300 | 19.43 | 09:39:17 | NYSE |
| 27 August 2019 | EST | 100 | 19.41 | 09:39:22 | NYSE |
| 27 August 2019 | EST | 17 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 100 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 24 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 12 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 100 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 1 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 8 | 19.41 | 09:39:39 | NYSE |

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| 27 August 2019 | EST | 38 | 19.41 | 09:39:39 | NYSE |
| 27 August 2019 | EST | 200 | 19.38 | 09:41:54 | NYSE |
| 27 August 2019 | EST | 100 | 19.39 | 09:44:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.39 | 09:44:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.39 | 09:44:02 | NYSE |
| 27 August 2019 | EST | 2 | 19.39 | 09:44:05 | NYSE |
| 27 August 2019 | EST | 64 | 19.39 | 09:44:05 | NYSE |
| 27 August 2019 | EST | 34 | 19.39 | 09:44:05 | NYSE |
| 27 August 2019 | EST | 34 | 19.39 | 09:44:05 | NYSE |
| 27 August 2019 | EST | 35 | 19.39 | 09:44:05 | NYSE |
| 27 August 2019 | EST | 200 | 19.39 | 09:44:10 | NYSE |
| 27 August 2019 | EST | 16 | 19.39 | 09:44:10 | NYSE |
| 27 August 2019 | EST | 8 | 19.39 | 09:44:10 | NYSE |
| 27 August 2019 | EST | 7 | 19.39 | 09:44:10 | NYSE |
| 27 August 2019 | EST | 84 | 19.39 | 09:44:10 | NYSE |
| 27 August 2019 | EST | 16 | 19.39 | 09:44:10 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 09:44:37 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:48:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:48:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:48:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:48:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:48:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:48:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.395 | 09:50:31 | NYSE |
| 27 August 2019 | EST | 115 | 19.38 | 09:53:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:53:58 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:54:10 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:54:10 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:54:10 | NYSE |
| 27 August 2019 | EST | 300 | 19.38 | 09:54:10 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:54:10 | NYSE |
| 27 August 2019 | EST | 200 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 12 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 88 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 80 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 12 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 100 | 19.4 | 09:57:30 | NYSE |
| 27 August 2019 | EST | 17 | 19.38 | 09:59:17 | NYSE |
| 27 August 2019 | EST | 74 | 19.38 | 09:59:17 | NYSE |
| 27 August 2019 | EST | 80 | 19.38 | 09:59:17 | NYSE |
| 27 August 2019 | EST | 20 | 19.38 | 09:59:17 | NYSE |
| 27 August 2019 | EST | 1 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 11 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 80 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 45 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 29 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 25 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 55 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 6 | 19.38 | 09:59:40 | NYSE |
| 27 August 2019 | EST | 37 | 19.38 | 09:59:41 | NYSE |

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| 27 August 2019 | EST | 37 | 19.38 | 09:59:41 | NYSE |
| 27 August 2019 | EST | 53 | 19.38 | 09:59:41 | NYSE |
| 27 August 2019 | EST | 8 | 19.38 | 09:59:41 | NYSE |
| 27 August 2019 | EST | 74 | 19.38 | 09:59:41 | NYSE |
| 27 August 2019 | EST | 1 | 19.38 | 09:59:41 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 09:59:42 | NYSE |
| 27 August 2019 | EST | 100 | 19.39 | 10:00:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.39 | 10:00:19 | NYSE |
| 27 August 2019 | EST | 59 | 19.38 | 10:00:19 | NYSE |
| 27 August 2019 | EST | 8 | 19.38 | 10:00:19 | NYSE |
| 27 August 2019 | EST | 21 | 19.38 | 10:00:19 | NYSE |
| 27 August 2019 | EST | 16 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 10 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 1 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 8 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 10 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 7 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 26 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 9 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 15 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 22 | 19.38 | 10:00:39 | NYSE |
| 27 August 2019 | EST | 37 | 19.38 | 10:00:40 | NYSE |
| 27 August 2019 | EST | 37 | 19.38 | 10:00:40 | NYSE |
| 27 August 2019 | EST | 11 | 19.38 | 10:00:40 | NYSE |
| 27 August 2019 | EST | 104 | 19.38 | 10:00:40 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 10:00:40 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 10:00:40 | NYSE |
| 27 August 2019 | EST | 100 | 19.38 | 10:00:45 | NYSE |
| 27 August 2019 | EST | 37 | 19.38 | 10:00:46 | NYSE |
| 27 August 2019 | EST | 9 | 19.38 | 10:00:46 | NYSE |
| 27 August 2019 | EST | 200 | 19.37 | 10:01:42 | NYSE |
| 27 August 2019 | EST | 200 | 19.37 | 10:01:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.37 | 10:01:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.37 | 10:01:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.37 | 10:01:46 | NYSE |
| 27 August 2019 | EST | 19 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 14 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 67 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 21 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 79 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 100 | 19.36 | 10:03:56 | NYSE |
| 27 August 2019 | EST | 200 | 19.35 | 10:04:15 | NYSE |
| 27 August 2019 | EST | 100 | 19.35 | 10:04:20 | NYSE |
| 27 August 2019 | EST | 100 | 19.35 | 10:04:21 | NYSE |
| 27 August 2019 | EST | 300 | 19.35 | 10:04:22 | NYSE |
| 27 August 2019 | EST | 200 | 19.35 | 10:12:43 | NYSE |
| 27 August 2019 | EST | 200 | 19.35 | 10:13:24 | NYSE |
| 27 August 2019 | EST | 100 | 19.345 | 10:14:07 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 10:15:10 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 10:15:27 | NYSE |

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| 27 August 2019 | EST | 100 | 19.34 | 10:15:27 | NYSE |
| 27 August 2019 | EST | 100 | 19.34 | 10:15:28 | NYSE |
| 27 August 2019 | EST | 200 | 19.335 | 10:16:10 | NYSE |
| 27 August 2019 | EST | 200 | 19.335 | 10:16:10 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:16:39 | NYSE |
| 27 August 2019 | EST | 200 | 19.33 | 10:16:39 | NYSE |
| 27 August 2019 | EST | 200 | 19.33 | 10:16:39 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:17:20 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:17:20 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:17:20 | NYSE |
| 27 August 2019 | EST | 400 | 19.33 | 10:17:20 | NYSE |
| 27 August 2019 | EST | 200 | 19.33 | 10:17:20 | NYSE |
| 27 August 2019 | EST | 200 | 19.33 | 10:20:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:20:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:20:21 | NYSE |
| 27 August 2019 | EST | 200 | 19.33 | 10:20:25 | NYSE |
| 27 August 2019 | EST | 100 | 19.33 | 10:20:25 | NYSE |
| 27 August 2019 | EST | 200 | 19.33 | 10:20:25 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:24:55 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:27:49 | NYSE |
| 27 August 2019 | EST | 100 | 19.29 | 10:29:28 | NYSE |
| 27 August 2019 | EST | 100 | 19.29 | 10:29:28 | NYSE |
| 27 August 2019 | EST | 100 | 19.29 | 10:29:28 | NYSE |
| 27 August 2019 | EST | 200 | 19.29 | 10:29:28 | NYSE |
| 27 August 2019 | EST | 300 | 19.29 | 10:29:28 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:30:25 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:30:26 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:30:30 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:30:38 | NYSE |
| 27 August 2019 | EST | 53 | 19.28 | 10:34:04 | NYSE |
| 27 August 2019 | EST | 100 | 19.28 | 10:35:03 | NYSE |
| 27 August 2019 | EST | 100 | 19.275 | 10:35:48 | NYSE |
| 27 August 2019 | EST | 100 | 19.28 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 500 | 19.28 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 200 | 19.265 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 200 | 19.275 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.265 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.275 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 200 | 19.265 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 200 | 19.275 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.28 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.28 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 200 | 19.27 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.28 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.27 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.275 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 200 | 19.27 | 10:38:19 | NYSE |
| 27 August 2019 | EST | 100 | 19.19 | 10:43:22 | NYSE |

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| 27 August 2019 | EST | 500 | 19.19 | 10:43:22 | NYSE |
| 27 August 2019 | EST | 200 | 19.19 | 10:43:22 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 200 | 19.18 | 10:47:21 | NYSE |
| 27 August 2019 | EST | 200 | 19.19 | 10:48:27 | NYSE |
| 27 August 2019 | EST | 100 | 19.18 | 10:50:56 | NYSE |
| 27 August 2019 | EST | 100 | 19.19 | 10:52:14 | NYSE |
| 27 August 2019 | EST | 100 | 19.19 | 10:52:14 | NYSE |
| 27 August 2019 | EST | 100 | 19.185 | 10:52:14 | NYSE |
| 27 August 2019 | EST | 200 | 19.2 | 10:57:20 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:57:34 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:58:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:58:00 | NYSE |
| 27 August 2019 | EST | 200 | 19.2 | 10:58:40 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:58:40 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 10:59:03 | NYSE |
| 27 August 2019 | EST | 100 | 19.195 | 10:59:03 | NYSE |
| 27 August 2019 | EST | 100 | 19.21 | 11:00:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.21 | 11:00:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.21 | 11:00:45 | NYSE |
| 27 August 2019 | EST | 100 | 19.21 | 11:00:45 | NYSE |
| 27 August 2019 | EST | 200 | 19.21 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 77 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 23 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.22 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 100 | 19.21 | 11:03:47 | NYSE |
| 27 August 2019 | EST | 26 | 19.22 | 11:04:28 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:07:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:07:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:05 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:05 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:05 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:05 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:05 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:11 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:49 | NYSE |

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| 27 August 2019 | EST | 100 | 19.26 | 11:08:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:08:52 | NYSE |
| 27 August 2019 | EST | 100 | 19.255 | 11:10:01 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:10:23 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:10:23 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:10:23 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:10:23 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:10:23 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:11:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:11:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:11:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:11:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:12:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:12:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:12:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:12:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:12:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:12:02 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:13:07 | NYSE |
| 27 August 2019 | EST | 500 | 19.25 | 11:13:07 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:13:07 | NYSE |
| 27 August 2019 | EST | 400 | 19.25 | 11:13:07 | NYSE |
| 27 August 2019 | EST | 100 | 19.245 | 11:13:07 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:15:01 | NYSE |
| 27 August 2019 | EST | 500 | 19.26 | 11:15:01 | NYSE |
| 27 August 2019 | EST | 200 | 19.26 | 11:15:01 | NYSE |
| 27 August 2019 | EST | 100 | 19.26 | 11:15:01 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:16:00 | NYSE |
| 27 August 2019 | EST | 100 | 19.25 | 11:16:00 | NYSE |
| 27 August 2019 | EST | 44 | 19.2 | 11:17:13 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 11:17:13 | NYSE |
| 27 August 2019 | EST | 100 | 19.2 | 11:17:13 | NYSE |
| 27 August 2019 | EST | 22 | 19.2 | 11:17:13 | NYSE |