

Transaction in Own Shares

14 January 2019

Micro Focus International plc (the "**Company**") announces that on 11 January 2019 it purchased for Treasury the following number of its ordinary shares of 10 pence each pursuant to its \$400 million extended share buyback programme, details of which were announced on 6 November 2018.

Aggregated information on shares purchased according to trading venues:

| Venue | Volume weighted Average Price (GBP) | Aggregated Volume |
|-------|-------------------------------------|-------------------|
| XLON | 14.9714 | 46,526 |
| CHIX | 14.9814 | 41,550 |
| BATE | 15.0078 | 356 |

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

Schedule of Purchases

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

Individual transactions:

Ordinary shares

| Transaction Date | Time Zone | Volume | Price (GBP) | Time | Trading Venue | Transaction Reference |
|------------------|-----------|--------|-------------|----------|---------------|-----------------------|
| 11 January 2019 | GMT | 123 | 1,507.00 | 08:02:59 | CHIX | 19011XJmvbm |
| 11 January 2019 | GMT | 50 | 1,506.00 | 08:10:58 | XLON | 19011XJmvxt |
| 11 January 2019 | GMT | 54 | 1,506.00 | 08:10:58 | CHIX | 19011XJmvxu |
| 11 January 2019 | GMT | 54 | 1,506.00 | 08:10:58 | CHIX | 19011XJmvxv |
| 11 January 2019 | GMT | 116 | 1,506.00 | 08:10:58 | CHIX | 19011XJmvxw |
| 11 January 2019 | GMT | 143 | 1,506.00 | 08:10:58 | CHIX | 19011XJmvxx |
| 11 January 2019 | GMT | 56 | 1,505.00 | 08:10:58 | XLON | 19011XJmvxy |
| 11 January 2019 | GMT | 86 | 1,505.00 | 08:10:58 | XLON | 19011XJmvxz |
| 11 January 2019 | GMT | 5 | 1,505.00 | 08:10:58 | XLON | 19011XJmvy0 |
| 11 January 2019 | GMT | 20 | 1,505.00 | 08:10:58 | XLON | 19011XJmvy1 |
| 11 January 2019 | GMT | 17 | 1,505.00 | 08:10:58 | XLON | 19011XJmvy2 |
| 11 January 2019 | GMT | 112 | 1,505.00 | 08:10:58 | CHIX | 19011XJmvy3 |
| 11 January 2019 | GMT | 138 | 1,504.00 | 08:11:05 | XLON | 19011XJmvyy |
| 11 January 2019 | GMT | 71 | 1,504.00 | 08:11:05 | XLON | 19011XJmvyz |
| 11 January 2019 | GMT | 154 | 1,504.00 | 08:11:05 | CHIX | 19011XJmvz0 |
| 11 January 2019 | GMT | 154 | 1,505.00 | 08:13:53 | XLON | 19011XJmwbh |
| 11 January 2019 | GMT | 122 | 1,505.00 | 08:13:53 | CHIX | 19011XJmwbi |
| 11 January 2019 | GMT | 19 | 1,505.00 | 08:17:05 | XLON | 19011XJmwof |
| 11 January 2019 | GMT | 131 | 1,505.00 | 08:17:05 | CHIX | 19011XJmwog |
| 11 January 2019 | GMT | 97 | 1,505.00 | 08:17:05 | CHIX | 19011XJmwoh |
| 11 January 2019 | GMT | 111 | 1,504.00 | 08:17:27 | CHIX | 19011XJmwpv |

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| 11 January 2019 | GMT | 40 | 1,504.00 | 08:17:27 | CHIX | 19011XJmwpX |
| 11 January 2019 | GMT | 140 | 1,504.00 | 08:17:27 | XLON | 19011XJmwpW |
| 11 January 2019 | GMT | 9 | 1,504.00 | 08:17:27 | XLON | 19011XJmwpY |
| 11 January 2019 | GMT | 13 | 1,503.50 | 08:17:27 | XLON | 19011XJmwq0 |
| 11 January 2019 | GMT | 7 | 1,503.50 | 08:17:27 | XLON | 19011XJmwq2 |
| 11 January 2019 | GMT | 233 | 1,503.50 | 08:17:27 | XLON | 19011XJmwpz |
| 11 January 2019 | GMT | 172 | 1,503.50 | 08:17:27 | CHIX | 19011XJmwq1 |
| 11 January 2019 | GMT | 74 | 1,503.50 | 08:17:27 | CHIX | 19011XJmwq3 |
| 11 January 2019 | GMT | 136 | 1,503.50 | 08:18:10 | XLON | 19011XJmws9 |
| 11 January 2019 | GMT | 107 | 1,503.50 | 08:18:10 | CHIX | 19011XJmwsa |
| 11 January 2019 | GMT | 138 | 1,502.50 | 08:18:11 | CHIX | 19011XJmwsc |
| 11 January 2019 | GMT | 143 | 1,502.50 | 08:18:11 | CHIX | 19011XJmwsd |
| 11 January 2019 | GMT | 118 | 1,502.00 | 08:18:11 | XLON | 19011XJmwse |
| 11 January 2019 | GMT | 153 | 1,503.00 | 08:21:02 | CHIX | 19011XJmx45 |
| 11 January 2019 | GMT | 208 | 1,503.00 | 08:21:02 | XLON | 19011XJmx44 |
| 11 January 2019 | GMT | 126 | 1,502.00 | 08:21:05 | CHIX | 19011XJmx4t |
| 11 January 2019 | GMT | 167 | 1,502.00 | 08:21:05 | XLON | 19011XJmx4s |
| 11 January 2019 | GMT | 138 | 1,500.00 | 08:23:39 | CHIX | 19011XJmxhe |
| 11 January 2019 | GMT | 138 | 1,499.50 | 08:23:48 | CHIX | 19011XJmxi5 |
| 11 January 2019 | GMT | 126 | 1,499.00 | 08:27:40 | CHIX | 19011XJmxt8 |
| 11 January 2019 | GMT | 163 | 1,499.00 | 08:27:40 | XLON | 19011XJmxt7 |
| 11 January 2019 | GMT | 1 | 1,501.00 | 08:37:08 | XLON | 19011XJmyn2 |
| 11 January 2019 | GMT | 43 | 1,501.00 | 08:37:08 | CHIX | 19011XJmyn3 |
| 11 January 2019 | GMT | 116 | 1,500.50 | 08:37:08 | CHIX | 19011XJmyn5 |
| 11 January 2019 | GMT | 146 | 1,500.50 | 08:37:08 | XLON | 19011XJmyn4 |
| 11 January 2019 | GMT | 53 | 1,500.50 | 08:37:12 | CHIX | 19011XJmynh |
| 11 January 2019 | GMT | 124 | 1,500.00 | 08:37:12 | XLON | 19011XJmyni |
| 11 January 2019 | GMT | 105 | 1,500.00 | 08:37:12 | CHIX | 19011XJmynj |
| 11 January 2019 | GMT | 130 | 1,503.50 | 08:43:00 | XLON | 19011XJmz86 |
| 11 January 2019 | GMT | 27 | 1,503.50 | 08:43:00 | XLON | 19011XJmz87 |

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| 11 January 2019 | GMT | 10 | 1,503.50 | 08:43:00 | XLON | 19011XJmz88 |
| 11 January 2019 | GMT | 2 | 1,503.50 | 08:43:00 | XLON | 19011XJmz89 |
| 11 January 2019 | GMT | 5 | 1,503.50 | 08:43:00 | XLON | 19011XJmz8a |
| 11 January 2019 | GMT | 96 | 1,503.50 | 08:43:00 | CHIX | 19011XJmz8b |
| 11 January 2019 | GMT | 8 | 1,503.50 | 08:43:00 | CHIX | 19011XJmz8c |
| 11 January 2019 | GMT | 226 | 1,503.00 | 08:43:02 | CHIX | 19011XJmz8e |
| 11 January 2019 | GMT | 309 | 1,503.00 | 08:43:02 | XLON | 19011XJmz8f |
| 11 January 2019 | GMT | 165 | 1,502.00 | 08:43:05 | XLON | 19011XJmz8n |
| 11 January 2019 | GMT | 126 | 1,502.00 | 08:43:05 | CHIX | 19011XJmz8o |
| 11 January 2019 | GMT | 86 | 1,502.00 | 08:43:05 | CHIX | 19011XJmz8p |
| 11 January 2019 | GMT | 71 | 1,502.00 | 08:46:48 | XLON | 19011XJmzl1 |
| 11 January 2019 | GMT | 107 | 1,502.00 | 08:46:48 | XLON | 19011XJmzl2 |
| 11 January 2019 | GMT | 30 | 1,502.00 | 08:46:48 | XLON | 19011XJmzl3 |
| 11 January 2019 | GMT | 5 | 1,502.00 | 08:46:48 | XLON | 19011XJmzl4 |
| 11 January 2019 | GMT | 130 | 1,502.00 | 08:46:48 | CHIX | 19011XJmzl5 |
| 11 January 2019 | GMT | 1 | 1,502.00 | 08:46:48 | CHIX | 19011XJmzl6 |
| 11 January 2019 | GMT | 72 | 1,503.00 | 08:48:01 | XLON | 19011XJmzp1 |
| 11 January 2019 | GMT | 50 | 1,503.00 | 08:48:01 | XLON | 19011XJmzp2 |
| 11 January 2019 | GMT | 81 | 1,503.00 | 08:48:01 | XLON | 19011XJmzp3 |
| 11 January 2019 | GMT | 149 | 1,503.00 | 08:48:01 | CHIX | 19011XJmzp4 |
| 11 January 2019 | GMT | 100 | 1,501.50 | 08:48:05 | XLON | 19011XJmzpk |
| 11 January 2019 | GMT | 37 | 1,501.50 | 08:48:05 | XLON | 19011XJmzpl |
| 11 January 2019 | GMT | 109 | 1,501.50 | 08:48:05 | CHIX | 19011XJmzpm |
| 11 January 2019 | GMT | 144 | 1,501.00 | 08:50:55 | CHIX | 19011XJn00k |
| 11 January 2019 | GMT | 244 | 1,500.50 | 08:51:43 | CHIX | 19011XJn02l |
| 11 January 2019 | GMT | 334 | 1,500.50 | 08:51:43 | XLON | 19011XJn02m |
| 11 January 2019 | GMT | 226 | 1,501.00 | 08:54:40 | XLON | 19011XJn0ai |
| 11 January 2019 | GMT | 167 | 1,501.00 | 08:54:40 | CHIX | 19011XJn0aj |
| 11 January 2019 | GMT | 120 | 1,502.00 | 08:59:58 | XLON | 19011XJn0mr |
| 11 January 2019 | GMT | 371 | 1,501.50 | 09:02:09 | XLON | 19011XJn0s9 |

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| 11 January 2019 | GMT | 138 | 1,501.00 | 09:02:09 | XLON | 19011XJn0sb |
| 11 January 2019 | GMT | 271 | 1,501.50 | 09:02:09 | CHIX | 19011XJn0sc |
| 11 January 2019 | GMT | 232 | 1,503.00 | 09:03:22 | CHIX | 19011XJn0vm |
| 11 January 2019 | GMT | 317 | 1,503.00 | 09:03:22 | XLON | 19011XJn0vn |
| 11 January 2019 | GMT | 124 | 1,503.00 | 09:07:43 | XLON | 19011XJn14p |
| 11 January 2019 | GMT | 105 | 1,503.00 | 09:07:43 | CHIX | 19011XJn14q |
| 11 January 2019 | GMT | 125 | 1,503.00 | 09:07:43 | CHIX | 19011XJn14r |
| 11 January 2019 | GMT | 161 | 1,503.00 | 09:07:43 | CHIX | 19011XJn14s |
| 11 January 2019 | GMT | 39 | 1,503.00 | 09:10:38 | CHIX | 19011XJn1aa |
| 11 January 2019 | GMT | 86 | 1,503.00 | 09:10:38 | CHIX | 19011XJn1ab |
| 11 January 2019 | GMT | 197 | 1,502.50 | 09:13:40 | XLON | 19011XJn1j7 |
| 11 January 2019 | GMT | 132 | 1,502.50 | 09:13:40 | XLON | 19011XJn1j8 |
| 11 January 2019 | GMT | 105 | 1,502.50 | 09:13:40 | CHIX | 19011XJn1ja |
| 11 January 2019 | GMT | 146 | 1,502.50 | 09:13:40 | CHIX | 19011XJn1j9 |
| 11 January 2019 | GMT | 224 | 1,506.00 | 09:18:01 | XLON | 19011XJn1vr |
| 11 January 2019 | GMT | 70 | 1,506.00 | 09:18:01 | XLON | 19011XJn1vs |
| 11 January 2019 | GMT | 215 | 1,506.00 | 09:18:01 | CHIX | 19011XJn1vt |
| 11 January 2019 | GMT | 121 | 1,507.00 | 09:22:40 | CHIX | 19011XJn297 |
| 11 January 2019 | GMT | 173 | 1,506.50 | 09:22:40 | XLON | 19011XJn29a |
| 11 January 2019 | GMT | 128 | 1,506.50 | 09:22:40 | CHIX | 19011XJn29c |
| 11 January 2019 | GMT | 229 | 1,507.00 | 09:22:40 | XLON | 19011XJn29d |
| 11 January 2019 | GMT | 168 | 1,507.00 | 09:22:40 | CHIX | 19011XJn29e |
| 11 January 2019 | GMT | 85 | 1,506.50 | 09:26:15 | XLON | 19011XJn2lv |
| 11 January 2019 | GMT | 104 | 1,506.50 | 09:26:15 | CHIX | 19011XJn2lw |
| 11 January 2019 | GMT | 82 | 1,506.00 | 09:26:23 | CHIX | 19011XJn2md |
| 11 January 2019 | GMT | 22 | 1,506.00 | 09:26:23 | CHIX | 19011XJn2me |
| 11 January 2019 | GMT | 104 | 1,506.00 | 09:26:23 | CHIX | 19011XJn2mf |
| 11 January 2019 | GMT | 67 | 1,506.00 | 09:26:23 | XLON | 19011XJn2mg |
| 11 January 2019 | GMT | 29 | 1,506.00 | 09:26:23 | XLON | 19011XJn2mh |
| 11 January 2019 | GMT | 23 | 1,506.00 | 09:26:23 | XLON | 19011XJn2mi |

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| 11 January 2019 | GMT | 30 | 1,506.00 | 09:26:23 | XLON | 19011XJn2mj |
| 11 January 2019 | GMT | 71 | 1,506.00 | 09:26:23 | XLON | 19011XJn2mk |
| 11 January 2019 | GMT | 104 | 1,505.50 | 09:26:23 | CHIX | 19011XJn2mm |
| 11 January 2019 | GMT | 96 | 1,505.50 | 09:26:23 | CHIX | 19011XJn2mn |
| 11 January 2019 | GMT | 108 | 1,505.50 | 09:26:23 | XLON | 19011XJn2ml |
| 11 January 2019 | GMT | 265 | 1,504.50 | 09:27:14 | XLON | 19011XJn2p9 |
| 11 January 2019 | GMT | 194 | 1,504.50 | 09:27:14 | CHIX | 19011XJn2pa |
| 11 January 2019 | GMT | 227 | 1,503.00 | 09:29:31 | XLON | 19011XJn2y0 |
| 11 January 2019 | GMT | 167 | 1,503.00 | 09:29:31 | CHIX | 19011XJn2y1 |
| 11 January 2019 | GMT | 147 | 1,501.00 | 09:35:35 | CHIX | 19011XJn3mq |
| 11 January 2019 | GMT | 62 | 1,501.00 | 09:35:35 | XLON | 19011XJn3mr |
| 11 January 2019 | GMT | 317 | 1,500.50 | 09:42:11 | XLON | 19011XJn47u |
| 11 January 2019 | GMT | 233 | 1,500.50 | 09:42:11 | CHIX | 19011XJn47v |
| 11 January 2019 | GMT | 41 | 1,500.50 | 09:42:11 | CHIX | 19011XJn47w |
| 11 January 2019 | GMT | 329 | 1,500.00 | 09:47:35 | XLON | 19011XJn4tn |
| 11 January 2019 | GMT | 30 | 1,500.00 | 09:47:35 | XLON | 19011XJn4to |
| 11 January 2019 | GMT | 159 | 1,500.00 | 09:47:35 | CHIX | 19011XJn4tp |
| 11 January 2019 | GMT | 104 | 1,500.00 | 09:47:35 | CHIX | 19011XJn4tq |
| 11 January 2019 | GMT | 68 | 1,500.00 | 09:47:35 | CHIX | 19011XJn4tr |
| 11 January 2019 | GMT | 118 | 1,499.50 | 09:47:35 | XLON | 19011XJn4ts |
| 11 January 2019 | GMT | 228 | 1,499.50 | 09:47:35 | XLON | 19011XJn4tt |
| 11 January 2019 | GMT | 105 | 1,499.50 | 09:47:35 | CHIX | 19011XJn4tu |
| 11 January 2019 | GMT | 168 | 1,499.50 | 09:47:35 | CHIX | 19011XJn4tw |
| 11 January 2019 | GMT | 108 | 1,499.50 | 09:47:35 | CHIX | 19011XJn4tx |
| 11 January 2019 | GMT | 50 | 1,499.50 | 09:47:35 | XLON | 19011XJn4ty |
| 11 January 2019 | GMT | 69 | 1,499.50 | 09:47:35 | XLON | 19011XJn4u0 |
| 11 January 2019 | GMT | 76 | 1,499.50 | 09:47:35 | XLON | 19011XJn4u1 |
| 11 January 2019 | GMT | 59 | 1,499.50 | 09:47:35 | CHIX | 19011XJn4u3 |
| 11 January 2019 | GMT | 46 | 1,499.50 | 09:47:35 | CHIX | 19011XJn4u4 |
| 11 January 2019 | GMT | 73 | 1,498.50 | 09:49:27 | XLON | 19011XJn51s |

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| 11 January 2019 | GMT | 98 | 1,498.50 | 09:49:27 | XLON | 19011XJn51t |
| 11 January 2019 | GMT | 126 | 1,498.50 | 09:49:27 | CHIX | 19011XJn51u |
| 11 January 2019 | GMT | 77 | 1,497.00 | 09:52:16 | CHIX | 19011XJn5dp |
| 11 January 2019 | GMT | 84 | 1,496.00 | 09:52:34 | CHIX | 19011XJn5fd |
| 11 January 2019 | GMT | 79 | 1,496.00 | 09:52:34 | CHIX | 19011XJn5fe |
| 11 January 2019 | GMT | 132 | 1,495.50 | 09:57:00 | CHIX | 19011XJn5tv |
| 11 January 2019 | GMT | 180 | 1,495.50 | 09:57:00 | XLON | 19011XJn5tw |
| 11 January 2019 | GMT | 14 | 1,497.00 | 09:59:46 | XLON | 19011XJn65z |
| 11 January 2019 | GMT | 122 | 1,497.50 | 10:02:48 | CHIX | 19011XJn6ex |
| 11 January 2019 | GMT | 137 | 1,497.50 | 10:02:48 | XLON | 19011XJn6ez |
| 11 January 2019 | GMT | 18 | 1,497.50 | 10:02:48 | XLON | 19011XJn6f1 |
| 11 January 2019 | GMT | 246 | 1,497.00 | 10:04:19 | XLON | 19011XJn6kd |
| 11 January 2019 | GMT | 181 | 1,497.00 | 10:04:19 | CHIX | 19011XJn6ke |
| 11 January 2019 | GMT | 224 | 1,496.50 | 10:04:19 | XLON | 19011XJn6kf |
| 11 January 2019 | GMT | 164 | 1,496.50 | 10:04:19 | CHIX | 19011XJn6kg |
| 11 January 2019 | GMT | 1 | 1,495.50 | 10:04:56 | CHIX | 19011XJn6n5 |
| 11 January 2019 | GMT | 140 | 1,495.50 | 10:04:56 | CHIX | 19011XJn6n6 |
| 11 January 2019 | GMT | 190 | 1,495.50 | 10:04:56 | XLON | 19011XJn6n7 |
| 11 January 2019 | GMT | 116 | 1,496.00 | 10:07:45 | XLON | 19011XJn6xp |
| 11 January 2019 | GMT | 105 | 1,496.00 | 10:07:45 | CHIX | 19011XJn6xq |
| 11 January 2019 | GMT | 116 | 1,495.00 | 10:09:49 | XLON | 19011XJn73v |
| 11 January 2019 | GMT | 105 | 1,495.00 | 10:09:49 | CHIX | 19011XJn73w |
| 11 January 2019 | GMT | 110 | 1,494.50 | 10:10:51 | CHIX | 19011XJn76k |
| 11 January 2019 | GMT | 40 | 1,494.00 | 10:11:50 | CHIX | 19011XJn7aa |
| 11 January 2019 | GMT | 51 | 1,494.00 | 10:11:50 | CHIX | 19011XJn7ab |
| 11 January 2019 | GMT | 119 | 1,493.50 | 10:14:08 | CHIX | 19011XJn7ji |
| 11 January 2019 | GMT | 34 | 1,493.50 | 10:14:08 | CHIX | 19011XJn7jj |
| 11 January 2019 | GMT | 145 | 1,493.00 | 10:14:08 | XLON | 19011XJn7jk |
| 11 January 2019 | GMT | 115 | 1,493.00 | 10:14:08 | CHIX | 19011XJn7jl |
| 11 January 2019 | GMT | 134 | 1,493.00 | 10:15:34 | XLON | 19011XJn7q3 |

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| 11 January 2019 | GMT | 105 | 1,493.00 | 10:15:34 | CHIX | 19011XJn7q4 |
| 11 January 2019 | GMT | 140 | 1,493.00 | 10:19:12 | CHIX | 19011XJn841 |
| 11 January 2019 | GMT | 189 | 1,493.00 | 10:19:12 | XLON | 19011XJn843 |
| 11 January 2019 | GMT | 108 | 1,492.50 | 10:19:12 | XLON | 19011XJn844 |
| 11 January 2019 | GMT | 105 | 1,492.50 | 10:19:12 | CHIX | 19011XJn845 |
| 11 January 2019 | GMT | 204 | 1,492.00 | 10:19:12 | XLON | 19011XJn849 |
| 11 January 2019 | GMT | 136 | 1,492.00 | 10:19:12 | CHIX | 19011XJn84a |
| 11 January 2019 | GMT | 92 | 1,489.50 | 10:22:42 | CHIX | 19011XJn8ls |
| 11 January 2019 | GMT | 127 | 1,489.00 | 10:24:31 | CHIX | 19011XJn8wu |
| 11 January 2019 | GMT | 173 | 1,489.00 | 10:24:31 | XLON | 19011XJn8wv |
| 11 January 2019 | GMT | 121 | 1,488.00 | 10:28:31 | CHIX | 19011XJn9c8 |
| 11 January 2019 | GMT | 152 | 1,488.00 | 10:28:31 | XLON | 19011XJn9c9 |
| 11 January 2019 | GMT | 106 | 1,487.50 | 10:28:31 | CHIX | 19011XJn9ca |
| 11 January 2019 | GMT | 75 | 1,487.50 | 10:28:31 | XLON | 19011XJn9cb |
| 11 January 2019 | GMT | 182 | 1,490.00 | 10:35:06 | XLON | 19011XJn9xg |
| 11 January 2019 | GMT | 133 | 1,490.00 | 10:35:06 | CHIX | 19011XJn9xj |
| 11 January 2019 | GMT | 1 | 1,490.00 | 10:35:06 | CHIX | 19011XJn9xk |
| 11 January 2019 | GMT | 1 | 1,489.50 | 10:37:51 | CHIX | 19011XJna4o |
| 11 January 2019 | GMT | 3 | 1,489.50 | 10:37:51 | CHIX | 19011XJna4p |
| 11 January 2019 | GMT | 198 | 1,491.00 | 10:48:20 | CHIX | 19011XJnb0a |
| 11 January 2019 | GMT | 128 | 1,491.00 | 10:48:20 | XLON | 19011XJnb0b |
| 11 January 2019 | GMT | 142 | 1,491.00 | 10:48:20 | XLON | 19011XJnb0c |
| 11 January 2019 | GMT | 175 | 1,493.00 | 10:52:55 | CHIX | 19011XJnbds |
| 11 January 2019 | GMT | 239 | 1,493.00 | 10:52:55 | XLON | 19011XJnbdt |
| 11 January 2019 | GMT | 3 | 1,493.00 | 10:52:55 | XLON | 19011XJnbdu |
| 11 January 2019 | GMT | 194 | 1,492.50 | 10:53:19 | CHIX | 19011XJnbgw |
| 11 January 2019 | GMT | 47 | 1,492.50 | 10:53:19 | CHIX | 19011XJnbgv |
| 11 January 2019 | GMT | 266 | 1,492.50 | 10:53:19 | XLON | 19011XJnbgv |
| 11 January 2019 | GMT | 203 | 1,491.50 | 10:53:19 | XLON | 19011XJnbh5 |
| 11 January 2019 | GMT | 148 | 1,491.50 | 10:53:19 | CHIX | 19011XJnbh6 |

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| 11 January 2019 | GMT | 164 | 1,490.50 | 10:53:47 | CHIX | 19011XJnbli |
| 11 January 2019 | GMT | 172 | 1,490.50 | 10:53:47 | CHIX | 19011XJnblij |
| 11 January 2019 | GMT | 233 | 1,490.50 | 10:53:47 | XLON | 19011XJnblk |
| 11 January 2019 | GMT | 182 | 1,494.00 | 11:10:04 | XLON | 19011XJne91 |
| 11 January 2019 | GMT | 18 | 1,494.00 | 11:10:04 | XLON | 19011XJne92 |
| 11 January 2019 | GMT | 65 | 1,494.00 | 11:11:54 | XLON | 19011XJnegw |
| 11 January 2019 | GMT | 18 | 1,494.00 | 11:11:54 | XLON | 19011XJnegx |
| 11 January 2019 | GMT | 134 | 1,494.00 | 11:11:54 | CHIX | 19011XJnegy |
| 11 January 2019 | GMT | 105 | 1,494.00 | 11:11:54 | CHIX | 19011XJnegz |
| 11 January 2019 | GMT | 124 | 1,495.00 | 11:13:11 | CHIX | 19011XJnelo |
| 11 January 2019 | GMT | 167 | 1,494.50 | 11:14:33 | CHIX | 19011XJneum |
| 11 January 2019 | GMT | 228 | 1,494.50 | 11:14:33 | XLON | 19011XJneuk |
| 11 January 2019 | GMT | 25 | 1,494.50 | 11:14:33 | XLON | 19011XJneun |
| 11 January 2019 | GMT | 11 | 1,493.00 | 11:16:50 | XLON | 19011XJnf1q |
| 11 January 2019 | GMT | 222 | 1,493.00 | 11:16:50 | XLON | 19011XJnf1r |
| 11 January 2019 | GMT | 109 | 1,493.00 | 11:16:50 | XLON | 19011XJnf1s |
| 11 January 2019 | GMT | 171 | 1,493.00 | 11:16:50 | CHIX | 19011XJnf1t |
| 11 January 2019 | GMT | 105 | 1,493.00 | 11:16:50 | CHIX | 19011XJnf1u |
| 11 January 2019 | GMT | 114 | 1,491.50 | 11:23:36 | CHIX | 19011XJnfoj |
| 11 January 2019 | GMT | 77 | 1,491.50 | 11:23:36 | CHIX | 19011XJnfok |
| 11 January 2019 | GMT | 144 | 1,491.50 | 11:23:36 | XLON | 19011XJnfom |
| 11 January 2019 | GMT | 33 | 1,491.50 | 11:23:36 | XLON | 19011XJnfol |
| 11 January 2019 | GMT | 105 | 1,491.00 | 11:26:54 | CHIX | 19011XJng0y |
| 11 January 2019 | GMT | 130 | 1,491.00 | 11:26:54 | XLON | 19011XJng0x |
| 11 January 2019 | GMT | 90 | 1,491.50 | 11:32:21 | CHIX | 19011XJngl5 |
| 11 January 2019 | GMT | 290 | 1,494.50 | 11:42:35 | XLON | 19011XJnhf9 |
| 11 January 2019 | GMT | 164 | 1,494.50 | 11:42:35 | CHIX | 19011XJnhf6 |
| 11 January 2019 | GMT | 212 | 1,494.50 | 11:42:35 | CHIX | 19011XJnhf7 |
| 11 January 2019 | GMT | 83 | 1,494.50 | 11:42:35 | CHIX | 19011XJnhf8 |
| 11 January 2019 | GMT | 21 | 1,494.50 | 11:42:35 | CHIX | 19011XJnhfa |

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| 11 January 2019 | GMT | 81 | 1,495.50 | 11:43:52 | CHIX | 19011XJnhis |
| 11 January 2019 | GMT | 1 | 1,495.50 | 11:44:34 | CHIX | 19011XJnhkz |
| 11 January 2019 | GMT | 61 | 1,495.50 | 11:44:34 | CHIX | 19011XJnhl0 |
| 11 January 2019 | GMT | 180 | 1,494.50 | 11:44:36 | XLON | 19011XJnhlb |
| 11 January 2019 | GMT | 134 | 1,494.50 | 11:44:36 | CHIX | 19011XJnhlc |
| 11 January 2019 | GMT | 242 | 1,495.50 | 11:48:49 | XLON | 19011XJnhyl |
| 11 January 2019 | GMT | 179 | 1,495.50 | 11:48:49 | CHIX | 19011XJnhym |
| 11 January 2019 | GMT | 47 | 1,495.50 | 11:48:49 | CHIX | 19011XJnhyn |
| 11 January 2019 | GMT | 148 | 1,495.00 | 11:48:50 | CHIX | 19011XJnhyx |
| 11 January 2019 | GMT | 74 | 1,494.50 | 11:48:51 | CHIX | 19011XJnhyz |
| 11 January 2019 | GMT | 3 | 1,494.50 | 11:48:51 | CHIX | 19011XJnhz0 |
| 11 January 2019 | GMT | 126 | 1,493.50 | 11:52:30 | CHIX | 19011XJnian |
| 11 January 2019 | GMT | 50 | 1,493.50 | 11:52:30 | CHIX | 19011XJniao |
| 11 January 2019 | GMT | 159 | 1,493.50 | 11:52:30 | XLON | 19011XJniap |
| 11 January 2019 | GMT | 1 | 1,493.00 | 11:54:18 | XLON | 19011XJnigl |
| 11 January 2019 | GMT | 121 | 1,493.00 | 11:54:18 | CHIX | 19011XJnigm |
| 11 January 2019 | GMT | 76 | 1,493.00 | 11:54:18 | CHIX | 19011XJnign |
| 11 January 2019 | GMT | 50 | 1,493.00 | 11:54:18 | CHIX | 19011XJnigo |
| 11 January 2019 | GMT | 102 | 1,493.00 | 11:55:21 | CHIX | 19011XJnils |
| 11 January 2019 | GMT | 31 | 1,493.00 | 12:02:48 | XLON | 19011XJnj9l |
| 11 January 2019 | GMT | 91 | 1,492.00 | 12:03:57 | CHIX | 19011XJnjdc |
| 11 January 2019 | GMT | 167 | 1,492.00 | 12:03:57 | CHIX | 19011XJnjdb |
| 11 January 2019 | GMT | 227 | 1,492.00 | 12:03:57 | XLON | 19011XJnjda |
| 11 January 2019 | GMT | 227 | 1,490.50 | 12:05:24 | XLON | 19011XJnjhg |
| 11 January 2019 | GMT | 167 | 1,490.50 | 12:05:24 | CHIX | 19011XJnjhh |
| 11 January 2019 | GMT | 155 | 1,491.50 | 12:09:21 | CHIX | 19011XJnjsv |
| 11 January 2019 | GMT | 177 | 1,491.50 | 12:09:21 | CHIX | 19011XJnjsu |
| 11 January 2019 | GMT | 240 | 1,491.50 | 12:09:21 | XLON | 19011XJnjsw |
| 11 January 2019 | GMT | 238 | 1,490.50 | 12:10:18 | XLON | 19011XJnjwq |
| 11 January 2019 | GMT | 175 | 1,490.50 | 12:10:35 | CHIX | 19011XJnjx4 |

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| 11 January 2019 | GMT | 146 | 1,493.00 | 12:18:53 | XLON | 19011XJnkh d |
| 11 January 2019 | GMT | 174 | 1,493.00 | 12:18:53 | XLON | 19011XJnkh e |
| 11 January 2019 | GMT | 116 | 1,493.00 | 12:18:53 | CHIX | 19011XJnkh f |
| 11 January 2019 | GMT | 128 | 1,493.00 | 12:18:53 | CHIX | 19011XJnkh g |
| 11 January 2019 | GMT | 86 | 1,495.50 | 12:27:47 | CHIX | 19011XJnl8 k |
| 11 January 2019 | GMT | 108 | 1,495.00 | 12:27:47 | XLON | 19011XJnl8 l |
| 11 January 2019 | GMT | 185 | 1,495.00 | 12:27:47 | CHIX | 19011XJnl8 m |
| 11 January 2019 | GMT | 146 | 1,495.00 | 12:27:47 | XLON | 19011XJnl8 n |
| 11 January 2019 | GMT | 9 | 1,495.00 | 12:28:16 | XLON | 19011XJnl9 d |
| 11 January 2019 | GMT | 29 | 1,494.50 | 12:28:16 | XLON | 19011XJnl9 h |
| 11 January 2019 | GMT | 247 | 1,494.50 | 12:28:16 | XLON | 19011XJnl9 g |
| 11 January 2019 | GMT | 182 | 1,494.50 | 12:28:16 | CHIX | 19011XJnl9 j |
| 11 January 2019 | GMT | 154 | 1,494.00 | 12:28:20 | CHIX | 19011XJnl9 l |
| 11 January 2019 | GMT | 209 | 1,494.00 | 12:28:20 | XLON | 19011XJnl9 m |
| 11 January 2019 | GMT | 176 | 1,493.00 | 12:28:57 | CHIX | 19011XJnlca |
| 11 January 2019 | GMT | 157 | 1,493.00 | 12:28:57 | CHIX | 19011XJnlcg |
| 11 January 2019 | GMT | 239 | 1,493.00 | 12:28:57 | XLON | 19011XJnlce |
| 11 January 2019 | GMT | 5 | 1,493.00 | 12:28:57 | XLON | 19011XJnlch |
| 11 January 2019 | GMT | 34 | 1,493.00 | 12:28:57 | XLON | 19011XJnlcj |
| 11 January 2019 | GMT | 250 | 1,494.00 | 12:35:25 | XLON | 19011XJnl y p |
| 11 January 2019 | GMT | 183 | 1,494.00 | 12:35:25 | CHIX | 19011XJnl y q |
| 11 January 2019 | GMT | 235 | 1,493.00 | 12:36:57 | XLON | 19011XJnm3 j |
| 11 January 2019 | GMT | 174 | 1,493.00 | 12:36:57 | CHIX | 19011XJnm3 k |
| 11 January 2019 | GMT | 282 | 1,493.50 | 12:47:06 | CHIX | 19011XJnn0 a |
| 11 January 2019 | GMT | 315 | 1,493.50 | 12:47:06 | XLON | 19011XJnn0 8 |
| 11 January 2019 | GMT | 69 | 1,493.50 | 12:47:06 | XLON | 19011XJnn0 9 |
| 11 January 2019 | GMT | 42 | 1,494.00 | 12:54:11 | CHIX | 19011XJnns w |
| 11 January 2019 | GMT | 33 | 1,493.50 | 12:54:21 | XLON | 19011XJnnt k |
| 11 January 2019 | GMT | 380 | 1,493.50 | 12:54:21 | XLON | 19011XJnnt j |
| 11 January 2019 | GMT | 278 | 1,493.50 | 12:54:21 | CHIX | 19011XJnnt l |

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| 11 January 2019 | GMT | 148 | 1,493.00 | 12:54:21 | CHIX | 19011XJnntm |
| 11 January 2019 | GMT | 43 | 1,493.00 | 13:00:02 | XLON | 19011XJnoeb |
| 11 January 2019 | GMT | 133 | 1,493.00 | 13:00:02 | XLON | 19011XJnoec |
| 11 January 2019 | GMT | 99 | 1,493.00 | 13:00:02 | XLON | 19011XJnoed |
| 11 January 2019 | GMT | 107 | 1,493.00 | 13:00:02 | CHIX | 19011XJnoee |
| 11 January 2019 | GMT | 202 | 1,493.00 | 13:00:02 | CHIX | 19011XJnoef |
| 11 January 2019 | GMT | 29 | 1,493.00 | 13:00:02 | CHIX | 19011XJnoeg |
| 11 January 2019 | GMT | 51 | 1,492.00 | 13:00:30 | XLON | 19011XJnogz |
| 11 January 2019 | GMT | 54 | 1,492.00 | 13:00:30 | XLON | 19011XJnoh0 |
| 11 January 2019 | GMT | 8 | 1,492.00 | 13:00:30 | XLON | 19011XJnoh2 |
| 11 January 2019 | GMT | 141 | 1,492.00 | 13:00:30 | XLON | 19011XJnoh1 |
| 11 January 2019 | GMT | 111 | 1,492.00 | 13:00:30 | CHIX | 19011XJnoh4 |
| 11 January 2019 | GMT | 105 | 1,492.00 | 13:00:30 | CHIX | 19011XJnoh3 |
| 11 January 2019 | GMT | 175 | 1,491.50 | 13:01:47 | XLON | 19011XJnon3 |
| 11 January 2019 | GMT | 13 | 1,491.50 | 13:01:47 | XLON | 19011XJnon6 |
| 11 January 2019 | GMT | 40 | 1,491.50 | 13:01:47 | CHIX | 19011XJnon8 |
| 11 January 2019 | GMT | 129 | 1,491.50 | 13:01:47 | CHIX | 19011XJnon7 |
| 11 January 2019 | GMT | 75 | 1,491.50 | 13:01:47 | CHIX | 19011XJnon9 |
| 11 January 2019 | GMT | 96 | 1,492.00 | 13:15:04 | CHIX | 19011XJnq1b |
| 11 January 2019 | GMT | 90 | 1,492.00 | 13:15:04 | CHIX | 19011XJnq1e |
| 11 January 2019 | GMT | 9 | 1,492.00 | 13:15:04 | CHIX | 19011XJnq1c |
| 11 January 2019 | GMT | 124 | 1,492.00 | 13:15:04 | XLON | 19011XJnq1d |
| 11 January 2019 | GMT | 193 | 1,491.50 | 13:15:04 | XLON | 19011XJnq1f |
| 11 January 2019 | GMT | 135 | 1,492.00 | 13:18:22 | CHIX | 19011XJnqcw |
| 11 January 2019 | GMT | 43 | 1,492.00 | 13:18:22 | CHIX | 19011XJnqcx |
| 11 January 2019 | GMT | 62 | 1,492.00 | 13:18:31 | CHIX | 19011XJnqd8 |
| 11 January 2019 | GMT | 124 | 1,493.50 | 13:25:17 | CHIX | 19011XJnr2r |
| 11 January 2019 | GMT | 56 | 1,493.50 | 13:25:17 | CHIX | 19011XJnr2t |
| 11 January 2019 | GMT | 157 | 1,493.50 | 13:25:17 | XLON | 19011XJnr2v |
| 11 January 2019 | GMT | 282 | 1,493.50 | 13:30:11 | XLON | 19011XJnrq0 |

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| 11 January 2019 | GMT | 207 | 1,493.50 | 13:30:11 | CHIX | 19011XJnrq1 |
| 11 January 2019 | GMT | 157 | 1,493.00 | 13:30:12 | XLON | 19011XJnrq5 |
| 11 January 2019 | GMT | 6 | 1,493.00 | 13:30:12 | XLON | 19011XJnrq6 |
| 11 January 2019 | GMT | 18 | 1,493.00 | 13:30:12 | XLON | 19011XJnrq7 |
| 11 January 2019 | GMT | 3 | 1,493.00 | 13:30:12 | XLON | 19011XJnrq9 |
| 11 January 2019 | GMT | 127 | 1,493.00 | 13:30:12 | CHIX | 19011XJnrq8 |
| 11 January 2019 | GMT | 75 | 1,493.00 | 13:30:12 | CHIX | 19011XJnrqb |
| 11 January 2019 | GMT | 49 | 1,493.00 | 13:30:12 | CHIX | 19011XJnrqa |
| 11 January 2019 | GMT | 22 | 1,493.00 | 13:30:12 | CHIX | 19011XJnrqc |
| 11 January 2019 | GMT | 307 | 1,493.50 | 13:32:27 | XLON | 19011XJns2c |
| 11 January 2019 | GMT | 7 | 1,493.50 | 13:32:27 | XLON | 19011XJns2f |
| 11 January 2019 | GMT | 226 | 1,493.50 | 13:32:27 | CHIX | 19011XJns2j |
| 11 January 2019 | GMT | 103 | 1,493.00 | 13:32:27 | CHIX | 19011XJns2n |
| 11 January 2019 | GMT | 123 | 1,493.50 | 13:34:02 | CHIX | 19011XJns9u |
| 11 January 2019 | GMT | 155 | 1,493.50 | 13:34:02 | XLON | 19011XJns9v |
| 11 January 2019 | GMT | 99 | 1,493.50 | 13:37:58 | CHIX | 19011XJnsrr |
| 11 January 2019 | GMT | 176 | 1,493.50 | 13:37:58 | CHIX | 19011XJnsrq |
| 11 January 2019 | GMT | 149 | 1,493.50 | 13:37:58 | XLON | 19011XJnsrp |
| 11 January 2019 | GMT | 92 | 1,493.50 | 13:37:58 | XLON | 19011XJnsrs |
| 11 January 2019 | GMT | 74 | 1,493.00 | 13:37:58 | CHIX | 19011XJnsrt |
| 11 January 2019 | GMT | 30 | 1,493.00 | 13:37:58 | CHIX | 19011XJnsru |
| 11 January 2019 | GMT | 410 | 1,493.00 | 13:37:58 | XLON | 19011XJnsrv |
| 11 January 2019 | GMT | 196 | 1,493.00 | 13:37:58 | CHIX | 19011XJnsrw |
| 11 January 2019 | GMT | 117 | 1,492.50 | 13:38:16 | CHIX | 19011XJnsuj |
| 11 January 2019 | GMT | 133 | 1,492.00 | 13:38:38 | CHIX | 19011XJnsy9 |
| 11 January 2019 | GMT | 85 | 1,492.00 | 13:38:38 | CHIX | 19011XJnsy8 |
| 11 January 2019 | GMT | 87 | 1,492.00 | 13:38:38 | XLON | 19011XJnsy7 |
| 11 January 2019 | GMT | 183 | 1,492.00 | 13:38:38 | XLON | 19011XJnsy6 |
| 11 January 2019 | GMT | 9 | 1,491.50 | 13:38:39 | CHIX | 19011XJnsyc |
| 11 January 2019 | GMT | 142 | 1,491.50 | 13:38:39 | CHIX | 19011XJnsyb |

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| 11 January 2019 | GMT | 139 | 1,491.50 | 13:38:39 | CHIX | 19011XJnsyd |
| 11 January 2019 | GMT | 196 | 1,492.50 | 13:54:06 | XLON | 19011XJnv0u |
| 11 January 2019 | GMT | 32 | 1,492.50 | 13:54:06 | XLON | 19011XJnv0x |
| 11 January 2019 | GMT | 42 | 1,492.50 | 13:54:06 | CHIX | 19011XJnv12 |
| 11 January 2019 | GMT | 144 | 1,492.50 | 13:54:06 | CHIX | 19011XJnv0z |
| 11 January 2019 | GMT | 182 | 1,492.00 | 13:54:06 | CHIX | 19011XJnv15 |
| 11 January 2019 | GMT | 249 | 1,492.00 | 13:54:06 | XLON | 19011XJnv17 |
| 11 January 2019 | GMT | 89 | 1,492.50 | 13:54:06 | CHIX | 19011XJnv1b |
| 11 January 2019 | GMT | 61 | 1,491.50 | 13:54:07 | XLON | 19011XJnv1v |
| 11 January 2019 | GMT | 320 | 1,491.50 | 13:54:07 | XLON | 19011XJnv1w |
| 11 January 2019 | GMT | 270 | 1,491.50 | 13:54:07 | CHIX | 19011XJnv1x |
| 11 January 2019 | GMT | 9 | 1,491.50 | 13:54:07 | CHIX | 19011XJnv1y |
| 11 January 2019 | GMT | 150 | 1,495.00 | 14:03:02 | XLON | 19011XJnwbg |
| 11 January 2019 | GMT | 119 | 1,495.00 | 14:03:02 | CHIX | 19011XJnwbh |
| 11 January 2019 | GMT | 218 | 1,494.50 | 14:03:02 | CHIX | 19011XJnwbj |
| 11 January 2019 | GMT | 298 | 1,494.50 | 14:03:02 | XLON | 19011XJnwbj |
| 11 January 2019 | GMT | 126 | 1,497.00 | 14:11:04 | CHIX | 19011XJnx3p |
| 11 January 2019 | GMT | 21 | 1,497.00 | 14:11:04 | CHIX | 19011XJnx3q |
| 11 January 2019 | GMT | 248 | 1,496.00 | 14:11:06 | XLON | 19011XJnx40 |
| 11 January 2019 | GMT | 112 | 1,499.00 | 14:15:03 | XLON | 19011XJnxlt |
| 11 January 2019 | GMT | 95 | 1,499.00 | 14:15:03 | XLON | 19011XJnxlu |
| 11 January 2019 | GMT | 108 | 1,499.00 | 14:15:03 | CHIX | 19011XJnxlv |
| 11 January 2019 | GMT | 155 | 1,499.00 | 14:15:03 | CHIX | 19011XJnxlx |
| 11 January 2019 | GMT | 152 | 1,499.00 | 14:15:03 | CHIX | 19011XJnxlw |
| 11 January 2019 | GMT | 265 | 1,499.00 | 14:16:24 | XLON | 19011XJnxqi |
| 11 January 2019 | GMT | 14 | 1,498.50 | 14:19:12 | CHIX | 19011XJny64 |
| 11 January 2019 | GMT | 168 | 1,498.50 | 14:19:12 | CHIX | 19011XJny66 |
| 11 January 2019 | GMT | 38 | 1,498.50 | 14:19:12 | XLON | 19011XJny63 |
| 11 January 2019 | GMT | 211 | 1,498.50 | 14:19:12 | XLON | 19011XJny65 |
| 11 January 2019 | GMT | 3 | 1,498.50 | 14:19:12 | XLON | 19011XJny67 |

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| 11 January 2019 | GMT | 168 | 1,498.00 | 14:19:57 | CHIX | 19011XJnya0 |
| 11 January 2019 | GMT | 228 | 1,498.00 | 14:19:57 | XLON | 19011XJny9x |
| 11 January 2019 | GMT | 105 | 1,499.50 | 14:27:40 | CHIX | 19011XJnjz0 |
| 11 January 2019 | GMT | 80 | 1,499.50 | 14:27:40 | CHIX | 19011XJnjz4 |
| 11 January 2019 | GMT | 106 | 1,499.50 | 14:27:40 | CHIX | 19011XJnjz1 |
| 11 January 2019 | GMT | 143 | 1,499.50 | 14:27:40 | CHIX | 19011XJnjz3 |
| 11 January 2019 | GMT | 74 | 1,499.50 | 14:27:40 | XLON | 19011XJnjz2 |
| 11 January 2019 | GMT | 193 | 1,499.00 | 14:27:40 | CHIX | 19011XJnjz5 |
| 11 January 2019 | GMT | 4 | 1,499.00 | 14:27:40 | CHIX | 19011XJnjz7 |
| 11 January 2019 | GMT | 46 | 1,499.00 | 14:27:40 | XLON | 19011XJnjz6 |
| 11 January 2019 | GMT | 222 | 1,499.00 | 14:27:40 | XLON | 19011XJnjz8 |
| 11 January 2019 | GMT | 105 | 1,498.50 | 14:28:42 | CHIX | 19011XJnzpn |
| 11 January 2019 | GMT | 112 | 1,498.50 | 14:28:42 | CHIX | 19011XJnzpp |
| 11 January 2019 | GMT | 98 | 1,498.50 | 14:28:42 | XLON | 19011XJnzpo |
| 11 January 2019 | GMT | 1 | 1,498.50 | 14:28:42 | XLON | 19011XJnzpq |
| 11 January 2019 | GMT | 105 | 1,497.50 | 14:30:00 | CHIX | 19011XJnzwX |
| 11 January 2019 | GMT | 90 | 1,497.50 | 14:30:00 | XLON | 19011XJnzww |
| 11 January 2019 | GMT | 152 | 1,496.50 | 14:30:15 | CHIX | 19011XJo008 |
| 11 January 2019 | GMT | 206 | 1,496.50 | 14:30:15 | XLON | 19011XJo007 |
| 11 January 2019 | GMT | 182 | 1,496.00 | 14:30:15 | CHIX | 19011XJo00a |
| 11 January 2019 | GMT | 105 | 1,496.00 | 14:30:15 | CHIX | 19011XJo00b |
| 11 January 2019 | GMT | 69 | 1,496.00 | 14:30:15 | XLON | 19011XJo00c |
| 11 January 2019 | GMT | 100 | 1,495.50 | 14:30:17 | CHIX | 19011XJo00k |
| 11 January 2019 | GMT | 155 | 1,495.50 | 14:30:24 | XLON | 19011XJo01l |
| 11 January 2019 | GMT | 22 | 1,495.50 | 14:30:24 | CHIX | 19011XJo01m |
| 11 January 2019 | GMT | 181 | 1,497.00 | 14:33:22 | XLON | 19011XJo0q8 |
| 11 January 2019 | GMT | 146 | 1,497.00 | 14:33:22 | CHIX | 19011XJo0q9 |
| 11 January 2019 | GMT | 16 | 1,497.00 | 14:33:22 | XLON | 19011XJo0qa |
| 11 January 2019 | GMT | 105 | 1,496.50 | 14:33:23 | CHIX | 19011XJo0qc |
| 11 January 2019 | GMT | 93 | 1,496.50 | 14:33:23 | XLON | 19011XJo0qd |

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| 11 January 2019 | GMT | 105 | 1,498.00 | 14:34:38 | CHIX | 19011XJo110 |
| 11 January 2019 | GMT | 122 | 1,498.00 | 14:34:38 | XLON | 19011XJo111 |
| 11 January 2019 | GMT | 178 | 1,497.00 | 14:35:00 | CHIX | 19011XJo14a |
| 11 January 2019 | GMT | 242 | 1,497.00 | 14:35:00 | XLON | 19011XJo149 |
| 11 January 2019 | GMT | 158 | 1,495.50 | 14:35:05 | CHIX | 19011XJo160 |
| 11 January 2019 | GMT | 227 | 1,495.50 | 14:35:05 | XLON | 19011XJo161 |
| 11 January 2019 | GMT | 105 | 1,495.00 | 14:35:41 | CHIX | 19011XJo19t |
| 11 January 2019 | GMT | 80 | 1,495.00 | 14:35:41 | XLON | 19011XJo19u |
| 11 January 2019 | GMT | 100 | 1,496.50 | 14:38:37 | CHIX | 19011XJo1ui |
| 11 January 2019 | GMT | 61 | 1,496.50 | 14:38:37 | CHIX | 19011XJo1uj |
| 11 January 2019 | GMT | 108 | 1,496.00 | 14:38:37 | CHIX | 19011XJo1uk |
| 11 January 2019 | GMT | 19 | 1,496.00 | 14:38:37 | CHIX | 19011XJo1um |
| 11 January 2019 | GMT | 219 | 1,496.50 | 14:38:37 | XLON | 19011XJo1ul |
| 11 January 2019 | GMT | 174 | 1,496.00 | 14:39:03 | XLON | 19011XJo1zc |
| 11 January 2019 | GMT | 196 | 1,495.50 | 14:39:11 | XLON | 19011XJo1zx |
| 11 January 2019 | GMT | 7 | 1,495.50 | 14:39:11 | XLON | 19011XJo1zy |
| 11 January 2019 | GMT | 61 | 1,495.50 | 14:39:11 | CHIX | 19011XJo200 |
| 11 January 2019 | GMT | 148 | 1,495.50 | 14:39:11 | CHIX | 19011XJo1zz |
| 11 January 2019 | GMT | 13 | 1,495.50 | 14:39:11 | CHIX | 19011XJo201 |
| 11 January 2019 | GMT | 192 | 1,495.00 | 14:39:23 | CHIX | 19011XJo21c |
| 11 January 2019 | GMT | 261 | 1,495.00 | 14:39:23 | XLON | 19011XJo21d |
| 11 January 2019 | GMT | 86 | 1,501.50 | 15:03:44 | XLON | 19011XJo6ex |
| 11 January 2019 | GMT | 50 | 1,501.00 | 15:03:53 | XLON | 19011XJo6fk |
| 11 January 2019 | GMT | 128 | 1,501.00 | 15:03:53 | CHIX | 19011XJo6fm |
| 11 January 2019 | GMT | 123 | 1,501.00 | 15:03:53 | XLON | 19011XJo6fl |
| 11 January 2019 | GMT | 197 | 1,502.50 | 15:05:26 | CHIX | 19011XJo6ml |
| 11 January 2019 | GMT | 19 | 1,502.50 | 15:05:26 | CHIX | 19011XJo6mn |
| 11 January 2019 | GMT | 60 | 1,502.00 | 15:05:28 | XLON | 19011XJo6n5 |
| 11 January 2019 | GMT | 22 | 1,502.00 | 15:05:28 | XLON | 19011XJo6n6 |
| 11 January 2019 | GMT | 14 | 1,502.00 | 15:05:28 | XLON | 19011XJo6n7 |

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| 11 January 2019 | GMT | 300 | 1,502.50 | 15:05:28 | XLON | 19011XJo6n8 |
| 11 January 2019 | GMT | 103 | 1,502.50 | 15:05:28 | XLON | 19011XJo6n9 |
| 11 January 2019 | GMT | 32 | 1,502.50 | 15:05:28 | CHIX | 19011XJo6na |
| 11 January 2019 | GMT | 45 | 1,502.50 | 15:05:28 | BATE | 19011XJo6nb |
| 11 January 2019 | GMT | 100 | 1,502.00 | 15:05:28 | CHIX | 19011XJo6nc |
| 11 January 2019 | GMT | 57 | 1,502.00 | 15:05:28 | CHIX | 19011XJo6nd |
| 11 January 2019 | GMT | 98 | 1,502.50 | 15:05:28 | XLON | 19011XJo6ne |
| 11 January 2019 | GMT | 327 | 1,502.50 | 15:05:28 | CHIX | 19011XJo6nf |
| 11 January 2019 | GMT | 233 | 1,502.50 | 15:05:29 | CHIX | 19011XJo6nh |
| 11 January 2019 | GMT | 370 | 1,502.00 | 15:05:40 | CHIX | 19011XJo6o6 |
| 11 January 2019 | GMT | 37 | 1,502.00 | 15:05:40 | CHIX | 19011XJo6o7 |
| 11 January 2019 | GMT | 171 | 1,504.00 | 15:07:32 | XLON | 19011XJo6x6 |
| 11 January 2019 | GMT | 127 | 1,504.00 | 15:07:32 | CHIX | 19011XJo6x7 |
| 11 January 2019 | GMT | 300 | 1,504.00 | 15:07:32 | XLON | 19011XJo6x8 |
| 11 January 2019 | GMT | 86 | 1,504.50 | 15:07:32 | XLON | 19011XJo6x9 |
| 11 January 2019 | GMT | 200 | 1,504.50 | 15:07:32 | CHIX | 19011XJo6xa |
| 11 January 2019 | GMT | 139 | 1,504.50 | 15:07:32 | CHIX | 19011XJo6xb |
| 11 January 2019 | GMT | 54 | 1,504.50 | 15:07:32 | CHIX | 19011XJo6xc |
| 11 January 2019 | GMT | 200 | 1,504.50 | 15:07:32 | CHIX | 19011XJo6xe |
| 11 January 2019 | GMT | 57 | 1,504.50 | 15:07:32 | BATE | 19011XJo6xd |
| 11 January 2019 | GMT | 88 | 1,504.00 | 15:07:40 | XLON | 19011XJo6xj |
| 11 January 2019 | GMT | 104 | 1,504.00 | 15:07:40 | CHIX | 19011XJo6xk |
| 11 January 2019 | GMT | 130 | 1,504.00 | 15:07:42 | CHIX | 19011XJo6xs |
| 11 January 2019 | GMT | 13 | 1,504.00 | 15:07:42 | CHIX | 19011XJo6xt |
| 11 January 2019 | GMT | 104 | 1,503.50 | 15:07:45 | CHIX | 19011XJo6xv |
| 11 January 2019 | GMT | 85 | 1,503.50 | 15:07:45 | CHIX | 19011XJo6xw |
| 11 January 2019 | GMT | 200 | 1,504.00 | 15:07:45 | CHIX | 19011XJo6xx |
| 11 January 2019 | GMT | 20 | 1,504.00 | 15:07:45 | CHIX | 19011XJo6xy |
| 11 January 2019 | GMT | 210 | 1,507.50 | 15:09:36 | CHIX | 19011XJo73s |
| 11 January 2019 | GMT | 145 | 1,507.50 | 15:09:57 | CHIX | 19011XJo760 |

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| 11 January 2019 | GMT | 205 | 1,508.50 | 15:10:38 | XLON | 19011XJo795 |
| 11 January 2019 | GMT | 151 | 1,508.50 | 15:10:38 | CHIX | 19011XJo796 |
| 11 January 2019 | GMT | 12 | 1,508.50 | 15:10:38 | CHIX | 19011XJo797 |
| 11 January 2019 | GMT | 39 | 1,509.50 | 15:11:31 | CHIX | 19011XJo7el |
| 11 January 2019 | GMT | 208 | 1,509.00 | 15:11:55 | XLON | 19011XJo7h4 |
| 11 January 2019 | GMT | 154 | 1,509.00 | 15:11:55 | CHIX | 19011XJo7h7 |
| 11 January 2019 | GMT | 101 | 1,507.00 | 15:14:12 | XLON | 19011XJo7qw |
| 11 January 2019 | GMT | 107 | 1,507.00 | 15:14:12 | CHIX | 19011XJo7r0 |
| 11 January 2019 | GMT | 104 | 1,507.00 | 15:14:12 | CHIX | 19011XJo7r3 |
| 11 January 2019 | GMT | 21 | 1,509.00 | 15:15:25 | CHIX | 19011XJo7xv |
| 11 January 2019 | GMT | 43 | 1,509.00 | 15:15:25 | BATE | 19011XJo7xw |
| 11 January 2019 | GMT | 26 | 1,508.50 | 15:19:04 | XLON | 19011XJo8gv |
| 11 January 2019 | GMT | 246 | 1,508.50 | 15:19:04 | XLON | 19011XJo8gw |
| 11 January 2019 | GMT | 195 | 1,508.50 | 15:19:04 | CHIX | 19011XJo8gx |
| 11 January 2019 | GMT | 5 | 1,508.50 | 15:19:04 | CHIX | 19011XJo8gy |
| 11 January 2019 | GMT | 121 | 1,508.50 | 15:20:23 | CHIX | 19011XJo8nf |
| 11 January 2019 | GMT | 154 | 1,508.50 | 15:20:23 | XLON | 19011XJo8ne |
| 11 January 2019 | GMT | 104 | 1,508.00 | 15:20:23 | CHIX | 19011XJo8nh |
| 11 January 2019 | GMT | 127 | 1,508.00 | 15:20:23 | XLON | 19011XJo8ng |
| 11 January 2019 | GMT | 37 | 1,507.50 | 15:23:33 | XLON | 19011XJo92e |
| 11 January 2019 | GMT | 133 | 1,507.50 | 15:23:33 | CHIX | 19011XJo92f |
| 11 January 2019 | GMT | 98 | 1,508.00 | 15:24:53 | CHIX | 19011XJo99j |
| 11 January 2019 | GMT | 55 | 1,507.50 | 15:25:01 | CHIX | 19011XJo9aa |
| 11 January 2019 | GMT | 105 | 1,507.00 | 15:25:24 | CHIX | 19011XJo9da |
| 11 January 2019 | GMT | 135 | 1,507.00 | 15:25:24 | CHIX | 19011XJo9db |
| 11 January 2019 | GMT | 98 | 1,507.00 | 15:25:30 | CHIX | 19011XJo9fc |
| 11 January 2019 | GMT | 53 | 1,506.50 | 15:25:30 | CHIX | 19011XJo9ff |
| 11 January 2019 | GMT | 104 | 1,506.50 | 15:26:25 | CHIX | 19011XJo9iu |
| 11 January 2019 | GMT | 112 | 1,506.00 | 15:26:25 | CHIX | 19011XJo9iv |
| 11 January 2019 | GMT | 126 | 1,504.50 | 15:28:15 | CHIX | 19011XJo9qn |

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| 11 January 2019 | GMT | 103 | 1,504.50 | 15:28:15 | CHIX | 19011XJo9qq |
| 11 January 2019 | GMT | 106 | 1,504.00 | 15:30:13 | CHIX | 19011XJo9zh |
| 11 January 2019 | GMT | 104 | 1,504.00 | 15:30:13 | CHIX | 19011XJo9zk |
| 11 January 2019 | GMT | 88 | 1,504.00 | 15:30:13 | XLON | 19011XJo9zo |
| 11 January 2019 | GMT | 96 | 1,503.50 | 15:30:14 | CHIX | 19011XJoa07 |
| 11 January 2019 | GMT | 128 | 1,506.50 | 15:32:41 | XLON | 19011XJoaax |
| 11 January 2019 | GMT | 22 | 1,506.50 | 15:32:41 | XLON | 19011XJoaay |
| 11 January 2019 | GMT | 118 | 1,506.50 | 15:32:41 | CHIX | 19011XJoaaz |
| 11 January 2019 | GMT | 104 | 1,506.00 | 15:32:41 | CHIX | 19011XJoabc |
| 11 January 2019 | GMT | 110 | 1,506.00 | 15:32:41 | XLON | 19011XJoaba |
| 11 January 2019 | GMT | 124 | 1,505.00 | 15:32:51 | CHIX | 19011XJoacp |
| 11 January 2019 | GMT | 52 | 1,508.00 | 15:36:34 | CHIX | 19011XJoawp |
| 11 January 2019 | GMT | 128 | 1,508.00 | 15:37:13 | CHIX | 19011XJob0h |
| 11 January 2019 | GMT | 51 | 1,508.00 | 15:37:13 | CHIX | 19011XJob0g |
| 11 January 2019 | GMT | 141 | 1,507.00 | 15:37:26 | XLON | 19011XJob18 |
| 11 January 2019 | GMT | 111 | 1,507.00 | 15:37:26 | CHIX | 19011XJob19 |
| 11 January 2019 | GMT | 130 | 1,507.00 | 15:37:26 | CHIX | 19011XJob1a |
| 11 January 2019 | GMT | 181 | 1,506.00 | 15:38:00 | XLON | 19011XJob2w |
| 11 January 2019 | GMT | 133 | 1,506.00 | 15:38:00 | CHIX | 19011XJob2x |
| 11 January 2019 | GMT | 154 | 1,505.50 | 15:40:43 | XLON | 19011XJobeq |
| 11 January 2019 | GMT | 114 | 1,505.50 | 15:40:43 | CHIX | 19011XJober |
| 11 January 2019 | GMT | 8 | 1,505.50 | 15:40:43 | CHIX | 19011XJobes |
| 11 January 2019 | GMT | 170 | 1,505.50 | 15:40:43 | CHIX | 19011XJobet |
| 11 January 2019 | GMT | 97 | 1,504.00 | 15:41:08 | CHIX | 19011XJobhs |
| 11 January 2019 | GMT | 127 | 1,503.00 | 15:42:09 | CHIX | 19011XJobmp |
| 11 January 2019 | GMT | 119 | 1,501.00 | 15:42:14 | CHIX | 19011XJobmv |
| 11 January 2019 | GMT | 146 | 1,500.00 | 15:45:12 | XLON | 19011XJoc0a |
| 11 January 2019 | GMT | 59 | 1,500.00 | 15:45:12 | XLON | 19011XJoc0d |
| 11 January 2019 | GMT | 115 | 1,500.00 | 15:45:12 | CHIX | 19011XJoc0c |
| 11 January 2019 | GMT | 110 | 1,500.00 | 15:45:12 | CHIX | 19011XJoc0e |

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| 11 January 2019 | GMT | 105 | 1,499.50 | 15:45:12 | CHIX | 19011XJoc0f |
| 11 January 2019 | GMT | 131 | 1,499.50 | 15:45:12 | XLON | 19011XJoc0g |
| 11 January 2019 | GMT | 26 | 1,498.50 | 15:45:15 | XLON | 19011XJoc1l |
| 11 January 2019 | GMT | 129 | 1,500.00 | 15:46:56 | CHIX | 19011XJoc7u |
| 11 January 2019 | GMT | 55 | 1,499.00 | 15:47:00 | CHIX | 19011XJoc8r |
| 11 January 2019 | GMT | 52 | 1,500.00 | 15:49:11 | CHIX | 19011XJocg7 |
| 11 January 2019 | GMT | 150 | 1,499.50 | 15:50:09 | XLON | 19011XJocn4 |
| 11 January 2019 | GMT | 118 | 1,499.50 | 15:50:09 | CHIX | 19011XJocn5 |
| 11 January 2019 | GMT | 80 | 1,499.00 | 15:50:09 | CHIX | 19011XJocn6 |
| 11 January 2019 | GMT | 105 | 1,498.50 | 15:50:26 | CHIX | 19011XJocp2 |
| 11 January 2019 | GMT | 131 | 1,498.00 | 15:50:27 | CHIX | 19011XJocp5 |
| 11 January 2019 | GMT | 69 | 1,496.50 | 15:50:54 | CHIX | 19011XJocrp |
| 11 January 2019 | GMT | 200 | 1,499.50 | 15:54:15 | CHIX | 19011XJod6l |
| 11 January 2019 | GMT | 86 | 1,499.50 | 15:54:15 | CHIX | 19011XJod6m |
| 11 January 2019 | GMT | 19 | 1,499.00 | 15:54:18 | XLON | 19011XJod6x |
| 11 January 2019 | GMT | 37 | 1,499.00 | 15:54:18 | XLON | 19011XJod6v |
| 11 January 2019 | GMT | 33 | 1,499.00 | 15:54:18 | XLON | 19011XJod6u |
| 11 January 2019 | GMT | 54 | 1,499.00 | 15:54:18 | CHIX | 19011XJod6w |
| 11 January 2019 | GMT | 80 | 1,500.00 | 15:55:08 | CHIX | 19011XJodd7 |
| 11 January 2019 | GMT | 297 | 1,501.50 | 15:57:17 | XLON | 19011XJodow |
| 11 January 2019 | GMT | 30 | 1,501.50 | 15:57:17 | XLON | 19011XJodox |
| 11 January 2019 | GMT | 315 | 1,501.00 | 15:57:31 | XLON | 19011XJodq8 |
| 11 January 2019 | GMT | 231 | 1,501.00 | 15:57:31 | CHIX | 19011XJodq9 |
| 11 January 2019 | GMT | 95 | 1,500.50 | 15:57:31 | CHIX | 19011XJodqa |
| 11 January 2019 | GMT | 50 | 1,500.50 | 15:57:31 | CHIX | 19011XJodqb |
| 11 January 2019 | GMT | 157 | 1,500.00 | 15:57:36 | XLON | 19011XJodqn |
| 11 January 2019 | GMT | 125 | 1,500.00 | 15:57:36 | CHIX | 19011XJodqo |
| 11 January 2019 | GMT | 132 | 1,500.00 | 16:01:01 | CHIX | 19011XJoece |
| 11 January 2019 | GMT | 143 | 1,499.50 | 16:01:19 | CHIX | 19011XJoegy |
| 11 January 2019 | GMT | 87 | 1,499.50 | 16:02:55 | XLON | 19011XJoeoq |

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| 11 January 2019 | GMT | 105 | 1,499.50 | 16:02:55 | CHIX | 19011XJoeos |
| 11 January 2019 | GMT | 37 | 1,499.50 | 16:03:11 | XLON | 19011XJoeqq |
| 11 January 2019 | GMT | 34 | 1,499.50 | 16:03:23 | XLON | 19011XJoeqv |
| 11 January 2019 | GMT | 30 | 1,499.00 | 16:03:29 | XLON | 19011XJoerh |
| 11 January 2019 | GMT | 126 | 1,499.00 | 16:03:29 | CHIX | 19011XJoeri |
| 11 January 2019 | GMT | 95 | 1,499.00 | 16:03:29 | CHIX | 19011XJoerk |
| 11 January 2019 | GMT | 50 | 1,499.00 | 16:03:29 | CHIX | 19011XJoerj |
| 11 January 2019 | GMT | 131 | 1,498.50 | 16:05:05 | CHIX | 19011XJoezf |
| 11 January 2019 | GMT | 130 | 1,498.50 | 16:05:05 | CHIX | 19011XJoezg |
| 11 January 2019 | GMT | 108 | 1,499.00 | 16:06:08 | CHIX | 19011XJof53 |
| 11 January 2019 | GMT | 83 | 1,498.50 | 16:06:22 | XLON | 19011XJof7m |
| 11 January 2019 | GMT | 105 | 1,498.50 | 16:06:22 | CHIX | 19011XJof7n |
| 11 January 2019 | GMT | 46 | 1,498.50 | 16:07:31 | CHIX | 19011XJofex |
| 11 January 2019 | GMT | 105 | 1,498.50 | 16:08:18 | CHIX | 19011XJofmi |
| 11 January 2019 | GMT | 62 | 1,498.50 | 16:08:18 | CHIX | 19011XJofmh |
| 11 January 2019 | GMT | 14 | 1,498.50 | 16:08:18 | CHIX | 19011XJofmk |
| 11 January 2019 | GMT | 91 | 1,498.50 | 16:08:18 | CHIX | 19011XJofmm |
| 11 January 2019 | GMT | 3 | 1,498.50 | 16:08:18 | XLON | 19011XJofml |
| 11 January 2019 | GMT | 108 | 1,498.50 | 16:08:18 | XLON | 19011XJofmj |
| 11 January 2019 | GMT | 69 | 1,498.50 | 16:08:18 | XLON | 19011XJofmn |
| 11 January 2019 | GMT | 107 | 1,499.50 | 16:08:59 | CHIX | 19011XJofs3 |
| 11 January 2019 | GMT | 69 | 1,498.50 | 16:09:28 | BATE | 19011XJofwz |
| 11 January 2019 | GMT | 104 | 1,498.00 | 16:10:30 | XLON | 19011XJog38 |
| 11 January 2019 | GMT | 71 | 1,498.00 | 16:10:30 | CHIX | 19011XJog39 |
| 11 January 2019 | GMT | 36 | 1,497.50 | 16:10:49 | BATE | 19011XJog65 |
| 11 January 2019 | GMT | 4 | 1,497.50 | 16:10:49 | BATE | 19011XJog6b |
| 11 January 2019 | GMT | 85 | 1,497.50 | 16:10:49 | CHIX | 19011XJog6e |
| 11 January 2019 | GMT | 96 | 1,497.50 | 16:10:49 | BATE | 19011XJog6j |
| 11 January 2019 | GMT | 24 | 1,495.50 | 16:11:11 | CHIX | 19011XJogah |
| 11 January 2019 | GMT | 82 | 1,495.50 | 16:11:23 | CHIX | 19011XJogb5 |

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| 11 January 2019 | GMT | 26 | 1,495.50 | 16:11:23 | CHIX | 19011XJogb6 |
| 11 January 2019 | GMT | 130 | 1,495.00 | 16:11:54 | CHIX | 19011XJogdw |
| 11 January 2019 | GMT | 126 | 1,494.50 | 16:12:00 | CHIX | 19011XJoged |
| 11 January 2019 | GMT | 123 | 1,493.50 | 16:12:52 | CHIX | 19011XJoglp |
| 11 January 2019 | GMT | 155 | 1,493.50 | 16:14:44 | XLON | 19011XJogy2 |
| 11 January 2019 | GMT | 120 | 1,493.50 | 16:14:44 | XLON | 19011XJogy3 |
| 11 January 2019 | GMT | 122 | 1,493.50 | 16:14:44 | CHIX | 19011XJogy4 |
| 11 January 2019 | GMT | 105 | 1,493.50 | 16:14:44 | CHIX | 19011XJogy5 |
| 11 January 2019 | GMT | 22 | 1,493.00 | 16:15:33 | XLON | 19011XJoh6e |
| 11 January 2019 | GMT | 48 | 1,493.00 | 16:15:33 | XLON | 19011XJoh6f |
| 11 January 2019 | GMT | 105 | 1,493.00 | 16:15:33 | CHIX | 19011XJoh6h |
| 11 January 2019 | GMT | 164 | 1,493.00 | 16:15:33 | CHIX | 19011XJoh6g |
| 11 January 2019 | GMT | 86 | 1,493.00 | 16:16:37 | CHIX | 19011XJohh4 |
| 11 January 2019 | GMT | 151 | 1,493.00 | 16:17:12 | XLON | 19011XJohlx |
| 11 January 2019 | GMT | 105 | 1,492.50 | 16:17:46 | CHIX | 19011XJohsz |
| 11 January 2019 | GMT | 128 | 1,492.50 | 16:17:46 | XLON | 19011XJohsx |
| 11 January 2019 | GMT | 117 | 1,492.50 | 16:18:41 | XLON | 19011XJoi1w |
| 11 January 2019 | GMT | 105 | 1,492.50 | 16:18:41 | CHIX | 19011XJoi1x |
| 11 January 2019 | GMT | 44 | 1,493.50 | 16:20:29 | CHIX | 19011XJoilc |
| 11 January 2019 | GMT | 100 | 1,493.50 | 16:20:29 | CHIX | 19011XJoilf |
| 11 January 2019 | GMT | 21 | 1,493.00 | 16:20:29 | XLON | 19011XJoild |
| 11 January 2019 | GMT | 78 | 1,493.00 | 16:20:29 | XLON | 19011XJoilg |
| 11 January 2019 | GMT | 105 | 1,493.00 | 16:20:29 | CHIX | 19011XJoili |
| 11 January 2019 | GMT | 88 | 1,493.00 | 16:20:29 | CHIX | 19011XJoilh |
| 11 January 2019 | GMT | 162 | 1,493.00 | 16:20:57 | CHIX | 19011XJoipc |
| 11 January 2019 | GMT | 105 | 1,492.50 | 16:21:16 | CHIX | 19011XJoitb |
| 11 January 2019 | GMT | 119 | 1,492.50 | 16:21:16 | XLON | 19011XJoita |
| 11 January 2019 | GMT | 72 | 1,491.50 | 16:21:17 | CHIX | 19011XJoitc |
| 11 January 2019 | GMT | 58 | 1,491.50 | 16:21:17 | CHIX | 19011XJoitd |
| 11 January 2019 | GMT | 50 | 1,492.50 | 16:23:08 | CHIX | 19011XJoj9z |

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| 11 January 2019 | GMT | 118 | 1,492.00 | 16:23:08 | CHIX | 19011XJoja2 |
| 11 January 2019 | GMT | 77 | 1,492.50 | 16:24:03 | XLON | 19011XJojid |
| 11 January 2019 | GMT | 86 | 1,492.50 | 16:24:03 | XLON | 19011XJojia |
| 11 January 2019 | GMT | 35 | 1,492.50 | 16:24:03 | XLON | 19011XJojic |
| 11 January 2019 | GMT | 4 | 1,492.50 | 16:24:03 | XLON | 19011XJojib |
| 11 January 2019 | GMT | 105 | 1,492.50 | 16:24:03 | CHIX | 19011XJojie |
| 11 January 2019 | GMT | 105 | 1,492.50 | 16:24:03 | CHIX | 19011XJojif |
| 11 January 2019 | GMT | 9 | 1,494.00 | 16:26:05 | XLON | 19011XJok2n |
| 11 January 2019 | GMT | 200 | 1,494.00 | 16:26:05 | CHIX | 19011XJok2o |
| 11 January 2019 | GMT | 316 | 1,494.00 | 16:26:05 | CHIX | 19011XJok2q |
| 11 January 2019 | GMT | 74 | 1,494.00 | 16:26:05 | CHIX | 19011XJok2p |
| 11 January 2019 | GMT | 103 | 1,494.00 | 16:26:05 | CHIX | 19011XJok2r |
| 11 January 2019 | GMT | 80 | 1,493.00 | 16:26:08 | XLON | 19011XJok3l |
| 11 January 2019 | GMT | 23 | 1,493.00 | 16:26:08 | XLON | 19011XJok3k |
| 11 January 2019 | GMT | 31 | 1,493.00 | 16:26:08 | XLON | 19011XJok3n |
| 11 January 2019 | GMT | 38 | 1,493.00 | 16:26:08 | XLON | 19011XJok3m |
| 11 January 2019 | GMT | 105 | 1,493.00 | 16:26:08 | CHIX | 19011XJok3p |
| 11 January 2019 | GMT | 105 | 1,493.00 | 16:26:08 | CHIX | 19011XJok3q |
| 11 January 2019 | GMT | 82 | 1,493.00 | 16:26:08 | XLON | 19011XJok3o |
| 11 January 2019 | GMT | 128 | 1,493.00 | 16:28:03 | CHIX | 19011XJokjs |
| 11 January 2019 | GMT | 149 | 1,492.50 | 16:28:51 | XLON | 19011XJokq9 |
| 11 January 2019 | GMT | 118 | 1,492.50 | 16:28:51 | CHIX | 19011XJokqa |
| 11 January 2019 | GMT | 8 | 1,492.00 | 16:29:01 | XLON | 19011XJoks9 |
| 11 January 2019 | GMT | 310 | 1,493.50 | 16:29:50 | XLON | 19011XJol2k |
| 11 January 2019 | GMT | 162 | 1,493.50 | 16:29:50 | XLON | 19011XJol2m |
| 11 January 2019 | GMT | 6 | 1,494.00 | 16:29:50 | BATE | 19011XJol2o |
| 11 January 2019 | GMT | 13000 | 1,496.13 | 16:23:20 | XLON | 2145179515 |

American Depository Receipts (“ADR”)

| Transaction Date | Time Zone | Volume | Price (USD) | Time | Trading Venue |
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| 11 January 2019 | EST | 5 | 19.05 | 09:47:28 | NYSE |
| 11 January 2019 | EST | 95 | 19.05 | 09:47:46 | NYSE |
| 11 January 2019 | EST | 200 | 19.05 | 09:47:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.05 | 09:47:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.05 | 09:47:46 | NYSE |
| 11 January 2019 | EST | 200 | 19.04 | 09:48:50 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:48:50 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:48:50 | NYSE |
| 11 January 2019 | EST | 3 | 19.05 | 09:50:14 | NYSE |
| 11 January 2019 | EST | 3 | 19.05 | 09:50:14 | NYSE |
| 11 January 2019 | EST | 100 | 19.05 | 09:50:14 | NYSE |
| 11 January 2019 | EST | 97 | 19.05 | 09:50:14 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:50:50 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:50:50 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:50:50 | NYSE |
| 11 January 2019 | EST | 100 | 19.02 | 09:54:36 | NYSE |
| 11 January 2019 | EST | 200 | 19.02 | 09:54:36 | NYSE |
| 11 January 2019 | EST | 100 | 19.02 | 09:54:36 | NYSE |
| 11 January 2019 | EST | 100 | 19.02 | 09:54:39 | NYSE |
| 11 January 2019 | EST | 101 | 19.04 | 09:57:44 | NYSE |
| 11 January 2019 | EST | 199 | 19.04 | 09:57:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:57:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:57:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.04 | 09:57:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.13 | 10:01:00 | NYSE |
| 11 January 2019 | EST | 100 | 19.13 | 10:01:00 | NYSE |
| 11 January 2019 | EST | 200 | 19.14 | 10:01:43 | NYSE |
| 11 January 2019 | EST | 100 | 19.13 | 10:01:59 | NYSE |
| 11 January 2019 | EST | 100 | 19.13 | 10:01:59 | NYSE |
| 11 January 2019 | EST | 100 | 19.13 | 10:01:59 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 10:28:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 10:28:46 | NYSE |
| 11 January 2019 | EST | 300 | 19.2 | 10:28:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:28:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:28:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:42:12 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 10:42:12 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 10:42:12 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 10:42:12 | NYSE |
| 11 January 2019 | EST | 200 | 19.15 | 10:42:46 | NYSE |
| 11 January 2019 | EST | 100 | 19.155 | 10:43:19 | NYSE |
| 11 January 2019 | EST | 100 | 19.175 | 10:43:40 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:44:34 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:44:34 | NYSE |
| 11 January 2019 | EST | 200 | 19.18 | 10:44:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:44:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:44:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:44:35 | NYSE |
| 11 January 2019 | EST | 97 | 19.18 | 10:45:15 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:45:15 | NYSE |
| 11 January 2019 | EST | 103 | 19.18 | 10:45:15 | NYSE |

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| 11 January 2019 | EST | 100 | 19.18 | 10:46:29 | NYSE |
| 11 January 2019 | EST | 132 | 19.18 | 10:46:29 | NYSE |
| 11 January 2019 | EST | 244 | 19.18 | 10:46:29 | NYSE |
| 11 January 2019 | EST | 153 | 19.18 | 10:46:29 | NYSE |
| 11 January 2019 | EST | 71 | 19.18 | 10:46:29 | NYSE |
| 11 January 2019 | EST | 100 | 19.175 | 10:46:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:46:55 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:46:55 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:46:55 | NYSE |
| 11 January 2019 | EST | 200 | 19.18 | 10:46:55 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:46:55 | NYSE |
| 11 January 2019 | EST | 100 | 19.175 | 10:49:03 | NYSE |
| 11 January 2019 | EST | 100 | 19.175 | 10:49:03 | NYSE |
| 11 January 2019 | EST | 100 | 19.175 | 10:49:03 | NYSE |
| 11 January 2019 | EST | 200 | 19.17 | 10:49:16 | NYSE |
| 11 January 2019 | EST | 200 | 19.17 | 10:50:08 | NYSE |
| 11 January 2019 | EST | 100 | 19.17 | 10:50:08 | NYSE |
| 11 January 2019 | EST | 200 | 19.17 | 10:50:08 | NYSE |
| 11 January 2019 | EST | 100 | 19.16 | 10:50:26 | NYSE |
| 11 January 2019 | EST | 100 | 19.16 | 10:50:26 | NYSE |
| 11 January 2019 | EST | 24 | 19.16 | 10:52:17 | NYSE |
| 11 January 2019 | EST | 185 | 19.16 | 10:52:17 | NYSE |
| 11 January 2019 | EST | 115 | 19.16 | 10:52:17 | NYSE |
| 11 January 2019 | EST | 115 | 19.16 | 10:52:17 | NYSE |
| 11 January 2019 | EST | 109 | 19.16 | 10:52:17 | NYSE |
| 11 January 2019 | EST | 76 | 19.16 | 10:52:17 | NYSE |
| 11 January 2019 | EST | 100 | 19.16 | 10:52:19 | NYSE |
| 11 January 2019 | EST | 100 | 19.16 | 10:52:19 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:57:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:57:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:57:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:57:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 10:57:35 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:57:51 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 10:57:51 | NYSE |
| 11 January 2019 | EST | 200 | 19.2 | 11:01:06 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 11:01:18 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 11:01:18 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 11:01:18 | NYSE |
| 11 January 2019 | EST | 100 | 19.2 | 11:01:18 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 11:03:44 | NYSE |
| 11 January 2019 | EST | 66 | 19.17 | 11:04:51 | NYSE |
| 11 January 2019 | EST | 34 | 19.17 | 11:05:04 | NYSE |
| 11 January 2019 | EST | 94 | 19.18 | 11:06:20 | NYSE |
| 11 January 2019 | EST | 100 | 19.18 | 11:06:20 | NYSE |
| 11 January 2019 | EST | 200 | 19.18 | 11:06:20 | NYSE |
| 11 January 2019 | EST | 6 | 19.18 | 11:06:20 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 11:09:24 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 11:09:24 | NYSE |
| 11 January 2019 | EST | 100 | 19.19 | 11:09:24 | NYSE |
| 11 January 2019 | EST | 100 | 19.15 | 11:11:11 | NYSE |
| 11 January 2019 | EST | 100 | 19.15 | 11:11:11 | NYSE |
| 11 January 2019 | EST | 100 | 19.15 | 11:11:11 | NYSE |
| 11 January 2019 | EST | 49 | 19.11 | 11:13:20 | NYSE |

| | | | | | |
|-----------------|-----|-----|-------|----------|------|
| 11 January 2019 | EST | 200 | 19.11 | 11:16:01 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:16:01 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:16:01 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:18:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:18:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:18:44 | NYSE |
| 11 January 2019 | EST | 100 | 19.12 | 11:20:19 | NYSE |
| 11 January 2019 | EST | 100 | 19.12 | 11:20:19 | NYSE |
| 11 January 2019 | EST | 100 | 19.12 | 11:20:19 | NYSE |
| 11 January 2019 | EST | 100 | 19.12 | 11:20:54 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:21:20 | NYSE |
| 11 January 2019 | EST | 100 | 19.11 | 11:22:00 | NYSE |
| 11 January 2019 | EST | 24 | 19.11 | 11:22:00 | NYSE |