

Transaction in Own Shares

13 March 2019

Micro Focus International plc (the "**Company**") announces that on 12 March 2019 it purchased for Treasury the following number of its ordinary shares of 10 pence each pursuant to its \$110 million extended share buyback programme, details of which were announced on 14 February 2019.

Aggregated information on shares purchased according to trading venues:

| Venue | Volume weighted Average Price (GBP) | Aggregated Volume |
|-------|-------------------------------------|-------------------|
| XLON | 18.8156 | 74,800 |
| CHIX | 18.8028 | 64,188 |
| BATE | 18.8304 | 712 |

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

Schedule of Purchases

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

Individual transactions:

Ordinary shares

| Transaction Date | Time Zone | Volume | Price (GBP) | Time | Trading Venue | Transaction Reference |
|------------------|-----------|--------|-------------|----------|---------------|-----------------------|
| 12 March 2019 | GMT | 22000 | 1,885.25 | 15:22:28 | XLON | 2145313812 |
| 12 March 2019 | GMT | 25 | 1,876.00 | 08:00:23 | CHIX | 19071XJ8s7h |
| 12 March 2019 | GMT | 36 | 1,876.00 | 08:00:23 | CHIX | 19071XJ8s7g |
| 12 March 2019 | GMT | 53 | 1,876.00 | 08:00:23 | CHIX | 19071XJ8s7i |
| 12 March 2019 | GMT | 113 | 1,877.50 | 08:01:24 | CHIX | 19071XJ8sbx |
| 12 March 2019 | GMT | 122 | 1,878.00 | 08:01:24 | CHIX | 19071XJ8sbw |
| 12 March 2019 | GMT | 121 | 1,877.00 | 08:02:13 | CHIX | 19071XJ8sf0 |
| 12 March 2019 | GMT | 122 | 1,880.50 | 08:03:04 | CHIX | 19071XJ8sj4 |
| 12 March 2019 | GMT | 93 | 1,881.00 | 08:04:50 | XLON | 19071XJ8sr9 |
| 12 March 2019 | GMT | 84 | 1,881.00 | 08:04:50 | CHIX | 19071XJ8sr8 |
| 12 March 2019 | GMT | 78 | 1,882.50 | 08:04:50 | CHIX | 19071XJ8sr7 |
| 12 March 2019 | GMT | 63 | 1,878.50 | 08:04:50 | CHIX | 19071XJ8sra |
| 12 March 2019 | GMT | 73 | 1,877.00 | 08:04:52 | CHIX | 19071XJ8srd |
| 12 March 2019 | GMT | 80 | 1,869.50 | 08:04:55 | CHIX | 19071XJ8srl |
| 12 March 2019 | GMT | 106 | 1,860.00 | 08:06:04 | CHIX | 19071XJ8sva |
| 12 March 2019 | GMT | 112 | 1,861.50 | 08:06:51 | CHIX | 19071XJ8sz4 |
| 12 March 2019 | GMT | 36 | 1,860.50 | 08:06:58 | XLON | 19071XJ8sz6 |
| 12 March 2019 | GMT | 97 | 1,860.50 | 08:07:03 | CHIX | 19071XJ8t0v |
| 12 March 2019 | GMT | 26 | 1,857.00 | 08:07:07 | XLON | 19071XJ8t19 |
| 12 March 2019 | GMT | 51 | 1,857.00 | 08:07:11 | CHIX | 19071XJ8t1d |
| 12 March 2019 | GMT | 59 | 1,854.50 | 08:07:16 | CHIX | 19071XJ8t1q |
| 12 March 2019 | GMT | 40 | 1,854.50 | 08:07:19 | CHIX | 19071XJ8t1v |
| 12 March 2019 | GMT | 66 | 1,858.50 | 08:09:47 | CHIX | 19071XJ8tey |

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| 12 March 2019 | GMT | 62 | 1,858.50 | 08:09:47 | CHIX | 19071XJ8tex |
| 12 March 2019 | GMT | 46 | 1,854.50 | 08:10:02 | CHIX | 19071XJ8tgu |
| 12 March 2019 | GMT | 120 | 1,854.50 | 08:10:02 | CHIX | 19071XJ8tgt |
| 12 March 2019 | GMT | 27 | 1,857.00 | 08:13:04 | XLON | 19071XJ8tub |
| 12 March 2019 | GMT | 69 | 1,857.00 | 08:13:04 | CHIX | 19071XJ8tuc |
| 12 March 2019 | GMT | 55 | 1,856.50 | 08:13:04 | CHIX | 19071XJ8tue |
| 12 March 2019 | GMT | 65 | 1,856.50 | 08:13:04 | CHIX | 19071XJ8tud |
| 12 March 2019 | GMT | 18 | 1,854.00 | 08:18:55 | XLON | 19071XJ8unt |
| 12 March 2019 | GMT | 128 | 1,854.00 | 08:18:55 | XLON | 19071XJ8uns |
| 12 March 2019 | GMT | 20 | 1,853.50 | 08:18:55 | XLON | 19071XJ8unx |
| 12 March 2019 | GMT | 24 | 1,853.50 | 08:18:55 | XLON | 19071XJ8unw |
| 12 March 2019 | GMT | 14 | 1,853.50 | 08:18:55 | XLON | 19071XJ8unv |
| 12 March 2019 | GMT | 116 | 1,853.50 | 08:18:55 | XLON | 19071XJ8unu |
| 12 March 2019 | GMT | 101 | 1,854.00 | 08:18:55 | CHIX | 19071XJ8uny |
| 12 March 2019 | GMT | 45 | 1,853.50 | 08:18:55 | CHIX | 19071XJ8uo1 |
| 12 March 2019 | GMT | 98 | 1,853.50 | 08:18:55 | CHIX | 19071XJ8uo0 |
| 12 March 2019 | GMT | 85 | 1,853.00 | 08:18:55 | CHIX | 19071XJ8uo2 |
| 12 March 2019 | GMT | 100 | 1,853.00 | 08:18:55 | XLON | 19071XJ8unz |
| 12 March 2019 | GMT | 47 | 1,852.50 | 08:18:55 | CHIX | 19071XJ8uo3 |
| 12 March 2019 | GMT | 60 | 1,852.50 | 08:18:55 | CHIX | 19071XJ8uo5 |
| 12 March 2019 | GMT | 51 | 1,852.50 | 08:18:55 | CHIX | 19071XJ8uo4 |
| 12 March 2019 | GMT | 200 | 1,851.50 | 08:18:55 | XLON | 19071XJ8uo6 |
| 12 March 2019 | GMT | 153 | 1,851.50 | 08:18:55 | CHIX | 19071XJ8uo7 |
| 12 March 2019 | GMT | 95 | 1,852.50 | 08:18:55 | XLON | 19071XJ8uo9 |
| 12 March 2019 | GMT | 12 | 1,852.50 | 08:18:55 | XLON | 19071XJ8uo8 |
| 12 March 2019 | GMT | 33 | 1,853.00 | 08:18:55 | XLON | 19071XJ8uoa |
| 12 March 2019 | GMT | 72 | 1,851.50 | 08:18:56 | CHIX | 19071XJ8uog |
| 12 March 2019 | GMT | 9 | 1,851.50 | 08:18:56 | XLON | 19071XJ8uof |
| 12 March 2019 | GMT | 551 | 1,850.00 | 08:19:02 | XLON | 19071XJ8uon |
| 12 March 2019 | GMT | 420 | 1,850.00 | 08:19:02 | CHIX | 19071XJ8uoo |

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| 12 March 2019 | GMT | 9 | 1,848.00 | 08:19:03 | XLON | 19071XJ8uop |
| 12 March 2019 | GMT | 35 | 1,848.00 | 08:19:03 | CHIX | 19071XJ8uoq |
| 12 March 2019 | GMT | 182 | 1,846.00 | 08:23:14 | XLON | 19071XJ8v4t |
| 12 March 2019 | GMT | 141 | 1,846.00 | 08:23:14 | CHIX | 19071XJ8v4v |
| 12 March 2019 | GMT | 207 | 1,845.50 | 08:23:14 | XLON | 19071XJ8v4w |
| 12 March 2019 | GMT | 159 | 1,845.50 | 08:23:14 | CHIX | 19071XJ8v4x |
| 12 March 2019 | GMT | 73 | 1,845.00 | 08:26:35 | XLON | 19071XJ8vo7 |
| 12 March 2019 | GMT | 85 | 1,845.00 | 08:26:35 | CHIX | 19071XJ8vo8 |
| 12 March 2019 | GMT | 10 | 1,844.50 | 08:26:49 | XLON | 19071XJ8vpn |
| 12 March 2019 | GMT | 73 | 1,843.00 | 08:27:49 | CHIX | 19071XJ8vv8 |
| 12 March 2019 | GMT | 85 | 1,843.00 | 08:28:08 | CHIX | 19071XJ8vvr |
| 12 March 2019 | GMT | 74 | 1,843.00 | 08:28:08 | XLON | 19071XJ8vxu |
| 12 March 2019 | GMT | 79 | 1,843.50 | 08:29:43 | XLON | 19071XJ8w72 |
| 12 March 2019 | GMT | 14 | 1,855.00 | 08:42:01 | XLON | 19071XJ8y06 |
| 12 March 2019 | GMT | 84 | 1,854.50 | 08:42:01 | CHIX | 19071XJ8y08 |
| 12 March 2019 | GMT | 153 | 1,854.00 | 08:42:01 | XLON | 19071XJ8y0g |
| 12 March 2019 | GMT | 72 | 1,854.00 | 08:42:01 | CHIX | 19071XJ8y0i |
| 12 March 2019 | GMT | 119 | 1,854.00 | 08:42:01 | CHIX | 19071XJ8y0h |
| 12 March 2019 | GMT | 17 | 1,853.50 | 08:42:10 | XLON | 19071XJ8y1j |
| 12 March 2019 | GMT | 60 | 1,853.50 | 08:42:10 | CHIX | 19071XJ8y1k |
| 12 March 2019 | GMT | 79 | 1,853.00 | 08:42:10 | CHIX | 19071XJ8y1l |
| 12 March 2019 | GMT | 170 | 1,852.50 | 08:42:10 | XLON | 19071XJ8y1m |
| 12 March 2019 | GMT | 11 | 1,853.00 | 08:42:10 | CHIX | 19071XJ8y1n |
| 12 March 2019 | GMT | 131 | 1,852.50 | 08:42:10 | CHIX | 19071XJ8y1o |
| 12 March 2019 | GMT | 102 | 1,856.50 | 08:46:31 | CHIX | 19071XJ8yom |
| 12 March 2019 | GMT | 85 | 1,856.00 | 08:47:16 | CHIX | 19071XJ8ytk |
| 12 March 2019 | GMT | 90 | 1,856.00 | 08:47:16 | XLON | 19071XJ8ytl |
| 12 March 2019 | GMT | 1 | 1,856.00 | 08:47:16 | XLON | 19071XJ8ytm |
| 12 March 2019 | GMT | 145 | 1,855.50 | 08:47:16 | XLON | 19071XJ8ytn |
| 12 March 2019 | GMT | 112 | 1,855.50 | 08:47:16 | CHIX | 19071XJ8yto |

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| 12 March 2019 | GMT | 107 | 1,855.00 | 08:47:16 | CHIX | 19071XJ8ytp |
| 12 March 2019 | GMT | 30 | 1,855.00 | 08:47:16 | XLON | 19071XJ8y tq |
| 12 March 2019 | GMT | 85 | 1,858.50 | 08:51:03 | CHIX | 19071XJ8zg5 |
| 12 March 2019 | GMT | 102 | 1,858.50 | 08:51:03 | XLON | 19071XJ8zg9 |
| 12 March 2019 | GMT | 103 | 1,859.50 | 08:54:22 | CHIX | 19071XJ8zy9 |
| 12 March 2019 | GMT | 132 | 1,859.50 | 08:54:22 | XLON | 19071XJ8zy8 |
| 12 March 2019 | GMT | 6 | 1,860.50 | 08:55:34 | XLON | 19071XJ905w |
| 12 March 2019 | GMT | 85 | 1,860.00 | 08:55:40 | CHIX | 19071XJ9067 |
| 12 March 2019 | GMT | 80 | 1,860.00 | 08:55:40 | XLON | 19071XJ9068 |
| 12 March 2019 | GMT | 22 | 1,859.00 | 08:55:40 | CHIX | 19071XJ9069 |
| 12 March 2019 | GMT | 20 | 1,859.00 | 08:55:41 | XLON | 19071XJ906b |
| 12 March 2019 | GMT | 77 | 1,859.00 | 08:55:41 | CHIX | 19071XJ906e |
| 12 March 2019 | GMT | 52 | 1,859.00 | 08:55:41 | CHIX | 19071XJ906d |
| 12 March 2019 | GMT | 103 | 1,859.00 | 08:55:41 | CHIX | 19071XJ906c |
| 12 March 2019 | GMT | 198 | 1,864.00 | 09:04:00 | XLON | 19071XJ91ap |
| 12 March 2019 | GMT | 200 | 1,866.00 | 09:05:01 | XLON | 19071XJ91gr |
| 12 March 2019 | GMT | 174 | 1,867.50 | 09:07:56 | XLON | 19071XJ91vh |
| 12 March 2019 | GMT | 133 | 1,867.50 | 09:07:56 | CHIX | 19071XJ91vi |
| 12 March 2019 | GMT | 6 | 1,867.00 | 09:07:58 | XLON | 19071XJ91vl |
| 12 March 2019 | GMT | 285 | 1,867.00 | 09:07:58 | XLON | 19071XJ91vk |
| 12 March 2019 | GMT | 219 | 1,867.00 | 09:07:58 | CHIX | 19071XJ91vn |
| 12 March 2019 | GMT | 27 | 1,866.50 | 09:07:58 | XLON | 19071XJ91vm |
| 12 March 2019 | GMT | 4 | 1,867.00 | 09:07:58 | CHIX | 19071XJ91vp |
| 12 March 2019 | GMT | 150 | 1,867.00 | 09:07:58 | CHIX | 19071XJ91vo |
| 12 March 2019 | GMT | 36 | 1,867.00 | 09:08:09 | CHIX | 19071XJ91wm |
| 12 March 2019 | GMT | 9 | 1,867.50 | 09:08:35 | XLON | 19071XJ91y4 |
| 12 March 2019 | GMT | 68 | 1,867.50 | 09:08:35 | CHIX | 19071XJ91y5 |
| 12 March 2019 | GMT | 52 | 1,870.00 | 09:10:45 | CHIX | 19071XJ9262 |
| 12 March 2019 | GMT | 122 | 1,870.00 | 09:10:45 | XLON | 19071XJ9263 |
| 12 March 2019 | GMT | 108 | 1,871.50 | 09:12:34 | XLON | 19071XJ92cf |

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| 12 March 2019 | GMT | 11 | 1,871.50 | 09:12:34 | XLON | 19071XJ92ce |
| 12 March 2019 | GMT | 451 | 1,871.50 | 09:12:34 | CHIX | 19071XJ92cg |
| 12 March 2019 | GMT | 116 | 1,872.50 | 09:14:45 | XLON | 19071XJ92m6 |
| 12 March 2019 | GMT | 32 | 1,872.50 | 09:14:45 | CHIX | 19071XJ92m8 |
| 12 March 2019 | GMT | 98 | 1,872.50 | 09:14:45 | CHIX | 19071XJ92m7 |
| 12 March 2019 | GMT | 9 | 1,872.00 | 09:14:45 | XLON | 19071XJ92m9 |
| 12 March 2019 | GMT | 101 | 1,872.00 | 09:16:43 | CHIX | 19071XJ92vx |
| 12 March 2019 | GMT | 8 | 1,871.50 | 09:16:43 | XLON | 19071XJ92vz |
| 12 March 2019 | GMT | 238 | 1,871.50 | 09:16:43 | XLON | 19071XJ92vy |
| 12 March 2019 | GMT | 182 | 1,871.50 | 09:16:43 | CHIX | 19071XJ92w0 |
| 12 March 2019 | GMT | 100 | 1,871.00 | 09:16:43 | XLON | 19071XJ92w1 |
| 12 March 2019 | GMT | 75 | 1,872.50 | 09:17:56 | CHIX | 19071XJ9302 |
| 12 March 2019 | GMT | 82 | 1,873.50 | 09:20:32 | XLON | 19071XJ93b0 |
| 12 March 2019 | GMT | 47 | 1,873.50 | 09:20:32 | XLON | 19071XJ93az |
| 12 March 2019 | GMT | 56 | 1,873.50 | 09:20:32 | XLON | 19071XJ93ay |
| 12 March 2019 | GMT | 56 | 1,873.50 | 09:20:32 | XLON | 19071XJ93ax |
| 12 March 2019 | GMT | 148 | 1,873.50 | 09:20:32 | XLON | 19071XJ93av |
| 12 March 2019 | GMT | 150 | 1,873.50 | 09:20:32 | CHIX | 19071XJ93b1 |
| 12 March 2019 | GMT | 147 | 1,873.50 | 09:20:32 | CHIX | 19071XJ93b2 |
| 12 March 2019 | GMT | 31 | 1,872.00 | 09:20:40 | CHIX | 19071XJ93bl |
| 12 March 2019 | GMT | 4 | 1,872.00 | 09:20:41 | XLON | 19071XJ93bq |
| 12 March 2019 | GMT | 92 | 1,872.00 | 09:20:41 | XLON | 19071XJ93bp |
| 12 March 2019 | GMT | 70 | 1,872.00 | 09:20:41 | CHIX | 19071XJ93br |
| 12 March 2019 | GMT | 53 | 1,872.00 | 09:20:41 | CHIX | 19071XJ93bm |
| 12 March 2019 | GMT | 46 | 1,872.00 | 09:20:41 | XLON | 19071XJ93bu |
| 12 March 2019 | GMT | 117 | 1,871.00 | 09:22:15 | CHIX | 19071XJ93jw |
| 12 March 2019 | GMT | 84 | 1,871.00 | 09:22:15 | CHIX | 19071XJ93jv |
| 12 March 2019 | GMT | 76 | 1,871.00 | 09:22:15 | XLON | 19071XJ93jx |
| 12 March 2019 | GMT | 116 | 1,870.50 | 09:22:44 | CHIX | 19071XJ93mj |
| 12 March 2019 | GMT | 122 | 1,870.50 | 09:22:44 | CHIX | 19071XJ93mg |

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| 12 March 2019 | GMT | 114 | 1,870.50 | 09:22:44 | CHIX | 19071XJ93mf |
| 12 March 2019 | GMT | 84 | 1,870.50 | 09:22:44 | CHIX | 19071XJ93me |
| 12 March 2019 | GMT | 14 | 1,870.50 | 09:22:44 | XLON | 19071XJ93ml |
| 12 March 2019 | GMT | 1 | 1,870.50 | 09:22:44 | XLON | 19071XJ93mk |
| 12 March 2019 | GMT | 21 | 1,870.50 | 09:22:44 | XLON | 19071XJ93mi |
| 12 March 2019 | GMT | 89 | 1,870.50 | 09:22:44 | XLON | 19071XJ93mh |
| 12 March 2019 | GMT | 14 | 1,871.00 | 09:23:35 | XLON | 19071XJ93q4 |
| 12 March 2019 | GMT | 108 | 1,874.00 | 09:27:15 | XLON | 19071XJ947m |
| 12 March 2019 | GMT | 90 | 1,874.00 | 09:27:15 | CHIX | 19071XJ947n |
| 12 March 2019 | GMT | 84 | 1,873.50 | 09:27:34 | CHIX | 19071XJ948n |
| 12 March 2019 | GMT | 58 | 1,873.50 | 09:27:34 | XLON | 19071XJ948o |
| 12 March 2019 | GMT | 117 | 1,873.00 | 09:28:01 | XLON | 19071XJ949z |
| 12 March 2019 | GMT | 98 | 1,873.00 | 09:28:01 | CHIX | 19071XJ94a0 |
| 12 March 2019 | GMT | 94 | 1,875.00 | 09:29:28 | XLON | 19071XJ94fo |
| 12 March 2019 | GMT | 84 | 1,875.00 | 09:29:28 | CHIX | 19071XJ94fp |
| 12 March 2019 | GMT | 50 | 1,874.00 | 09:29:28 | XLON | 19071XJ94fq |
| 12 March 2019 | GMT | 90 | 1,874.00 | 09:31:34 | XLON | 19071XJ94u1 |
| 12 March 2019 | GMT | 76 | 1,874.00 | 09:31:34 | CHIX | 19071XJ94u3 |
| 12 March 2019 | GMT | 84 | 1,874.00 | 09:31:34 | CHIX | 19071XJ94u2 |
| 12 March 2019 | GMT | 2 | 1,873.50 | 09:31:34 | XLON | 19071XJ94u6 |
| 12 March 2019 | GMT | 27 | 1,873.50 | 09:31:34 | XLON | 19071XJ94u5 |
| 12 March 2019 | GMT | 18 | 1,873.50 | 09:31:34 | XLON | 19071XJ94u4 |
| 12 March 2019 | GMT | 84 | 1,874.50 | 09:32:09 | CHIX | 19071XJ94x6 |
| 12 March 2019 | GMT | 59 | 1,874.50 | 09:32:09 | XLON | 19071XJ94x9 |
| 12 March 2019 | GMT | 77 | 1,873.50 | 09:32:28 | CHIX | 19071XJ94z1 |
| 12 March 2019 | GMT | 84 | 1,873.50 | 09:32:28 | CHIX | 19071XJ94yz |
| 12 March 2019 | GMT | 25 | 1,873.50 | 09:32:28 | XLON | 19071XJ94z0 |
| 12 March 2019 | GMT | 5 | 1,873.50 | 09:32:28 | XLON | 19071XJ94yy |
| 12 March 2019 | GMT | 100 | 1,873.50 | 09:32:28 | XLON | 19071XJ94yx |
| 12 March 2019 | GMT | 16 | 1,873.50 | 09:32:28 | XLON | 19071XJ94yw |

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| 12 March 2019 | GMT | 12 | 1,873.50 | 09:32:28 | XLON | 19071XJ94yv |
| 12 March 2019 | GMT | 14 | 1,873.00 | 09:32:28 | CHIX | 19071XJ94z2 |
| 12 March 2019 | GMT | 84 | 1,875.00 | 09:38:50 | CHIX | 19071XJ95vp |
| 12 March 2019 | GMT | 84 | 1,875.00 | 09:38:50 | XLON | 19071XJ95vq |
| 12 March 2019 | GMT | 150 | 1,876.50 | 09:40:21 | CHIX | 19071XJ9614 |
| 12 March 2019 | GMT | 112 | 1,876.00 | 09:40:27 | XLON | 19071XJ961g |
| 12 March 2019 | GMT | 158 | 1,876.00 | 09:40:27 | XLON | 19071XJ961f |
| 12 March 2019 | GMT | 94 | 1,876.00 | 09:40:27 | CHIX | 19071XJ961j |
| 12 March 2019 | GMT | 91 | 1,876.00 | 09:40:27 | CHIX | 19071XJ961i |
| 12 March 2019 | GMT | 122 | 1,876.00 | 09:40:27 | CHIX | 19071XJ961h |
| 12 March 2019 | GMT | 33 | 1,875.50 | 09:40:27 | CHIX | 19071XJ961m |
| 12 March 2019 | GMT | 112 | 1,875.50 | 09:40:27 | CHIX | 19071XJ961k |
| 12 March 2019 | GMT | 146 | 1,875.50 | 09:40:27 | XLON | 19071XJ961l |
| 12 March 2019 | GMT | 35 | 1,875.50 | 09:40:27 | CHIX | 19071XJ961n |
| 12 March 2019 | GMT | 35 | 1,875.50 | 09:40:27 | CHIX | 19071XJ961o |
| 12 March 2019 | GMT | 70 | 1,875.00 | 09:40:41 | XLON | 19071XJ9634 |
| 12 March 2019 | GMT | 84 | 1,875.00 | 09:40:41 | CHIX | 19071XJ9635 |
| 12 March 2019 | GMT | 102 | 1,875.50 | 09:41:11 | XLON | 19071XJ964m |
| 12 March 2019 | GMT | 86 | 1,875.50 | 09:41:11 | CHIX | 19071XJ964n |
| 12 March 2019 | GMT | 199 | 1,879.00 | 09:45:23 | XLON | 19071XJ9610 |
| 12 March 2019 | GMT | 7 | 1,879.00 | 09:45:23 | XLON | 19071XJ9617 |
| 12 March 2019 | GMT | 104 | 1,879.00 | 09:45:23 | XLON | 19071XJ9616 |
| 12 March 2019 | GMT | 23 | 1,879.00 | 09:45:23 | XLON | 19071XJ9615 |
| 12 March 2019 | GMT | 15 | 1,879.00 | 09:45:23 | CHIX | 19071XJ9612 |
| 12 March 2019 | GMT | 172 | 1,879.00 | 09:45:23 | CHIX | 19071XJ9611 |
| 12 March 2019 | GMT | 35 | 1,879.00 | 09:45:23 | CHIX | 19071XJ9614 |
| 12 March 2019 | GMT | 72 | 1,879.00 | 09:45:23 | CHIX | 19071XJ9613 |
| 12 March 2019 | GMT | 100 | 1,878.00 | 09:45:23 | CHIX | 19071XJ9618 |
| 12 March 2019 | GMT | 130 | 1,878.00 | 09:45:23 | XLON | 19071XJ9619 |
| 12 March 2019 | GMT | 18 | 1,878.50 | 09:49:14 | CHIX | 19071XJ973v |

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| 12 March 2019 | GMT | 15 | 1,878.50 | 09:49:14 | CHIX | 19071XJ973w |
| 12 March 2019 | GMT | 127 | 1,878.50 | 09:49:14 | CHIX | 19071XJ973x |
| 12 March 2019 | GMT | 136 | 1,878.50 | 09:49:14 | XLON | 19071XJ973t |
| 12 March 2019 | GMT | 29 | 1,878.50 | 09:49:14 | XLON | 19071XJ973u |
| 12 March 2019 | GMT | 39 | 1,878.00 | 09:49:14 | CHIX | 19071XJ973y |
| 12 March 2019 | GMT | 236 | 1,878.00 | 09:49:14 | CHIX | 19071XJ973z |
| 12 March 2019 | GMT | 307 | 1,878.00 | 09:49:14 | XLON | 19071XJ9740 |
| 12 March 2019 | GMT | 18 | 1,877.50 | 09:50:20 | XLON | 19071XJ97a0 |
| 12 March 2019 | GMT | 50 | 1,877.50 | 09:50:24 | CHIX | 19071XJ97a6 |
| 12 March 2019 | GMT | 35 | 1,878.00 | 09:51:12 | CHIX | 19071XJ97dk |
| 12 March 2019 | GMT | 150 | 1,878.00 | 09:51:12 | CHIX | 19071XJ97dl |
| 12 March 2019 | GMT | 17 | 1,878.00 | 09:52:02 | CHIX | 19071XJ97hx |
| 12 March 2019 | GMT | 136 | 1,878.00 | 09:52:02 | XLON | 19071XJ97hy |
| 12 March 2019 | GMT | 7 | 1,878.00 | 09:52:02 | XLON | 19071XJ97hw |
| 12 March 2019 | GMT | 89 | 1,878.00 | 09:52:02 | CHIX | 19071XJ97hz |
| 12 March 2019 | GMT | 101 | 1,878.00 | 09:52:38 | XLON | 19071XJ97kr |
| 12 March 2019 | GMT | 84 | 1,878.00 | 09:52:38 | CHIX | 19071XJ97ks |
| 12 March 2019 | GMT | 43 | 1,877.50 | 09:52:41 | CHIX | 19071XJ97kv |
| 12 March 2019 | GMT | 29 | 1,877.50 | 09:52:41 | CHIX | 19071XJ97ku |
| 12 March 2019 | GMT | 91 | 1,877.00 | 09:55:51 | CHIX | 19071XJ97x5 |
| 12 March 2019 | GMT | 114 | 1,877.00 | 09:55:51 | CHIX | 19071XJ97x3 |
| 12 March 2019 | GMT | 85 | 1,877.50 | 09:55:51 | CHIX | 19071XJ97x0 |
| 12 March 2019 | GMT | 85 | 1,877.50 | 09:55:51 | CHIX | 19071XJ97wv |
| 12 March 2019 | GMT | 110 | 1,877.50 | 09:55:51 | CHIX | 19071XJ97wt |
| 12 March 2019 | GMT | 39 | 1,877.50 | 09:55:51 | CHIX | 19071XJ97ws |
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| 12 March 2019 | GMT | 147 | 1,877.00 | 09:55:51 | XLON | 19071XJ97x7 |
| 12 March 2019 | GMT | 51 | 1,877.50 | 09:55:51 | XLON | 19071XJ97x6 |

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| 12 March 2019 | GMT | 25 | 1,877.00 | 09:55:51 | XLON | 19071XJ97xa |
| 12 March 2019 | GMT | 142 | 1,877.50 | 09:55:51 | XLON | 19071XJ97wx |
| 12 March 2019 | GMT | 14 | 1,876.50 | 09:55:53 | CHIX | 19071XJ97xg |
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| 12 March 2019 | GMT | 162 | 1,874.00 | 09:56:22 | CHIX | 19071XJ97yn |
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| 12 March 2019 | GMT | 109 | 1,871.00 | 10:07:30 | XLON | 19071XJ993t |

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| 12 March 2019 | GMT | 336 | 1,876.00 | 10:49:06 | XLON | 19071XJ9e5b |
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| 12 March 2019 | GMT | 144 | 1,878.50 | 10:56:22 | CHIX | 19071XJ9f5b |
| 12 March 2019 | GMT | 48 | 1,878.50 | 10:56:22 | CHIX | 19071XJ9f5d |

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| 12 March 2019 | GMT | 116 | 1,874.50 | 11:03:05 | CHIX | 19071XJ9g2b |
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| 12 March 2019 | GMT | 232 | 1,884.00 | 11:23:52 | XLON | 19071XJ9jfk |

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| 12 March 2019 | GMT | 52 | 1,883.50 | 11:37:37 | XLON | 19071XJ9kt8 |
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| 12 March 2019 | GMT | 126 | 1,883.50 | 11:37:37 | CHIX | 19071XJ9kth |
| 12 March 2019 | GMT | 84 | 1,883.50 | 11:37:37 | CHIX | 19071XJ9ktg |
| 12 March 2019 | GMT | 114 | 1,883.50 | 11:37:37 | CHIX | 19071XJ9kte |
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| 12 March 2019 | GMT | 45 | 1,883.00 | 11:44:18 | CHIX | 19071XJ9lfw |
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| 12 March 2019 | GMT | 123 | 1,883.00 | 11:44:18 | CHIX | 19071XJ9lfu |

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| 12 March 2019 | GMT | 57 | 1,881.50 | 11:46:22 | CHIX | 19071XJ9loz |
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| 12 March 2019 | GMT | 126 | 1,877.50 | 12:07:49 | CHIX | 19071XJ9o5d |
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| 12 March 2019 | GMT | 101 | 1,877.50 | 12:10:16 | CHIX | 19071XJ9ohc |
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| 12 March 2019 | GMT | 194 | 1,877.00 | 12:11:12 | XLON | 19071XJ9ojp |
| 12 March 2019 | GMT | 149 | 1,877.00 | 12:11:12 | CHIX | 19071XJ9ojq |
| 12 March 2019 | GMT | 189 | 1,877.00 | 12:14:23 | XLON | 19071XJ9ovi |
| 12 March 2019 | GMT | 91 | 1,877.00 | 12:14:23 | XLON | 19071XJ9ovk |
| 12 March 2019 | GMT | 145 | 1,877.00 | 12:14:23 | CHIX | 19071XJ9ovm |
| 12 March 2019 | GMT | 84 | 1,877.00 | 12:14:23 | CHIX | 19071XJ9ovn |

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| 12 March 2019 | GMT | 5 | 1,876.50 | 12:14:59 | XLON | 19071XJ9oz9 |
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| 12 March 2019 | GMT | 167 | 1,877.00 | 12:19:55 | XLON | 19071XJ9pkc |
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| 12 March 2019 | GMT | 13 | 1,879.00 | 13:11:10 | XLON | 19071XJ9vx4 |
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| 12 March 2019 | GMT | 49 | 1,879.50 | 13:27:24 | CHIX | 19071XJ9xpf |
| 12 March 2019 | GMT | 92 | 1,879.50 | 13:27:24 | CHIX | 19071XJ9xph |
| 12 March 2019 | GMT | 102 | 1,879.50 | 13:27:24 | CHIX | 19071XJ9xpi |
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| 12 March 2019 | GMT | 222 | 1,879.50 | 13:27:24 | XLON | 19071XJ9xpe |
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| 12 March 2019 | GMT | 71 | 1,878.00 | 13:43:11 | CHIX | 19071XJa02b |
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| 12 March 2019 | GMT | 103 | 1,879.50 | 13:59:46 | CHIX | 19071XJa2no |
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| 12 March 2019 | GMT | 209 | 1,879.00 | 13:59:48 | CHIX | 19071XJa2o3 |

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| 12 March 2019 | GMT | 52 | 1,879.00 | 13:59:48 | CHIX | 19071XJa2o2 |
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| 12 March 2019 | GMT | 63 | 1,879.00 | 13:59:48 | CHIX | 19071XJa2o5 |
| 12 March 2019 | GMT | 104 | 1,879.00 | 13:59:48 | XLON | 19071XJa2o1 |
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| 12 March 2019 | GMT | 90 | 1,881.00 | 14:13:51 | CHIX | 19071XJa4j1 |
| 12 March 2019 | GMT | 109 | 1,881.00 | 14:13:51 | XLON | 19071XJa4j3 |

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| 12 March 2019 | GMT | 155 | 1,880.50 | 14:13:52 | CHIX | 19071XJa4j6 |
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| 12 March 2019 | GMT | 149 | 1,879.50 | 14:14:47 | XLON | 19071XJa4mq |
| 12 March 2019 | GMT | 134 | 1,879.50 | 14:14:47 | XLON | 19071XJa4mp |
| 12 March 2019 | GMT | 41 | 1,879.50 | 14:14:47 | CHIX | 19071XJa4mr |
| 12 March 2019 | GMT | 87 | 1,879.50 | 14:14:55 | CHIX | 19071XJa4nn |
| 12 March 2019 | GMT | 23 | 1,879.50 | 14:14:55 | CHIX | 19071XJa4no |
| 12 March 2019 | GMT | 80 | 1,879.50 | 14:14:58 | CHIX | 19071XJa4nx |
| 12 March 2019 | GMT | 108 | 1,879.50 | 14:14:58 | CHIX | 19071XJa4nz |
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| 12 March 2019 | GMT | 7 | 1,879.50 | 14:14:58 | CHIX | 19071XJa4o0 |
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| 12 March 2019 | GMT | 17 | 1,879.50 | 14:20:20 | XLON | 19071XJa5f6 |
| 12 March 2019 | GMT | 269 | 1,878.00 | 14:21:17 | XLON | 19071XJa5kv |
| 12 March 2019 | GMT | 207 | 1,878.00 | 14:21:17 | CHIX | 19071XJa5kw |
| 12 March 2019 | GMT | 248 | 1,878.00 | 14:22:56 | CHIX | 19071XJa5qz |
| 12 March 2019 | GMT | 50 | 1,878.00 | 14:22:56 | CHIX | 19071XJa5qy |
| 12 March 2019 | GMT | 323 | 1,878.00 | 14:22:56 | XLON | 19071XJa5r0 |
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| 12 March 2019 | GMT | 18 | 1,877.50 | 14:22:56 | CHIX | 19071XJa5r2 |
| 12 March 2019 | GMT | 58 | 1,878.00 | 14:23:10 | XLON | 19071XJa5rw |
| 12 March 2019 | GMT | 84 | 1,878.00 | 14:23:10 | XLON | 19071XJa5rx |
| 12 March 2019 | GMT | 94 | 1,877.50 | 14:23:21 | XLON | 19071XJa5sg |

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| 12 March 2019 | GMT | 86 | 1,879.00 | 14:34:39 | XLON | 19071XJa7hh |
| 12 March 2019 | GMT | 86 | 1,879.00 | 14:34:39 | XLON | 19071XJa7hi |
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| 12 March 2019 | GMT | 216 | 1,879.00 | 14:34:39 | XLON | 19071XJa7hj |
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| 12 March 2019 | GMT | 125 | 1,880.00 | 14:37:35 | XLON | 19071XJa7vi |
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| 12 March 2019 | GMT | 15 | 1,882.50 | 14:39:20 | CHIX | 19071XJa873 |
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| 12 March 2019 | GMT | 36 | 1,882.50 | 14:40:23 | BATE | 19071XJa8h6 |
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| 12 March 2019 | GMT | 238 | 1,882.50 | 14:41:26 | XLON | 19071XJa8st |
| 12 March 2019 | GMT | 197 | 1,882.50 | 14:41:26 | CHIX | 19071XJa8su |
| 12 March 2019 | GMT | 68 | 1,882.50 | 14:41:26 | CHIX | 19071XJa8sw |
| 12 March 2019 | GMT | 87 | 1,882.50 | 14:41:26 | CHIX | 19071XJa8sv |
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| 12 March 2019 | GMT | 104 | 1,882.00 | 14:41:26 | CHIX | 19071XJa8t0 |
| 12 March 2019 | GMT | 124 | 1,882.00 | 14:41:26 | CHIX | 19071XJa8t2 |
| 12 March 2019 | GMT | 109 | 1,882.00 | 14:41:26 | CHIX | 19071XJa8t1 |
| 12 March 2019 | GMT | 84 | 1,882.00 | 14:41:26 | CHIX | 19071XJa8t4 |
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| 12 March 2019 | GMT | 159 | 1,881.50 | 14:41:26 | CHIX | 19071XJa8t7 |

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| 12 March 2019 | GMT | 130 | 1,881.00 | 14:41:26 | XLON | 19071XJa8te |
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| 12 March 2019 | GMT | 43 | 1,880.50 | 14:41:29 | CHIX | 19071XJa8th |
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| 12 March 2019 | GMT | 61 | 1,885.50 | 14:57:43 | XLON | 19071XJac0x |
| 12 March 2019 | GMT | 103 | 1,885.50 | 14:57:43 | XLON | 19071XJac0y |

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| 12 March 2019 | GMT | 129 | 1,883.50 | 15:04:43 | CHIX | 19071XJaddu |
| 12 March 2019 | GMT | 78 | 1,883.50 | 15:04:43 | XLON | 19071XJaddv |
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| 12 March 2019 | GMT | 281 | 1,886.50 | 15:07:56 | XLON | 19071XJadw3 |
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| 12 March 2019 | GMT | 83 | 1,885.00 | 15:08:20 | CHIX | 19071XJadzx |
| 12 March 2019 | GMT | 74 | 1,885.50 | 15:11:16 | CHIX | 19071XJaecy |
| 12 March 2019 | GMT | 225 | 1,885.50 | 15:11:16 | CHIX | 19071XJaecx |
| 12 March 2019 | GMT | 77 | 1,885.50 | 15:11:16 | XLON | 19071XJaecz |

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| 12 March 2019 | GMT | 149 | 1,885.50 | 15:14:11 | XLON | 19071XJaf0q |
| 12 March 2019 | GMT | 250 | 1,885.50 | 15:14:11 | XLON | 19071XJaf0o |
| 12 March 2019 | GMT | 261 | 1,885.50 | 15:14:11 | XLON | 19071XJaf0u |
| 12 March 2019 | GMT | 82 | 1,885.50 | 15:14:11 | XLON | 19071XJaf0s |
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| 12 March 2019 | GMT | 258 | 1,886.50 | 15:17:18 | CHIX | 19071XJaf1u |
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| 12 March 2019 | GMT | 292 | 1,887.00 | 15:20:02 | CHIX | 19071XJaf1v |
| 12 March 2019 | GMT | 98 | 1,887.00 | 15:20:02 | XLON | 19071XJaf1v |
| 12 March 2019 | GMT | 24 | 1,887.00 | 15:20:02 | XLON | 19071XJaf1y |
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| 12 March 2019 | GMT | 233 | 1,886.50 | 15:20:02 | XLON | 19071XJaf1w0 |
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| 12 March 2019 | GMT | 81 | 1,886.50 | 15:20:02 | XLON | 19071XJaf1w5 |
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| 12 March 2019 | GMT | 14 | 1,886.50 | 15:20:02 | XLON | 19071XJaf1w3 |
| 12 March 2019 | GMT | 179 | 1,886.50 | 15:20:02 | CHIX | 19071XJaf1w4 |
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| 12 March 2019 | GMT | 48 | 1,886.50 | 15:20:02 | CHIX | 19071XJaf1w6 |
| 12 March 2019 | GMT | 83 | 1,886.50 | 15:20:02 | CHIX | 19071XJaf1w7 |
| 12 March 2019 | GMT | 83 | 1,886.50 | 15:20:02 | CHIX | 19071XJaf1wa |

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| 12 March 2019 | GMT | 100 | 1,886.00 | 15:20:02 | CHIX | 19071XJafwc |
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| 12 March 2019 | GMT | 304 | 1,885.00 | 15:25:13 | XLON | 19071XJagxa |
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| 12 March 2019 | GMT | 119 | 1,884.00 | 15:25:52 | CHIX | 19071XJah0j |
| 12 March 2019 | GMT | 177 | 1,884.00 | 15:25:52 | XLON | 19071XJah0k |
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| 12 March 2019 | GMT | 233 | 1,885.00 | 15:29:32 | XLON | 19071XJahmd |
| 12 March 2019 | GMT | 138 | 1,885.00 | 15:29:32 | CHIX | 19071XJahme |
| 12 March 2019 | GMT | 180 | 1,885.00 | 15:29:32 | CHIX | 19071XJahmf |
| 12 March 2019 | GMT | 54 | 1,885.00 | 15:29:32 | CHIX | 19071XJahmg |
| 12 March 2019 | GMT | 13 | 1,885.50 | 15:31:17 | XLON | 19071XJahvb |
| 12 March 2019 | GMT | 49 | 1,885.50 | 15:31:18 | XLON | 19071XJahve |
| 12 March 2019 | GMT | 87 | 1,885.50 | 15:31:18 | XLON | 19071XJahvf |
| 12 March 2019 | GMT | 194 | 1,885.50 | 15:31:39 | XLON | 19071XJahxs |
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| 12 March 2019 | GMT | 83 | 1,885.50 | 15:31:48 | CHIX | 19071XJahy9 |
| 12 March 2019 | GMT | 231 | 1,884.50 | 15:32:14 | CHIX | 19071XJai1k |
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| 12 March 2019 | GMT | 83 | 1,885.50 | 15:38:04 | CHIX | 19071XJaj1b |
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| 12 March 2019 | GMT | 9 | 1,885.00 | 15:38:04 | XLON | 19071XJaj1i |
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| 12 March 2019 | GMT | 66 | 1,886.00 | 15:42:37 | CHIX | 19071XJajtm |
| 12 March 2019 | GMT | 166 | 1,886.00 | 15:42:37 | CHIX | 19071XJajtk |
| 12 March 2019 | GMT | 31 | 1,886.00 | 15:42:37 | CHIX | 19071XJajtq |
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| 12 March 2019 | GMT | 70 | 1,885.50 | 15:42:51 | XLON | 19071XJajuh |
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| 12 March 2019 | GMT | 84 | 1,885.50 | 15:42:51 | CHIX | 19071XJajuk |
| 12 March 2019 | GMT | 44 | 1,885.50 | 15:42:51 | CHIX | 19071XJajun |
| 12 March 2019 | GMT | 85 | 1,885.50 | 15:42:51 | CHIX | 19071XJajuo |
| 12 March 2019 | GMT | 32 | 1,885.50 | 15:42:51 | CHIX | 19071XJajul |
| 12 March 2019 | GMT | 31 | 1,885.50 | 15:42:51 | CHIX | 19071XJajum |
| 12 March 2019 | GMT | 69 | 1,886.00 | 15:45:02 | XLON | 19071XJak3h |
| 12 March 2019 | GMT | 116 | 1,886.00 | 15:45:02 | XLON | 19071XJak3e |
| 12 March 2019 | GMT | 98 | 1,886.00 | 15:45:02 | CHIX | 19071XJak3j |
| 12 March 2019 | GMT | 83 | 1,886.00 | 15:45:02 | CHIX | 19071XJak3n |
| 12 March 2019 | GMT | 83 | 1,886.00 | 15:45:02 | CHIX | 19071XJak3q |
| 12 March 2019 | GMT | 62 | 1,886.00 | 15:45:02 | XLON | 19071XJak3m |
| 12 March 2019 | GMT | 87 | 1,886.00 | 15:45:02 | CHIX | 19071XJak3t |
| 12 March 2019 | GMT | 171 | 1,887.50 | 15:47:16 | XLON | 19071XJakh5 |
| 12 March 2019 | GMT | 74 | 1,887.50 | 15:47:16 | CHIX | 19071XJakh8 |
| 12 March 2019 | GMT | 150 | 1,887.50 | 15:47:16 | CHIX | 19071XJakh6 |
| 12 March 2019 | GMT | 100 | 1,887.50 | 15:47:16 | CHIX | 19071XJakh7 |
| 12 March 2019 | GMT | 730 | 1,887.50 | 15:48:21 | CHIX | 19071XJaklh |
| 12 March 2019 | GMT | 202 | 1,887.50 | 15:48:21 | CHIX | 19071XJaklg |
| 12 March 2019 | GMT | 86 | 1,887.00 | 15:49:21 | CHIX | 19071XJakok |
| 12 March 2019 | GMT | 42 | 1,887.00 | 15:49:21 | CHIX | 19071XJakoj |
| 12 March 2019 | GMT | 67 | 1,887.00 | 15:49:21 | CHIX | 19071XJakoo |
| 12 March 2019 | GMT | 152 | 1,887.00 | 15:49:21 | CHIX | 19071XJakom |
| 12 March 2019 | GMT | 103 | 1,887.00 | 15:49:21 | XLON | 19071XJakol |
| 12 March 2019 | GMT | 197 | 1,887.00 | 15:49:21 | XLON | 19071XJakon |
| 12 March 2019 | GMT | 116 | 1,886.50 | 15:50:12 | CHIX | 19071XJakro |
| 12 March 2019 | GMT | 63 | 1,886.50 | 15:50:12 | CHIX | 19071XJakrp |
| 12 March 2019 | GMT | 37 | 1,888.50 | 15:54:22 | CHIX | 19071XJaldy |

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| 12 March 2019 | GMT | 350 | 1,889.00 | 15:55:17 | XLON | 19071XJalib |
| 12 March 2019 | GMT | 270 | 1,889.00 | 15:55:17 | XLON | 19071XJalic |
| 12 March 2019 | GMT | 303 | 1,888.50 | 15:55:20 | XLON | 19071XJalil |
| 12 March 2019 | GMT | 83 | 1,888.50 | 15:55:20 | CHIX | 19071XJaliq |
| 12 March 2019 | GMT | 257 | 1,888.50 | 15:55:20 | CHIX | 19071XJalin |
| 12 March 2019 | GMT | 93 | 1,888.50 | 15:55:20 | CHIX | 19071XJalio |
| 12 March 2019 | GMT | 32 | 1,888.50 | 15:55:20 | XLON | 19071XJalim |
| 12 March 2019 | GMT | 39 | 1,888.50 | 15:55:20 | XLON | 19071XJalip |
| 12 March 2019 | GMT | 82 | 1,888.50 | 15:55:20 | XLON | 19071XJalir |
| 12 March 2019 | GMT | 225 | 1,890.00 | 15:57:38 | BATE | 19071XJals8 |
| 12 March 2019 | GMT | 248 | 1,890.00 | 15:58:01 | XLON | 19071XJalus |
| 12 March 2019 | GMT | 190 | 1,890.00 | 15:58:01 | CHIX | 19071XJalut |
| 12 March 2019 | GMT | 34 | 1,890.50 | 15:59:39 | CHIX | 19071XJam4p |
| 12 March 2019 | GMT | 41 | 1,891.50 | 15:59:51 | XLON | 19071XJam67 |
| 12 March 2019 | GMT | 669 | 1,891.50 | 15:59:51 | CHIX | 19071XJam68 |
| 12 March 2019 | GMT | 58 | 1,891.50 | 15:59:51 | CHIX | 19071XJam69 |
| 12 March 2019 | GMT | 65 | 1,891.00 | 15:59:52 | XLON | 19071XJam6m |
| 12 March 2019 | GMT | 156 | 1,890.50 | 16:00:00 | XLON | 19071XJam7j |
| 12 March 2019 | GMT | 27 | 1,890.50 | 16:00:00 | XLON | 19071XJam7k |
| 12 March 2019 | GMT | 132 | 1,890.50 | 16:00:00 | XLON | 19071XJam7l |
| 12 March 2019 | GMT | 121 | 1,890.50 | 16:00:00 | CHIX | 19071XJam7m |
| 12 March 2019 | GMT | 102 | 1,890.50 | 16:00:00 | CHIX | 19071XJam7o |
| 12 March 2019 | GMT | 100 | 1,890.00 | 16:00:22 | XLON | 19071XJamaq |
| 12 March 2019 | GMT | 47 | 1,890.00 | 16:00:28 | XLON | 19071XJamb6 |
| 12 March 2019 | GMT | 172 | 1,890.00 | 16:00:28 | CHIX | 19071XJambb |
| 12 March 2019 | GMT | 113 | 1,890.00 | 16:00:28 | CHIX | 19071XJamb8 |
| 12 March 2019 | GMT | 223 | 1,890.00 | 16:00:28 | XLON | 19071XJamba |
| 12 March 2019 | GMT | 27 | 1,889.00 | 16:00:41 | CHIX | 19071XJamdc |
| 12 March 2019 | GMT | 83 | 1,888.00 | 16:02:26 | CHIX | 19071XJamoi |
| 12 March 2019 | GMT | 94 | 1,888.00 | 16:03:04 | XLON | 19071XJamry |

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| 12 March 2019 | GMT | 178 | 1,888.00 | 16:03:04 | XLON | 19071XJamrz |
| 12 March 2019 | GMT | 76 | 1,888.00 | 16:03:04 | XLON | 19071XJams0 |
| 12 March 2019 | GMT | 130 | 1,888.00 | 16:03:04 | CHIX | 19071XJams1 |
| 12 March 2019 | GMT | 8 | 1,888.00 | 16:03:04 | CHIX | 19071XJams2 |
| 12 March 2019 | GMT | 36 | 1,888.00 | 16:03:04 | CHIX | 19071XJams3 |
| 12 March 2019 | GMT | 11 | 1,891.00 | 16:05:41 | CHIX | 19071XJan7a |
| 12 March 2019 | GMT | 96 | 1,891.00 | 16:05:41 | CHIX | 19071XJan7b |
| 12 March 2019 | GMT | 289 | 1,891.00 | 16:05:47 | XLON | 19071XJan7s |
| 12 March 2019 | GMT | 108 | 1,891.00 | 16:05:55 | CHIX | 19071XJan8r |
| 12 March 2019 | GMT | 139 | 1,891.00 | 16:05:55 | XLON | 19071XJan8s |
| 12 March 2019 | GMT | 240 | 1,891.00 | 16:05:55 | XLON | 19071XJan8u |
| 12 March 2019 | GMT | 270 | 1,891.00 | 16:05:55 | XLON | 19071XJan8t |
| 12 March 2019 | GMT | 99 | 1,891.00 | 16:05:55 | CHIX | 19071XJan8w |
| 12 March 2019 | GMT | 130 | 1,891.00 | 16:05:55 | CHIX | 19071XJan8v |
| 12 March 2019 | GMT | 196 | 1,891.00 | 16:06:31 | CHIX | 19071XJanc9 |
| 12 March 2019 | GMT | 256 | 1,891.00 | 16:06:31 | XLON | 19071XJanca |
| 12 March 2019 | GMT | 150 | 1,891.50 | 16:07:51 | CHIX | 19071XJanla |
| 12 March 2019 | GMT | 49 | 1,891.00 | 16:07:57 | CHIX | 19071XJanm3 |
| 12 March 2019 | GMT | 83 | 1,891.00 | 16:07:57 | CHIX | 19071XJanm1 |
| 12 March 2019 | GMT | 68 | 1,891.00 | 16:07:57 | CHIX | 19071XJanm4 |
| 12 March 2019 | GMT | 875 | 1,891.50 | 16:08:39 | CHIX | 19071XJanq3 |
| 12 March 2019 | GMT | 83 | 1,891.00 | 16:09:22 | CHIX | 19071XJante |
| 12 March 2019 | GMT | 40 | 1,891.00 | 16:09:22 | CHIX | 19071XJantd |
| 12 March 2019 | GMT | 89 | 1,891.00 | 16:09:22 | CHIX | 19071XJantg |
| 12 March 2019 | GMT | 74 | 1,891.00 | 16:09:22 | CHIX | 19071XJanti |
| 12 March 2019 | GMT | 20 | 1,891.00 | 16:09:22 | CHIX | 19071XJantj |
| 12 March 2019 | GMT | 56 | 1,891.00 | 16:09:22 | CHIX | 19071XJantk |
| 12 March 2019 | GMT | 58 | 1,891.00 | 16:09:22 | XLON | 19071XJanf |
| 12 March 2019 | GMT | 107 | 1,891.00 | 16:09:22 | XLON | 19071XJanth |
| 12 March 2019 | GMT | 77 | 1,891.00 | 16:09:22 | XLON | 19071XJantm |

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| 12 March 2019 | GMT | 106 | 1,891.00 | 16:09:22 | XLON | 19071XJantn |
| 12 March 2019 | GMT | 32 | 1,891.00 | 16:09:22 | XLON | 19071XJantl |
| 12 March 2019 | GMT | 112 | 1,891.00 | 16:09:22 | XLON | 19071XJanto |
| 12 March 2019 | GMT | 144 | 1,890.00 | 16:09:35 | CHIX | 19071XJanuw |
| 12 March 2019 | GMT | 186 | 1,890.00 | 16:09:35 | XLON | 19071XJanuv |
| 12 March 2019 | GMT | 42 | 1,893.00 | 16:12:22 | CHIX | 19071XJao5x |
| 12 March 2019 | GMT | 82 | 1,893.50 | 16:13:15 | XLON | 19071XJaobn |
| 12 March 2019 | GMT | 8 | 1,893.50 | 16:13:15 | XLON | 19071XJaobm |
| 12 March 2019 | GMT | 80 | 1,893.50 | 16:13:15 | CHIX | 19071XJaobs |
| 12 March 2019 | GMT | 150 | 1,893.50 | 16:13:15 | CHIX | 19071XJaobp |
| 12 March 2019 | GMT | 127 | 1,893.50 | 16:13:15 | CHIX | 19071XJaobv |
| 12 March 2019 | GMT | 23 | 1,893.50 | 16:13:15 | CHIX | 19071XJaobt |
| 12 March 2019 | GMT | 125 | 1,893.50 | 16:13:15 | CHIX | 19071XJaobu |
| 12 March 2019 | GMT | 100 | 1,894.00 | 16:13:45 | XLON | 19071XJaoe7 |
| 12 March 2019 | GMT | 100 | 1,894.00 | 16:13:45 | XLON | 19071XJaoe8 |
| 12 March 2019 | GMT | 35 | 1,894.00 | 16:13:45 | CHIX | 19071XJaoea |
| 12 March 2019 | GMT | 100 | 1,894.00 | 16:13:45 | CHIX | 19071XJaoe9 |
| 12 March 2019 | GMT | 56 | 1,894.00 | 16:13:52 | CHIX | 19071XJaoeu |
| 12 March 2019 | GMT | 30 | 1,894.50 | 16:14:33 | XLON | 19071XJaoh9 |
| 12 March 2019 | GMT | 158 | 1,894.50 | 16:14:33 | CHIX | 19071XJaoha |
| 12 March 2019 | GMT | 315 | 1,894.50 | 16:14:33 | CHIX | 19071XJaohd |
| 12 March 2019 | GMT | 208 | 1,894.50 | 16:14:33 | CHIX | 19071XJaohb |
| 12 March 2019 | GMT | 148 | 1,894.50 | 16:14:33 | CHIX | 19071XJaohc |
| 12 March 2019 | GMT | 42 | 1,894.00 | 16:14:35 | CHIX | 19071XJaoi1 |
| 12 March 2019 | GMT | 379 | 1,894.00 | 16:14:35 | XLON | 19071XJaoi4 |
| 12 March 2019 | GMT | 121 | 1,894.00 | 16:14:48 | CHIX | 19071XJaojv |
| 12 March 2019 | GMT | 89 | 1,894.00 | 16:14:48 | CHIX | 19071XJaojw |
| 12 March 2019 | GMT | 291 | 1,894.00 | 16:14:48 | CHIX | 19071XJaojt |
| 12 March 2019 | GMT | 100 | 1,893.00 | 16:15:03 | XLON | 19071XJaojq |
| 12 March 2019 | GMT | 231 | 1,893.00 | 16:15:03 | CHIX | 19071XJaojr |

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| 12 March 2019 | GMT | 150 | 1,893.00 | 16:15:03 | CHIX | 19071XJaols |
| 12 March 2019 | GMT | 51 | 1,893.00 | 16:15:04 | XLON | 19071XJaolw |
| 12 March 2019 | GMT | 113 | 1,892.50 | 16:16:49 | CHIX | 19071XJaotp |
| 12 March 2019 | GMT | 139 | 1,892.00 | 16:17:40 | CHIX | 19071XJaoye |
| 12 March 2019 | GMT | 180 | 1,892.00 | 16:17:40 | XLON | 19071XJaoyf |
| 12 March 2019 | GMT | 41 | 1,891.50 | 16:17:57 | XLON | 19071XJap0d |
| 12 March 2019 | GMT | 32 | 1,892.50 | 16:18:30 | XLON | 19071XJap40 |
| 12 March 2019 | GMT | 98 | 1,892.50 | 16:18:30 | CHIX | 19071XJap41 |
| 12 March 2019 | GMT | 40 | 1,892.50 | 16:19:03 | CHIX | 19071XJap8w |
| 12 March 2019 | GMT | 187 | 1,892.00 | 16:19:18 | CHIX | 19071XJap9u |
| 12 March 2019 | GMT | 15 | 1,892.50 | 16:20:05 | CHIX | 19071XJapfs |
| 12 March 2019 | GMT | 150 | 1,892.50 | 16:20:05 | CHIX | 19071XJapfr |
| 12 March 2019 | GMT | 121 | 1,892.50 | 16:20:26 | CHIX | 19071XJapjc |
| 12 March 2019 | GMT | 40 | 1,892.50 | 16:20:26 | XLON | 19071XJapjf |
| 12 March 2019 | GMT | 117 | 1,892.50 | 16:20:26 | XLON | 19071XJapjh |
| 12 March 2019 | GMT | 69 | 1,893.50 | 16:20:48 | XLON | 19071XJaplq |
| 12 March 2019 | GMT | 310 | 1,893.50 | 16:20:48 | CHIX | 19071XJapls |
| 12 March 2019 | GMT | 76 | 1,893.50 | 16:20:48 | CHIX | 19071XJaplt |
| 12 March 2019 | GMT | 102 | 1,893.50 | 16:20:48 | CHIX | 19071XJaplr |
| 12 March 2019 | GMT | 300 | 1,893.50 | 16:21:21 | XLON | 19071XJapox |
| 12 March 2019 | GMT | 100 | 1,893.50 | 16:21:21 | CHIX | 19071XJapoz |
| 12 March 2019 | GMT | 44 | 1,893.50 | 16:21:21 | CHIX | 19071XJapoy |
| 12 March 2019 | GMT | 282 | 1,893.50 | 16:22:32 | CHIX | 19071XJapyl |
| 12 March 2019 | GMT | 154 | 1,894.00 | 16:22:48 | CHIX | 19071XJaq1s |
| 12 March 2019 | GMT | 200 | 1,894.00 | 16:23:07 | XLON | 19071XJaq4j |
| 12 March 2019 | GMT | 31 | 1,894.00 | 16:23:11 | CHIX | 19071XJaq5d |
| 12 March 2019 | GMT | 149 | 1,894.00 | 16:23:15 | CHIX | 19071XJaq5k |
| 12 March 2019 | GMT | 83 | 1,894.00 | 16:23:15 | CHIX | 19071XJaq5l |
| 12 March 2019 | GMT | 37 | 1,894.00 | 16:23:15 | CHIX | 19071XJaq5j |
| 12 March 2019 | GMT | 93 | 1,894.00 | 16:23:15 | XLON | 19071XJaq5o |

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| 12 March 2019 | GMT | 193 | 1,894.00 | 16:23:15 | XLON | 19071XJa5m |
| 12 March 2019 | GMT | 4 | 1,894.00 | 16:23:15 | XLON | 19071XJa5n |
| 12 March 2019 | GMT | 142 | 1,894.00 | 16:23:15 | CHIX | 19071XJa5p |
| 12 March 2019 | GMT | 30 | 1,893.50 | 16:23:34 | CHIX | 19071XJa77 |
| 12 March 2019 | GMT | 353 | 1,894.50 | 16:24:13 | XLON | 19071XJaqbj |
| 12 March 2019 | GMT | 38 | 1,894.50 | 16:24:13 | CHIX | 19071XJaqbp |
| 12 March 2019 | GMT | 96 | 1,894.50 | 16:24:13 | CHIX | 19071XJaqbo |
| 12 March 2019 | GMT | 150 | 1,894.50 | 16:24:13 | CHIX | 19071XJaqbm |
| 12 March 2019 | GMT | 249 | 1,894.50 | 16:24:57 | CHIX | 19071XJa5f1 |
| 12 March 2019 | GMT | 67 | 1,894.50 | 16:25:10 | XLON | 19071XJa5g9 |
| 12 March 2019 | GMT | 83 | 1,894.50 | 16:25:10 | CHIX | 19071XJa5ga |
| 12 March 2019 | GMT | 104 | 1,894.00 | 16:25:17 | CHIX | 19071XJa5gi |
| 12 March 2019 | GMT | 83 | 1,894.00 | 16:25:17 | CHIX | 19071XJa5gg |
| 12 March 2019 | GMT | 228 | 1,894.00 | 16:25:17 | CHIX | 19071XJa5gh |
| 12 March 2019 | GMT | 89 | 1,894.00 | 16:25:17 | CHIX | 19071XJa5gl |
| 12 March 2019 | GMT | 62 | 1,894.00 | 16:25:17 | XLON | 19071XJa5gj |
| 12 March 2019 | GMT | 44 | 1,894.00 | 16:25:17 | XLON | 19071XJa5gm |
| 12 March 2019 | GMT | 297 | 1,894.00 | 16:25:17 | XLON | 19071XJa5gk |
| 12 March 2019 | GMT | 132 | 1,893.50 | 16:25:17 | XLON | 19071XJa5gs |
| 12 March 2019 | GMT | 369 | 1,893.50 | 16:25:17 | XLON | 19071XJa5gn |
| 12 March 2019 | GMT | 3 | 1,893.50 | 16:25:17 | XLON | 19071XJa5gq |
| 12 March 2019 | GMT | 16 | 1,893.50 | 16:25:17 | XLON | 19071XJa5gr |
| 12 March 2019 | GMT | 147 | 1,893.50 | 16:25:17 | XLON | 19071XJa5gp |
| 12 March 2019 | GMT | 102 | 1,893.50 | 16:25:17 | CHIX | 19071XJa5gu |
| 12 March 2019 | GMT | 84 | 1,893.50 | 16:25:17 | CHIX | 19071XJa5gt |
| 12 March 2019 | GMT | 20 | 1,893.00 | 16:25:18 | CHIX | 19071XJa5gv |
| 12 March 2019 | GMT | 74 | 1,892.50 | 16:25:23 | CHIX | 19071XJa5hk |
| 12 March 2019 | GMT | 18 | 1,893.00 | 16:28:19 | XLON | 19071XJa5vf |
| 12 March 2019 | GMT | 150 | 1,893.50 | 16:28:30 | CHIX | 19071XJa5vx |
| 12 March 2019 | GMT | 118 | 1,893.50 | 16:28:30 | CHIX | 19071XJa5vy |

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| 12 March 2019 | GMT | 7 | 1,893.50 | 16:28:30 | XLON | 19071XJaqvz |
| 12 March 2019 | GMT | 157 | 1,893.50 | 16:28:30 | XLON | 19071XJaqw0 |
| 12 March 2019 | GMT | 149 | 1,893.50 | 16:29:04 | CHIX | 19071XJaqz8 |
| 12 March 2019 | GMT | 83 | 1,893.50 | 16:29:04 | CHIX | 19071XJaqz9 |
| 12 March 2019 | GMT | 83 | 1,893.50 | 16:29:04 | CHIX | 19071XJaqz7 |
| 12 March 2019 | GMT | 92 | 1,893.50 | 16:29:04 | XLON | 19071XJaqza |
| 12 March 2019 | GMT | 192 | 1,893.50 | 16:29:04 | XLON | 19071XJaqzb |
| 12 March 2019 | GMT | 76 | 1,893.50 | 16:29:04 | XLON | 19071XJaqzc |
| 12 March 2019 | GMT | 1 | 1,893.50 | 16:29:04 | XLON | 19071XJaqzd |
| 12 March 2019 | GMT | 117 | 1,893.50 | 16:29:10 | XLON | 19071XJar0i |
| 12 March 2019 | GMT | 2 | 1,893.50 | 16:29:33 | XLON | 19071XJar29 |
| 12 March 2019 | GMT | 99 | 1,893.50 | 16:29:44 | CHIX | 19071XJar4m |
| 12 March 2019 | GMT | 93 | 1,893.50 | 16:29:44 | CHIX | 19071XJar4q |
| 12 March 2019 | GMT | 119 | 1,893.50 | 16:29:44 | CHIX | 19071XJar4p |
| 12 March 2019 | GMT | 153 | 1,893.50 | 16:29:44 | XLON | 19071XJar4n |
| 12 March 2019 | GMT | 111 | 1,893.50 | 16:29:44 | XLON | 19071XJar4o |
| 12 March 2019 | GMT | 83 | 1,893.00 | 16:29:45 | CHIX | 19071XJar4r |
| 12 March 2019 | GMT | 244 | 1,893.00 | 16:29:55 | XLON | 19071XJaraj |
| 12 March 2019 | GMT | 282 | 1,893.00 | 16:29:55 | XLON | 19071XJaraj |

American Depository Receipts (“ADR”)

| Transaction Date | Time Zone | Volume | Price (USD) | Time | Trading Venue |
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| 12 March 2019 | EST | 36 | 24.64 | 10:05:40 | NYSE |
| 12 March 2019 | EST | 4 | 24.64 | 10:05:40 | NYSE |
| 12 March 2019 | EST | 60 | 24.64 | 10:05:40 | NYSE |
| 12 March 2019 | EST | 43 | 24.66 | 10:10:00 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:11:49 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:11:49 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:12:32 | NYSE |
| 12 March 2019 | EST | 49 | 24.68 | 10:12:57 | NYSE |
| 12 March 2019 | EST | 51 | 24.68 | 10:13:45 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:13:45 | NYSE |
| 12 March 2019 | EST | 49 | 24.68 | 10:13:45 | NYSE |
| 12 March 2019 | EST | 20 | 24.68 | 10:13:53 | NYSE |
| 12 March 2019 | EST | 35 | 24.68 | 10:13:53 | NYSE |
| 12 March 2019 | EST | 45 | 24.68 | 10:13:53 | NYSE |

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| 12 March 2019 | EST | 35 | 24.68 | 10:13:53 | NYSE |
| 12 March 2019 | EST | 20 | 24.67 | 10:13:57 | NYSE |
| 12 March 2019 | EST | 300 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 300 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 200 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 200 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 200 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 100 | 24.66 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 40 | 24.66 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 57 | 24.66 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 100 | 24.66 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 200 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 60 | 24.66 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 180 | 24.67 | 10:14:07 | NYSE |
| 12 March 2019 | EST | 20 | 24.64 | 10:14:57 | NYSE |
| 12 March 2019 | EST | 30 | 24.63 | 10:16:57 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:18:49 | NYSE |
| 12 March 2019 | EST | 49 | 24.64 | 10:18:57 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:20:16 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:20:19 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:20:19 | NYSE |
| 12 March 2019 | EST | 41 | 24.635 | 10:20:55 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:22:12 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:22:12 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:22:12 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 300 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 200 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.625 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 100 | 24.625 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 200 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 200 | 24.63 | 10:22:56 | NYSE |
| 12 March 2019 | EST | 30 | 24.63 | 10:27:57 | NYSE |
| 12 March 2019 | EST | 1 | 24.63 | 10:27:57 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:29:46 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:29:46 | NYSE |
| 12 March 2019 | EST | 53 | 24.64 | 10:29:46 | NYSE |
| 12 March 2019 | EST | 47 | 24.64 | 10:29:46 | NYSE |
| 12 March 2019 | EST | 48 | 24.65 | 10:31:13 | NYSE |
| 12 March 2019 | EST | 49 | 24.65 | 10:31:13 | NYSE |
| 12 March 2019 | EST | 100 | 24.65 | 10:31:25 | NYSE |
| 12 March 2019 | EST | 3 | 24.65 | 10:32:20 | NYSE |
| 12 March 2019 | EST | 100 | 24.65 | 10:32:20 | NYSE |
| 12 March 2019 | EST | 115 | 24.65 | 10:32:20 | NYSE |
| 12 March 2019 | EST | 3 | 24.65 | 10:32:20 | NYSE |
| 12 March 2019 | EST | 100 | 24.65 | 10:32:20 | NYSE |
| 12 March 2019 | EST | 97 | 24.65 | 10:32:20 | NYSE |
| 12 March 2019 | EST | 100 | 24.65 | 10:32:20 | NYSE |

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| 12 March 2019 | EST | 200 | 24.66 | 10:34:03 | NYSE |
| 12 March 2019 | EST | 300 | 24.66 | 10:34:03 | NYSE |
| 12 March 2019 | EST | 500 | 24.66 | 10:34:03 | NYSE |
| 12 March 2019 | EST | 49 | 24.65 | 10:35:32 | NYSE |
| 12 March 2019 | EST | 100 | 24.65 | 10:35:32 | NYSE |
| 12 March 2019 | EST | 51 | 24.65 | 10:35:32 | NYSE |
| 12 March 2019 | EST | 100 | 24.635 | 10:36:07 | NYSE |
| 12 March 2019 | EST | 100 | 24.635 | 10:36:07 | NYSE |
| 12 March 2019 | EST | 200 | 24.64 | 10:36:07 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:36:07 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:36:07 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:36:12 | NYSE |
| 12 March 2019 | EST | 100 | 24.64 | 10:36:12 | NYSE |
| 12 March 2019 | EST | 100 | 24.665 | 10:37:49 | NYSE |
| 12 March 2019 | EST | 200 | 24.665 | 10:37:49 | NYSE |
| 12 March 2019 | EST | 11 | 24.68 | 10:38:55 | NYSE |
| 12 March 2019 | EST | 186 | 24.69 | 10:41:26 | NYSE |
| 12 March 2019 | EST | 200 | 24.69 | 10:41:26 | NYSE |
| 12 March 2019 | EST | 200 | 24.69 | 10:41:26 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:41:26 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:41:26 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:41:26 | NYSE |
| 12 March 2019 | EST | 106 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 14 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 200 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 18 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 200 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 76 | 24.69 | 10:41:28 | NYSE |
| 12 March 2019 | EST | 21 | 24.68 | 10:41:55 | NYSE |
| 12 March 2019 | EST | 300 | 24.67 | 10:43:57 | NYSE |
| 12 March 2019 | EST | 300 | 24.67 | 10:43:57 | NYSE |
| 12 March 2019 | EST | 44 | 24.66 | 10:47:12 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:50:01 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:50:01 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:50:01 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:50:01 | NYSE |
| 12 March 2019 | EST | 100 | 24.68 | 10:50:01 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:51:45 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:51:45 | NYSE |
| 12 March 2019 | EST | 100 | 24.69 | 10:51:45 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 10:52:35 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 10:52:35 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 10:52:35 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 10:52:35 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 10:52:35 | NYSE |
| 12 March 2019 | EST | 25 | 24.72 | 10:53:24 | NYSE |
| 12 March 2019 | EST | 20 | 24.72 | 10:53:24 | NYSE |
| 12 March 2019 | EST | 50 | 24.72 | 10:53:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 10:53:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 10:53:24 | NYSE |
| 12 March 2019 | EST | 200 | 24.72 | 10:54:19 | NYSE |
| 12 March 2019 | EST | 100 | 24.73 | 10:54:50 | NYSE |

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| 12 March 2019 | EST | 11 | 24.72 | 10:54:57 | NYSE |
| 12 March 2019 | EST | 100 | 24.73 | 10:56:11 | NYSE |
| 12 March 2019 | EST | 10 | 24.73 | 10:56:57 | NYSE |
| 12 March 2019 | EST | 100 | 24.73 | 10:57:02 | NYSE |
| 12 March 2019 | EST | 800 | 24.74 | 10:57:11 | NYSE |
| 12 March 2019 | EST | 200 | 24.745 | 10:58:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 10:58:11 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 10:58:58 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 10:59:19 | NYSE |
| 12 March 2019 | EST | 10 | 24.74 | 10:59:57 | NYSE |
| 12 March 2019 | EST | 53 | 24.74 | 11:00:22 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:00:22 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:00:22 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:00:22 | NYSE |
| 12 March 2019 | EST | 100 | 24.73 | 11:01:23 | NYSE |
| 12 March 2019 | EST | 12 | 24.73 | 11:01:23 | NYSE |
| 12 March 2019 | EST | 87 | 24.73 | 11:01:23 | NYSE |
| 12 March 2019 | EST | 100 | 24.73 | 11:01:23 | NYSE |
| 12 March 2019 | EST | 1 | 24.725 | 11:01:39 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:01:45 | NYSE |
| 12 March 2019 | EST | 30 | 24.72 | 11:01:57 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:02:31 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:02:49 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:02:49 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:02:49 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:02:49 | NYSE |
| 12 March 2019 | EST | 200 | 24.715 | 11:02:53 | NYSE |
| 12 March 2019 | EST | 49 | 24.71 | 11:02:57 | NYSE |
| 12 March 2019 | EST | 11 | 24.715 | 11:03:55 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 11:04:00 | NYSE |
| 12 March 2019 | EST | 157 | 24.7 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.7 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 243 | 24.7 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.7 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.7 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 300 | 24.705 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.7 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.705 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 200 | 24.705 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 100 | 24.705 | 11:04:24 | NYSE |
| 12 March 2019 | EST | 60 | 24.7 | 11:04:25 | NYSE |
| 12 March 2019 | EST | 11 | 24.7 | 11:04:55 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:08:19 | NYSE |
| 12 March 2019 | EST | 100 | 24.71 | 11:08:19 | NYSE |
| 12 March 2019 | EST | 700 | 24.72 | 11:08:19 | NYSE |
| 12 March 2019 | EST | 1 | 24.72 | 11:11:58 | NYSE |
| 12 March 2019 | EST | 30 | 24.72 | 11:12:57 | NYSE |
| 12 March 2019 | EST | 31 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 200 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 100 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 69 | 24.72 | 11:14:11 | NYSE |

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| 12 March 2019 | EST | 100 | 24.72 | 11:14:11 | NYSE |
| 12 March 2019 | EST | 200 | 24.72 | 11:14:13 | NYSE |
| 12 March 2019 | EST | 200 | 24.72 | 11:14:45 | NYSE |
| 12 March 2019 | EST | 200 | 24.72 | 11:14:45 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:17:41 | NYSE |
| 12 March 2019 | EST | 25 | 24.74 | 11:17:41 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:17:41 | NYSE |
| 12 March 2019 | EST | 50 | 24.74 | 11:17:41 | NYSE |
| 12 March 2019 | EST | 25 | 24.74 | 11:17:41 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:17:48 | NYSE |
| 12 March 2019 | EST | 50 | 24.74 | 11:17:48 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:18:05 | NYSE |
| 12 March 2019 | EST | 20 | 24.74 | 11:18:05 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:18:15 | NYSE |
| 12 March 2019 | EST | 20 | 24.74 | 11:18:15 | NYSE |
| 12 March 2019 | EST | 20 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 50 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 25 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:19:03 | NYSE |
| 12 March 2019 | EST | 100 | 24.74 | 11:19:04 | NYSE |
| 12 March 2019 | EST | 100 | 24.75 | 11:19:34 | NYSE |
| 12 March 2019 | EST | 100 | 24.75 | 11:19:34 | NYSE |
| 12 March 2019 | EST | 100 | 24.75 | 11:19:34 | NYSE |
| 12 March 2019 | EST | 198 | 24.75 | 11:19:34 | NYSE |