

PEARSON PLC
Form 6-K
February 09, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER
THE SECURITIES EXCHANGE ACT OF 1934

For the month of February 2018

PEARSON plc
(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand
London, England WC2R 0RL
44-20-7010-2000
(Address of principal executive office)

Indicate by check mark whether the Registrant files or will file annual reports
under cover of Form 20-F or Form 40-F:

Form 20-F X

Form 40-F

Indicate by check mark whether the Registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes

No X

Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

| | |
|---|------------------|
| Date of purchase: | 09 February 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 593,160 |
| Lowest price paid per share (GBP): | 651.2000 |
| Highest price paid per share (GBP): | 677.0000 |
| Average price paid per share (GBP): | 663.3873 |

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 18 October 2017 to 26 April 2018, details of which were announced on 17 October 2017.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 9 February 2018

Investment firm: Citigroup Global Markets Limited

Aggregate information:

| Venue | Average price paid per Share | Aggregate number of Shares purchased | Lowest price paid per Share | Highest price paid per Share |
|-----------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
| London Stock Exchange | 663.4054 | 333,160 | 651.2000 | 677.0000 |
| Chi-x Europe | 663.4153 | 160,000 | 651.6000 | 676.8000 |
| BATS Europe | 663.2823 | 100,000 | 653.2000 | 677.0000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|------------------------------|--------|-------------|---------------|------------------------------|
| Fri 09 Feb 16:29:55 BST 2018 | 541 | 658.60 | CHIX | 18040XJ302t |
| Fri 09 Feb 16:29:55 BST 2018 | 3157 | 658.60 | CHIX | 18040XJ302m |
| Fri 09 Feb 16:29:55 BST 2018 | 535 | 658.60 | BATE | 18040XJ3032 |
| Fri 09 Feb 16:29:55 BST 2018 | 32 | 658.60 | BATE | 18040XJ302x |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 16:29:55 BST 2018 | 188 | 658.60 | BATE | 18040XJ302r |
| Fri 09 Feb 16:29:55 BST 2018 | 1772 | 658.60 | BATE | 18040XJ302o |
| Fri 09 Feb 16:29:55 BST 2018 | 1079 | 658.60 | BATE | 18040XJ302l |
| Fri 09 Feb 16:29:55 BST 2018 | 742 | 658.40 | XLON | 18040XJ302k |
| Fri 09 Feb 16:29:55 BST 2018 | 622 | 658.60 | XLON | 18040XJ302v |
| Fri 09 Feb 16:29:55 BST 2018 | 1121 | 658.60 | XLON | 18040XJ302z |
| Fri 09 Feb 16:29:55 BST 2018 | 700 | 658.40 | XLON | 18040XJ302n |
| Fri 09 Feb 16:29:55 BST 2018 | 473 | 658.60 | XLON | 18040XJ302p |
| Fri 09 Feb 16:29:55 BST 2018 | 300 | 658.60 | XLON | 18040XJ3030 |
| Fri 09 Feb 16:29:46 BST 2018 | 166 | 658.00 | CHIX | 18040XJ2zy9 |
| Fri 09 Feb 16:29:40 BST 2018 | 520 | 658.00 | XLON | 18040XJ2zwk |
| Fri 09 Feb 16:29:33 BST 2018 | 545 | 658.00 | CHIX | 18040XJ2zvb |
| Fri 09 Feb 16:29:33 BST 2018 | 180 | 658.00 | XLON | 18040XJ2zvc |
| Fri 09 Feb 16:29:25 BST 2018 | 60 | 658.00 | CHIX | 18040XJ2zub |
| Fri 09 Feb 16:29:20 BST 2018 | 160 | 658.00 | CHIX | 18040XJ2zth |
| Fri 09 Feb 16:29:04 BST 2018 | 13 | 657.60 | XLON | 18040XJ2zs5 |
| Fri 09 Feb 16:29:00 BST 2018 | 156 | 657.80 | XLON | 18040XJ2zr2 |
| Fri 09 Feb 16:28:13 BST 2018 | 445 | 657.60 | XLON | 18040XJ2zjw |
| Fri 09 Feb 16:26:17 BST 2018 | 1681 | 656.80 | XLON | 18040XJ2z9p |
| Fri 09 Feb 16:26:16 BST 2018 | 1114 | 657.00 | XLON | 18040XJ2z9k |
| Fri 09 Feb 16:26:16 BST 2018 | 1770 | 657.00 | XLON | 18040XJ2z9i |
| Fri 09 Feb 16:26:16 BST 2018 | 124 | 657.00 | XLON | 18040XJ2z9g |
| Fri 09 Feb 16:25:34 BST 2018 | 750 | 656.80 | XLON | 18040XJ2z4b |
| Fri 09 Feb 16:25:34 BST 2018 | 367 | 656.60 | XLON | 18040XJ2z4a |
| Fri 09 Feb 16:25:34 BST 2018 | 750 | 657.00 | XLON | 18040XJ2z4d |
| Fri 09 Feb 16:25:34 BST 2018 | 453 | 657.00 | XLON | 18040XJ2z4e |
| Fri 09 Feb 16:25:34 BST 2018 | 750 | 656.60 | XLON | 18040XJ2z49 |
| Fri 09 Feb 16:25:34 BST 2018 | 219 | 656.60 | BATE | 18040XJ2z43 |
| Fri 09 Feb 16:25:34 BST 2018 | 1157 | 656.60 | CHIX | 18040XJ2z45 |
| Fri 09 Feb 16:25:34 BST 2018 | 66 | 656.60 | BATE | 18040XJ2z42 |
| Fri 09 Feb 16:25:34 BST 2018 | 983 | 657.20 | BATE | 18040XJ2z3t |
| Fri 09 Feb 16:25:34 BST 2018 | 2258 | 657.20 | CHIX | 18040XJ2z44 |
| Fri 09 Feb 16:25:33 BST 2018 | 710 | 657.40 | CHIX | 18040XJ2z3r |
| Fri 09 Feb 16:25:33 BST 2018 | 793 | 657.40 | CHIX | 18040XJ2z3p |
| Fri 09 Feb 16:25:33 BST 2018 | 862 | 657.40 | CHIX | 18040XJ2z3o |
| Fri 09 Feb 16:25:33 BST 2018 | 861 | 657.40 | XLON | 18040XJ2z3q |
| Fri 09 Feb 16:25:33 BST 2018 | 1352 | 657.40 | XLON | 18040XJ2z3n |
| Fri 09 Feb 16:25:28 BST 2018 | 171 | 657.60 | XLON | 18040XJ2z34 |
| Fri 09 Feb 16:25:28 BST 2018 | 693 | 657.60 | XLON | 18040XJ2z33 |
| Fri 09 Feb 16:25:28 BST 2018 | 106 | 657.60 | XLON | 18040XJ2z32 |
| Fri 09 Feb 16:25:28 BST 2018 | 99 | 657.60 | CHIX | 18040XJ2z31 |
| Fri 09 Feb 16:25:27 BST 2018 | 112 | 657.60 | CHIX | 18040XJ2z2s |
| Fri 09 Feb 16:25:20 BST 2018 | 271 | 657.60 | CHIX | 18040XJ2z2b |
| Fri 09 Feb 16:25:11 BST 2018 | 752 | 657.80 | XLON | 18040XJ2z1m |
| Fri 09 Feb 16:25:11 BST 2018 | 87 | 657.80 | XLON | 18040XJ2z1n |
| Fri 09 Feb 16:25:11 BST 2018 | 569 | 657.80 | XLON | 18040XJ2z1l |
| Fri 09 Feb 16:24:58 BST 2018 | 409 | 657.60 | CHIX | 18040XJ2yz1 |
| Fri 09 Feb 16:24:58 BST 2018 | 216 | 657.60 | XLON | 18040XJ2yz0 |
| Fri 09 Feb 16:23:04 BST 2018 | 853 | 656.20 | XLON | 18040XJ2y6i |
| Fri 09 Feb 16:23:04 BST 2018 | 115 | 656.20 | XLON | 18040XJ2y69 |
| Fri 09 Feb 16:22:52 BST 2018 | 329 | 656.00 | XLON | 18040XJ2y4c |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 16:22:51 BST 2018 | 505 | 656.00 | BATE | 18040XJ2y48 |
| Fri 09 Feb 16:22:51 BST 2018 | 279 | 656.00 | CHIX | 18040XJ2y40 |
| Fri 09 Feb 16:22:51 BST 2018 | 73 | 656.00 | BATE | 18040XJ2y3z |
| Fri 09 Feb 16:22:51 BST 2018 | 518 | 656.00 | XLON | 18040XJ2y3y |
| Fri 09 Feb 16:22:51 BST 2018 | 341 | 656.00 | XLON | 18040XJ2y3v |
| Fri 09 Feb 16:22:51 BST 2018 | 1666 | 656.20 | CHIX | 18040XJ2y3x |
| Fri 09 Feb 16:22:51 BST 2018 | 334 | 656.20 | BATE | 18040XJ2y3w |
| Fri 09 Feb 16:22:50 BST 2018 | 528 | 656.20 | BATE | 18040XJ2y3p |
| Fri 09 Feb 16:22:50 BST 2018 | 441 | 656.20 | BATE | 18040XJ2y3n |
| Fri 09 Feb 16:22:49 BST 2018 | 592 | 656.20 | BATE | 18040XJ2y3j |
| Fri 09 Feb 16:22:48 BST 2018 | 500 | 656.20 | CHIX | 18040XJ2y2c |
| Fri 09 Feb 16:22:10 BST 2018 | 322 | 656.40 | BATE | 18040XJ2xuo |
| Fri 09 Feb 16:20:36 BST 2018 | 3388 | 655.60 | XLON | 18040XJ2xjr |
| Fri 09 Feb 16:20:32 BST 2018 | 456 | 655.60 | BATE | 18040XJ2xie |
| Fri 09 Feb 16:20:13 BST 2018 | 55 | 655.80 | XLON | 18040XJ2xgk |
| Fri 09 Feb 16:19:35 BST 2018 | 505 | 655.00 | BATE | 18040XJ2xbm |
| Fri 09 Feb 16:18:50 BST 2018 | 424 | 654.80 | CHIX | 18040XJ2x6b |
| Fri 09 Feb 16:18:14 BST 2018 | 370 | 651.20 | XLON | 18040XJ2wzo |
| Fri 09 Feb 16:18:11 BST 2018 | 78 | 651.40 | XLON | 18040XJ2wz5 |
| Fri 09 Feb 16:18:07 BST 2018 | 615 | 651.40 | XLON | 18040XJ2wyb |
| Fri 09 Feb 16:18:07 BST 2018 | 333 | 651.60 | CHIX | 18040XJ2wxx |
| Fri 09 Feb 16:18:06 BST 2018 | 364 | 651.80 | XLON | 18040XJ2wxt |
| Fri 09 Feb 16:17:52 BST 2018 | 333 | 652.00 | XLON | 18040XJ2ww2 |
| Fri 09 Feb 16:17:52 BST 2018 | 333 | 652.20 | CHIX | 18040XJ2ww1 |
| Fri 09 Feb 16:17:51 BST 2018 | 333 | 652.40 | CHIX | 18040XJ2ww0 |
| Fri 09 Feb 16:17:51 BST 2018 | 254 | 652.60 | XLON | 18040XJ2wvz |
| Fri 09 Feb 16:17:36 BST 2018 | 334 | 653.20 | BATE | 18040XJ2wuj |
| Fri 09 Feb 16:17:35 BST 2018 | 813 | 653.40 | XLON | 18040XJ2wud |
| Fri 09 Feb 16:17:35 BST 2018 | 287 | 653.40 | BATE | 18040XJ2wue |
| Fri 09 Feb 16:17:35 BST 2018 | 47 | 653.40 | BATE | 18040XJ2wuc |
| Fri 09 Feb 16:16:59 BST 2018 | 168 | 657.00 | CHIX | 18040XJ2wpx |
| Fri 09 Feb 16:16:59 BST 2018 | 165 | 657.00 | CHIX | 18040XJ2wpv |
| Fri 09 Feb 16:16:59 BST 2018 | 333 | 657.00 | XLON | 18040XJ2wpw |
| Fri 09 Feb 16:16:58 BST 2018 | 333 | 657.20 | CHIX | 18040XJ2wpu |
| Fri 09 Feb 16:16:58 BST 2018 | 333 | 657.60 | XLON | 18040XJ2wpt |
| Fri 09 Feb 16:16:53 BST 2018 | 334 | 657.80 | BATE | 18040XJ2wpg |
| Fri 09 Feb 16:16:53 BST 2018 | 1294 | 658.20 | CHIX | 18040XJ2wpd |
| Fri 09 Feb 16:16:53 BST 2018 | 587 | 658.40 | XLON | 18040XJ2wpf |
| Fri 09 Feb 16:16:53 BST 2018 | 749 | 658.40 | XLON | 18040XJ2wpe |
| Fri 09 Feb 16:16:53 BST 2018 | 1473 | 658.40 | XLON | 18040XJ2wpc |
| Fri 09 Feb 16:16:52 BST 2018 | 47 | 658.40 | XLON | 18040XJ2wpb |
| Fri 09 Feb 16:16:52 BST 2018 | 385 | 658.40 | XLON | 18040XJ2wpa |
| Fri 09 Feb 16:16:52 BST 2018 | 691 | 658.60 | BATE | 18040XJ2wp4 |
| Fri 09 Feb 16:16:52 BST 2018 | 1770 | 658.80 | CHIX | 18040XJ2wp3 |
| Fri 09 Feb 16:16:49 BST 2018 | 1030 | 658.80 | XLON | 18040XJ2woh |
| Fri 09 Feb 16:16:49 BST 2018 | 505 | 658.80 | XLON | 18040XJ2woc |
| Fri 09 Feb 16:16:49 BST 2018 | 505 | 658.80 | XLON | 18040XJ2wob |
| Fri 09 Feb 16:16:49 BST 2018 | 523 | 658.80 | XLON | 18040XJ2woa |
| Fri 09 Feb 16:16:48 BST 2018 | 462 | 658.80 | CHIX | 18040XJ2wo8 |
| Fri 09 Feb 16:16:48 BST 2018 | 565 | 658.80 | XLON | 18040XJ2wo9 |
| Fri 09 Feb 16:16:48 BST 2018 | 187 | 658.80 | XLON | 18040XJ2wo7 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 16:16:08 BST 2018 | 164 | 658.80 | BATE | 18040XJ2wli |
| Fri 09 Feb 16:16:03 BST 2018 | 957 | 658.80 | BATE | 18040XJ2wky |
| Fri 09 Feb 16:14:34 BST 2018 | 350 | 658.80 | XLON | 18040XJ2w4w |
| Fri 09 Feb 16:14:34 BST 2018 | 82 | 658.80 | XLON | 18040XJ2w4v |
| Fri 09 Feb 16:14:34 BST 2018 | 486 | 659.00 | BATE | 18040XJ2w4u |
| Fri 09 Feb 16:13:50 BST 2018 | 1819 | 659.00 | CHIX | 18040XJ2w15 |
| Fri 09 Feb 16:13:50 BST 2018 | 334 | 659.00 | BATE | 18040XJ2w17 |
| Fri 09 Feb 16:13:50 BST 2018 | 334 | 659.20 | BATE | 18040XJ2w14 |
| Fri 09 Feb 16:13:50 BST 2018 | 875 | 659.20 | XLON | 18040XJ2w12 |
| Fri 09 Feb 16:13:26 BST 2018 | 599 | 659.20 | XLON | 18040XJ2vyx |
| Fri 09 Feb 16:13:25 BST 2018 | 317 | 659.40 | CHIX | 18040XJ2vyo |
| Fri 09 Feb 16:13:25 BST 2018 | 22 | 659.40 | CHIX | 18040XJ2vym |
| Fri 09 Feb 16:13:21 BST 2018 | 3328 | 659.60 | XLON | 18040XJ2vy2 |
| Fri 09 Feb 16:11:10 BST 2018 | 415 | 659.40 | BATE | 18040XJ2vkg |
| Fri 09 Feb 16:11:02 BST 2018 | 282 | 659.60 | BATE | 18040XJ2vj1 |
| Fri 09 Feb 16:11:01 BST 2018 | 454 | 659.80 | CHIX | 18040XJ2vip |
| Fri 09 Feb 16:11:01 BST 2018 | 334 | 659.80 | BATE | 18040XJ2viq |
| Fri 09 Feb 16:11:01 BST 2018 | 266 | 660.20 | BATE | 18040XJ2vih |
| Fri 09 Feb 16:11:01 BST 2018 | 231 | 660.20 | CHIX | 18040XJ2vif |
| Fri 09 Feb 16:11:01 BST 2018 | 499 | 660.20 | BATE | 18040XJ2vie |
| Fri 09 Feb 16:11:01 BST 2018 | 2089 | 660.40 | CHIX | 18040XJ2vic |
| Fri 09 Feb 16:11:01 BST 2018 | 969 | 660.60 | CHIX | 18040XJ2vib |
| Fri 09 Feb 16:11:01 BST 2018 | 2515 | 660.40 | XLON | 18040XJ2via |
| Fri 09 Feb 16:11:01 BST 2018 | 2979 | 660.20 | XLON | 18040XJ2vid |
| Fri 09 Feb 16:09:41 BST 2018 | 557 | 659.80 | XLON | 18040XJ2vb2 |
| Fri 09 Feb 16:09:41 BST 2018 | 619 | 659.80 | XLON | 18040XJ2vb0 |
| Fri 09 Feb 16:09:40 BST 2018 | 653 | 659.80 | XLON | 18040XJ2vat |
| Fri 09 Feb 16:09:40 BST 2018 | 1550 | 660.00 | XLON | 18040XJ2vag |
| Fri 09 Feb 16:09:40 BST 2018 | 679 | 660.00 | XLON | 18040XJ2vae |
| Fri 09 Feb 16:09:07 BST 2018 | 584 | 660.00 | BATE | 18040XJ2v5v |
| Fri 09 Feb 16:09:06 BST 2018 | 366 | 660.00 | BATE | 18040XJ2v5u |
| Fri 09 Feb 16:08:12 BST 2018 | 334 | 660.00 | BATE | 18040XJ2v2i |
| Fri 09 Feb 16:07:32 BST 2018 | 42 | 660.40 | BATE | 18040XJ2uyj |
| Fri 09 Feb 16:07:32 BST 2018 | 822 | 660.40 | CHIX | 18040XJ2uyk |
| Fri 09 Feb 16:07:32 BST 2018 | 2203 | 660.40 | XLON | 18040XJ2uy1 |
| Fri 09 Feb 16:06:20 BST 2018 | 442 | 660.60 | CHIX | 18040XJ2ur2 |
| Fri 09 Feb 16:06:20 BST 2018 | 1414 | 660.60 | CHIX | 18040XJ2ur1 |
| Fri 09 Feb 16:06:17 BST 2018 | 1760 | 660.80 | XLON | 18040XJ2uqa |
| Fri 09 Feb 16:06:17 BST 2018 | 1148 | 660.80 | XLON | 18040XJ2uq8 |
| Fri 09 Feb 16:06:17 BST 2018 | 137 | 660.80 | XLON | 18040XJ2uq6 |
| Fri 09 Feb 16:06:17 BST 2018 | 35 | 660.80 | XLON | 18040XJ2uq5 |
| Fri 09 Feb 16:05:43 BST 2018 | 2742 | 661.00 | XLON | 18040XJ2ul8 |
| Fri 09 Feb 16:05:15 BST 2018 | 991 | 661.00 | XLON | 18040XJ2uia |
| Fri 09 Feb 16:05:15 BST 2018 | 48 | 661.00 | XLON | 18040XJ2ui9 |
| Fri 09 Feb 16:05:15 BST 2018 | 359 | 661.00 | XLON | 18040XJ2ui8 |
| Fri 09 Feb 16:05:14 BST 2018 | 157 | 660.80 | BATE | 18040XJ2ui7 |
| Fri 09 Feb 16:05:14 BST 2018 | 441 | 660.80 | BATE | 18040XJ2ui6 |
| Fri 09 Feb 16:05:14 BST 2018 | 70 | 661.00 | CHIX | 18040XJ2uhp |
| Fri 09 Feb 16:05:14 BST 2018 | 89 | 661.00 | BATE | 18040XJ2uhm |
| Fri 09 Feb 16:05:14 BST 2018 | 449 | 661.00 | CHIX | 18040XJ2uho |
| Fri 09 Feb 16:05:14 BST 2018 | 1420 | 661.00 | XLON | 18040XJ2uhr |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 16:05:14 BST 2018 | 214 | 661.00 | XLON | 18040XJ2uhq |
| Fri 09 Feb 16:05:14 BST 2018 | 20 | 661.00 | BATE | 18040XJ2uhk |
| Fri 09 Feb 16:05:14 BST 2018 | 1339 | 661.00 | CHIX | 18040XJ2uhi |
| Fri 09 Feb 16:05:14 BST 2018 | 324 | 661.00 | CHIX | 18040XJ2uhl |
| Fri 09 Feb 16:05:14 BST 2018 | 226 | 661.00 | XLON | 18040XJ2uhn |
| Fri 09 Feb 16:05:14 BST 2018 | 569 | 661.00 | XLON | 18040XJ2uhj |
| Fri 09 Feb 16:05:09 BST 2018 | 418 | 661.20 | XLON | 18040XJ2uh4 |
| Fri 09 Feb 16:05:09 BST 2018 | 365 | 661.20 | CHIX | 18040XJ2uh2 |
| Fri 09 Feb 16:05:02 BST 2018 | 1151 | 661.00 | BATE | 18040XJ2ugf |
| Fri 09 Feb 16:05:02 BST 2018 | 359 | 661.20 | CHIX | 18040XJ2ug9 |
| Fri 09 Feb 16:05:02 BST 2018 | 507 | 661.20 | XLON | 18040XJ2ug7 |
| Fri 09 Feb 16:05:02 BST 2018 | 512 | 661.20 | CHIX | 18040XJ2ug6 |
| Fri 09 Feb 16:04:01 BST 2018 | 21 | 661.00 | CHIX | 18040XJ2u7f |
| Fri 09 Feb 16:04:01 BST 2018 | 527 | 661.00 | CHIX | 18040XJ2u7e |
| Fri 09 Feb 16:03:58 BST 2018 | 487 | 661.00 | XLON | 18040XJ2u75 |
| Fri 09 Feb 16:03:50 BST 2018 | 199 | 660.80 | BATE | 18040XJ2u66 |
| Fri 09 Feb 16:03:29 BST 2018 | 359 | 660.60 | XLON | 18040XJ2u3l |
| Fri 09 Feb 16:00:51 BST 2018 | 955 | 660.20 | XLON | 18040XJ2tpm |
| Fri 09 Feb 16:00:51 BST 2018 | 2088 | 660.20 | XLON | 18040XJ2tpl |
| Fri 09 Feb 16:00:51 BST 2018 | 4 | 660.20 | XLON | 18040XJ2tpk |
| Fri 09 Feb 16:00:51 BST 2018 | 73 | 660.20 | CHIX | 18040XJ2tpj |
| Fri 09 Feb 16:00:51 BST 2018 | 77 | 660.20 | CHIX | 18040XJ2tph |
| Fri 09 Feb 16:00:28 BST 2018 | 31 | 660.40 | CHIX | 18040XJ2tm3 |
| Fri 09 Feb 16:00:28 BST 2018 | 2263 | 660.40 | CHIX | 18040XJ2tm2 |
| Fri 09 Feb 16:00:27 BST 2018 | 275 | 660.40 | BATE | 18040XJ2tm1 |
| Fri 09 Feb 16:00:27 BST 2018 | 334 | 660.40 | BATE | 18040XJ2tm0 |
| Fri 09 Feb 16:00:27 BST 2018 | 2079 | 660.60 | XLON | 18040XJ2tlv |
| Fri 09 Feb 16:00:27 BST 2018 | 1078 | 660.60 | XLON | 18040XJ2tlr |
| Fri 09 Feb 16:00:27 BST 2018 | 487 | 660.60 | CHIX | 18040XJ2tls |
| Fri 09 Feb 16:00:27 BST 2018 | 977 | 660.60 | CHIX | 18040XJ2tlu |
| Fri 09 Feb 16:00:27 BST 2018 | 1339 | 660.60 | BATE | 18040XJ2tlw |
| Fri 09 Feb 16:00:27 BST 2018 | 522 | 660.60 | CHIX | 18040XJ2tlp |
| Fri 09 Feb 16:00:27 BST 2018 | 500 | 660.60 | BATE | 18040XJ2tlt |
| Fri 09 Feb 16:00:27 BST 2018 | 159 | 660.60 | BATE | 18040XJ2tlq |
| Fri 09 Feb 16:00:19 BST 2018 | 365 | 660.60 | BATE | 18040XJ2tl8 |
| Fri 09 Feb 16:00:19 BST 2018 | 334 | 660.60 | BATE | 18040XJ2tl7 |
| Fri 09 Feb 15:57:57 BST 2018 | 214 | 659.40 | XLON | 18040XJ2t4a |
| Fri 09 Feb 15:57:57 BST 2018 | 505 | 659.40 | XLON | 18040XJ2t49 |
| Fri 09 Feb 15:57:25 BST 2018 | 505 | 659.40 | XLON | 18040XJ2t0y |
| Fri 09 Feb 15:56:01 BST 2018 | 409 | 659.40 | XLON | 18040XJ2sse |
| Fri 09 Feb 15:55:50 BST 2018 | 671 | 659.80 | BATE | 18040XJ2sqt |
| Fri 09 Feb 15:55:50 BST 2018 | 794 | 659.80 | CHIX | 18040XJ2sqz |
| Fri 09 Feb 15:55:50 BST 2018 | 966 | 659.80 | XLON | 18040XJ2squ |
| Fri 09 Feb 15:55:50 BST 2018 | 1764 | 659.80 | XLON | 18040XJ2sqs |
| Fri 09 Feb 15:55:24 BST 2018 | 5 | 660.00 | XLON | 18040XJ2smx |
| Fri 09 Feb 15:53:49 BST 2018 | 1248 | 659.40 | XLON | 18040XJ2seg |
| Fri 09 Feb 15:53:46 BST 2018 | 11 | 659.40 | XLON | 18040XJ2se2 |
| Fri 09 Feb 15:53:45 BST 2018 | 1759 | 659.60 | BATE | 18040XJ2sdz |
| Fri 09 Feb 15:53:29 BST 2018 | 2595 | 660.00 | XLON | 18040XJ2sc5 |
| Fri 09 Feb 15:53:29 BST 2018 | 280 | 660.00 | CHIX | 18040XJ2sc3 |
| Fri 09 Feb 15:53:29 BST 2018 | 125 | 660.00 | BATE | 18040XJ2sc4 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 15:53:14 BST 2018 | 333 | 660.40 | CHIX | 18040XJ2sav |
| Fri 09 Feb 15:53:06 BST 2018 | 566 | 660.60 | CHIX | 18040XJ2sa9 |
| Fri 09 Feb 15:53:06 BST 2018 | 450 | 660.60 | CHIX | 18040XJ2sa5 |
| Fri 09 Feb 15:53:06 BST 2018 | 1307 | 660.60 | CHIX | 18040XJ2sa3 |
| Fri 09 Feb 15:53:06 BST 2018 | 1595 | 660.60 | XLON | 18040XJ2sa6 |
| Fri 09 Feb 15:53:06 BST 2018 | 521 | 660.60 | XLON | 18040XJ2sa4 |
| Fri 09 Feb 15:53:05 BST 2018 | 171 | 660.60 | BATE | 18040XJ2s9x |
| Fri 09 Feb 15:53:05 BST 2018 | 775 | 660.60 | XLON | 18040XJ2s9w |
| Fri 09 Feb 15:53:04 BST 2018 | 441 | 660.60 | XLON | 18040XJ2s9v |
| Fri 09 Feb 15:53:04 BST 2018 | 1389 | 660.60 | XLON | 18040XJ2s9u |
| Fri 09 Feb 15:53:03 BST 2018 | 208 | 660.80 | CHIX | 18040XJ2s9t |
| Fri 09 Feb 15:53:03 BST 2018 | 50 | 660.80 | CHIX | 18040XJ2s9s |
| Fri 09 Feb 15:53:03 BST 2018 | 449 | 660.80 | CHIX | 18040XJ2s9r |
| Fri 09 Feb 15:53:03 BST 2018 | 850 | 660.80 | CHIX | 18040XJ2s9q |
| Fri 09 Feb 15:49:30 BST 2018 | 334 | 659.40 | BATE | 18040XJ2rq4 |
| Fri 09 Feb 15:49:29 BST 2018 | 319 | 659.60 | XLON | 18040XJ2rpo |
| Fri 09 Feb 15:49:29 BST 2018 | 258 | 659.60 | XLON | 18040XJ2rpn |
| Fri 09 Feb 15:48:14 BST 2018 | 334 | 659.40 | BATE | 18040XJ2rea |
| Fri 09 Feb 15:48:14 BST 2018 | 333 | 659.60 | XLON | 18040XJ2re2 |
| Fri 09 Feb 15:48:14 BST 2018 | 38 | 659.80 | BATE | 18040XJ2rdy |
| Fri 09 Feb 15:48:14 BST 2018 | 44 | 659.80 | BATE | 18040XJ2rdv |
| Fri 09 Feb 15:47:21 BST 2018 | 433 | 660.20 | BATE | 18040XJ2r0e |
| Fri 09 Feb 15:47:21 BST 2018 | 241 | 660.60 | BATE | 18040XJ2qzq |
| Fri 09 Feb 15:47:21 BST 2018 | 1589 | 660.60 | XLON | 18040XJ2qzs |
| Fri 09 Feb 15:47:21 BST 2018 | 1499 | 660.60 | XLON | 18040XJ2qzp |
| Fri 09 Feb 15:47:20 BST 2018 | 854 | 660.60 | BATE | 18040XJ2qzm |
| Fri 09 Feb 15:47:20 BST 2018 | 1408 | 660.80 | XLON | 18040XJ2qzk |
| Fri 09 Feb 15:47:20 BST 2018 | 444 | 660.80 | CHIX | 18040XJ2qzl |
| Fri 09 Feb 15:47:20 BST 2018 | 1799 | 660.80 | CHIX | 18040XJ2qzj |
| Fri 09 Feb 15:47:20 BST 2018 | 71 | 660.80 | XLON | 18040XJ2qzi |
| Fri 09 Feb 15:47:20 BST 2018 | 920 | 660.80 | XLON | 18040XJ2qzh |
| Fri 09 Feb 15:47:20 BST 2018 | 1690 | 661.00 | CHIX | 18040XJ2qze |
| Fri 09 Feb 15:46:40 BST 2018 | 72 | 660.80 | CHIX | 18040XJ2qpw |
| Fri 09 Feb 15:46:40 BST 2018 | 662 | 660.80 | CHIX | 18040XJ2qpv |
| Fri 09 Feb 15:45:02 BST 2018 | 1680 | 660.40 | XLON | 18040XJ2qdv |
| Fri 09 Feb 15:45:02 BST 2018 | 505 | 660.40 | XLON | 18040XJ2qdu |
| Fri 09 Feb 15:45:02 BST 2018 | 505 | 660.40 | XLON | 18040XJ2qdo |
| Fri 09 Feb 15:44:44 BST 2018 | 155 | 660.20 | XLON | 18040XJ2q9w |
| Fri 09 Feb 15:43:51 BST 2018 | 314 | 660.20 | BATE | 18040XJ2pzl |
| Fri 09 Feb 15:43:51 BST 2018 | 254 | 660.20 | XLON | 18040XJ2pzm |
| Fri 09 Feb 15:43:51 BST 2018 | 744 | 660.20 | BATE | 18040XJ2pzk |
| Fri 09 Feb 15:43:50 BST 2018 | 15 | 660.20 | CHIX | 18040XJ2pzg |
| Fri 09 Feb 15:43:32 BST 2018 | 534 | 660.40 | BATE | 18040XJ2pw8 |
| Fri 09 Feb 15:43:32 BST 2018 | 1340 | 660.40 | XLON | 18040XJ2pw0 |
| Fri 09 Feb 15:41:19 BST 2018 | 1830 | 659.60 | XLON | 18040XJ2p6q |
| Fri 09 Feb 15:41:19 BST 2018 | 340 | 659.60 | BATE | 18040XJ2p6r |
| Fri 09 Feb 15:41:19 BST 2018 | 34 | 659.60 | BATE | 18040XJ2p6n |
| Fri 09 Feb 15:41:19 BST 2018 | 1118 | 659.80 | CHIX | 18040XJ2p6o |
| Fri 09 Feb 15:41:19 BST 2018 | 370 | 659.80 | CHIX | 18040XJ2p6m |
| Fri 09 Feb 15:41:19 BST 2018 | 334 | 660.00 | BATE | 18040XJ2p6h |
| Fri 09 Feb 15:41:19 BST 2018 | 640 | 660.00 | CHIX | 18040XJ2p6k |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 15:40:53 BST 2018 | 299 | 660.00 | XLON | 18040XJ2ozo |
| Fri 09 Feb 15:40:37 BST 2018 | 505 | 660.00 | XLON | 18040XJ2oyb |
| Fri 09 Feb 15:40:36 BST 2018 | 505 | 660.00 | XLON | 18040XJ2oya |
| Fri 09 Feb 15:40:36 BST 2018 | 836 | 660.00 | XLON | 18040XJ2oy8 |
| Fri 09 Feb 15:40:09 BST 2018 | 882 | 660.00 | XLON | 18040XJ2ov1 |
| Fri 09 Feb 15:39:47 BST 2018 | 126 | 660.20 | BATE | 18040XJ2oof |
| Fri 09 Feb 15:39:47 BST 2018 | 208 | 660.20 | BATE | 18040XJ2ood |
| Fri 09 Feb 15:39:47 BST 2018 | 349 | 660.20 | CHIX | 18040XJ2ooc |
| Fri 09 Feb 15:39:47 BST 2018 | 390 | 660.20 | XLON | 18040XJ2ooa |
| Fri 09 Feb 15:39:33 BST 2018 | 349 | 660.40 | CHIX | 18040XJ2oko |
| Fri 09 Feb 15:39:33 BST 2018 | 390 | 660.40 | XLON | 18040XJ2okn |
| Fri 09 Feb 15:36:40 BST 2018 | 144 | 661.20 | BATE | 18040XJ2nuz |
| Fri 09 Feb 15:36:37 BST 2018 | 334 | 661.80 | BATE | 18040XJ2nup |
| Fri 09 Feb 15:36:37 BST 2018 | 333 | 661.80 | CHIX | 18040XJ2nuo |
| Fri 09 Feb 15:36:37 BST 2018 | 2368 | 661.80 | XLON | 18040XJ2nuq |
| Fri 09 Feb 15:36:37 BST 2018 | 250 | 661.80 | XLON | 18040XJ2nun |
| Fri 09 Feb 15:36:36 BST 2018 | 582 | 662.00 | BATE | 18040XJ2num |
| Fri 09 Feb 15:36:36 BST 2018 | 180 | 662.00 | BATE | 18040XJ2nul |
| Fri 09 Feb 15:36:36 BST 2018 | 692 | 662.00 | BATE | 18040XJ2nuk |
| Fri 09 Feb 15:36:35 BST 2018 | 218 | 662.00 | CHIX | 18040XJ2nu1 |
| Fri 09 Feb 15:36:35 BST 2018 | 1913 | 662.00 | CHIX | 18040XJ2nu0 |
| Fri 09 Feb 15:36:35 BST 2018 | 102 | 662.00 | XLON | 18040XJ2ntz |
| Fri 09 Feb 15:36:35 BST 2018 | 485 | 662.00 | XLON | 18040XJ2nty |
| Fri 09 Feb 15:36:35 BST 2018 | 136 | 662.00 | XLON | 18040XJ2ntx |
| Fri 09 Feb 15:36:35 BST 2018 | 123 | 662.00 | CHIX | 18040XJ2ntu |
| Fri 09 Feb 15:36:35 BST 2018 | 36 | 662.00 | BATE | 18040XJ2ntv |
| Fri 09 Feb 15:36:35 BST 2018 | 2 | 662.00 | XLON | 18040XJ2ntw |
| Fri 09 Feb 15:36:35 BST 2018 | 3284 | 662.20 | XLON | 18040XJ2ntt |
| Fri 09 Feb 15:33:15 BST 2018 | 2169 | 662.40 | XLON | 18040XJ2n5b |
| Fri 09 Feb 15:33:15 BST 2018 | 946 | 662.40 | XLON | 18040XJ2n5a |
| Fri 09 Feb 15:33:11 BST 2018 | 1605 | 662.60 | CHIX | 18040XJ2n4z |
| Fri 09 Feb 15:33:09 BST 2018 | 495 | 662.60 | BATE | 18040XJ2n4r |
| Fri 09 Feb 15:33:09 BST 2018 | 1757 | 662.80 | XLON | 18040XJ2n4p |
| Fri 09 Feb 15:33:09 BST 2018 | 847 | 662.80 | XLON | 18040XJ2n4j |
| Fri 09 Feb 15:33:09 BST 2018 | 223 | 662.80 | XLON | 18040XJ2n4n |
| Fri 09 Feb 15:33:09 BST 2018 | 1088 | 662.80 | CHIX | 18040XJ2n4m |
| Fri 09 Feb 15:33:09 BST 2018 | 784 | 662.80 | BATE | 18040XJ2n4k |
| Fri 09 Feb 15:33:09 BST 2018 | 654 | 662.80 | CHIX | 18040XJ2n4i |
| Fri 09 Feb 15:33:09 BST 2018 | 631 | 662.80 | CHIX | 18040XJ2n4l |
| Fri 09 Feb 15:33:09 BST 2018 | 780 | 662.80 | BATE | 18040XJ2n4h |
| Fri 09 Feb 15:33:05 BST 2018 | 477 | 662.80 | BATE | 18040XJ2n42 |
| Fri 09 Feb 15:33:05 BST 2018 | 28 | 662.80 | BATE | 18040XJ2n43 |
| Fri 09 Feb 15:33:05 BST 2018 | 71 | 662.80 | BATE | 18040XJ2n3v |
| Fri 09 Feb 15:33:05 BST 2018 | 222 | 662.80 | XLON | 18040XJ2n41 |
| Fri 09 Feb 15:33:05 BST 2018 | 764 | 662.80 | XLON | 18040XJ2n40 |
| Fri 09 Feb 15:33:05 BST 2018 | 173 | 662.80 | XLON | 18040XJ2n3z |
| Fri 09 Feb 15:33:05 BST 2018 | 481 | 662.80 | XLON | 18040XJ2n3x |
| Fri 09 Feb 15:33:05 BST 2018 | 678 | 662.80 | XLON | 18040XJ2n3w |
| Fri 09 Feb 15:31:51 BST 2018 | 492 | 662.80 | XLON | 18040XJ2mrb |
| Fri 09 Feb 15:31:51 BST 2018 | 278 | 662.80 | XLON | 18040XJ2mra |
| Fri 09 Feb 15:28:40 BST 2018 | 1272 | 662.60 | CHIX | 18040XJ2m46 |

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|------------------------------|------|--------|------|--------------|
| Fri 09 Feb 15:28:40 BST 2018 | 505 | 662.60 | CHIX | 18040XJ2m41 |
| Fri 09 Feb 15:28:16 BST 2018 | 289 | 662.60 | BATE | 18040XJ2m0w |
| Fri 09 Feb 15:28:16 BST 2018 | 505 | 662.60 | BATE | 18040XJ2m0u |
| Fri 09 Feb 15:28:16 BST 2018 | 314 | 662.60 | BATE | 18040XJ2m0s |
| Fri 09 Feb 15:28:16 BST 2018 | 374 | 662.60 | BATE | 18040XJ2m0t |
| Fri 09 Feb 15:28:15 BST 2018 | 94 | 662.60 | BATE | 18040XJ2m0q |
| Fri 09 Feb 15:28:15 BST 2018 | 1176 | 662.60 | XLON | 18040XJ2m0r |
| Fri 09 Feb 15:27:41 BST 2018 | 416 | 662.80 | XLON | 18040XJ2lx2 |
| Fri 09 Feb 15:27:41 BST 2018 | 2962 | 662.80 | XLON | 18040XJ2lx1 |
| Fri 09 Feb 15:27:18 BST 2018 | 411 | 662.80 | XLON | 18040XJ2lv8 |
| Fri 09 Feb 15:24:20 BST 2018 | 244 | 662.40 | BATE | 18040XJ2l71 |
| Fri 09 Feb 15:24:19 BST 2018 | 1 | 662.40 | BATE | 18040XJ2l6b |
| Fri 09 Feb 15:24:16 BST 2018 | 22 | 662.60 | CHIX | 18040XJ2l69 |
| Fri 09 Feb 15:24:14 BST 2018 | 927 | 662.80 | XLON | 18040XJ2l5y |
| Fri 09 Feb 15:24:14 BST 2018 | 1009 | 662.80 | XLON | 18040XJ2l5x |
| Fri 09 Feb 15:24:14 BST 2018 | 1174 | 662.80 | BATE | 18040XJ2l5v |
| Fri 09 Feb 15:24:14 BST 2018 | 105 | 662.80 | XLON | 18040XJ2l5w |
| Fri 09 Feb 15:24:13 BST 2018 | 1234 | 663.20 | XLON | 18040XJ2l5o |
| Fri 09 Feb 15:24:13 BST 2018 | 750 | 663.20 | XLON | 18040XJ2l5m |
| Fri 09 Feb 15:24:13 BST 2018 | 590 | 663.20 | XLON | 18040XJ2l5n |
| Fri 09 Feb 15:24:13 BST 2018 | 518 | 663.20 | XLON | 18040XJ2l5k |
| Fri 09 Feb 15:24:13 BST 2018 | 1544 | 663.00 | CHIX | 18040XJ2l5i |
| Fri 09 Feb 15:24:13 BST 2018 | 2305 | 663.20 | CHIX | 18040XJ2l5g |
| Fri 09 Feb 15:24:13 BST 2018 | 354 | 663.20 | XLON | 18040XJ2l5h |
| Fri 09 Feb 15:24:13 BST 2018 | 2277 | 663.20 | XLON | 18040XJ2l5j |
| Fri 09 Feb 15:21:01 BST 2018 | 441 | 662.40 | XLON | 18040XJ2kjsx |
| Fri 09 Feb 15:21:00 BST 2018 | 441 | 662.40 | XLON | 18040XJ2kjwt |
| Fri 09 Feb 15:20:41 BST 2018 | 796 | 662.40 | XLON | 18040XJ2kh3 |
| Fri 09 Feb 15:20:41 BST 2018 | 721 | 662.60 | CHIX | 18040XJ2kgs |
| Fri 09 Feb 15:20:41 BST 2018 | 298 | 662.60 | BATE | 18040XJ2kgo |
| Fri 09 Feb 15:20:41 BST 2018 | 1189 | 662.60 | CHIX | 18040XJ2kgq |
| Fri 09 Feb 15:20:41 BST 2018 | 29 | 662.60 | XLON | 18040XJ2kgl |
| Fri 09 Feb 15:19:47 BST 2018 | 499 | 662.60 | BATE | 18040XJ2k9q |
| Fri 09 Feb 15:19:46 BST 2018 | 441 | 662.60 | BATE | 18040XJ2k9p |
| Fri 09 Feb 15:18:00 BST 2018 | 292 | 662.80 | XLON | 18040XJ2k0a |
| Fri 09 Feb 15:18:00 BST 2018 | 1245 | 662.80 | XLON | 18040XJ2k08 |
| Fri 09 Feb 15:16:42 BST 2018 | 1257 | 662.80 | CHIX | 18040XJ2jr2 |
| Fri 09 Feb 15:16:42 BST 2018 | 433 | 662.80 | XLON | 18040XJ2jr5 |
| Fri 09 Feb 15:16:42 BST 2018 | 717 | 662.80 | XLON | 18040XJ2jr4 |
| Fri 09 Feb 15:16:42 BST 2018 | 433 | 662.80 | XLON | 18040XJ2jr3 |
| Fri 09 Feb 15:15:35 BST 2018 | 230 | 662.60 | CHIX | 18040XJ2jia |
| Fri 09 Feb 15:15:34 BST 2018 | 243 | 662.80 | BATE | 18040XJ2jhq |
| Fri 09 Feb 15:15:25 BST 2018 | 270 | 663.00 | CHIX | 18040XJ2jh6 |
| Fri 09 Feb 15:15:25 BST 2018 | 41 | 663.20 | BATE | 18040XJ2jh5 |
| Fri 09 Feb 15:15:25 BST 2018 | 55 | 663.20 | BATE | 18040XJ2jh2 |
| Fri 09 Feb 15:15:25 BST 2018 | 120 | 663.20 | CHIX | 18040XJ2jh3 |
| Fri 09 Feb 15:15:25 BST 2018 | 1765 | 663.20 | XLON | 18040XJ2jh4 |
| Fri 09 Feb 15:15:03 BST 2018 | 222 | 663.20 | XLON | 18040XJ2jei |
| Fri 09 Feb 15:15:03 BST 2018 | 213 | 663.20 | CHIX | 18040XJ2jeh |
| Fri 09 Feb 15:15:02 BST 2018 | 589 | 663.20 | XLON | 18040XJ2jec |
| Fri 09 Feb 15:15:02 BST 2018 | 154 | 663.40 | BATE | 18040XJ2je5 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 15:15:02 BST 2018 | 65 | 663.40 | BATE | 18040XJ2je4 |
| Fri 09 Feb 15:15:02 BST 2018 | 351 | 663.40 | BATE | 18040XJ2je3 |
| Fri 09 Feb 15:15:02 BST 2018 | 761 | 663.40 | BATE | 18040XJ2jdz |
| Fri 09 Feb 15:15:02 BST 2018 | 197 | 663.40 | XLON | 18040XJ2je1 |
| Fri 09 Feb 15:14:48 BST 2018 | 6 | 663.60 | CHIX | 18040XJ2jbn |
| Fri 09 Feb 15:14:48 BST 2018 | 334 | 663.60 | BATE | 18040XJ2jbm |
| Fri 09 Feb 15:14:13 BST 2018 | 5 | 663.80 | XLON | 18040XJ2j4l |
| Fri 09 Feb 15:14:13 BST 2018 | 205 | 663.80 | BATE | 18040XJ2j4k |
| Fri 09 Feb 15:14:13 BST 2018 | 1909 | 664.00 | CHIX | 18040XJ2j4j |
| Fri 09 Feb 15:14:13 BST 2018 | 3066 | 664.00 | XLON | 18040XJ2j4i |
| Fri 09 Feb 15:10:00 BST 2018 | 23 | 663.80 | BATE | 18040XJ2ich |
| Fri 09 Feb 15:09:30 BST 2018 | 42 | 663.80 | BATE | 18040XJ2i98 |
| Fri 09 Feb 15:09:30 BST 2018 | 269 | 663.80 | BATE | 18040XJ2i97 |
| Fri 09 Feb 15:09:25 BST 2018 | 765 | 664.40 | CHIX | 18040XJ2i80 |
| Fri 09 Feb 15:09:25 BST 2018 | 334 | 664.40 | BATE | 18040XJ2i81 |
| Fri 09 Feb 15:09:25 BST 2018 | 1836 | 664.40 | XLON | 18040XJ2i7y |
| Fri 09 Feb 15:09:25 BST 2018 | 334 | 664.60 | BATE | 18040XJ2i7z |
| Fri 09 Feb 15:09:25 BST 2018 | 256 | 664.60 | CHIX | 18040XJ2i7x |
| Fri 09 Feb 15:09:24 BST 2018 | 812 | 664.80 | XLON | 18040XJ2i7i |
| Fri 09 Feb 15:09:24 BST 2018 | 341 | 664.80 | XLON | 18040XJ2i7g |
| Fri 09 Feb 15:09:24 BST 2018 | 333 | 664.80 | CHIX | 18040XJ2i7h |
| Fri 09 Feb 15:08:18 BST 2018 | 338 | 665.00 | BATE | 18040XJ2hwo |
| Fri 09 Feb 15:08:18 BST 2018 | 189 | 665.20 | CHIX | 18040XJ2hwl |
| Fri 09 Feb 15:08:18 BST 2018 | 364 | 665.20 | CHIX | 18040XJ2hwk |
| Fri 09 Feb 15:08:13 BST 2018 | 383 | 665.40 | BATE | 18040XJ2hvx |
| Fri 09 Feb 15:07:02 BST 2018 | 333 | 665.20 | XLON | 18040XJ2hp8 |
| Fri 09 Feb 15:07:02 BST 2018 | 369 | 665.60 | CHIX | 18040XJ2hp9 |
| Fri 09 Feb 15:07:01 BST 2018 | 583 | 665.80 | BATE | 18040XJ2hoi |
| Fri 09 Feb 15:07:01 BST 2018 | 456 | 665.80 | XLON | 18040XJ2hon |
| Fri 09 Feb 15:07:01 BST 2018 | 1278 | 665.80 | XLON | 18040XJ2hoj |
| Fri 09 Feb 15:07:01 BST 2018 | 980 | 666.00 | XLON | 18040XJ2hoh |
| Fri 09 Feb 15:07:01 BST 2018 | 1980 | 666.00 | XLON | 18040XJ2hog |
| Fri 09 Feb 15:07:01 BST 2018 | 94 | 666.00 | XLON | 18040XJ2hoc |
| Fri 09 Feb 15:07:01 BST 2018 | 629 | 666.00 | CHIX | 18040XJ2hof |
| Fri 09 Feb 15:07:01 BST 2018 | 599 | 666.00 | CHIX | 18040XJ2hoe |
| Fri 09 Feb 15:07:01 BST 2018 | 222 | 666.00 | CHIX | 18040XJ2hob |
| Fri 09 Feb 15:05:47 BST 2018 | 267 | 666.00 | CHIX | 18040XJ2hew |
| Fri 09 Feb 15:05:46 BST 2018 | 244 | 666.20 | CHIX | 18040XJ2hea |
| Fri 09 Feb 15:05:46 BST 2018 | 891 | 666.20 | CHIX | 18040XJ2he9 |
| Fri 09 Feb 15:05:46 BST 2018 | 805 | 666.20 | CHIX | 18040XJ2he8 |
| Fri 09 Feb 15:05:28 BST 2018 | 1351 | 666.20 | XLON | 18040XJ2hcn |
| Fri 09 Feb 15:05:28 BST 2018 | 919 | 666.20 | XLON | 18040XJ2hem |
| Fri 09 Feb 15:05:28 BST 2018 | 324 | 666.20 | BATE | 18040XJ2hck |
| Fri 09 Feb 15:05:28 BST 2018 | 110 | 666.20 | BATE | 18040XJ2hcj |
| Fri 09 Feb 15:05:28 BST 2018 | 485 | 666.20 | XLON | 18040XJ2hci |
| Fri 09 Feb 15:05:28 BST 2018 | 315 | 666.20 | XLON | 18040XJ2hch |
| Fri 09 Feb 15:05:27 BST 2018 | 730 | 666.40 | BATE | 18040XJ2hby |
| Fri 09 Feb 15:05:09 BST 2018 | 509 | 666.40 | BATE | 18040XJ2h9y |
| Fri 09 Feb 15:02:56 BST 2018 | 223 | 665.40 | BATE | 18040XJ2gw3 |
| Fri 09 Feb 15:02:54 BST 2018 | 123 | 665.60 | XLON | 18040XJ2gv8 |
| Fri 09 Feb 15:02:54 BST 2018 | 1186 | 665.60 | XLON | 18040XJ2gv7 |

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| Fri 09 Feb 15:02:54 BST 2018 | 1675 | 665.60 | XLON | 18040XJ2gv6 |
| Fri 09 Feb 15:02:09 BST 2018 | 1189 | 665.80 | XLON | 18040XJ2gp9 |
| Fri 09 Feb 15:02:09 BST 2018 | 587 | 665.80 | CHIX | 18040XJ2gp8 |
| Fri 09 Feb 15:02:09 BST 2018 | 157 | 666.00 | BATE | 18040XJ2gp7 |
| Fri 09 Feb 14:59:51 BST 2018 | 114 | 665.20 | CHIX | 18040XJ2g04 |
| Fri 09 Feb 14:59:51 BST 2018 | 270 | 665.20 | BATE | 18040XJ2g05 |
| Fri 09 Feb 14:59:51 BST 2018 | 761 | 665.40 | XLON | 18040XJ2fzh |
| Fri 09 Feb 14:59:51 BST 2018 | 739 | 665.60 | BATE | 18040XJ2fzc |
| Fri 09 Feb 14:59:51 BST 2018 | 636 | 665.60 | CHIX | 18040XJ2fzf |
| Fri 09 Feb 14:59:51 BST 2018 | 804 | 665.40 | XLON | 18040XJ2fzg |
| Fri 09 Feb 14:59:51 BST 2018 | 453 | 665.60 | XLON | 18040XJ2fze |
| Fri 09 Feb 14:59:51 BST 2018 | 1097 | 666.00 | CHIX | 18040XJ2fzd |
| Fri 09 Feb 14:59:51 BST 2018 | 804 | 666.00 | CHIX | 18040XJ2fza |
| Fri 09 Feb 14:57:55 BST 2018 | 59 | 665.60 | CHIX | 18040XJ2fh2 |
| Fri 09 Feb 14:57:55 BST 2018 | 151 | 665.60 | BATE | 18040XJ2fh5 |
| Fri 09 Feb 14:57:55 BST 2018 | 1339 | 665.60 | XLON | 18040XJ2fh6 |
| Fri 09 Feb 14:57:55 BST 2018 | 1074 | 665.60 | XLON | 18040XJ2fh4 |
| Fri 09 Feb 14:57:55 BST 2018 | 187 | 665.60 | XLON | 18040XJ2fh1 |
| Fri 09 Feb 14:57:48 BST 2018 | 78 | 665.80 | XLON | 18040XJ2fei |
| Fri 09 Feb 14:57:48 BST 2018 | 672 | 665.80 | XLON | 18040XJ2feh |
| Fri 09 Feb 14:57:48 BST 2018 | 913 | 665.80 | XLON | 18040XJ2feg |
| Fri 09 Feb 14:57:48 BST 2018 | 1134 | 666.00 | CHIX | 18040XJ2feb |
| Fri 09 Feb 14:57:48 BST 2018 | 651 | 666.00 | BATE | 18040XJ2fe4 |
| Fri 09 Feb 14:55:33 BST 2018 | 822 | 665.80 | CHIX | 18040XJ2eoi |
| Fri 09 Feb 14:55:33 BST 2018 | 461 | 665.80 | CHIX | 18040XJ2eog |
| Fri 09 Feb 14:55:33 BST 2018 | 94 | 665.80 | XLON | 18040XJ2eok |
| Fri 09 Feb 14:55:33 BST 2018 | 996 | 665.80 | XLON | 18040XJ2eoj |
| Fri 09 Feb 14:55:33 BST 2018 | 1024 | 665.80 | XLON | 18040XJ2eof |
| Fri 09 Feb 14:55:28 BST 2018 | 1864 | 666.20 | CHIX | 18040XJ2emx |
| Fri 09 Feb 14:55:28 BST 2018 | 270 | 666.20 | BATE | 18040XJ2en1 |
| Fri 09 Feb 14:55:28 BST 2018 | 809 | 666.20 | BATE | 18040XJ2emy |
| Fri 09 Feb 14:55:28 BST 2018 | 727 | 666.20 | XLON | 18040XJ2en0 |
| Fri 09 Feb 14:55:28 BST 2018 | 2020 | 666.20 | XLON | 18040XJ2emz |
| Fri 09 Feb 14:53:34 BST 2018 | 39 | 665.60 | XLON | 18040XJ2e6e |
| Fri 09 Feb 14:52:37 BST 2018 | 448 | 665.60 | XLON | 18040XJ2e0e |
| Fri 09 Feb 14:52:37 BST 2018 | 343 | 665.60 | BATE | 18040XJ2e0d |
| Fri 09 Feb 14:51:46 BST 2018 | 1913 | 666.00 | XLON | 18040XJ2du3 |
| Fri 09 Feb 14:51:04 BST 2018 | 252 | 666.00 | CHIX | 18040XJ2dnk |
| Fri 09 Feb 14:50:46 BST 2018 | 81 | 666.00 | CHIX | 18040XJ2dl9 |
| Fri 09 Feb 14:50:44 BST 2018 | 213 | 666.20 | CHIX | 18040XJ2dl1 |
| Fri 09 Feb 14:50:40 BST 2018 | 215 | 666.20 | XLON | 18040XJ2dkv |
| Fri 09 Feb 14:50:38 BST 2018 | 118 | 666.20 | XLON | 18040XJ2dkn |
| Fri 09 Feb 14:50:37 BST 2018 | 120 | 666.20 | CHIX | 18040XJ2dkm |
| Fri 09 Feb 14:50:29 BST 2018 | 333 | 666.60 | XLON | 18040XJ2djb |
| Fri 09 Feb 14:50:00 BST 2018 | 334 | 667.00 | BATE | 18040XJ2dfp |
| Fri 09 Feb 14:49:58 BST 2018 | 524 | 667.20 | CHIX | 18040XJ2df4 |
| Fri 09 Feb 14:49:57 BST 2018 | 899 | 667.20 | XLON | 18040XJ2deh |
| Fri 09 Feb 14:49:56 BST 2018 | 605 | 667.20 | XLON | 18040XJ2ddv |
| Fri 09 Feb 14:49:54 BST 2018 | 334 | 667.20 | BATE | 18040XJ2dd0 |
| Fri 09 Feb 14:49:54 BST 2018 | 424 | 667.40 | CHIX | 18040XJ2dd1 |
| Fri 09 Feb 14:49:54 BST 2018 | 1132 | 667.60 | XLON | 18040XJ2dd3 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 14:49:54 BST 2018 | 207 | 667.60 | XLON | 18040XJ2dcz |
| Fri 09 Feb 14:49:54 BST 2018 | 913 | 667.60 | XLON | 18040XJ2dey |
| Fri 09 Feb 14:49:47 BST 2018 | 370 | 667.60 | XLON | 18040XJ2daz |
| Fri 09 Feb 14:49:11 BST 2018 | 556 | 667.60 | XLON | 18040XJ2d6k |
| Fri 09 Feb 14:49:04 BST 2018 | 981 | 667.80 | BATE | 18040XJ2d5f |
| Fri 09 Feb 14:49:04 BST 2018 | 579 | 668.00 | CHIX | 18040XJ2d5g |
| Fri 09 Feb 14:48:46 BST 2018 | 286 | 668.20 | BATE | 18040XJ2d26 |
| Fri 09 Feb 14:48:46 BST 2018 | 132 | 668.20 | BATE | 18040XJ2d25 |
| Fri 09 Feb 14:48:46 BST 2018 | 787 | 668.20 | XLON | 18040XJ2d27 |
| Fri 09 Feb 14:48:46 BST 2018 | 1000 | 668.20 | XLON | 18040XJ2d24 |
| Fri 09 Feb 14:48:46 BST 2018 | 2050 | 668.60 | XLON | 18040XJ2d1r |
| Fri 09 Feb 14:48:46 BST 2018 | 239 | 668.60 | XLON | 18040XJ2d1q |
| Fri 09 Feb 14:48:46 BST 2018 | 702 | 668.60 | BATE | 18040XJ2d1p |
| Fri 09 Feb 14:47:54 BST 2018 | 805 | 668.40 | CHIX | 18040XJ2cu4 |
| Fri 09 Feb 14:47:34 BST 2018 | 1072 | 668.40 | CHIX | 18040XJ2crh |
| Fri 09 Feb 14:46:42 BST 2018 | 90 | 668.00 | CHIX | 18040XJ2cfe |
| Fri 09 Feb 14:46:39 BST 2018 | 771 | 668.00 | CHIX | 18040XJ2cex |
| Fri 09 Feb 14:46:39 BST 2018 | 430 | 668.00 | CHIX | 18040XJ2cev |
| Fri 09 Feb 14:46:39 BST 2018 | 908 | 668.00 | BATE | 18040XJ2cew |
| Fri 09 Feb 14:45:18 BST 2018 | 184 | 667.60 | CHIX | 18040XJ2c1j |
| Fri 09 Feb 14:45:18 BST 2018 | 143 | 667.60 | BATE | 18040XJ2c1k |
| Fri 09 Feb 14:45:15 BST 2018 | 401 | 667.80 | XLON | 18040XJ2c0p |
| Fri 09 Feb 14:45:15 BST 2018 | 914 | 667.80 | XLON | 18040XJ2c0o |
| Fri 09 Feb 14:45:15 BST 2018 | 1001 | 667.80 | XLON | 18040XJ2c0n |
| Fri 09 Feb 14:45:15 BST 2018 | 122 | 667.80 | XLON | 18040XJ2c0m |
| Fri 09 Feb 14:45:15 BST 2018 | 526 | 667.80 | XLON | 18040XJ2c0l |
| Fri 09 Feb 14:43:15 BST 2018 | 182 | 666.80 | XLON | 18040XJ2bhh |
| Fri 09 Feb 14:43:07 BST 2018 | 36 | 667.20 | CHIX | 18040XJ2be8 |
| Fri 09 Feb 14:43:07 BST 2018 | 334 | 667.20 | BATE | 18040XJ2be7 |
| Fri 09 Feb 14:43:07 BST 2018 | 2232 | 667.40 | XLON | 18040XJ2be6 |
| Fri 09 Feb 14:43:06 BST 2018 | 382 | 667.60 | CHIX | 18040XJ2bdw |
| Fri 09 Feb 14:43:06 BST 2018 | 600 | 667.60 | CHIX | 18040XJ2bdq |
| Fri 09 Feb 14:43:06 BST 2018 | 557 | 667.60 | CHIX | 18040XJ2bdp |
| Fri 09 Feb 14:42:02 BST 2018 | 219 | 667.80 | CHIX | 18040XJ2b3z |
| Fri 09 Feb 14:42:02 BST 2018 | 946 | 667.80 | CHIX | 18040XJ2b3y |
| Fri 09 Feb 14:40:26 BST 2018 | 417 | 665.80 | XLON | 18040XJ2ang |
| Fri 09 Feb 14:40:22 BST 2018 | 97 | 666.00 | BATE | 18040XJ2am9 |
| Fri 09 Feb 14:40:22 BST 2018 | 44 | 666.00 | BATE | 18040XJ2am8 |
| Fri 09 Feb 14:40:08 BST 2018 | 1 | 666.20 | CHIX | 18040XJ2afw |
| Fri 09 Feb 14:40:07 BST 2018 | 60 | 666.00 | BATE | 18040XJ2afd |
| Fri 09 Feb 14:40:07 BST 2018 | 81 | 666.00 | BATE | 18040XJ2afb |
| Fri 09 Feb 14:40:07 BST 2018 | 926 | 666.20 | CHIX | 18040XJ2af4 |
| Fri 09 Feb 14:40:07 BST 2018 | 2106 | 666.20 | XLON | 18040XJ2afc |
| Fri 09 Feb 14:40:07 BST 2018 | 268 | 666.40 | XLON | 18040XJ2afa |
| Fri 09 Feb 14:40:07 BST 2018 | 900 | 666.40 | XLON | 18040XJ2af8 |
| Fri 09 Feb 14:40:07 BST 2018 | 1101 | 666.40 | XLON | 18040XJ2af6 |
| Fri 09 Feb 14:40:07 BST 2018 | 802 | 666.40 | XLON | 18040XJ2af5 |
| Fri 09 Feb 14:40:07 BST 2018 | 843 | 666.40 | BATE | 18040XJ2af9 |
| Fri 09 Feb 14:40:07 BST 2018 | 75 | 666.40 | BATE | 18040XJ2af3 |
| Fri 09 Feb 14:40:07 BST 2018 | 810 | 666.40 | BATE | 18040XJ2af7 |
| Fri 09 Feb 14:36:24 BST 2018 | 38 | 665.20 | XLON | 18040XJ2997 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 14:36:22 BST 2018 | 663 | 665.40 | BATE | 18040XJ298z |
| Fri 09 Feb 14:36:22 BST 2018 | 40 | 665.80 | CHIX | 18040XJ298u |
| Fri 09 Feb 14:36:20 BST 2018 | 97 | 665.80 | XLON | 18040XJ298l |
| Fri 09 Feb 14:36:20 BST 2018 | 1087 | 665.80 | XLON | 18040XJ298k |
| Fri 09 Feb 14:36:20 BST 2018 | 560 | 665.80 | XLON | 18040XJ298j |
| Fri 09 Feb 14:36:20 BST 2018 | 1038 | 665.80 | CHIX | 18040XJ298h |
| Fri 09 Feb 14:36:20 BST 2018 | 144 | 665.80 | XLON | 18040XJ298i |
| Fri 09 Feb 14:36:20 BST 2018 | 327 | 665.80 | CHIX | 18040XJ298f |
| Fri 09 Feb 14:36:20 BST 2018 | 750 | 665.80 | XLON | 18040XJ298g |
| Fri 09 Feb 14:36:20 BST 2018 | 541 | 665.80 | XLON | 18040XJ298e |
| Fri 09 Feb 14:36:16 BST 2018 | 153 | 666.00 | BATE | 18040XJ296y |
| Fri 09 Feb 14:36:15 BST 2018 | 1195 | 666.20 | CHIX | 18040XJ296p |
| Fri 09 Feb 14:36:15 BST 2018 | 196 | 666.20 | CHIX | 18040XJ296n |
| Fri 09 Feb 14:36:15 BST 2018 | 1054 | 666.20 | CHIX | 18040XJ296l |
| Fri 09 Feb 14:36:15 BST 2018 | 1221 | 666.20 | XLON | 18040XJ296o |
| Fri 09 Feb 14:36:15 BST 2018 | 1758 | 666.20 | XLON | 18040XJ296m |
| Fri 09 Feb 14:36:15 BST 2018 | 254 | 666.20 | XLON | 18040XJ296k |
| Fri 09 Feb 14:32:02 BST 2018 | 50 | 664.00 | XLON | 18040XJ27rs |
| Fri 09 Feb 14:32:02 BST 2018 | 334 | 664.20 | BATE | 18040XJ27rl |
| Fri 09 Feb 14:32:02 BST 2018 | 631 | 664.20 | CHIX | 18040XJ27rk |
| Fri 09 Feb 14:32:02 BST 2018 | 817 | 664.40 | XLON | 18040XJ27re |
| Fri 09 Feb 14:30:55 BST 2018 | 333 | 663.80 | CHIX | 18040XJ27fo |
| Fri 09 Feb 14:30:11 BST 2018 | 248 | 664.20 | XLON | 18040XJ276s |
| Fri 09 Feb 14:30:06 BST 2018 | 486 | 664.20 | XLON | 18040XJ275u |
| Fri 09 Feb 14:30:06 BST 2018 | 441 | 664.20 | XLON | 18040XJ275t |
| Fri 09 Feb 14:30:06 BST 2018 | 132 | 664.40 | XLON | 18040XJ275k |
| Fri 09 Feb 14:30:06 BST 2018 | 246 | 664.40 | CHIX | 18040XJ275n |
| Fri 09 Feb 14:30:06 BST 2018 | 87 | 664.40 | CHIX | 18040XJ275j |
| Fri 09 Feb 14:30:06 BST 2018 | 334 | 664.00 | BATE | 18040XJ275l |
| Fri 09 Feb 14:30:06 BST 2018 | 1566 | 664.40 | XLON | 18040XJ275i |
| Fri 09 Feb 14:28:40 BST 2018 | 1141 | 664.60 | XLON | 18040XJ26s6 |
| Fri 09 Feb 14:28:36 BST 2018 | 441 | 664.60 | XLON | 18040XJ26s0 |
| Fri 09 Feb 14:28:35 BST 2018 | 441 | 664.60 | XLON | 18040XJ26ri |
| Fri 09 Feb 14:28:04 BST 2018 | 337 | 664.60 | CHIX | 18040XJ26nj |
| Fri 09 Feb 14:28:02 BST 2018 | 1155 | 664.60 | XLON | 18040XJ26kz |
| Fri 09 Feb 14:27:58 BST 2018 | 417 | 664.60 | XLON | 18040XJ26k5 |
| Fri 09 Feb 14:27:55 BST 2018 | 1364 | 664.80 | CHIX | 18040XJ26jj |
| Fri 09 Feb 14:27:55 BST 2018 | 175 | 665.00 | BATE | 18040XJ26j1 |
| Fri 09 Feb 14:27:55 BST 2018 | 702 | 665.00 | CHIX | 18040XJ26j3 |
| Fri 09 Feb 14:27:55 BST 2018 | 141 | 665.00 | BATE | 18040XJ26ix |
| Fri 09 Feb 14:27:55 BST 2018 | 71 | 665.00 | BATE | 18040XJ26iu |
| Fri 09 Feb 14:27:55 BST 2018 | 18 | 665.00 | BATE | 18040XJ26is |
| Fri 09 Feb 14:27:55 BST 2018 | 1069 | 665.20 | CHIX | 18040XJ26j0 |
| Fri 09 Feb 14:27:55 BST 2018 | 1120 | 665.20 | CHIX | 18040XJ26it |
| Fri 09 Feb 14:27:55 BST 2018 | 2356 | 665.20 | BATE | 18040XJ26iq |
| Fri 09 Feb 14:27:55 BST 2018 | 910 | 665.20 | XLON | 18040XJ26iy |
| Fri 09 Feb 14:27:55 BST 2018 | 2161 | 665.20 | XLON | 18040XJ26iv |
| Fri 09 Feb 14:27:52 BST 2018 | 333 | 665.40 | CHIX | 18040XJ26i5 |
| Fri 09 Feb 14:27:52 BST 2018 | 255 | 665.40 | XLON | 18040XJ26i9 |
| Fri 09 Feb 14:27:52 BST 2018 | 2100 | 665.40 | XLON | 18040XJ26i7 |
| Fri 09 Feb 14:27:52 BST 2018 | 123 | 665.40 | XLON | 18040XJ26i6 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 14:26:55 BST 2018 | 457 | 664.60 | XLON | 18040XJ26d7 |
| Fri 09 Feb 14:26:50 BST 2018 | 441 | 664.40 | BATE | 18040XJ26d0 |
| Fri 09 Feb 14:26:50 BST 2018 | 441 | 664.40 | BATE | 18040XJ26cz |
| Fri 09 Feb 14:26:50 BST 2018 | 333 | 664.60 | CHIX | 18040XJ26cq |
| Fri 09 Feb 14:26:50 BST 2018 | 915 | 664.60 | XLON | 18040XJ26cp |
| Fri 09 Feb 14:25:09 BST 2018 | 459 | 663.60 | XLON | 18040XJ2620 |
| Fri 09 Feb 14:18:16 BST 2018 | 225 | 661.60 | CHIX | 18040XJ24wt |
| Fri 09 Feb 14:18:16 BST 2018 | 250 | 661.60 | BATE | 18040XJ24wx |
| Fri 09 Feb 14:18:16 BST 2018 | 84 | 661.60 | BATE | 18040XJ24wv |
| Fri 09 Feb 14:18:16 BST 2018 | 59 | 661.60 | XLON | 18040XJ24ww |
| Fri 09 Feb 14:18:16 BST 2018 | 274 | 661.60 | XLON | 18040XJ24ws |
| Fri 09 Feb 14:17:35 BST 2018 | 333 | 661.80 | CHIX | 18040XJ24r2 |
| Fri 09 Feb 14:14:55 BST 2018 | 113 | 661.20 | XLON | 18040XJ242z |
| Fri 09 Feb 14:14:50 BST 2018 | 622 | 661.20 | XLON | 18040XJ241w |
| Fri 09 Feb 14:14:45 BST 2018 | 152 | 661.40 | XLON | 18040XJ240b |
| Fri 09 Feb 14:14:45 BST 2018 | 583 | 661.40 | XLON | 18040XJ2408 |
| Fri 09 Feb 14:14:44 BST 2018 | 19 | 661.60 | CHIX | 18040XJ23zp |
| Fri 09 Feb 14:14:41 BST 2018 | 665 | 661.80 | CHIX | 18040XJ23zg |
| Fri 09 Feb 14:14:39 BST 2018 | 2878 | 662.20 | XLON | 18040XJ23yv |
| Fri 09 Feb 14:14:39 BST 2018 | 1125 | 662.20 | CHIX | 18040XJ23ys |
| Fri 09 Feb 14:14:39 BST 2018 | 385 | 662.20 | BATE | 18040XJ23yr |
| Fri 09 Feb 14:14:39 BST 2018 | 2 | 662.20 | BATE | 18040XJ23yu |
| Fri 09 Feb 14:14:39 BST 2018 | 357 | 662.20 | CHIX | 18040XJ23yp |
| Fri 09 Feb 14:14:39 BST 2018 | 301 | 662.20 | XLON | 18040XJ23yt |
| Fri 09 Feb 14:14:39 BST 2018 | 131 | 662.20 | XLON | 18040XJ23yq |
| Fri 09 Feb 14:14:38 BST 2018 | 583 | 662.40 | CHIX | 18040XJ23yf |
| Fri 09 Feb 14:14:38 BST 2018 | 112 | 662.40 | XLON | 18040XJ23yh |
| Fri 09 Feb 14:14:38 BST 2018 | 1674 | 662.40 | CHIX | 18040XJ23yc |
| Fri 09 Feb 14:14:38 BST 2018 | 114 | 662.40 | CHIX | 18040XJ23y9 |
| Fri 09 Feb 14:14:38 BST 2018 | 611 | 662.40 | BATE | 18040XJ23ye |
| Fri 09 Feb 14:14:38 BST 2018 | 1322 | 662.40 | BATE | 18040XJ23ya |
| Fri 09 Feb 14:14:38 BST 2018 | 779 | 662.40 | XLON | 18040XJ23yg |
| Fri 09 Feb 14:14:38 BST 2018 | 1149 | 662.40 | XLON | 18040XJ23yd |
| Fri 09 Feb 14:14:38 BST 2018 | 1303 | 662.40 | XLON | 18040XJ23yb |
| Fri 09 Feb 14:12:59 BST 2018 | 44 | 661.60 | CHIX | 18040XJ23rm |
| Fri 09 Feb 14:07:58 BST 2018 | 116 | 659.60 | XLON | 18040XJ230i |
| Fri 09 Feb 14:07:54 BST 2018 | 27 | 659.80 | CHIX | 18040XJ22zt |
| Fri 09 Feb 14:07:54 BST 2018 | 24 | 659.80 | CHIX | 18040XJ22zp |
| Fri 09 Feb 14:07:53 BST 2018 | 48 | 660.00 | BATE | 18040XJ22zf |
| Fri 09 Feb 14:07:53 BST 2018 | 279 | 660.00 | BATE | 18040XJ22zd |
| Fri 09 Feb 14:07:53 BST 2018 | 720 | 660.20 | CHIX | 18040XJ22zc |
| Fri 09 Feb 14:07:02 BST 2018 | 187 | 659.80 | XLON | 18040XJ22u4 |
| Fri 09 Feb 14:07:00 BST 2018 | 687 | 659.80 | XLON | 18040XJ22u1 |
| Fri 09 Feb 14:05:09 BST 2018 | 491 | 660.20 | XLON | 18040XJ22jp |
| Fri 09 Feb 14:05:07 BST 2018 | 422 | 660.40 | CHIX | 18040XJ22j9 |
| Fri 09 Feb 14:05:03 BST 2018 | 1 | 660.60 | CHIX | 18040XJ22ij |
| Fri 09 Feb 14:05:03 BST 2018 | 2026 | 660.80 | XLON | 18040XJ22ie |
| Fri 09 Feb 14:05:03 BST 2018 | 1079 | 660.80 | XLON | 18040XJ22id |
| Fri 09 Feb 14:05:03 BST 2018 | 1186 | 660.80 | BATE | 18040XJ22i9 |
| Fri 09 Feb 14:05:03 BST 2018 | 373 | 661.00 | BATE | 18040XJ22i6 |
| Fri 09 Feb 14:00:30 BST 2018 | 333 | 660.20 | XLON | 18040XJ21qc |

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|------------------------------|------|--------|------|--------------|
| Fri 09 Feb 13:59:46 BST 2018 | 403 | 660.00 | XLON | 18040XJ21i4 |
| Fri 09 Feb 13:59:45 BST 2018 | 334 | 660.40 | BATE | 18040XJ21ha |
| Fri 09 Feb 13:59:45 BST 2018 | 331 | 660.80 | XLON | 18040XJ21h8 |
| Fri 09 Feb 13:59:45 BST 2018 | 1401 | 660.80 | XLON | 18040XJ21h7 |
| Fri 09 Feb 13:59:45 BST 2018 | 3377 | 661.00 | XLON | 18040XJ21h6 |
| Fri 09 Feb 13:59:45 BST 2018 | 1148 | 661.00 | CHIX | 18040XJ21h5 |
| Fri 09 Feb 13:59:45 BST 2018 | 372 | 661.00 | BATE | 18040XJ21h4 |
| Fri 09 Feb 13:59:45 BST 2018 | 125 | 661.20 | BATE | 18040XJ21h1 |
| Fri 09 Feb 13:59:45 BST 2018 | 1036 | 661.20 | CHIX | 18040XJ21gx |
| Fri 09 Feb 13:59:45 BST 2018 | 353 | 661.20 | BATE | 18040XJ21gy |
| Fri 09 Feb 13:59:45 BST 2018 | 1434 | 661.20 | BATE | 18040XJ21h0 |
| Fri 09 Feb 13:59:45 BST 2018 | 1267 | 661.20 | CHIX | 18040XJ21gu |
| Fri 09 Feb 13:59:45 BST 2018 | 17 | 661.20 | BATE | 18040XJ21gv |
| Fri 09 Feb 13:58:02 BST 2018 | 55 | 661.20 | CHIX | 18040XJ212y |
| Fri 09 Feb 13:52:29 BST 2018 | 402 | 658.20 | XLON | 18040XJ20bc |
| Fri 09 Feb 13:52:29 BST 2018 | 1139 | 658.20 | XLON | 18040XJ20bb |
| Fri 09 Feb 13:52:29 BST 2018 | 926 | 658.20 | XLON | 18040XJ20b7 |
| Fri 09 Feb 13:52:29 BST 2018 | 541 | 658.40 | CHIX | 18040XJ20b6 |
| Fri 09 Feb 13:52:29 BST 2018 | 227 | 658.40 | BATE | 18040XJ20b5 |
| Fri 09 Feb 13:50:29 BST 2018 | 333 | 658.00 | CHIX | 18040XJ202t |
| Fri 09 Feb 13:50:17 BST 2018 | 82 | 658.40 | BATE | 18040XJ2026 |
| Fri 09 Feb 13:50:17 BST 2018 | 102 | 658.60 | CHIX | 18040XJ2023 |
| Fri 09 Feb 13:50:17 BST 2018 | 1093 | 658.60 | XLON | 18040XJ2024 |
| Fri 09 Feb 13:50:04 BST 2018 | 317 | 659.00 | BATE | 18040XJ201k |
| Fri 09 Feb 13:50:04 BST 2018 | 249 | 659.00 | BATE | 18040XJ201j |
| Fri 09 Feb 13:46:54 BST 2018 | 146 | 656.80 | CHIX | 18040XJ1zfn |
| Fri 09 Feb 13:46:53 BST 2018 | 508 | 657.00 | XLON | 18040XJ1zfk |
| Fri 09 Feb 13:46:52 BST 2018 | 44 | 657.20 | CHIX | 18040XJ1zfi |
| Fri 09 Feb 13:46:52 BST 2018 | 289 | 657.20 | CHIX | 18040XJ1zfh |
| Fri 09 Feb 13:46:52 BST 2018 | 542 | 657.60 | XLON | 18040XJ1zfd |
| Fri 09 Feb 13:46:51 BST 2018 | 486 | 657.80 | CHIX | 18040XJ1zfd4 |
| Fri 09 Feb 13:46:51 BST 2018 | 334 | 658.00 | BATE | 18040XJ1zfd3 |
| Fri 09 Feb 13:46:51 BST 2018 | 971 | 658.00 | XLON | 18040XJ1zfd6 |
| Fri 09 Feb 13:44:26 BST 2018 | 333 | 657.00 | XLON | 18040XJ1yvw |
| Fri 09 Feb 13:44:18 BST 2018 | 48 | 657.40 | BATE | 18040XJ1yva |
| Fri 09 Feb 13:44:18 BST 2018 | 108 | 657.40 | BATE | 18040XJ1yv9 |
| Fri 09 Feb 13:44:18 BST 2018 | 303 | 657.40 | CHIX | 18040XJ1yv8 |
| Fri 09 Feb 13:44:15 BST 2018 | 100 | 657.60 | CHIX | 18040XJ1yu7 |
| Fri 09 Feb 13:44:15 BST 2018 | 545 | 657.60 | XLON | 18040XJ1yu5 |
| Fri 09 Feb 13:44:15 BST 2018 | 334 | 657.60 | BATE | 18040XJ1yu6 |
| Fri 09 Feb 13:44:15 BST 2018 | 217 | 657.60 | CHIX | 18040XJ1yu4 |
| Fri 09 Feb 13:44:09 BST 2018 | 267 | 658.00 | XLON | 18040XJ1yth |
| Fri 09 Feb 13:44:09 BST 2018 | 66 | 658.00 | XLON | 18040XJ1ytf |
| Fri 09 Feb 13:42:19 BST 2018 | 324 | 659.00 | CHIX | 18040XJ1yfu |
| Fri 09 Feb 13:42:19 BST 2018 | 1504 | 659.00 | XLON | 18040XJ1yfv |
| Fri 09 Feb 13:42:19 BST 2018 | 69 | 659.00 | CHIX | 18040XJ1yft |
| Fri 09 Feb 13:42:15 BST 2018 | 708 | 659.40 | XLON | 18040XJ1yfe |
| Fri 09 Feb 13:42:15 BST 2018 | 196 | 659.40 | BATE | 18040XJ1yfd |
| Fri 09 Feb 13:42:14 BST 2018 | 16 | 659.60 | BATE | 18040XJ1yfa |
| Fri 09 Feb 13:42:14 BST 2018 | 38 | 659.60 | CHIX | 18040XJ1yf8 |
| Fri 09 Feb 13:42:14 BST 2018 | 20 | 659.60 | BATE | 18040XJ1yfa9 |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 13:42:14 BST 2018 | 295 | 659.60 | CHIX | 18040XJ1yf6 |
| Fri 09 Feb 13:42:14 BST 2018 | 279 | 659.60 | BATE | 18040XJ1yf7 |
| Fri 09 Feb 13:42:13 BST 2018 | 185 | 659.80 | CHIX | 18040XJ1yew |
| Fri 09 Feb 13:42:13 BST 2018 | 148 | 659.80 | CHIX | 18040XJ1yeu |
| Fri 09 Feb 13:42:13 BST 2018 | 659 | 659.80 | XLON | 18040XJ1yev |
| Fri 09 Feb 13:40:05 BST 2018 | 41 | 660.40 | BATE | 18040XJ1y3c |
| Fri 09 Feb 13:40:05 BST 2018 | 336 | 660.40 | BATE | 18040XJ1y3a |
| Fri 09 Feb 13:40:05 BST 2018 | 254 | 660.60 | BATE | 18040XJ1y35 |
| Fri 09 Feb 13:40:05 BST 2018 | 80 | 660.60 | BATE | 18040XJ1y32 |
| Fri 09 Feb 13:40:05 BST 2018 | 510 | 660.60 | XLON | 18040XJ1y34 |
| Fri 09 Feb 13:40:05 BST 2018 | 624 | 660.60 | XLON | 18040XJ1y33 |
| Fri 09 Feb 13:40:03 BST 2018 | 217 | 660.80 | CHIX | 18040XJ1y2x |
| Fri 09 Feb 13:40:03 BST 2018 | 333 | 660.80 | XLON | 18040XJ1y2w |
| Fri 09 Feb 13:40:03 BST 2018 | 47 | 660.80 | CHIX | 18040XJ1y2v |
| Fri 09 Feb 13:40:03 BST 2018 | 69 | 660.80 | CHIX | 18040XJ1y2r |
| Fri 09 Feb 13:38:42 BST 2018 | 333 | 661.00 | CHIX | 18040XJ1xsj |
| Fri 09 Feb 13:38:39 BST 2018 | 333 | 661.20 | CHIX | 18040XJ1xsc |
| Fri 09 Feb 13:38:38 BST 2018 | 528 | 661.20 | XLON | 18040XJ1xsa |
| Fri 09 Feb 13:38:38 BST 2018 | 468 | 661.20 | BATE | 18040XJ1xs7 |
| Fri 09 Feb 13:36:41 BST 2018 | 333 | 661.60 | CHIX | 18040XJ1xgy |
| Fri 09 Feb 13:36:41 BST 2018 | 38 | 661.60 | BATE | 18040XJ1xgx |
| Fri 09 Feb 13:36:41 BST 2018 | 52 | 661.60 | BATE | 18040XJ1xgz |
| Fri 09 Feb 13:36:37 BST 2018 | 428 | 661.80 | CHIX | 18040XJ1xgs |
| Fri 09 Feb 13:36:37 BST 2018 | 313 | 661.80 | XLON | 18040XJ1xgr |
| Fri 09 Feb 13:36:35 BST 2018 | 592 | 662.00 | XLON | 18040XJ1xgo |
| Fri 09 Feb 13:34:44 BST 2018 | 133 | 662.40 | CHIX | 18040XJ1x5p |
| Fri 09 Feb 13:34:44 BST 2018 | 66 | 662.40 | CHIX | 18040XJ1x5q |
| Fri 09 Feb 13:34:38 BST 2018 | 405 | 662.80 | BATE | 18040XJ1x5k |
| Fri 09 Feb 13:34:38 BST 2018 | 389 | 663.20 | CHIX | 18040XJ1x59 |
| Fri 09 Feb 13:34:38 BST 2018 | 334 | 663.20 | BATE | 18040XJ1x58 |
| Fri 09 Feb 13:34:36 BST 2018 | 115 | 663.40 | XLON | 18040XJ1x4a |
| Fri 09 Feb 13:34:35 BST 2018 | 1337 | 663.40 | XLON | 18040XJ1x47 |
| Fri 09 Feb 13:34:35 BST 2018 | 333 | 663.40 | CHIX | 18040XJ1x3z |
| Fri 09 Feb 13:34:35 BST 2018 | 349 | 663.40 | BATE | 18040XJ1x42 |
| Fri 09 Feb 13:34:35 BST 2018 | 171 | 663.80 | BATE | 18040XJ1x40 |
| Fri 09 Feb 13:34:35 BST 2018 | 702 | 663.80 | CHIX | 18040XJ1x3w |
| Fri 09 Feb 13:34:35 BST 2018 | 176 | 663.80 | BATE | 18040XJ1x3v |
| Fri 09 Feb 13:34:35 BST 2018 | 282 | 663.80 | XLON | 18040XJ1x41 |
| Fri 09 Feb 13:34:35 BST 2018 | 1515 | 663.80 | XLON | 18040XJ1x3y |
| Fri 09 Feb 13:34:35 BST 2018 | 272 | 663.80 | XLON | 18040XJ1x3x |
| Fri 09 Feb 13:34:33 BST 2018 | 320 | 664.00 | XLON | 18040XJ1x3j |
| Fri 09 Feb 13:29:49 BST 2018 | 333 | 664.00 | XLON | 18040XJ1w75 |
| Fri 09 Feb 13:29:49 BST 2018 | 333 | 664.20 | XLON | 18040XJ1w72 |
| Fri 09 Feb 13:29:30 BST 2018 | 487 | 665.40 | BATE | 18040XJ1w5e |
| Fri 09 Feb 13:29:30 BST 2018 | 359 | 665.40 | XLON | 18040XJ1w5f |
| Fri 09 Feb 13:29:30 BST 2018 | 707 | 665.40 | XLON | 18040XJ1w5d |
| Fri 09 Feb 13:29:28 BST 2018 | 1722 | 665.40 | XLON | 18040XJ1w5a |
| Fri 09 Feb 13:29:27 BST 2018 | 501 | 665.60 | XLON | 18040XJ1w55 |
| Fri 09 Feb 13:29:27 BST 2018 | 305 | 666.00 | CHIX | 18040XJ1w4x |
| Fri 09 Feb 13:29:27 BST 2018 | 387 | 666.00 | CHIX | 18040XJ1w4v |
| Fri 09 Feb 13:29:27 BST 2018 | 500 | 666.00 | CHIX | 18040XJ1w4r |

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|------------------------------|------|--------|------|-------------|
| Fri 09 Feb 13:29:27 BST 2018 | 245 | 666.00 | CHIX | 18040XJ1w4u |
| Fri 09 Feb 13:29:27 BST 2018 | 1911 | 665.80 | CHIX | 18040XJ1w4p |
| Fri 09 Feb 13:29:27 BST 2018 | 238 | 665.80 | CHIX | 18040XJ1w4m |
| Fri 09 Feb 13:29:27 BST 2018 | 1078 | 665.80 | BATE | 18040XJ1w4n |
| Fri 09 Feb 13:29:27 BST 2018 | 1728 | 665.80 | XLON | 18040XJ1w4q |
| Fri 09 Feb 13:29:27 BST 2018 | 1567 | 665.80 | XLON | 18040XJ1w4o |
| Fri 09 Feb 13:28:27 BST 2018 | 707 | 665.80 | CHIX | 18040XJ1vzy |
| Fri 09 Feb 13:24:52 BST 2018 | 3195 | 665.40 | XLON | 18040XJ1vgs |
| Fri 09 Feb 13:24:52 BST 2018 | 1702 | 665.40 | BATE | 18040XJ1vgt |
| Fri 09 Feb 13:23:16 BST 2018 | 742 | 665.60 | BATE | 18040XJ1v7o |
| Fri 09 Feb 13:22:54 BST 2018 | 2375 | 665.60 | CHIX | 18040XJ1v4i |
| Fri 09 Feb 13:22:54 BST 2018 | 2090 | 665.60 | XLON | 18040XJ1v4m |
| Fri 09 Feb 13:22:54 BST 2018 | 1047 | 665.60 | XLON | 18040XJ1v4l |
| Fri 09 Feb 13:20:35 BST 2018 | 27 | 664.80 | BATE | 18040XJ1up7 |
| Fri 09 Feb 13:20:34 BST 2018 | 27 | 664.80 | BATE | 18040XJ1up5 |
| Fri 09 Feb 13:20:29 BST 2018 | 62 | 664.80 | BATE | 18040XJ1uoz |
| Fri 09 Feb 13:20:29 BST 2018 | 380 | 665.00 | CHIX | 18040XJ1uoy |
| Fri 09 Feb 13:20:29 BST 2018 | 8 | 665.00 | BATE | 18040XJ1uox |
| Fri 09 Feb 13:20:29 BST 2018 | 345 | 665.00 | BATE | 18040XJ1uov |
| Fri 09 Feb 13:20:29 BST 2018 | 18 | 665.00 | CHIX | 18040XJ1uot |
| Fri 09 Feb 13:20:28 BST 2018 | 30 | 664.80 | BATE | 18040XJ1uos |
| Fri 09 Feb 13:20:28 BST 2018 | 30 | 664.80 | BATE | 18040XJ1uor |
| Fri 09 Feb 13:20:22 BST 2018 | 135 | 664.80 | BATE | 18040XJ1uo6 |
| Fri 09 Feb 13:20:19 BST 2018 | 3056 | 665.00 | XLON | 18040XJ1unf |
| Fri 09 Feb 13:20:19 BST 2018 | 334 | 665.00 | CHIX | 18040XJ1une |
| Fri 09 Feb 13:18:04 BST 2018 | 1014 | 664.20 | XLON | 18040XJ1ua2 |
| Fri 09 Feb 13:15:29 BST 2018 | 244 | 663.60 | XLON | 18040XJ1tuf |
| Fri 09 Feb 13:15:15 BST 2018 | 200 | 663.40 | BATE | 18040XJ1tsr |
| Fri 09 Feb 13:15:15 BST 2018 | 2 | 663.40 | BATE | 18040XJ1tst |
| Fri 09 Feb 13:15:09 BST 2018 | 108 | 663.40 | BATE | 18040XJ1tsf |
| Fri 09 Feb 13:15:09 BST 2018 | 862 | 663.60 | XLON | 18040XJ1ts7 |
| Fri 09 Feb 13:15:09 BST 2018 | 609 | 663.60 | BATE | 18040XJ1ts8 |
| Fri 09 Feb 13:15:09 BST 2018 | 324 | 663.60 | BATE | 18040XJ1ts6 |
| Fri 09 Feb 13:14:05 BST 2018 | 27 | 663.40 | BATE | 18040XJ1tlk |
| Fri 09 Feb 13:12:02 BST 2018 | 159 | 662.60 | BATE | 18040XJ1t6c |
| Fri 09 Feb 13:10:33 BST 2018 | 164 | 662.60 | BATE | 18040XJ1sxo |
| Fri 09 Feb 13:09:15 BST 2018 | 292 | 662.20 | XLON | 18040XJ1skk |
| Fri 09 Feb 13:09:15 BST 2018 | 49 | 662.20 | XLON | 18040XJ1skj |
| Fri 09 Feb 13:09:15 BST 2018 | 660 | 662.20 | XLON | 18040XJ1skh |
| Fri 09 Feb 13:09:15 BST 2018 | 858 | 662.20 | XLON | 18040XJ1skg |
| Fri 09 Feb 13:06:41 BST 2018 | 381 | 662.20 | BATE | 18040XJ1s4y |
| Fri 09 Feb 13:06:41 BST 2018 | 30 | 662.20 | BATE | 18040XJ1s4x |
| Fri 09 Feb 13:06:41 BST 2018 | 150 | 662.20 | BATE | 18040XJ1s4w |
| Fri 09 Feb 13:06:41 BST 2018 | 50 | 662.20 | BATE | 18040XJ1s4v |
| Fri 09 Feb 13:06:41 BST 2018 | 412 | 662.20 | XLON | 18040XJ1s4u |
| Fri 09 Feb 13:06:40 BST 2018 | 435 | 662.20 | BATE | 18040XJ1s4f |
| Fri 09 Feb 13:05:23 BST 2018 | 813 | 662.40 | XLON | 18040XJ1rxz |
| Fri 09 Feb 13:05:23 BST 2018 | 312 | 662.40 | CHIX | 18040XJ1rxy |
| Fri 09 Feb 13:05:23 BST 2018 | 662 | 662.40 | CHIX | 18040XJ1rxx |
| Fri 09 Feb 13:05:22 BST 2018 | 1089 | 662.60 | CHIX | 18040XJ1rxk |
| Fri 09 Feb 13:05:22 BST 2018 | 401 | 662.60 | CHIX | 18040XJ1rxi |

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| Fri 09 Feb 13:05:22 BST 2018 | 220 | 662.60 | CHIX | 18040XJ1rxh |
| Fri 09 Feb 13:05:22 BST 2018 | 754 | 662.60 | CHIX | 18040XJ1rxg |
| Fri 09 Feb 13:00:18 BST 2018 | 239 | 661.40 | BATE | 18040XJ1r87 |
| Fri 09 Feb 13:00:18 BST 2018 | 463 | 661.40 | XLON | 18040XJ1r86 |
| Fri 09 Feb 12:58:55 BST 2018 | 39 | 661.40 | CHIX | 18040XJ1qyt |
| Fri 09 Feb 12:58:55 BST 2018 | 334 | 661.60 | BATE | 18040XJ1qyo |
| Fri 09 Feb 12:58:44 BST 2018 | 514 | 662.00 | BATE | 18040XJ1qyk |
| Fri 09 Feb 12:58:44 BST 2018 | 1033 | 662.00 | CHIX | 18040XJ1qxi |
| Fri 09 Feb 12:58:44 BST 2018 | 1572 | 662.00 | XLON | 18040XJ1qxj |
| Fri 09 Feb 12:58:37 BST 2018 | 1666 | 662.00 | XLON | 18040XJ1qx8 |
| Fri 09 Feb 12:58:33 BST 2018 | 600 | 662.00 | BATE | 18040XJ1qvw |
| Fri 09 Feb 12:57:06 BST 2018 | 428 | 662.20 | XLON | 18040XJ1qoq |
| Fri 09 Feb 12:56:46 BST 2018 | 237 | 662.20 | XLON | 18040XJ1qkq |
| Fri 09 Feb 12:53:44 BST 2018 | 841 | 661.80 | XLON | 18040XJ1q4h |
| Fri 09 Feb 12:51:26 BST 2018 | 611 | 661.40 | CHIX | 18040XJ1pq5 |
| Fri 09 Feb 12:51:21 BST 2018 | 598 | 661.40 | CHIX | 18040XJ1pp0 |
| Fri 09 Feb 12:51:17 BST 2018 | 4 | 661.40 | CHIX | 18040XJ1por |
| Fri 09 Feb 12:51:17 BST 2018 | 400 | 661.60 | BATE | 18040XJ1pod |
| Fri 09 Feb 12:47:40 BST 2018 | 155 | 661.20 | BATE | 18040XJ1ovj |
| Fri 09 Feb 12:47:40 BST 2018 | 153 | 661.40 | CHIX | 18040XJ1ovi |
| Fri 09 Feb 12:47:40 BST 2018 | 33 | 661.40 | BATE | 18040XJ1ovh |
| Fri 09 Feb 12:47:40 BST 2018 | 446 | 661.80 | XLON | 18040XJ1ova |
| Fri 09 Feb 12:47:40 BST 2018 | 281 | 661.80 | XLON | 18040XJ1ov9 |
| Fri 09 Feb 12:47:40 BST 2018 | 1200 | 661.80 | XLON | 18040XJ1ov8 |
| Fri 09 Feb 12:47:40 BST 2018 | 14 | 661.80 | XLON | 18040XJ1ov6 |
| Fri 09 Feb 12:47:40 BST 2018 | 526 | 661.80 | BATE | 18040XJ1ov7 |
| Fri 09 Feb 12:47:40 BST 2018 | 1864 | 662.00 | CHIX | 18040XJ1ov5 |
| Fri 09 Feb 12:47:36 BST 2018 | 766 | 662.40 | XLON | 18040XJ1ouk |
| Fri 09 Feb 12:47:36 BST 2018 | 1546 | 662.40 | XLON | 18040XJ1oum |
| Fri 09 Feb 12:47:36 BST 2018 | 74 | 662.40 | BATE | 18040XJ1oul |
| Fri 09 Feb 12:47:36 BST 2018 | 441 | 662.40 | BATE | 18040XJ1ouj |
| Fri 09 Feb 12:47:36 BST 2018 | 664 | 662.60 | XLON | 18040XJ1oui |
| Fri 09 Feb 12:47:36 BST 2018 | 459 | 662.60 | CHIX | 18040XJ1ouh |
| Fri 09 Feb 12:47:12 BST 2018 | 7 | 662.60 | CHIX | 18040XJ1orq |
| Fri 09 Feb 12:42:27 BST 2018 | 103 | 662.00 | CHIX | 18040XJ1nqh |
| Fri 09 Feb 12:42:27 BST 2018 | 152 | 662.00 | BATE | 18040XJ1nqi |
| Fri 09 Feb 12:42:02 BST 2018 | 530 | 662.00 | XLON | 18040XJ1nm6 |
| Fri 09 Feb 12:41:58 BST 2018 | 328 | 662.00 | BATE | 18040XJ1nkm |
| Fri 09 Feb 12:36:54 BST 2018 | 100 | 660.60 | CHIX | 18040XJ1m8l |
| Fri 09 Feb 12:36:52 BST 2018 | 1273 | 661.20 | XLON | 18040XJ1m6j |
| Fri 09 Feb 12:36:52 BST 2018 | 149 | 661.20 | BATE | 18040XJ1m6k |
| Fri 09 Feb 12:36:52 BST 2018 | 351 | 661.20 | BATE | 18040XJ1m6i |
| Fri 09 Feb 12:36:51 BST 2018 | 72 | 661.40 | BATE | 18040XJ1m6b |
| Fri 09 Feb 12:36:51 BST 2018 | 262 | 661.40 | BATE | 18040XJ1m68 |
| Fri 09 Feb 12:36:51 BST 2018 | 65 | 661.40 | CHIX | 18040XJ1m69 |
| Fri 09 Feb 12:36:48 BST 2018 | 333 | 661.60 | CHIX | 18040XJ1m5e |
| Fri 09 Feb 12:36:37 BST 2018 | 238 | 661.60 | XLON | 18040XJ1m3h |
| Fri 09 Feb 12:36:37 BST 2018 | 375 | 661.60 | BATE | 18040XJ1m3i |
| Fri 09 Feb 12:36:37 BST 2018 | 349 | 661.60 | XLON | 18040XJ1m3e |
| Fri 09 Feb 12:36:37 BST 2018 | 15 | 662.00 | BATE | 18040XJ1m3c |
| Fri 09 Feb 12:36:37 BST 2018 | 850 | 662.00 | CHIX | 18040XJ1m3a |

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| Fri 09 Feb 12:36:37 BST 2018 | 932 | 662.00 | XLON | 18040XJ1m3d |
| Fri 09 Feb 12:36:35 BST 2018 | 441 | 662.00 | XLON | 18040XJ1m35 |
| Fri 09 Feb 12:36:35 BST 2018 | 156 | 662.00 | XLON | 18040XJ1m31 |
| Fri 09 Feb 12:34:11 BST 2018 | 263 | 662.00 | BATE | 18040XJ1llk |
| Fri 09 Feb 12:31:20 BST 2018 | 268 | 661.60 | XLON | 18040XJ1kxc |
| Fri 09 Feb 12:31:20 BST 2018 | 581 | 662.00 | XLON | 18040XJ1kx9 |
| Fri 09 Feb 12:31:20 BST 2018 | 76 | 662.00 | XLON | 18040XJ1kx7 |
| Fri 09 Feb 12:31:18 BST 2018 | 734 | 662.20 | XLON | 18040XJ1kwy |
| Fri 09 Feb 12:31:18 BST 2018 | 497 | 662.20 | CHIX | 18040XJ1kwx |
| Fri 09 Feb 12:31:18 BST 2018 | 555 | 662.40 | CHIX | 18040XJ1kwv |
| Fri 09 Feb 12:30:48 BST 2018 | 342 | 662.60 | BATE | 18040XJ1kqj |
| Fri 09 Feb 12:30:48 BST 2018 | 52 | 662.60 | BATE | 18040XJ1kqi |
| Fri 09 Feb 12:29:38 BST 2018 | 392 | 662.80 | CHIX | 18040XJ1kh3 |
| Fri 09 Feb 12:29:36 BST 2018 | 80 | 662.80 | XLON | 18040XJ1kgv |
| Fri 09 Feb 12:29:36 BST 2018 | 746 | 662.80 | XLON | 18040XJ1kgu |
| Fri 09 Feb 12:29:36 BST 2018 | 580 | 663.00 | BATE | 18040XJ1kgs |
| Fri 09 Feb 12:29:35 BST 2018 | 49 | 663.40 | CHIX | 18040XJ1kgi |
| Fri 09 Feb 12:29:35 BST 2018 | 394 | 663.40 | XLON | 18040XJ1kgj |
| Fri 09 Feb 12:27:24 BST 2018 | 164 | 662.40 | CHIX | 18040XJ1jy1 |
| Fri 09 Feb 12:27:24 BST 2018 | 183 | 662.40 | XLON | 18040XJ1jy0 |
| Fri 09 Feb 12:27:24 BST 2018 | 481 | 662.40 | XLON | 18040XJ1jxz |
| Fri 09 Feb 12:26:43 BST 2018 | 276 | 662.60 | CHIX | 18040XJ1jtj |
| Fri 09 Feb 12:26:43 BST 2018 | 301 | 662.60 | XLON | 18040XJ1jtk |
| Fri 09 Feb 12:23:41 BST 2018 | 334 | 663.40 | BATE | 18040XJ1jbr |
| Fri 09 Feb 12:23:41 BST 2018 | 219 | 663.60 | CHIX | 18040XJ1jb3 |
| Fri 09 Feb 12:23:40 BST 2018 | 2 | 663.80 | BATE | 18040XJ1jak |
| Fri 09 Feb 12:23:40 BST 2018 | 400 | 663.80 | BATE | 18040XJ1jam |
| Fri 09 Feb 12:23:40 BST 2018 | 875 | 663.80 | XLON | 18040XJ1jal |
| Fri 09 Feb 12:23:40 BST 2018 | 255 | 663.80 | XLON | 18040XJ1jaj |
| Fri 09 Feb 12:23:18 BST 2018 | 204 | 664.20 | CHIX | 18040XJ1j72 |
| Fri 09 Feb 12:23:18 BST 2018 | 62 | 664.20 | BATE | 18040XJ1j71 |
| Fri 09 Feb 12:22:59 BST 2018 | 115 | 664.20 | BATE | 18040XJ1j55 |
| Fri 09 Feb 12:22:59 BST 2018 | 180 | 664.20 | CHIX | 18040XJ1j53 |
| Fri 09 Feb 12:22:59 BST 2018 | 157 | 664.20 | BATE | 18040XJ1j54 |
| Fri 09 Feb 12:22:57 BST 2018 | 918 | 664.40 | CHIX | 18040XJ1j4t |
| Fri 09 Feb 12:22:56 BST 2018 | 312 | 664.40 | XLON | 18040XJ1j4r |
| Fri 09 Feb 12:22:55 BST 2018 | 441 | 664.40 | XLON | 18040XJ1j4p |
| Fri 09 Feb 12:22:55 BST 2018 | 408 | 664.40 | XLON | 18040XJ1j4o |
| Fri 09 Feb 12:22:55 BST 2018 | 121 | 664.40 | BATE | 18040XJ1j4n |
| Fri 09 Feb 12:22:54 BST 2018 | 106 | 664.60 | XLON | 18040XJ1j3w |
| Fri 09 Feb 12:22:54 BST 2018 | 1766 | 664.60 | XLON | 18040XJ1j3t |
| Fri 09 Feb 12:22:54 BST 2018 | 1349 | 664.60 | XLON | 18040XJ1j3r |
| Fri 09 Feb 12:21:19 BST 2018 | 366 | 664.80 | CHIX | 18040XJ1iw3 |
| Fri 09 Feb 12:21:19 BST 2018 | 205 | 664.80 | CHIX | 18040XJ1iw2 |
| Fri 09 Feb 12:19:18 BST 2018 | 441 | 664.80 | CHIX | 18040XJ1inf |
| Fri 09 Feb 12:19:17 BST 2018 | 995 | 664.80 | XLON | 18040XJ1in6 |
| Fri 09 Feb 12:19:16 BST 2018 | 423 | 665.00 | BATE | 18040XJ1imm |
| Fri 09 Feb 12:19:16 BST 2018 | 206 | 665.00 | BATE | 18040XJ1imk |
| Fri 09 Feb 12:19:16 BST 2018 | 121 | 665.00 | BATE | 18040XJ1imi |
| Fri 09 Feb 12:19:16 BST 2018 | 83 | 665.00 | BATE | 18040XJ1imh |
| Fri 09 Feb 12:19:16 BST 2018 | 185 | 665.00 | BATE | 18040XJ1img |

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| Fri 09 Feb 12:16:04 BST 2018 | 108 | 664.40 | BATE | 18040XJ1i13 |
| Fri 09 Feb 12:15:57 BST 2018 | 320 | 664.40 | BATE | 18040XJ1hzv |
| Fri 09 Feb 12:13:41 BST 2018 | 53 | 663.80 | BATE | 18040XJ1hnb |
| Fri 09 Feb 12:13:41 BST 2018 | 169 | 663.80 | BATE | 18040XJ1hn9 |
| Fri 09 Feb 12:13:41 BST 2018 | 7 | 663.80 | BATE | 18040XJ1hn8 |
| Fri 09 Feb 12:13:15 BST 2018 | 333 | 664.20 | CHIX | 18040XJ1hlg |
| Fri 09 Feb 12:13:15 BST 2018 | 2146 | 664.20 | XLON | 18040XJ1hld |
| Fri 09 Feb 12:13:15 BST 2018 | 379 | 664.40 | BATE | 18040XJ1hle |
| Fri 09 Feb 12:13:15 BST 2018 | 391 | 664.40 | CHIX | 18040XJ1hlf |
| Fri 09 Feb 12:13:11 BST 2018 | 266 | 664.40 | XLON | 18040XJ1hl7 |
| Fri 09 Feb 12:13:11 BST 2018 | 441 | 664.40 | XLON | 18040XJ1hl6 |
| Fri 09 Feb 12:10:56 BST 2018 | 108 | 664.60 | BATE | 18040XJ1h44 |
| Fri 09 Feb 12:10:56 BST 2018 | 743 | 664.60 | CHIX | 18040XJ1h45 |
| Fri 09 Feb 12:10:55 BST 2018 | 373 | 664.80 | XLON | 18040XJ1h41 |
| Fri 09 Feb 12:10:05 BST 2018 | 333 | 665.00 | CHIX | 18040XJ1h0p |
| Fri 09 Feb 12:10:02 BST 2018 | 266 | 665.20 | BATE | 18040XJ1h0a |
| Fri 09 Feb 12:10:02 BST 2018 | 54 | 665.20 | CHIX | 18040XJ1h08 |
| Fri 09 Feb 12:10:02 BST 2018 | 68 | 665.20 | BATE | 18040XJ1h07 |
| Fri 09 Feb 12:06:45 BST 2018 | 638 | 665.40 | XLON | 18040XJ1gnn |
| Fri 09 Feb 12:06:38 BST 2018 | 140 | 665.80 | CHIX | 18040XJ1gmz |
| Fri 09 Feb 12:06:38 BST 2018 | 558 | 665.80 | CHIX | 18040XJ1gmy |
| Fri 09 Feb 12:06:35 BST 2018 | 465 | 666.00 | BATE | 18040XJ1gme |
| Fri 09 Feb 12:06:35 BST 2018 | 1227 | 666.20 | XLON | 18040XJ1gm9 |
| Fri 09 Feb 12:06:35 BST 2018 | 900 | 666.20 | XLON | 18040XJ1gm7 |
| Fri 09 Feb 12:06:35 BST 2018 | 645 | 666.40 | CHIX | 18040XJ1gm8 |
| Fri 09 Feb 12:06:33 BST 2018 | 492 | 666.40 | BATE | 18040XJ1gl0 |
| Fri 09 Feb 12:06:33 BST 2018 | 881 | 666.60 | XLON | 18040XJ1gky |
| Fri 09 Feb 12:06:33 BST 2018 | 1599 | 666.60 | XLON | 18040XJ1gkw |
| Fri 09 Feb 12:06:33 BST 2018 | 1650 | 666.80 | XLON | 18040XJ1gkv |
| Fri 09 Feb 12:03:58 BST 2018 | 540 | 666.40 | BATE | 18040XJ1g2p |
| Fri 09 Feb 12:03:58 BST 2018 | 1103 | 666.60 | CHIX | 18040XJ1g2k |
| Fri 09 Feb 12:03:55 BST 2018 | 534 | 666.60 | XLON | 18040XJ1g24 |
| Fri 09 Feb 12:03:54 BST 2018 | 189 | 666.80 | BATE | 18040XJ1g1m |
| Fri 09 Feb 12:03:54 BST 2018 | 347 | 666.80 | BATE | 18040XJ1g1l |
| Fri 09 Feb 12:03:54 BST 2018 | 62 | 666.80 | BATE | 18040XJ1gli |
| Fri 09 Feb 12:03:54 BST 2018 | 493 | 666.80 | XLON | 18040XJ1g1k |
| Fri 09 Feb 12:03:54 BST 2018 | 969 | 667.00 | CHIX | 18040XJ1g1j |
| Fri 09 Feb 12:03:54 BST 2018 | 1186 | 667.00 | CHIX | 18040XJ1g1h |
| Fri 09 Feb 12:02:36 BST 2018 | 441 | 666.40 | XLON | 18040XJ1fux |
| Fri 09 Feb 12:02:36 BST 2018 | 462 | 666.40 | XLON | 18040XJ1fuu |
| Fri 09 Feb 12:02:36 BST 2018 | 439 | 666.40 | XLON | 18040XJ1fum |
| Fri 09 Feb 11:58:46 BST 2018 | 322 | 666.00 | BATE | 18040XJ1f0c |
| Fri 09 Feb 11:53:06 BST 2018 | 79 | 663.20 | XLON | 18040XJ1dy9 |
| Fri 09 Feb 11:53:06 BST 2018 | 254 | 663.20 | XLON | 18040XJ1dy4 |
| Fri 09 Feb 11:53:05 BST 2018 | 86 | 663.20 | BATE | 18040XJ1dxu |
| Fri 09 Feb 11:53:05 BST 2018 | 250 | 663.40 | BATE | 18040XJ1dxc |
| Fri 09 Feb 11:53:05 BST 2018 | 159 | 663.40 | CHIX | 18040XJ1dxm |
| Fri 09 Feb 11:51:52 BST 2018 | 333 | 663.60 | XLON | 18040XJ1dr7 |
| Fri 09 Feb 11:51:22 BST 2018 | 333 | 664.00 | XLON | 18040XJ1dmh |
| Fri 09 Feb 11:51:22 BST 2018 | 134 | 664.00 | CHIX | 18040XJ1dmg |
| Fri 09 Feb 11:51:22 BST 2018 | 320 | 664.20 | CHIX | 18040XJ1dmf |

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| Fri 09 Feb 11:49:55 BST 2018 | 150 | 663.60 | CHIX | 18040XJ1d52 |
| Fri 09 Feb 11:49:55 BST 2018 | 164 | 663.80 | CHIX | 18040XJ1d4u |
| Fri 09 Feb 11:49:55 BST 2018 | 333 | 663.80 | XLON | 18040XJ1d4n |
| Fri 09 Feb 11:49:55 BST 2018 | 169 | 663.80 | CHIX | 18040XJ1d4o |
| Fri 09 Feb 11:49:54 BST 2018 | 1 | 664.00 | BATE | 18040XJ1d4m |
| Fri 09 Feb 11:49:54 BST 2018 | 334 | 664.20 | BATE | 18040XJ1d4l |
| Fri 09 Feb 11:49:54 BST 2018 | 61 | 664.40 | XLON | 18040XJ1d4j |
| Fri 09 Feb 11:49:54 BST 2018 | 199 | 664.40 | XLON | 18040XJ1d4i |
| Fri 09 Feb 11:49:54 BST 2018 | 186 | 664.40 | CHIX | 18040XJ1d4f |
| Fri 09 Feb 11:49:54 BST 2018 | 342 | 664.40 | XLON | 18040XJ1d4h |
| Fri 09 Feb 11:49:54 BST 2018 | 896 | 664.40 | XLON | 18040XJ1d4g |
| Fri 09 Feb 11:49:51 BST 2018 | 396 | 665.00 | XLON | 18040XJ1d3n |
| Fri 09 Feb 11:49:51 BST 2018 | 34 | 665.00 | CHIX | 18040XJ1d3m |
| Fri 09 Feb 11:49:48 BST 2018 | 44 | 665.00 | XLON | 18040XJ1d38 |
| Fri 09 Feb 11:49:48 BST 2018 | 387 | 665.00 | XLON | 18040XJ1d37 |
| Fri 09 Feb 11:49:47 BST 2018 | 379 | 665.00 | BATE | 18040XJ1d33 |
| Fri 09 Feb 11:47:18 BST 2018 | 59 | 664.20 | BATE | 18040XJ1c9s |
| Fri 09 Feb 11:47:11 BST 2018 | 113 | 664.40 | CHIX | 18040XJ1c94 |
| Fri 09 Feb 11:45:42 BST 2018 | 102 | 662.60 | XLON | 18040XJ1bu8 |
| Fri 09 Feb 11:45:36 BST 2018 | 333 | 663.20 | XLON | 18040XJ1btc |
| Fri 09 Feb 11:42:20 BST 2018 | 1 | 664.20 | CHIX | 18040XJ1b46 |
| Fri 09 Feb 11:42:20 BST 2018 | 1 | 664.20 | XLON | 18040XJ1b45 |
| Fri 09 Feb 11:42:19 BST 2018 | 49 | 664.40 | BATE | 18040XJ1b43 |
| Fri 09 Feb 11:42:19 BST 2018 | 1 | 664.40 | BATE | 18040XJ1b42 |
| Fri 09 Feb 11:42:19 BST 2018 | 283 | 664.40 | BATE | 18040XJ1b41 |
| Fri 09 Feb 11:42:19 BST 2018 | 78 | 664.60 | CHIX | 18040XJ1b40 |
| Fri 09 Feb 11:42:19 BST 2018 | 272 | 664.60 | XLON | 18040XJ1b3z |
| Fri 09 Feb 11:42:19 BST 2018 | 222 | 664.60 | CHIX | 18040XJ1b3y |
| Fri 09 Feb 11:42:17 BST 2018 | 80 | 664.80 | CHIX | 18040XJ1b3n |
| Fri 09 Feb 11:42:17 BST 2018 | 77 | 664.80 | XLON | 18040XJ1b3l |
| Fri 09 Feb 11:41:00 BST 2018 | 32 | 665.40 | XLON | 18040XJ1as2 |
| Fri 09 Feb 11:40:51 BST 2018 | 147 | 665.60 | XLON | 18040XJ1ar0 |
| Fri 09 Feb 11:37:18 BST 2018 | 380 | 666.80 | XLON | 18040XJ19ru |
| Fri 09 Feb 11:36:22 BST 2018 | 333 | 667.00 | XLON | 18040XJ19j3 |
| Fri 09 Feb 11:34:28 BST 2018 | 1 | 668.00 | CHIX | 18040XJ190d |
| Fri 09 Feb 11:34:28 BST 2018 | 333 | 668.20 | CHIX | 18040XJ18zz |
| Fri 09 Feb 11:33:35 BST 2018 | 391 | 668.60 | XLON | 18040XJ18tp |
| Fri 09 Feb 11:33:34 BST 2018 | 38 | 668.80 | BATE | 18040XJ18th |
| Fri 09 Feb 11:33:34 BST 2018 | 92 | 668.80 | CHIX | 18040XJ18tg |
| Fri 09 Feb 11:33:33 BST 2018 | 333 | 669.00 | CHIX | 18040XJ18t9 |
| Fri 09 Feb 11:33:33 BST 2018 | 341 | 669.00 | BATE | 18040XJ18t8 |
| Fri 09 Feb 11:32:30 BST 2018 | 333 | 669.00 | XLON | 18040XJ18o5 |
| Fri 09 Feb 11:32:22 BST 2018 | 234 | 669.20 | BATE | 18040XJ18nr |
| Fri 09 Feb 11:31:09 BST 2018 | 61 | 669.20 | BATE | 18040XJ18dm |
| Fri 09 Feb 11:29:45 BST 2018 | 73 | 669.00 | CHIX | 18040XJ17w9 |
| Fri 09 Feb 11:23:21 BST 2018 | 337 | 669.80 | XLON | 18040XJ16m5 |
| Fri 09 Feb 11:23:07 BST 2018 | 25 | 670.00 | CHIX | 18040XJ16l4 |
| Fri 09 Feb 11:23:05 BST 2018 | 220 | 670.20 | CHIX | 18040XJ16kt |
| Fri 09 Feb 11:23:05 BST 2018 | 333 | 670.20 | XLON | 18040XJ16ks |
| Fri 09 Feb 11:19:06 BST 2018 | 338 | 669.80 | XLON | 18040XJ160l |
| Fri 09 Feb 11:19:05 BST 2018 | 128 | 669.80 | XLON | 18040XJ15zz |

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| Fri 09 Feb 11:18:28 BST 2018 | 64 | 670.20 | XLON | 18040XJ15x9 |
| Fri 09 Feb 11:12:55 BST 2018 | 64 | 670.80 | XLON | 18040XJ15a9 |
| Fri 09 Feb 11:12:55 BST 2018 | 64 | 670.80 | BATE | 18040XJ15a4 |
| Fri 09 Feb 11:12:55 BST 2018 | 670 | 671.00 | XLON | 18040XJ15a3 |
| Fri 09 Feb 11:12:55 BST 2018 | 101 | 671.20 | CHIX | 18040XJ159t |
| Fri 09 Feb 11:12:55 BST 2018 | 327 | 671.40 | CHIX | 18040XJ159i |
| Fri 09 Feb 11:12:51 BST 2018 | 333 | 671.40 | BATE | 18040XJ159b |
| Fri 09 Feb 11:12:50 BST 2018 | 468 | 671.40 | XLON | 18040XJ1595 |
| Fri 09 Feb 11:05:00 BST 2018 | 1 | 670.80 | CHIX | 18040XJ1491 |
| Fri 09 Feb 11:04:56 BST 2018 | 333 | 671.20 | CHIX | 18040XJ1483 |
| Fri 09 Feb 11:02:51 BST 2018 | 4 | 671.80 | CHIX | 18040XJ13zy |
| Fri 09 Feb 11:02:21 BST 2018 | 112 | 672.20 | CHIX | 18040XJ13xn |
| Fri 09 Feb 11:02:20 BST 2018 | 333 | 672.40 | CHIX | 18040XJ13xg |
| Fri 09 Feb 10:59:46 BST 2018 | 240 | 672.80 | CHIX | 18040XJ13mu |
| Fri 09 Feb 10:59:43 BST 2018 | 455 | 673.00 | XLON | 18040XJ13mm |
| Fri 09 Feb 10:59:07 BST 2018 | 149 | 673.20 | CHIX | 18040XJ13k0 |
| Fri 09 Feb 10:59:00 BST 2018 | 333 | 673.60 | XLON | 18040XJ13jd |
| Fri 09 Feb 10:59:00 BST 2018 | 333 | 673.60 | BATE | 18040XJ13jc |
| Fri 09 Feb 10:59:00 BST 2018 | 808 | 673.80 | XLON | 18040XJ13ix |
| Fri 09 Feb 10:59:00 BST 2018 | 102 | 673.80 | CHIX | 18040XJ13iv |
| Fri 09 Feb 10:53:40 BST 2018 | 43 | 672.80 | XLON | 18040XJ1302 |
| Fri 09 Feb 10:47:11 BST 2018 | 334 | 673.60 | BATE | 18040XJ1265 |
| Fri 09 Feb 10:47:08 BST 2018 | 333 | 673.80 | BATE | 18040XJ125z |
| Fri 09 Feb 10:44:12 BST 2018 | 420 | 674.00 | XLON | 18040XJ11p3 |
| Fri 09 Feb 10:43:48 BST 2018 | 203 | 674.40 | CHIX | 18040XJ11lt |
| Fri 09 Feb 10:43:48 BST 2018 | 259 | 674.40 | XLON | 18040XJ11ls |
| Fri 09 Feb 10:43:47 BST 2018 | 74 | 674.40 | XLON | 18040XJ11lo |
| Fri 09 Feb 10:43:46 BST 2018 | 33 | 674.60 | XLON | 18040XJ11lj |
| Fri 09 Feb 10:43:46 BST 2018 | 156 | 674.60 | CHIX | 18040XJ11li |
| Fri 09 Feb 10:43:43 BST 2018 | 32 | 674.80 | BATE | 18040XJ11i3 |
| Fri 09 Feb 10:39:28 BST 2018 | 485 | 675.20 | XLON | 18040XJ10wx |
| Fri 09 Feb 10:35:48 BST 2018 | 40 | 674.60 | CHIX | 18040XJ10bu |
| Fri 09 Feb 10:34:56 BST 2018 | 333 | 675.20 | CHIX | 18040XJ107n |
| Fri 09 Feb 10:34:56 BST 2018 | 117 | 675.20 | XLON | 18040XJ107o |
| Fri 09 Feb 10:34:55 BST 2018 | 491 | 675.20 | XLON | 18040XJ107m |
| Fri 09 Feb 10:34:50 BST 2018 | 62 | 675.60 | XLON | 18040XJ106n |
| Fri 09 Feb 10:34:50 BST 2018 | 884 | 675.80 | XLON | 18040XJ106e |
| Fri 09 Feb 10:34:47 BST 2018 | 402 | 675.80 | BATE | 18040XJ1064 |
| Fri 09 Feb 10:30:02 BST 2018 | 785 | 675.00 | CHIX | 18040XJ0zff |
| Fri 09 Feb 10:23:41 BST 2018 | 687 | 673.00 | XLON | 18040XJ0ygo |
| Fri 09 Feb 10:23:38 BST 2018 | 1 | 673.20 | BATE | 18040XJ0yfg |
| Fri 09 Feb 10:23:38 BST 2018 | 35 | 673.20 | BATE | 18040XJ0yff |
| Fri 09 Feb 10:22:41 BST 2018 | 297 | 673.20 | BATE | 18040XJ0y8t |
| Fri 09 Feb 10:17:09 BST 2018 | 194 | 672.40 | XLON | 18040XJ0x8u |
| Fri 09 Feb 10:17:08 BST 2018 | 239 | 672.40 | XLON | 18040XJ0x8r |
| Fri 09 Feb 10:16:00 BST 2018 | 333 | 672.60 | CHIX | 18040XJ0x45 |
| Fri 09 Feb 10:16:00 BST 2018 | 5 | 672.60 | BATE | 18040XJ0x44 |
| Fri 09 Feb 10:15:39 BST 2018 | 98 | 672.80 | CHIX | 18040XJ0x20 |
| Fri 09 Feb 10:08:51 BST 2018 | 478 | 673.20 | XLON | 18040XJ0w4p |
| Fri 09 Feb 10:08:51 BST 2018 | 333 | 673.40 | XLON | 18040XJ0w4i |
| Fri 09 Feb 10:08:51 BST 2018 | 28 | 673.60 | XLON | 18040XJ0w4h |

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|------------------------------|-----|--------|------|-------------|
| Fri 09 Feb 10:08:51 BST 2018 | 23 | 673.60 | CHIX | 18040XJ0w4g |
| Fri 09 Feb 10:01:58 BST 2018 | 86 | 674.60 | CHIX | 18040XJ0v2q |
| Fri 09 Feb 10:01:58 BST 2018 | 274 | 674.60 | XLON | 18040XJ0v2r |
| Fri 09 Feb 10:01:55 BST 2018 | 151 | 674.80 | CHIX | 18040XJ0v2o |
| Fri 09 Feb 10:01:55 BST 2018 | 295 | 674.80 | BATE | 18040XJ0v2n |
| Fri 09 Feb 10:01:55 BST 2018 | 169 | 674.80 | XLON | 18040XJ0v2m |
| Fri 09 Feb 10:01:55 BST 2018 | 259 | 675.00 | BATE | 18040XJ0v2l |
| Fri 09 Feb 10:01:53 BST 2018 | 88 | 675.20 | BATE | 18040XJ0v2c |
| Fri 09 Feb 10:01:53 BST 2018 | 333 | 675.20 | CHIX | 18040XJ0v2e |
| Fri 09 Feb 10:01:53 BST 2018 | 27 | 675.20 | XLON | 18040XJ0v2a |
| Fri 09 Feb 10:01:53 BST 2018 | 634 | 675.20 | XLON | 18040XJ0v29 |
| Fri 09 Feb 09:58:13 BST 2018 | 79 | 675.40 | XLON | 18040XJ0ubs |
| Fri 09 Feb 09:58:08 BST 2018 | 369 | 675.60 | CHIX | 18040XJ0ubb |
| Fri 09 Feb 09:57:29 BST 2018 | 12 | 675.60 | CHIX | 18040XJ0u88 |
| Fri 09 Feb 09:57:23 BST 2018 | 43 | 676.00 | BATE | 18040XJ0u7u |
| Fri 09 Feb 09:57:23 BST 2018 | 2 | 676.00 | BATE | 18040XJ0u7n |
| Fri 09 Feb 09:57:23 BST 2018 | 164 | 676.00 | CHIX | 18040XJ0u7s |
| Fri 09 Feb 09:57:23 BST 2018 | 352 | 676.00 | XLON | 18040XJ0u7q |
| Fri 09 Feb 09:52:41 BST 2018 | 363 | 675.80 | XLON | 18040XJ0teh |
| Fri 09 Feb 09:52:25 BST 2018 | 391 | 676.00 | BATE | 18040XJ0td9 |
| Fri 09 Feb 09:48:04 BST 2018 | 333 | 675.80 | CHIX | 18040XJ0soi |
| Fri 09 Feb 09:47:59 BST 2018 | 3 | 676.00 | CHIX | 18040XJ0sn8 |
| Fri 09 Feb 09:47:59 BST 2018 | 369 | 676.00 | XLON | 18040XJ0sn6 |
| Fri 09 Feb 09:47:43 BST 2018 | 588 | 676.40 | XLON | 18040XJ0sm6 |
| Fri 09 Feb 09:42:21 BST 2018 | 49 | 676.40 | XLON | 18040XJ0r13 |
| Fri 09 Feb 09:42:03 BST 2018 | 833 | 676.40 | XLON | 18040XJ0rjn |
| Fri 09 Feb 09:42:02 BST 2018 | 518 | 676.60 | CHIX | 18040XJ0rja |
| Fri 09 Feb 09:37:23 BST 2018 | 138 | 676.60 | XLON | 18040XJ0qqg |
| Fri 09 Feb 09:37:23 BST 2018 | 675 | 676.60 | XLON | 18040XJ0qqe |
| Fri 09 Feb 09:37:03 BST 2018 | 333 | 676.60 | BATE | 18040XJ0qmt |
| Fri 09 Feb 09:32:39 BST 2018 | 7 | 676.40 | CHIX | 18040XJ0puj |
| Fri 09 Feb 09:32:39 BST 2018 | 495 | 676.40 | CHIX | 18040XJ0pui |
| Fri 09 Feb 09:25:13 BST 2018 | 333 | 675.80 | BATE | 18040XJ0oax |
| Fri 09 Feb 09:25:10 BST 2018 | 378 | 676.00 | CHIX | 18040XJ0oao |
| Fri 09 Feb 09:25:08 BST 2018 | 542 | 676.00 | XLON | 18040XJ0oaj |
| Fri 09 Feb 09:25:04 BST 2018 | 168 | 676.40 | CHIX | 18040XJ0oa2 |
| Fri 09 Feb 09:25:04 BST 2018 | 171 | 676.40 | BATE | 18040XJ0oa1 |
| Fri 09 Feb 09:25:04 BST 2018 | 743 | 676.40 | XLON | 18040XJ0oa3 |
| Fri 09 Feb 09:18:38 BST 2018 | 225 | 675.80 | CHIX | 18040XJ0ncf |
| Fri 09 Feb 09:15:51 BST 2018 | 333 | 675.80 | XLON | 18040XJ0mtw |
| Fri 09 Feb 09:13:25 BST 2018 | 143 | 675.80 | BATE | 18040XJ0mdw |
| Fri 09 Feb 09:13:24 BST 2018 | 167 | 675.80 | BATE | 18040XJ0mds |
| Fri 09 Feb 09:13:18 BST 2018 | 459 | 676.20 | XLON | 18040XJ0mdf |
| Fri 09 Feb 09:13:12 BST 2018 | 333 | 676.40 | CHIX | 18040XJ0mcv |
| Fri 09 Feb 09:09:39 BST 2018 | 206 | 676.60 | XLON | 18040XJ0lvn |
| Fri 09 Feb 09:09:17 BST 2018 | 502 | 676.60 | XLON | 18040XJ0lsl |
| Fri 09 Feb 09:09:13 BST 2018 | 504 | 676.60 | XLON | 18040XJ0lrx |
| Fri 09 Feb 08:59:10 BST 2018 | 333 | 675.80 | XLON | 18040XJ0k0q |
| Fri 09 Feb 08:59:09 BST 2018 | 304 | 676.00 | BATE | 18040XJ0k0l |
| Fri 09 Feb 08:59:09 BST 2018 | 610 | 676.40 | CHIX | 18040XJ0k0k |
| Fri 09 Feb 08:59:05 BST 2018 | 408 | 676.60 | XLON | 18040XJ0k0h |

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| Fri 09 Feb 08:59:05 BST 2018 | 66 | 676.60 | BATE | 18040XJ0k0f |
| Fri 09 Feb 08:59:05 BST 2018 | 333 | 676.60 | CHIX | 18040XJ0k0g |
| Fri 09 Feb 08:59:05 BST 2018 | 856 | 676.60 | XLON | 18040XJ0k0c |
| Fri 09 Feb 08:59:05 BST 2018 | 2 | 676.80 | XLON | 18040XJ0k09 |
| Fri 09 Feb 08:59:05 BST 2018 | 78 | 676.80 | CHIX | 18040XJ0k05 |
| Fri 09 Feb 08:59:05 BST 2018 | 360 | 676.80 | BATE | 18040XJ0k06 |
| Fri 09 Feb 08:59:05 BST 2018 | 6 | 677.00 | BATE | 18040XJ0jzz |
| Fri 09 Feb 08:51:18 BST 2018 | 4 | 675.80 | CHIX | 18040XJ0iny |
| Fri 09 Feb 08:47:05 BST 2018 | 333 | 676.20 | BATE | 18040XJ0i4d |
| Fri 09 Feb 08:47:04 BST 2018 | 206 | 676.40 | XLON | 18040XJ0i42 |
| Fri 09 Feb 08:47:04 BST 2018 | 535 | 676.60 | CHIX | 18040XJ0i3y |
| Fri 09 Feb 08:47:04 BST 2018 | 16 | 676.60 | CHIX | 18040XJ0i3v |
| Fri 09 Feb 08:47:04 BST 2018 | 1458 | 676.60 | XLON | 18040XJ0i40 |
| Fri 09 Feb 08:37:18 BST 2018 | 96 | 675.40 | XLON | 18040XJ0gef |
| Fri 09 Feb 08:34:05 BST 2018 | 333 | 676.00 | CHIX | 18040XJ0fow |
| Fri 09 Feb 08:33:12 BST 2018 | 408 | 676.60 | XLON | 18040XJ0fin |
| Fri 09 Feb 08:33:11 BST 2018 | 1035 | 676.60 | CHIX | 18040XJ0fig |
| Fri 09 Feb 08:33:07 BST 2018 | 988 | 676.60 | XLON | 18040XJ0fi3 |
| Fri 09 Feb 08:33:07 BST 2018 | 395 | 676.60 | BATE | 18040XJ0fi2 |
| Fri 09 Feb 08:33:05 BST 2018 | 333 | 677.00 | BATE | 18040XJ0fhv |
| Fri 09 Feb 08:33:05 BST 2018 | 333 | 677.00 | XLON | 18040XJ0fhw |
| Fri 09 Feb 08:23:40 BST 2018 | 409 | 671.60 | XLON | 18040XJ0d87 |
| Fri 09 Feb 08:20:59 BST 2018 | 27 | 671.60 | BATE | 18040XJ0cmv |
| Fri 09 Feb 08:20:42 BST 2018 | 33 | 671.80 | BATE | 18040XJ0cle |
| Fri 09 Feb 08:20:42 BST 2018 | 300 | 671.80 | BATE | 18040XJ0cld |
| Fri 09 Feb 08:20:40 BST 2018 | 760 | 672.00 | XLON | 18040XJ0cl5 |
| Fri 09 Feb 08:20:40 BST 2018 | 25 | 672.20 | CHIX | 18040XJ0cl4 |
| Fri 09 Feb 08:20:22 BST 2018 | 53 | 672.40 | BATE | 18040XJ0cjh |
| Fri 09 Feb 08:20:22 BST 2018 | 136 | 672.40 | XLON | 18040XJ0cji |
| Fri 09 Feb 08:18:02 BST 2018 | 333 | 672.80 | CHIX | 18040XJ0c8m |
| Fri 09 Feb 08:16:20 BST 2018 | 114 | 672.60 | BATE | 18040XJ0bu5 |
| Fri 09 Feb 08:16:20 BST 2018 | 209 | 672.60 | XLON | 18040XJ0bu4 |
| Fri 09 Feb 08:16:20 BST 2018 | 81 | 672.60 | XLON | 18040XJ0bu2 |
| Fri 09 Feb 08:16:00 BST 2018 | 382 | 673.00 | CHIX | 18040XJ0bsq |
| Fri 09 Feb 08:15:30 BST 2018 | 555 | 673.20 | XLON | 18040XJ0bpk |
| Fri 09 Feb 08:10:53 BST 2018 | 333 | 673.20 | XLON | 18040XJ0av6 |
| Fri 09 Feb 08:10:50 BST 2018 | 278 | 673.80 | CHIX | 18040XJ0aug |
| Fri 09 Feb 08:10:50 BST 2018 | 114 | 674.00 | CHIX | 18040XJ0auf |
| Fri 09 Feb 08:10:00 BST 2018 | 781 | 674.60 | XLON | 18040XJ0anr |
| Fri 09 Feb 08:07:58 BST 2018 | 94 | 674.40 | BATE | 18040XJ0a81 |
| Fri 09 Feb 08:07:58 BST 2018 | 333 | 674.60 | XLON | 18040XJ0a80 |
| Fri 09 Feb 08:07:49 BST 2018 | 250 | 674.60 | CHIX | 18040XJ0a5w |
| Fri 09 Feb 08:07:49 BST 2018 | 281 | 674.60 | BATE | 18040XJ0a5v |
| Fri 09 Feb 08:07:49 BST 2018 | 42 | 674.60 | XLON | 18040XJ0a5t |
| Fri 09 Feb 08:05:17 BST 2018 | 18 | 674.60 | XLON | 18040XJ09kt |
| Fri 09 Feb 08:05:17 BST 2018 | 66 | 674.60 | XLON | 18040XJ09kr |
| Fri 09 Feb 08:03:39 BST 2018 | 249 | 674.60 | XLON | 18040XJ09a7 |
| Fri 09 Feb 08:01:01 BST 2018 | 47 | 676.20 | BATE | 18040XJ08sw |
| Fri 09 Feb 08:01:01 BST 2018 | 333 | 675.20 | XLON | 18040XJ08su |
| Fri 09 Feb 08:01:01 BST 2018 | 333 | 675.20 | CHIX | 18040XJ08ss |
| Fri 09 Feb 08:01:01 BST 2018 | 333 | 675.20 | BATE | 18040XJ08sq |

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PEARSON plc

Date: 09 February 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary