

PEARSON PLC
Form 6-K
November 14, 2017

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 November 2017

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: | 14 November 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 943,381 |
| Lowest price paid per share (GBp): | 693.0000 |
| Highest price paid per share (GBp): | 705.5000 |
| Average price paid per share (GBp): | 696.1006 |

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: | 14 November 2017 |
| 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 | 696.1154 | 843,587 | 693.0000 | 705.5000 |
| Chi-x Europe | 695.9632 | 59,943 | 693.0000 | 705.5000 |
| BATS Europe | 695.9924 | 39,851 | 693.0000 | 704.5000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------------|--------|-------------|---------------|------------------------------|
| Tue 14 Nov 16:29:47:254 BST 2017 | 86 | 698.00 | XLON | 17318XJevpb |
| Tue 14 Nov 16:29:44:613 BST 2017 | 993 | 698.00 | XLON | 17318XJevn4 |
| Tue 14 Nov 16:29:40:960 BST 2017 | 93 | 698.00 | XLON | 17318XJevmf |
| Tue 14 Nov 16:29:29:659 BST 2017 | 600 | 698.00 | XLON | 17318XJevhh |
| Tue 14 Nov 16:29:25:554 BST 2017 | 403 | 698.00 | CHIX | 17318XJevfr |

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|----------------------------------|------|--------|------|---------------|
| Tue 14 Nov 16:29:25:539 BST 2017 | 1243 | 698.00 | XLON | 17318XJevfp |
| Tue 14 Nov 16:29:25:539 BST 2017 | 1073 | 698.00 | XLON | 17318XJevfq |
| Tue 14 Nov 16:29:20:707 BST 2017 | 3422 | 698.00 | XLON | 17318XJevjey |
| Tue 14 Nov 16:29:20:707 BST 2017 | 290 | 698.00 | CHIX | 17318XJevjex |
| Tue 14 Nov 16:29:20:707 BST 2017 | 729 | 698.00 | XLON | 17318XJevjev |
| Tue 14 Nov 16:29:03:309 BST 2017 | 563 | 698.00 | XLON | 17318XJevjbz |
| Tue 14 Nov 16:28:19:755 BST 2017 | 403 | 698.00 | CHIX | 17318XJevj5t |
| Tue 14 Nov 16:28:14:118 BST 2017 | 838 | 698.00 | XLON | 17318XJevj3z |
| Tue 14 Nov 16:28:14:102 BST 2017 | 60 | 698.00 | BATE | 17318XJevj3y |
| Tue 14 Nov 16:28:13:028 BST 2017 | 768 | 698.00 | XLON | 17318XJevj3x |
| Tue 14 Nov 16:28:13:015 BST 2017 | 330 | 698.00 | BATE | 17318XJevj3w |
| Tue 14 Nov 16:27:50:705 BST 2017 | 907 | 698.00 | XLON | 17318XJevj23 |
| Tue 14 Nov 16:27:50:691 BST 2017 | 403 | 698.00 | CHIX | 17318XJevj1z |
| Tue 14 Nov 16:27:50:691 BST 2017 | 601 | 698.00 | XLON | 17318XJevj20 |
| Tue 14 Nov 16:27:24:691 BST 2017 | 160 | 698.00 | XLON | 17318XJeuvi |
| Tue 14 Nov 16:27:18:880 BST 2017 | 2028 | 698.00 | XLON | 17318XJeuvs5 |
| Tue 14 Nov 16:27:18:880 BST 2017 | 3750 | 698.00 | XLON | 17318XJeuvs6 |
| Tue 14 Nov 16:27:18:878 BST 2017 | 431 | 698.00 | XLON | 17318XJeuvs4 |
| Tue 14 Nov 16:27:16:468 BST 2017 | 818 | 698.00 | XLON | 17318XJeuvsu |
| Tue 14 Nov 16:26:42:720 BST 2017 | 717 | 698.00 | XLON | 17318XJeuvsq |
| Tue 14 Nov 16:26:42:697 BST 2017 | 898 | 698.00 | XLON | 17318XJeuvsok |
| Tue 14 Nov 16:26:42:697 BST 2017 | 1178 | 698.00 | XLON | 17318XJeuvs00 |
| Tue 14 Nov 16:26:42:697 BST 2017 | 201 | 698.00 | XLON | 17318XJeuvsop |
| Tue 14 Nov 16:26:42:697 BST 2017 | 1771 | 698.00 | XLON | 17318XJeuvs0n |
| Tue 14 Nov 16:26:42:696 BST 2017 | 403 | 698.00 | BATE | 17318XJeuvs0l |
| Tue 14 Nov 16:26:42:696 BST 2017 | 403 | 698.00 | CHIX | 17318XJeuvs0m |
| Tue 14 Nov 16:25:26:700 BST 2017 | 873 | 698.00 | XLON | 17318XJeuvs33 |
| Tue 14 Nov 16:24:57:718 BST 2017 | 1641 | 698.00 | XLON | 17318XJetyw |
| Tue 14 Nov 16:24:57:707 BST 2017 | 1367 | 698.00 | XLON | 17318XJetyv |
| Tue 14 Nov 16:24:14:407 BST 2017 | 2397 | 698.00 | XLON | 17318XJetty |
| Tue 14 Nov 16:24:14:402 BST 2017 | 187 | 698.00 | XLON | 17318XJettx |
| Tue 14 Nov 16:23:11:108 BST 2017 | 956 | 698.00 | XLON | 17318XJetii |
| Tue 14 Nov 16:23:11:108 BST 2017 | 533 | 698.00 | XLON | 17318XJetih |
| Tue 14 Nov 16:23:11:107 BST 2017 | 403 | 698.00 | CHIX | 17318XJetig |
| Tue 14 Nov 16:23:04:773 BST 2017 | 300 | 698.00 | BATE | 17318XJetgp |
| Tue 14 Nov 16:23:04:773 BST 2017 | 103 | 698.00 | BATE | 17318XJetgq |
| Tue 14 Nov 16:23:01:153 BST 2017 | 403 | 698.00 | CHIX | 17318XJetg5 |
| Tue 14 Nov 16:23:00:009 BST 2017 | 509 | 698.00 | XLON | 17318XJetfg |
| Tue 14 Nov 16:23:00:009 BST 2017 | 255 | 698.00 | XLON | 17318XJetfh |
| Tue 14 Nov 16:23:00:009 BST 2017 | 812 | 698.00 | XLON | 17318XJetfe |
| Tue 14 Nov 16:23:00:009 BST 2017 | 1229 | 698.00 | XLON | 17318XJetfc |
| Tue 14 Nov 16:23:00:009 BST 2017 | 111 | 698.00 | XLON | 17318XJetfd |
| Tue 14 Nov 16:23:00:009 BST 2017 | 349 | 698.00 | XLON | 17318XJetfa |
| Tue 14 Nov 16:23:00:009 BST 2017 | 1717 | 698.00 | XLON | 17318XJetfk |
| Tue 14 Nov 16:23:00:009 BST 2017 | 750 | 698.00 | XLON | 17318XJetfi |
| Tue 14 Nov 16:23:00:009 BST 2017 | 859 | 698.00 | XLON | 17318XJetfj |
| Tue 14 Nov 16:23:00:009 BST 2017 | 1647 | 698.00 | XLON | 17318XJetf9 |
| Tue 14 Nov 16:22:25:712 BST 2017 | 600 | 698.00 | XLON | 17318XJetbd |
| Tue 14 Nov 16:22:25:712 BST 2017 | 2650 | 698.00 | XLON | 17318XJetbc |
| Tue 14 Nov 16:22:23:553 BST 2017 | 255 | 698.00 | XLON | 17318XJetb1 |
| Tue 14 Nov 16:22:23:553 BST 2017 | 1450 | 698.00 | XLON | 17318XJetb0 |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 16:22:23:229 BST 2017 | 403 | 698.00 | BATE | 17318XJetag |
| Tue 14 Nov 16:22:23:228 BST 2017 | 403 | 698.00 | CHIX | 17318XJetak |
| Tue 14 Nov 16:22:21:293 BST 2017 | 153 | 698.00 | XLON | 17318XJet9y |
| Tue 14 Nov 16:22:21:293 BST 2017 | 1559 | 698.00 | XLON | 17318XJet9x |
| Tue 14 Nov 16:22:21:293 BST 2017 | 1900 | 698.00 | XLON | 17318XJet9z |
| Tue 14 Nov 16:22:21:280 BST 2017 | 403 | 698.00 | BATE | 17318XJet9q |
| Tue 14 Nov 16:22:21:280 BST 2017 | 347 | 698.00 | CHIX | 17318XJet9r |
| Tue 14 Nov 16:22:21:280 BST 2017 | 1500 | 697.50 | XLON | 17318XJet9w |
| Tue 14 Nov 16:20:40:945 BST 2017 | 766 | 697.50 | XLON | 17318XJestr |
| Tue 14 Nov 16:20:40:945 BST 2017 | 345 | 697.50 | XLON | 17318XJests |
| Tue 14 Nov 16:20:40:945 BST 2017 | 2696 | 697.50 | XLON | 17318XJestq |
| Tue 14 Nov 16:20:40:945 BST 2017 | 413 | 697.50 | XLON | 17318XJestt |
| Tue 14 Nov 16:20:40:921 BST 2017 | 65 | 697.50 | XLON | 17318XJestp |
| Tue 14 Nov 16:20:40:921 BST 2017 | 650 | 697.50 | XLON | 17318XJestk |
| Tue 14 Nov 16:20:40:921 BST 2017 | 2404 | 697.50 | XLON | 17318XJestj |
| Tue 14 Nov 16:20:40:921 BST 2017 | 1584 | 697.50 | XLON | 17318XJesti |
| Tue 14 Nov 16:20:40:921 BST 2017 | 260 | 697.50 | XLON | 17318XJesto |
| Tue 14 Nov 16:20:40:921 BST 2017 | 859 | 697.50 | XLON | 17318XJestn |
| Tue 14 Nov 16:20:40:921 BST 2017 | 649 | 697.50 | XLON | 17318XJestm |
| Tue 14 Nov 16:20:40:921 BST 2017 | 1892 | 697.50 | XLON | 17318XJestl |
| Tue 14 Nov 16:20:40:911 BST 2017 | 262 | 697.50 | XLON | 17318XJestg |
| Tue 14 Nov 16:20:40:911 BST 2017 | 8009 | 697.50 | XLON | 17318XJesth |
| Tue 14 Nov 16:20:40:898 BST 2017 | 117 | 697.50 | BATE | 17318XJestc |
| Tue 14 Nov 16:20:40:898 BST 2017 | 688 | 697.50 | CHIX | 17318XJestb |
| Tue 14 Nov 16:20:40:898 BST 2017 | 3901 | 697.50 | XLON | 17318XJestf |
| Tue 14 Nov 16:20:40:898 BST 2017 | 286 | 697.50 | BATE | 17318XJeste |
| Tue 14 Nov 16:20:40:898 BST 2017 | 1607 | 697.50 | XLON | 17318XJestd |
| Tue 14 Nov 16:19:10:692 BST 2017 | 403 | 697.50 | CHIX | 17318XJesir |
| Tue 14 Nov 16:19:10:692 BST 2017 | 403 | 697.50 | BATE | 17318XJesis |
| Tue 14 Nov 16:16:29:854 BST 2017 | 5286 | 697.50 | XLON | 17318XJes1b |
| Tue 14 Nov 16:16:29:854 BST 2017 | 859 | 697.50 | XLON | 17318XJes1d |
| Tue 14 Nov 16:16:29:854 BST 2017 | 550 | 697.50 | XLON | 17318XJes1c |
| Tue 14 Nov 16:16:29:854 BST 2017 | 280 | 697.50 | XLON | 17318XJes1f |
| Tue 14 Nov 16:16:29:854 BST 2017 | 865 | 697.50 | XLON | 17318XJes1e |
| Tue 14 Nov 16:16:29:854 BST 2017 | 270 | 697.50 | XLON | 17318XJes1g |
| Tue 14 Nov 16:16:29:843 BST 2017 | 2044 | 697.50 | XLON | 17318XJes19 |
| Tue 14 Nov 16:16:29:843 BST 2017 | 824 | 697.50 | XLON | 17318XJes18 |
| Tue 14 Nov 16:16:29:842 BST 2017 | 400 | 697.50 | BATE | 17318XJes1a |
| Tue 14 Nov 16:16:29:842 BST 2017 | 403 | 697.50 | CHIX | 17318XJes17 |
| Tue 14 Nov 16:16:29:842 BST 2017 | 3 | 697.50 | BATE | 17318XJes16 |
| Tue 14 Nov 16:16:24:982 BST 2017 | 403 | 697.50 | CHIX | 17318XJes0n |
| Tue 14 Nov 16:16:24:982 BST 2017 | 1855 | 697.50 | XLON | 17318XJes0m |
| Tue 14 Nov 16:16:24:974 BST 2017 | 400 | 697.50 | BATE | 17318XJes0l |
| Tue 14 Nov 16:15:52:487 BST 2017 | 445 | 697.50 | XLON | 17318XJerx5 |
| Tue 14 Nov 16:15:46:729 BST 2017 | 1172 | 697.50 | XLON | 17318XJerwe |
| Tue 14 Nov 16:15:46:710 BST 2017 | 643 | 697.50 | XLON | 17318XJerwc |
| Tue 14 Nov 16:15:46:710 BST 2017 | 768 | 697.50 | XLON | 17318XJerwd |
| Tue 14 Nov 16:15:46:699 BST 2017 | 1857 | 697.50 | XLON | 17318XJerw9 |
| Tue 14 Nov 16:15:46:699 BST 2017 | 278 | 697.50 | XLON | 17318XJerw8 |
| Tue 14 Nov 16:15:46:699 BST 2017 | 348 | 697.50 | XLON | 17318XJerwa |
| Tue 14 Nov 16:15:24:986 BST 2017 | 215 | 697.50 | XLON | 17318XJertx |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 16:15:24:986 BST 2017 | 750 | 697.50 | XLON | 17318XJertv |
| Tue 14 Nov 16:15:24:986 BST 2017 | 3 | 697.50 | XLON | 17318XJertu |
| Tue 14 Nov 16:14:10:692 BST 2017 | 135 | 697.00 | BATE | 17318XJermy |
| Tue 14 Nov 16:13:52:469 BST 2017 | 403 | 697.00 | CHIX | 17318XJerl2 |
| Tue 14 Nov 16:12:48:390 BST 2017 | 403 | 697.00 | CHIX | 17318XJercl |
| Tue 14 Nov 16:10:00:979 BST 2017 | 1913 | 697.00 | XLON | 17318XJeqt7 |
| Tue 14 Nov 16:10:00:979 BST 2017 | 1923 | 697.00 | XLON | 17318XJeqt6 |
| Tue 14 Nov 16:10:00:979 BST 2017 | 646 | 697.00 | XLON | 17318XJeqt5 |
| Tue 14 Nov 16:10:00:979 BST 2017 | 403 | 697.00 | BATE | 17318XJeqt4 |
| Tue 14 Nov 16:09:34:645 BST 2017 | 403 | 697.00 | CHIX | 17318XJeqpw |
| Tue 14 Nov 16:09:34:581 BST 2017 | 403 | 697.00 | CHIX | 17318XJeqps |
| Tue 14 Nov 16:09:34:580 BST 2017 | 735 | 697.00 | XLON | 17318XJeqpq |
| Tue 14 Nov 16:09:34:580 BST 2017 | 523 | 697.00 | XLON | 17318XJeqpt |
| Tue 14 Nov 16:09:00:009 BST 2017 | 643 | 697.00 | XLON | 17318XJeqkd |
| Tue 14 Nov 16:09:00:009 BST 2017 | 790 | 697.00 | XLON | 17318XJeqkb |
| Tue 14 Nov 16:09:00:009 BST 2017 | 293 | 697.00 | XLON | 17318XJeqka |
| Tue 14 Nov 16:09:00:009 BST 2017 | 502 | 697.00 | XLON | 17318XJeqkg |
| Tue 14 Nov 16:09:00:009 BST 2017 | 1331 | 697.00 | XLON | 17318XJeqkf |
| Tue 14 Nov 16:09:00:009 BST 2017 | 286 | 697.00 | XLON | 17318XJeqke |
| Tue 14 Nov 16:09:00:009 BST 2017 | 262 | 697.00 | XLON | 17318XJeqki |
| Tue 14 Nov 16:09:00:009 BST 2017 | 294 | 697.00 | XLON | 17318XJeqk8 |
| Tue 14 Nov 16:08:07:573 BST 2017 | 319 | 697.00 | XLON | 17318XJeqf9 |
| Tue 14 Nov 16:08:07:573 BST 2017 | 824 | 697.00 | XLON | 17318XJeqfa |
| Tue 14 Nov 16:08:07:573 BST 2017 | 1200 | 697.00 | XLON | 17318XJeqfb |
| Tue 14 Nov 16:08:07:573 BST 2017 | 750 | 697.00 | XLON | 17318XJeqfc |
| Tue 14 Nov 16:08:07:573 BST 2017 | 2088 | 697.00 | XLON | 17318XJeqfd |
| Tue 14 Nov 16:08:02:474 BST 2017 | 1008 | 697.00 | XLON | 17318XJeqez |
| Tue 14 Nov 16:08:02:456 BST 2017 | 228 | 697.00 | XLON | 17318XJeqev |
| Tue 14 Nov 16:08:02:456 BST 2017 | 74 | 697.00 | XLON | 17318XJeqew |
| Tue 14 Nov 16:08:02:456 BST 2017 | 750 | 697.00 | XLON | 17318XJeqex |
| Tue 14 Nov 16:08:00:828 BST 2017 | 1386 | 697.00 | XLON | 17318XJeqei |
| Tue 14 Nov 16:08:00:828 BST 2017 | 643 | 697.00 | XLON | 17318XJeqej |
| Tue 14 Nov 16:08:00:828 BST 2017 | 750 | 697.00 | XLON | 17318XJeqeo |
| Tue 14 Nov 16:08:00:828 BST 2017 | 550 | 697.00 | XLON | 17318XJeqek |
| Tue 14 Nov 16:08:00:828 BST 2017 | 136 | 697.00 | XLON | 17318XJeqel |
| Tue 14 Nov 16:08:00:828 BST 2017 | 352 | 697.00 | XLON | 17318XJeqem |
| Tue 14 Nov 16:08:00:828 BST 2017 | 838 | 697.00 | XLON | 17318XJeqen |
| Tue 14 Nov 16:08:00:820 BST 2017 | 700 | 697.00 | XLON | 17318XJeqeg |
| Tue 14 Nov 16:08:00:820 BST 2017 | 125 | 697.00 | XLON | 17318XJeqeh |
| Tue 14 Nov 16:08:00:809 BST 2017 | 403 | 697.00 | BATE | 17318XJeqed |
| Tue 14 Nov 16:08:00:809 BST 2017 | 403 | 697.00 | CHIX | 17318XJeqee |
| Tue 14 Nov 16:08:00:809 BST 2017 | 2286 | 697.00 | XLON | 17318XJeqef |
| Tue 14 Nov 16:07:54:208 BST 2017 | 591 | 697.00 | XLON | 17318XJeqe6 |
| Tue 14 Nov 16:07:54:208 BST 2017 | 521 | 697.00 | XLON | 17318XJeqe5 |
| Tue 14 Nov 16:06:19:491 BST 2017 | 2385 | 697.00 | XLON | 17318XJeq1t |
| Tue 14 Nov 16:06:17:744 BST 2017 | 2000 | 697.00 | XLON | 17318XJeq1j |
| Tue 14 Nov 16:06:17:742 BST 2017 | 403 | 697.00 | BATE | 17318XJeq1h |
| Tue 14 Nov 16:06:17:738 BST 2017 | 403 | 697.00 | CHIX | 17318XJeq1i |
| Tue 14 Nov 16:06:17:729 BST 2017 | 4092 | 697.00 | XLON | 17318XJeq1g |
| Tue 14 Nov 16:06:17:729 BST 2017 | 790 | 697.00 | XLON | 17318XJeq1d |
| Tue 14 Nov 16:06:17:729 BST 2017 | 2264 | 697.00 | XLON | 17318XJeq1c |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 16:06:17:729 BST 2017 | 316 | 697.00 | BATE | 17318XJeq1f |
| Tue 14 Nov 16:06:17:729 BST 2017 | 304 | 697.00 | CHIX | 17318XJeq1e |
| Tue 14 Nov 16:03:37:132 BST 2017 | 2000 | 696.50 | XLON | 17318XJepji |
| Tue 14 Nov 16:03:37:117 BST 2017 | 850 | 696.50 | CHIX | 17318XJepjf |
| Tue 14 Nov 16:03:37:117 BST 2017 | 1445 | 696.50 | XLON | 17318XJepje |
| Tue 14 Nov 16:03:37:117 BST 2017 | 6852 | 696.50 | XLON | 17318XJepjh |
| Tue 14 Nov 16:03:37:117 BST 2017 | 779 | 696.50 | BATE | 17318XJepjg |
| Tue 14 Nov 16:03:37:117 BST 2017 | 513 | 696.50 | BATE | 17318XJepjd |
| Tue 14 Nov 16:03:37:117 BST 2017 | 210 | 696.50 | CHIX | 17318XJepjc |
| Tue 14 Nov 16:00:35:244 BST 2017 | 111 | 696.00 | BATE | 17318XJeoud |
| Tue 14 Nov 15:58:11:250 BST 2017 | 403 | 695.50 | CHIX | 17318XJeobc |
| Tue 14 Nov 15:55:04:503 BST 2017 | 893 | 695.50 | XLON | 17318XJenu3 |
| Tue 14 Nov 15:55:04:495 BST 2017 | 403 | 695.50 | CHIX | 17318XJenu2 |
| Tue 14 Nov 15:54:58:643 BST 2017 | 1667 | 695.50 | XLON | 17318XJensz |
| Tue 14 Nov 15:54:58:643 BST 2017 | 1700 | 695.50 | XLON | 17318XJensy |
| Tue 14 Nov 15:54:58:643 BST 2017 | 749 | 695.50 | XLON | 17318XJensx |
| Tue 14 Nov 15:54:58:643 BST 2017 | 224 | 695.50 | XLON | 17318XJent0 |
| Tue 14 Nov 15:54:58:643 BST 2017 | 1548 | 695.50 | XLON | 17318XJent2 |
| Tue 14 Nov 15:54:58:632 BST 2017 | 1121 | 695.50 | XLON | 17318XJensw |
| Tue 14 Nov 15:54:58:632 BST 2017 | 1799 | 695.50 | XLON | 17318XJensv |
| Tue 14 Nov 15:54:58:632 BST 2017 | 74 | 695.50 | XLON | 17318XJensu |
| Tue 14 Nov 15:54:58:623 BST 2017 | 326 | 695.50 | XLON | 17318XJenst |
| Tue 14 Nov 15:54:58:623 BST 2017 | 600 | 695.50 | XLON | 17318XJenss |
| Tue 14 Nov 15:54:58:609 BST 2017 | 378 | 695.50 | CHIX | 17318XJensn |
| Tue 14 Nov 15:54:58:609 BST 2017 | 1187 | 695.50 | XLON | 17318XJenso |
| Tue 14 Nov 15:54:58:609 BST 2017 | 89 | 695.50 | XLON | 17318XJensl |
| Tue 14 Nov 15:54:58:609 BST 2017 | 1507 | 695.50 | XLON | 17318XJensm |
| Tue 14 Nov 15:54:58:609 BST 2017 | 775 | 695.50 | CHIX | 17318XJensr |
| Tue 14 Nov 15:54:58:609 BST 2017 | 309 | 695.50 | XLON | 17318XJensp |
| Tue 14 Nov 15:54:58:609 BST 2017 | 129 | 695.50 | CHIX | 17318XJensq |
| Tue 14 Nov 15:54:58:609 BST 2017 | 403 | 695.50 | BATE | 17318XJensj |
| Tue 14 Nov 15:54:58:609 BST 2017 | 403 | 695.50 | CHIX | 17318XJensk |
| Tue 14 Nov 15:54:58:608 BST 2017 | 3675 | 695.50 | XLON | 17318XJensi |
| Tue 14 Nov 15:47:43:725 BST 2017 | 1698 | 695.50 | XLON | 17318XJemlh |
| Tue 14 Nov 15:47:43:709 BST 2017 | 1143 | 695.50 | XLON | 17318XJemlg |
| Tue 14 Nov 15:47:40:888 BST 2017 | 1417 | 695.50 | XLON | 17318XJemle |
| Tue 14 Nov 15:47:16:539 BST 2017 | 627 | 696.00 | XLON | 17318XJemit |
| Tue 14 Nov 15:47:16:539 BST 2017 | 217 | 696.00 | XLON | 17318XJemiv |
| Tue 14 Nov 15:47:16:539 BST 2017 | 403 | 696.00 | CHIX | 17318XJemiu |
| Tue 14 Nov 15:47:16:539 BST 2017 | 825 | 696.00 | XLON | 17318XJemiw |
| Tue 14 Nov 15:47:00:235 BST 2017 | 888 | 696.00 | XLON | 17318XJemgs |
| Tue 14 Nov 15:47:00:234 BST 2017 | 403 | 696.00 | BATE | 17318XJemgr |
| Tue 14 Nov 15:47:00:234 BST 2017 | 403 | 696.00 | CHIX | 17318XJemgt |
| Tue 14 Nov 15:46:56:086 BST 2017 | 3239 | 696.00 | XLON | 17318XJemgb |
| Tue 14 Nov 15:46:56:066 BST 2017 | 453 | 696.50 | XLON | 17318XJemga |
| Tue 14 Nov 15:46:56:066 BST 2017 | 584 | 696.50 | XLON | 17318XJemg9 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 649 | 696.50 | XLON | 17318XJemg1 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 649 | 696.50 | XLON | 17318XJemg2 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 273 | 696.50 | XLON | 17318XJemg4 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 28 | 696.50 | XLON | 17318XJemg5 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 1283 | 696.50 | XLON | 17318XJemg6 |

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| Tue 14 Nov 15:46:56:066 BST 2017 | 944 | 696.50 | XLON | 17318XJemg7 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 2909 | 696.50 | XLON | 17318XJemg8 |
| Tue 14 Nov 15:46:56:066 BST 2017 | 263 | 696.50 | XLON | 17318XJemg0 |
| Tue 14 Nov 15:46:55:372 BST 2017 | 1881 | 696.00 | XLON | 17318XJemfo |
| Tue 14 Nov 15:46:00:011 BST 2017 | 394 | 695.00 | BATE | 17318XJem6b |
| Tue 14 Nov 15:46:00:011 BST 2017 | 9 | 695.00 | BATE | 17318XJem6a |
| Tue 14 Nov 15:41:28:072 BST 2017 | 1969 | 695.50 | XLON | 17318XJel8s |
| Tue 14 Nov 15:41:28:072 BST 2017 | 265 | 695.50 | XLON | 17318XJel8l |
| Tue 14 Nov 15:41:28:072 BST 2017 | 859 | 695.50 | XLON | 17318XJel8k |
| Tue 14 Nov 15:41:28:072 BST 2017 | 1802 | 695.50 | XLON | 17318XJel8n |
| Tue 14 Nov 15:41:28:072 BST 2017 | 650 | 695.50 | XLON | 17318XJel8p |
| Tue 14 Nov 15:41:28:072 BST 2017 | 649 | 695.50 | XLON | 17318XJel8r |
| Tue 14 Nov 15:41:28:072 BST 2017 | 275 | 695.50 | XLON | 17318XJel8q |
| Tue 14 Nov 15:41:28:072 BST 2017 | 531 | 695.50 | XLON | 17318XJel8j |
| Tue 14 Nov 15:41:28:066 BST 2017 | 617 | 695.50 | XLON | 17318XJel8i |
| Tue 14 Nov 15:41:28:049 BST 2017 | 818 | 695.50 | XLON | 17318XJel8g |
| Tue 14 Nov 15:41:28:049 BST 2017 | 721 | 695.50 | XLON | 17318XJel8h |
| Tue 14 Nov 15:41:28:049 BST 2017 | 268 | 695.50 | CHIX | 17318XJel8e |
| Tue 14 Nov 15:41:28:049 BST 2017 | 536 | 695.50 | XLON | 17318XJel8f |
| Tue 14 Nov 15:41:28:049 BST 2017 | 1404 | 695.50 | XLON | 17318XJel8c |
| Tue 14 Nov 15:41:28:049 BST 2017 | 64 | 695.50 | XLON | 17318XJel8d |
| Tue 14 Nov 15:40:32:538 BST 2017 | 403 | 695.50 | BATE | 17318XJel29 |
| Tue 14 Nov 15:40:32:538 BST 2017 | 135 | 695.50 | CHIX | 17318XJel28 |
| Tue 14 Nov 15:40:32:508 BST 2017 | 52 | 695.50 | BATE | 17318XJel24 |
| Tue 14 Nov 15:40:32:508 BST 2017 | 56 | 695.50 | BATE | 17318XJel22 |
| Tue 14 Nov 15:40:32:508 BST 2017 | 105 | 695.50 | CHIX | 17318XJel21 |
| Tue 14 Nov 15:40:32:508 BST 2017 | 298 | 695.50 | CHIX | 17318XJel25 |
| Tue 14 Nov 15:40:32:508 BST 2017 | 295 | 695.50 | BATE | 17318XJel26 |
| Tue 14 Nov 15:40:32:507 BST 2017 | 1782 | 695.50 | XLON | 17318XJel23 |
| Tue 14 Nov 15:40:32:507 BST 2017 | 808 | 695.50 | XLON | 17318XJel20 |
| Tue 14 Nov 15:37:50:192 BST 2017 | 301 | 695.50 | XLON | 17318XJekd3 |
| Tue 14 Nov 15:37:50:192 BST 2017 | 1900 | 695.50 | XLON | 17318XJekd4 |
| Tue 14 Nov 15:37:50:192 BST 2017 | 750 | 695.50 | XLON | 17318XJekd7 |
| Tue 14 Nov 15:37:50:192 BST 2017 | 489 | 695.50 | XLON | 17318XJekd6 |
| Tue 14 Nov 15:37:40:833 BST 2017 | 1048 | 695.50 | XLON | 17318XJekc5 |
| Tue 14 Nov 15:37:40:833 BST 2017 | 750 | 695.50 | XLON | 17318XJekc6 |
| Tue 14 Nov 15:37:40:816 BST 2017 | 183 | 695.50 | XLON | 17318XJekc3 |
| Tue 14 Nov 15:37:36:182 BST 2017 | 257 | 695.50 | XLON | 17318XJekbp |
| Tue 14 Nov 15:37:36:172 BST 2017 | 187 | 695.50 | XLON | 17318XJekbo |
| Tue 14 Nov 15:37:36:172 BST 2017 | 1762 | 695.50 | XLON | 17318XJekbn |
| Tue 14 Nov 15:37:36:151 BST 2017 | 698 | 695.50 | XLON | 17318XJekbk |
| Tue 14 Nov 15:37:36:151 BST 2017 | 1383 | 695.50 | XLON | 17318XJekbm |
| Tue 14 Nov 15:37:36:151 BST 2017 | 550 | 695.50 | XLON | 17318XJekbl |
| Tue 14 Nov 15:37:34:132 BST 2017 | 351 | 695.50 | XLON | 17318XJekb4 |
| Tue 14 Nov 15:37:34:132 BST 2017 | 650 | 695.50 | XLON | 17318XJekb2 |
| Tue 14 Nov 15:37:34:132 BST 2017 | 750 | 695.50 | XLON | 17318XJekb3 |
| Tue 14 Nov 15:37:33:522 BST 2017 | 1353 | 695.50 | XLON | 17318XJekb0 |
| Tue 14 Nov 15:37:33:505 BST 2017 | 480 | 695.50 | XLON | 17318XJekay |
| Tue 14 Nov 15:37:33:501 BST 2017 | 1245 | 695.50 | XLON | 17318XJekas |
| Tue 14 Nov 15:37:33:501 BST 2017 | 747 | 695.50 | XLON | 17318XJekat |
| Tue 14 Nov 15:37:33:501 BST 2017 | 550 | 695.50 | XLON | 17318XJekau |

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| Tue 14 Nov 15:37:33:501 BST 2017 | 859 | 695.50 | XLON | 17318XJekav |
| Tue 14 Nov 15:37:33:501 BST 2017 | 550 | 695.50 | XLON | 17318XJekax |
| Tue 14 Nov 15:37:33:498 BST 2017 | 403 | 695.50 | CHIX | 17318XJekaq |
| Tue 14 Nov 15:37:33:487 BST 2017 | 121 | 695.50 | XLON | 17318XJekam |
| Tue 14 Nov 15:37:33:487 BST 2017 | 2433 | 695.50 | XLON | 17318XJekao |
| Tue 14 Nov 15:37:33:487 BST 2017 | 810 | 695.50 | XLON | 17318XJekap |
| Tue 14 Nov 15:37:33:487 BST 2017 | 317 | 695.50 | XLON | 17318XJekar |
| Tue 14 Nov 15:37:33:486 BST 2017 | 321 | 695.50 | BATE | 17318XJekan |
| Tue 14 Nov 15:37:33:486 BST 2017 | 297 | 695.50 | XLON | 17318XJekae |
| Tue 14 Nov 15:37:33:486 BST 2017 | 20 | 695.50 | BATE | 17318XJekaf |
| Tue 14 Nov 15:37:33:486 BST 2017 | 30 | 695.50 | CHIX | 17318XJekag |
| Tue 14 Nov 15:37:33:486 BST 2017 | 3252 | 695.50 | XLON | 17318XJekah |
| Tue 14 Nov 15:37:33:486 BST 2017 | 222 | 695.50 | BATE | 17318XJekai |
| Tue 14 Nov 15:37:33:486 BST 2017 | 900 | 695.50 | XLON | 17318XJekaj |
| Tue 14 Nov 15:37:33:486 BST 2017 | 161 | 695.50 | BATE | 17318XJekak |
| Tue 14 Nov 15:37:33:486 BST 2017 | 321 | 695.50 | CHIX | 17318XJekal |
| Tue 14 Nov 15:36:56:296 BST 2017 | 52 | 695.50 | CHIX | 17318XJek6e |
| Tue 14 Nov 15:35:47:785 BST 2017 | 403 | 695.00 | CHIX | 17318XJek0i |
| Tue 14 Nov 15:30:51:092 BST 2017 | 1314 | 695.00 | XLON | 17318XJeitu |
| Tue 14 Nov 15:30:31:358 BST 2017 | 381 | 695.00 | BATE | 17318XJeirc |
| Tue 14 Nov 15:30:31:358 BST 2017 | 296 | 695.00 | CHIX | 17318XJeirb |
| Tue 14 Nov 15:30:31:358 BST 2017 | 1522 | 695.00 | XLON | 17318XJeira |
| Tue 14 Nov 15:30:31:358 BST 2017 | 1308 | 695.00 | XLON | 17318XJeird |
| Tue 14 Nov 15:30:31:358 BST 2017 | 22 | 695.00 | BATE | 17318XJeir9 |
| Tue 14 Nov 15:30:31:358 BST 2017 | 107 | 695.00 | CHIX | 17318XJeir8 |
| Tue 14 Nov 15:28:25:927 BST 2017 | 800 | 694.50 | XLON | 17318XJei9g |
| Tue 14 Nov 15:28:25:483 BST 2017 | 444 | 694.50 | XLON | 17318XJei90 |
| Tue 14 Nov 15:28:25:483 BST 2017 | 243 | 694.50 | XLON | 17318XJei93 |
| Tue 14 Nov 15:28:20:905 BST 2017 | 449 | 694.50 | XLON | 17318XJei8q |
| Tue 14 Nov 15:28:20:898 BST 2017 | 193 | 694.50 | XLON | 17318XJei8o |
| Tue 14 Nov 15:28:20:886 BST 2017 | 1691 | 694.50 | XLON | 17318XJei8i |
| Tue 14 Nov 15:28:20:886 BST 2017 | 1657 | 694.50 | XLON | 17318XJei8j |
| Tue 14 Nov 15:28:20:886 BST 2017 | 750 | 694.50 | XLON | 17318XJei8l |
| Tue 14 Nov 15:28:20:878 BST 2017 | 667 | 694.50 | XLON | 17318XJei8h |
| Tue 14 Nov 15:28:13:893 BST 2017 | 32 | 694.50 | XLON | 17318XJei7i |
| Tue 14 Nov 15:28:13:893 BST 2017 | 500 | 694.50 | XLON | 17318XJei7j |
| Tue 14 Nov 15:28:13:825 BST 2017 | 1306 | 694.50 | XLON | 17318XJei76 |
| Tue 14 Nov 15:28:13:825 BST 2017 | 856 | 694.50 | XLON | 17318XJei77 |
| Tue 14 Nov 15:28:13:825 BST 2017 | 1137 | 694.50 | XLON | 17318XJei72 |
| Tue 14 Nov 15:28:13:825 BST 2017 | 2471 | 694.50 | XLON | 17318XJei74 |
| Tue 14 Nov 15:28:13:825 BST 2017 | 1881 | 694.50 | XLON | 17318XJei73 |
| Tue 14 Nov 15:28:13:825 BST 2017 | 514 | 694.50 | XLON | 17318XJei7b |
| Tue 14 Nov 15:27:00:011 BST 2017 | 403 | 694.00 | CHIX | 17318XJehvg |
| Tue 14 Nov 15:27:00:011 BST 2017 | 587 | 694.00 | XLON | 17318XJehvh |
| Tue 14 Nov 15:24:30:158 BST 2017 | 403 | 694.00 | BATE | 17318XJehdo |
| Tue 14 Nov 15:24:30:158 BST 2017 | 403 | 694.00 | CHIX | 17318XJehdp |
| Tue 14 Nov 15:21:00:018 BST 2017 | 500 | 694.00 | XLON | 17318XJegq0 |
| Tue 14 Nov 15:21:00:013 BST 2017 | 403 | 694.00 | BATE | 17318XJegpm |
| Tue 14 Nov 15:21:00:013 BST 2017 | 403 | 694.00 | CHIX | 17318XJegpn |
| Tue 14 Nov 15:21:00:013 BST 2017 | 572 | 694.00 | XLON | 17318XJegpp |
| Tue 14 Nov 15:21:00:013 BST 2017 | 254 | 694.00 | XLON | 17318XJegpw |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 15:17:56:092 BST 2017 | 403 | 694.00 | BATE | 17318XJeg37 |
| Tue 14 Nov 15:17:56:092 BST 2017 | 403 | 694.00 | CHIX | 17318XJeg3a |
| Tue 14 Nov 15:15:52:416 BST 2017 | 2241 | 694.00 | XLON | 17318XJefpu |
| Tue 14 Nov 15:15:52:413 BST 2017 | 403 | 694.00 | CHIX | 17318XJefpt |
| Tue 14 Nov 15:15:52:406 BST 2017 | 2313 | 694.00 | XLON | 17318XJefpr |
| Tue 14 Nov 15:15:52:406 BST 2017 | 2071 | 694.00 | XLON | 17318XJefpq |
| Tue 14 Nov 15:15:40:083 BST 2017 | 3543 | 694.00 | XLON | 17318XJefnu |
| Tue 14 Nov 15:15:40:074 BST 2017 | 294 | 694.00 | BATE | 17318XJefnx |
| Tue 14 Nov 15:15:40:074 BST 2017 | 109 | 694.00 | BATE | 17318XJefnw |
| Tue 14 Nov 15:15:40:074 BST 2017 | 100 | 694.00 | CHIX | 17318XJefno |
| Tue 14 Nov 15:15:40:074 BST 2017 | 97 | 694.00 | CHIX | 17318XJefnq |
| Tue 14 Nov 15:15:40:074 BST 2017 | 206 | 694.00 | CHIX | 17318XJefns |
| Tue 14 Nov 15:13:00:030 BST 2017 | 407 | 694.50 | XLON | 17318XJeetx |
| Tue 14 Nov 15:13:00:030 BST 2017 | 330 | 694.50 | CHIX | 17318XJeety |
| Tue 14 Nov 15:13:00:014 BST 2017 | 6 | 694.50 | XLON | 17318XJeeto |
| Tue 14 Nov 15:13:00:014 BST 2017 | 4499 | 694.50 | XLON | 17318XJeets |
| Tue 14 Nov 15:13:00:013 BST 2017 | 3399 | 694.50 | XLON | 17318XJeetm |
| Tue 14 Nov 15:13:00:013 BST 2017 | 69 | 694.50 | BATE | 17318XJeetp |
| Tue 14 Nov 15:13:00:013 BST 2017 | 403 | 694.50 | CHIX | 17318XJeetq |
| Tue 14 Nov 15:13:00:013 BST 2017 | 61 | 694.50 | BATE | 17318XJeetn |
| Tue 14 Nov 15:13:00:013 BST 2017 | 512 | 694.50 | BATE | 17318XJeetu |
| Tue 14 Nov 15:13:00:013 BST 2017 | 105 | 694.50 | BATE | 17318XJeetr |
| Tue 14 Nov 15:10:46:155 BST 2017 | 138 | 694.50 | XLON | 17318XJeecz |
| Tue 14 Nov 15:09:41:631 BST 2017 | 5 | 695.00 | CHIX | 17318XJee43 |
| Tue 14 Nov 15:09:41:630 BST 2017 | 5 | 695.00 | BATE | 17318XJee42 |
| Tue 14 Nov 15:09:41:619 BST 2017 | 2079 | 695.00 | XLON | 17318XJee3x |
| Tue 14 Nov 15:09:41:619 BST 2017 | 403 | 695.00 | BATE | 17318XJee3z |
| Tue 14 Nov 15:09:41:619 BST 2017 | 403 | 695.00 | CHIX | 17318XJee3y |
| Tue 14 Nov 15:09:41:619 BST 2017 | 701 | 695.00 | CHIX | 17318XJee41 |
| Tue 14 Nov 15:09:41:619 BST 2017 | 5099 | 695.00 | XLON | 17318XJee40 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 390 | 695.00 | XLON | 17318XJec65 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 1079 | 695.00 | XLON | 17318XJec64 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 195 | 695.00 | XLON | 17318XJec63 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 403 | 695.00 | XLON | 17318XJec62 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 1167 | 695.00 | XLON | 17318XJec66 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 89 | 695.00 | BATE | 17318XJec5z |
| Tue 14 Nov 15:03:21:320 BST 2017 | 312 | 695.00 | XLON | 17318XJec5y |
| Tue 14 Nov 15:03:21:320 BST 2017 | 374 | 695.00 | XLON | 17318XJec5v |
| Tue 14 Nov 15:03:21:320 BST 2017 | 403 | 695.00 | CHIX | 17318XJec5u |
| Tue 14 Nov 15:03:21:320 BST 2017 | 647 | 695.00 | CHIX | 17318XJec5x |
| Tue 14 Nov 15:03:21:320 BST 2017 | 1870 | 695.00 | XLON | 17318XJec5w |
| Tue 14 Nov 15:03:21:320 BST 2017 | 314 | 695.00 | BATE | 17318XJec61 |
| Tue 14 Nov 15:03:21:320 BST 2017 | 2408 | 695.00 | XLON | 17318XJec60 |
| Tue 14 Nov 15:01:44:168 BST 2017 | 26 | 695.50 | XLON | 17318XJebv1 |
| Tue 14 Nov 15:01:44:167 BST 2017 | 1132 | 695.50 | XLON | 17318XJebv0 |
| Tue 14 Nov 15:01:44:167 BST 2017 | 731 | 695.50 | XLON | 17318XJebuz |
| Tue 14 Nov 15:00:08:944 BST 2017 | 720 | 695.50 | XLON | 17318XJebj8 |
| Tue 14 Nov 15:00:08:944 BST 2017 | 403 | 695.50 | BATE | 17318XJebj9 |
| Tue 14 Nov 15:00:08:939 BST 2017 | 403 | 695.50 | CHIX | 17318XJebj7 |
| Tue 14 Nov 15:00:00:018 BST 2017 | 134 | 695.50 | XLON | 17318XJebhd |
| Tue 14 Nov 15:00:00:018 BST 2017 | 1850 | 695.50 | XLON | 17318XJebhi |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 15:00:00:018 BST 2017 | 787 | 695.50 | XLON | 17318XJebhj |
| Tue 14 Nov 15:00:00:018 BST 2017 | 156 | 695.50 | XLON | 17318XJebhl |
| Tue 14 Nov 15:00:00:018 BST 2017 | 1033 | 695.50 | XLON | 17318XJebhe |
| Tue 14 Nov 15:00:00:018 BST 2017 | 4445 | 695.50 | XLON | 17318XJebhh |
| Tue 14 Nov 14:59:28:572 BST 2017 | 397 | 695.00 | XLON | 17318XJebbq |
| Tue 14 Nov 14:59:28:572 BST 2017 | 461 | 695.00 | XLON | 17318XJebbp |
| Tue 14 Nov 14:59:28:572 BST 2017 | 493 | 695.00 | XLON | 17318XJebbv |
| Tue 14 Nov 14:59:28:572 BST 2017 | 1334 | 695.00 | XLON | 17318XJebbu |
| Tue 14 Nov 14:59:28:572 BST 2017 | 242 | 695.00 | XLON | 17318XJebbs |
| Tue 14 Nov 14:59:28:572 BST 2017 | 2599 | 695.00 | XLON | 17318XJebbm |
| Tue 14 Nov 14:59:28:572 BST 2017 | 927 | 695.00 | XLON | 17318XJebbn |
| Tue 14 Nov 14:59:28:572 BST 2017 | 159 | 695.00 | XLON | 17318XJebbk |
| Tue 14 Nov 14:59:28:572 BST 2017 | 1881 | 695.00 | XLON | 17318XJebbl |
| Tue 14 Nov 14:58:41:619 BST 2017 | 192 | 694.50 | BATE | 17318XJeb4v |
| Tue 14 Nov 14:55:00:014 BST 2017 | 403 | 694.50 | CHIX | 17318XJe9hr |
| Tue 14 Nov 14:55:00:014 BST 2017 | 1617 | 694.50 | XLON | 17318XJe9ht |
| Tue 14 Nov 14:55:00:013 BST 2017 | 403 | 694.50 | BATE | 17318XJe9hs |
| Tue 14 Nov 14:55:00:013 BST 2017 | 1926 | 694.50 | XLON | 17318XJe9hq |
| Tue 14 Nov 14:53:22:458 BST 2017 | 1084 | 694.50 | XLON | 17318XJe90g |
| Tue 14 Nov 14:53:22:458 BST 2017 | 403 | 694.50 | CHIX | 17318XJe90c |
| Tue 14 Nov 14:53:22:458 BST 2017 | 676 | 694.50 | XLON | 17318XJe90d |
| Tue 14 Nov 14:49:23:397 BST 2017 | 363 | 694.50 | BATE | 17318XJe7zv |
| Tue 14 Nov 14:49:23:397 BST 2017 | 40 | 694.50 | BATE | 17318XJe7zt |
| Tue 14 Nov 14:49:23:397 BST 2017 | 267 | 694.50 | CHIX | 17318XJe7zu |
| Tue 14 Nov 14:49:23:397 BST 2017 | 136 | 694.50 | CHIX | 17318XJe7zs |
| Tue 14 Nov 14:49:23:396 BST 2017 | 186 | 694.50 | XLON | 17318XJe7zr |
| Tue 14 Nov 14:47:00:004 BST 2017 | 28 | 694.50 | XLON | 17318XJe7b6 |
| Tue 14 Nov 14:46:28:269 BST 2017 | 65 | 694.50 | CHIX | 17318XJe74w |
| Tue 14 Nov 14:46:16:563 BST 2017 | 573 | 695.00 | XLON | 17318XJe725 |
| Tue 14 Nov 14:46:16:527 BST 2017 | 1094 | 695.50 | XLON | 17318XJe721 |
| Tue 14 Nov 14:44:19:651 BST 2017 | 569 | 695.50 | XLON | 17318XJe6bd |
| Tue 14 Nov 14:44:19:651 BST 2017 | 3461 | 695.50 | XLON | 17318XJe6b9 |
| Tue 14 Nov 14:44:19:650 BST 2017 | 266 | 695.50 | BATE | 17318XJe6bb |
| Tue 14 Nov 14:44:19:650 BST 2017 | 403 | 695.50 | CHIX | 17318XJe6ba |
| Tue 14 Nov 14:44:19:650 BST 2017 | 137 | 695.50 | BATE | 17318XJe6b8 |
| Tue 14 Nov 14:44:10:696 BST 2017 | 1646 | 696.00 | XLON | 17318XJe69s |
| Tue 14 Nov 14:44:10:693 BST 2017 | 729 | 696.00 | XLON | 17318XJe69q |
| Tue 14 Nov 14:44:10:693 BST 2017 | 1168 | 696.00 | XLON | 17318XJe69r |
| Tue 14 Nov 14:44:10:676 BST 2017 | 2278 | 696.00 | XLON | 17318XJe69p |
| Tue 14 Nov 14:44:10:676 BST 2017 | 552 | 696.00 | CHIX | 17318XJe69o |
| Tue 14 Nov 14:44:10:676 BST 2017 | 300 | 696.00 | BATE | 17318XJe69n |
| Tue 14 Nov 14:44:10:676 BST 2017 | 4680 | 696.00 | XLON | 17318XJe69m |
| Tue 14 Nov 14:44:10:676 BST 2017 | 1260 | 696.00 | XLON | 17318XJe69i |
| Tue 14 Nov 14:44:10:675 BST 2017 | 278 | 696.00 | CHIX | 17318XJe69l |
| Tue 14 Nov 14:44:10:675 BST 2017 | 30 | 696.00 | BATE | 17318XJe69k |
| Tue 14 Nov 14:44:10:675 BST 2017 | 440 | 696.00 | CHIX | 17318XJe69j |
| Tue 14 Nov 14:44:10:675 BST 2017 | 310 | 696.00 | BATE | 17318XJe69h |
| Tue 14 Nov 14:44:00:004 BST 2017 | 462 | 696.50 | XLON | 17318XJe64w |
| Tue 14 Nov 14:44:00:004 BST 2017 | 385 | 696.50 | XLON | 17318XJe64v |
| Tue 14 Nov 14:44:00:004 BST 2017 | 841 | 696.50 | XLON | 17318XJe64z |
| Tue 14 Nov 14:44:00:004 BST 2017 | 441 | 696.50 | XLON | 17318XJe65g |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 14:44:00:004 BST 2017 | 1262 | 696.50 | XLON | 17318XJe65i |
| Tue 14 Nov 14:44:00:004 BST 2017 | 1331 | 696.50 | XLON | 17318XJe65b |
| Tue 14 Nov 14:44:00:004 BST 2017 | 297 | 696.50 | XLON | 17318XJe65d |
| Tue 14 Nov 14:44:00:004 BST 2017 | 1127 | 696.50 | XLON | 17318XJe652 |
| Tue 14 Nov 14:44:00:004 BST 2017 | 500 | 696.50 | XLON | 17318XJe654 |
| Tue 14 Nov 14:44:00:004 BST 2017 | 489 | 696.50 | XLON | 17318XJe655 |
| Tue 14 Nov 14:44:00:004 BST 2017 | 251 | 696.50 | XLON | 17318XJe657 |
| Tue 14 Nov 14:44:00:004 BST 2017 | 560 | 696.50 | XLON | 17318XJe659 |
| Tue 14 Nov 14:40:00:004 BST 2017 | 387 | 696.50 | XLON | 17318XJe59f |
| Tue 14 Nov 14:40:00:004 BST 2017 | 260 | 696.50 | XLON | 17318XJe59e |
| Tue 14 Nov 14:40:00:004 BST 2017 | 326 | 696.50 | XLON | 17318XJe59d |
| Tue 14 Nov 14:40:00:004 BST 2017 | 391 | 696.50 | XLON | 17318XJe59c |
| Tue 14 Nov 14:40:00:004 BST 2017 | 1310 | 696.50 | XLON | 17318XJe59j |
| Tue 14 Nov 14:40:00:004 BST 2017 | 1442 | 696.50 | XLON | 17318XJe59i |
| Tue 14 Nov 14:40:00:004 BST 2017 | 645 | 696.50 | XLON | 17318XJe59h |
| Tue 14 Nov 14:40:00:004 BST 2017 | 750 | 696.50 | XLON | 17318XJe59g |
| Tue 14 Nov 14:40:00:004 BST 2017 | 902 | 696.50 | XLON | 17318XJe59l |
| Tue 14 Nov 14:40:00:004 BST 2017 | 265 | 696.50 | XLON | 17318XJe59k |
| Tue 14 Nov 14:39:06:729 BST 2017 | 391 | 696.50 | XLON | 17318XJe4zx |
| Tue 14 Nov 14:39:06:729 BST 2017 | 326 | 696.50 | XLON | 17318XJe4zw |
| Tue 14 Nov 14:39:06:720 BST 2017 | 403 | 696.50 | CHIX | 17318XJe4zu |
| Tue 14 Nov 14:39:06:719 BST 2017 | 403 | 696.50 | BATE | 17318XJe4zv |
| Tue 14 Nov 14:39:06:714 BST 2017 | 780 | 696.50 | XLON | 17318XJe4zq |
| Tue 14 Nov 14:39:06:714 BST 2017 | 71 | 696.50 | XLON | 17318XJe4zr |
| Tue 14 Nov 14:39:06:714 BST 2017 | 273 | 696.50 | XLON | 17318XJe4zs |
| Tue 14 Nov 14:39:06:714 BST 2017 | 1211 | 696.50 | XLON | 17318XJe4zt |
| Tue 14 Nov 14:37:00:004 BST 2017 | 781 | 696.50 | XLON | 17318XJe4i2 |
| Tue 14 Nov 14:37:00:004 BST 2017 | 1406 | 696.50 | XLON | 17318XJe4i3 |
| Tue 14 Nov 14:37:00:004 BST 2017 | 254 | 696.50 | XLON | 17318XJe4i0 |
| Tue 14 Nov 14:37:00:004 BST 2017 | 1364 | 696.50 | XLON | 17318XJe4i5 |
| Tue 14 Nov 14:37:00:004 BST 2017 | 750 | 696.50 | XLON | 17318XJe4hz |
| Tue 14 Nov 14:36:00:004 BST 2017 | 374 | 696.50 | XLON | 17318XJe4a6 |
| Tue 14 Nov 14:36:00:004 BST 2017 | 714 | 696.50 | XLON | 17318XJe4a5 |
| Tue 14 Nov 14:35:57:885 BST 2017 | 234 | 696.50 | CHIX | 17318XJe494 |
| Tue 14 Nov 14:35:57:885 BST 2017 | 169 | 696.50 | CHIX | 17318XJe495 |
| Tue 14 Nov 14:33:00:010 BST 2017 | 1700 | 696.50 | XLON | 17318XJe3i5 |
| Tue 14 Nov 14:33:00:010 BST 2017 | 750 | 696.50 | XLON | 17318XJe3i6 |
| Tue 14 Nov 14:33:00:010 BST 2017 | 255 | 696.50 | XLON | 17318XJe3i8 |
| Tue 14 Nov 14:33:00:010 BST 2017 | 1214 | 696.50 | XLON | 17318XJe3i9 |
| Tue 14 Nov 14:33:00:010 BST 2017 | 1134 | 696.50 | XLON | 17318XJe3ic |
| Tue 14 Nov 14:33:00:010 BST 2017 | 916 | 696.50 | XLON | 17318XJe3ia |
| Tue 14 Nov 14:33:00:010 BST 2017 | 576 | 696.50 | XLON | 17318XJe3ib |
| Tue 14 Nov 14:31:00:083 BST 2017 | 403 | 694.50 | CHIX | 17318XJe2zo |
| Tue 14 Nov 14:31:00:009 BST 2017 | 265 | 694.50 | XLON | 17318XJe2yy |
| Tue 14 Nov 14:31:00:009 BST 2017 | 729 | 694.50 | XLON | 17318XJe2yx |
| Tue 14 Nov 14:31:00:009 BST 2017 | 927 | 694.50 | XLON | 17318XJe2yz |
| Tue 14 Nov 14:31:00:009 BST 2017 | 576 | 694.50 | XLON | 17318XJe2z8 |
| Tue 14 Nov 14:31:00:009 BST 2017 | 295 | 694.50 | XLON | 17318XJe2z1 |
| Tue 14 Nov 14:31:00:009 BST 2017 | 486 | 694.50 | XLON | 17318XJe2z3 |
| Tue 14 Nov 14:31:00:009 BST 2017 | 1104 | 694.50 | XLON | 17318XJe2z4 |
| Tue 14 Nov 14:31:00:009 BST 2017 | 750 | 694.50 | XLON | 17318XJe2z6 |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 14:29:40:259 BST 2017 | 403 | 694.00 | BATE | 17318XJe2mp |
| Tue 14 Nov 14:29:11:177 BST 2017 | 230 | 694.00 | CHIX | 17318XJe2km |
| Tue 14 Nov 14:29:11:168 BST 2017 | 1260 | 694.00 | XLON | 17318XJe2kg |
| Tue 14 Nov 14:29:11:168 BST 2017 | 1191 | 694.00 | XLON | 17318XJe2kj |
| Tue 14 Nov 14:29:11:168 BST 2017 | 1053 | 694.00 | XLON | 17318XJe2kk |
| Tue 14 Nov 14:29:11:168 BST 2017 | 1508 | 694.00 | XLON | 17318XJe2kl |
| Tue 14 Nov 14:29:11:167 BST 2017 | 403 | 694.00 | BATE | 17318XJe2kh |
| Tue 14 Nov 14:29:11:167 BST 2017 | 403 | 694.00 | CHIX | 17318XJe2ki |
| Tue 14 Nov 14:25:00:009 BST 2017 | 1180 | 694.00 | XLON | 17318XJe1qu |
| Tue 14 Nov 14:25:00:009 BST 2017 | 677 | 694.00 | XLON | 17318XJe1qs |
| Tue 14 Nov 14:25:00:009 BST 2017 | 647 | 694.00 | XLON | 17318XJe1qp |
| Tue 14 Nov 14:25:00:009 BST 2017 | 469 | 694.00 | XLON | 17318XJe1qy |
| Tue 14 Nov 14:25:00:009 BST 2017 | 1314 | 694.00 | XLON | 17318XJe1qw |
| Tue 14 Nov 14:25:00:009 BST 2017 | 275 | 694.00 | XLON | 17318XJe1r5 |
| Tue 14 Nov 14:25:00:009 BST 2017 | 279 | 694.00 | XLON | 17318XJe1r0 |
| Tue 14 Nov 14:25:00:009 BST 2017 | 1393 | 694.00 | XLON | 17318XJe1r2 |
| Tue 14 Nov 14:25:00:009 BST 2017 | 871 | 694.00 | XLON | 17318XJe1r3 |
| Tue 14 Nov 14:23:00:027 BST 2017 | 286 | 694.00 | XLON | 17318XJe1cy |
| Tue 14 Nov 14:23:00:023 BST 2017 | 220 | 694.00 | CHIX | 17318XJe1cu |
| Tue 14 Nov 14:23:00:013 BST 2017 | 2586 | 694.00 | XLON | 17318XJe1cr |
| Tue 14 Nov 14:23:00:013 BST 2017 | 403 | 694.00 | CHIX | 17318XJe1cn |
| Tue 14 Nov 14:23:00:013 BST 2017 | 403 | 694.00 | BATE | 17318XJe1cm |
| Tue 14 Nov 14:23:00:013 BST 2017 | 775 | 694.00 | XLON | 17318XJe1co |
| Tue 14 Nov 14:23:00:012 BST 2017 | 3786 | 694.00 | XLON | 17318XJe1cl |
| Tue 14 Nov 14:18:50:463 BST 2017 | 623 | 694.00 | XLON | 17318XJe0jm |
| Tue 14 Nov 14:18:50:449 BST 2017 | 315 | 694.00 | XLON | 17318XJe0jk |
| Tue 14 Nov 14:18:50:449 BST 2017 | 756 | 694.00 | XLON | 17318XJe0jl |
| Tue 14 Nov 14:18:50:416 BST 2017 | 778 | 694.00 | XLON | 17318XJe0jh |
| Tue 14 Nov 14:18:50:416 BST 2017 | 54 | 694.00 | XLON | 17318XJe0jg |
| Tue 14 Nov 14:18:47:630 BST 2017 | 691 | 694.00 | XLON | 17318XJe0j5 |
| Tue 14 Nov 14:18:47:624 BST 2017 | 584 | 694.00 | XLON | 17318XJe0j3 |
| Tue 14 Nov 14:18:47:616 BST 2017 | 146 | 694.00 | XLON | 17318XJe0j2 |
| Tue 14 Nov 14:18:47:599 BST 2017 | 262 | 694.00 | XLON | 17318XJe0iy |
| Tue 14 Nov 14:18:47:599 BST 2017 | 927 | 694.00 | XLON | 17318XJe0ix |
| Tue 14 Nov 14:18:47:599 BST 2017 | 750 | 694.00 | XLON | 17318XJe0iw |
| Tue 14 Nov 14:18:47:599 BST 2017 | 1000 | 694.00 | XLON | 17318XJe0iv |
| Tue 14 Nov 14:18:47:599 BST 2017 | 600 | 694.00 | XLON | 17318XJe0j0 |
| Tue 14 Nov 14:18:47:599 BST 2017 | 750 | 694.00 | XLON | 17318XJe0j1 |
| Tue 14 Nov 14:18:47:587 BST 2017 | 403 | 694.00 | BATE | 17318XJe0iu |
| Tue 14 Nov 14:18:47:587 BST 2017 | 403 | 694.00 | CHIX | 17318XJe0is |
| Tue 14 Nov 14:18:47:586 BST 2017 | 244 | 694.00 | XLON | 17318XJe0it |
| Tue 14 Nov 14:18:47:586 BST 2017 | 70 | 694.00 | XLON | 17318XJe0ir |
| Tue 14 Nov 14:12:10:427 BST 2017 | 1800 | 694.00 | XLON | 17318XJdzea |
| Tue 14 Nov 14:12:10:427 BST 2017 | 750 | 694.00 | XLON | 17318XJdze8 |
| Tue 14 Nov 14:12:10:427 BST 2017 | 1229 | 694.00 | XLON | 17318XJdze9 |
| Tue 14 Nov 14:12:07:013 BST 2017 | 944 | 694.00 | XLON | 17318XJdzds |
| Tue 14 Nov 14:12:07:013 BST 2017 | 354 | 694.00 | XLON | 17318XJdzdt |
| Tue 14 Nov 14:12:06:295 BST 2017 | 2351 | 694.00 | XLON | 17318XJdzdj |
| Tue 14 Nov 14:12:06:279 BST 2017 | 1450 | 694.00 | XLON | 17318XJdzdi |
| Tue 14 Nov 14:12:06:279 BST 2017 | 500 | 694.00 | XLON | 17318XJdzdg |
| Tue 14 Nov 14:12:06:279 BST 2017 | 1800 | 694.00 | XLON | 17318XJdzde |

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| Tue 14 Nov 14:12:06:278 BST 2017 | 3 | 694.00 | CHIX | 17318XJdzdh |
| Tue 14 Nov 14:12:06:278 BST 2017 | 400 | 694.00 | CHIX | 17318XJdzdf |
| Tue 14 Nov 14:12:06:275 BST 2017 | 646 | 694.00 | XLON | 17318XJdzdd |
| Tue 14 Nov 14:12:06:275 BST 2017 | 1000 | 694.00 | XLON | 17318XJdzdc |
| Tue 14 Nov 14:12:06:265 BST 2017 | 496 | 694.00 | XLON | 17318XJdzd4 |
| Tue 14 Nov 14:12:06:265 BST 2017 | 403 | 694.00 | CHIX | 17318XJdzd5 |
| Tue 14 Nov 14:12:06:265 BST 2017 | 403 | 694.00 | BATE | 17318XJdzd6 |
| Tue 14 Nov 14:12:06:265 BST 2017 | 1826 | 694.00 | XLON | 17318XJdzd7 |
| Tue 14 Nov 14:12:06:265 BST 2017 | 1221 | 694.00 | XLON | 17318XJdzd9 |
| Tue 14 Nov 14:12:06:265 BST 2017 | 285 | 694.00 | BATE | 17318XJdzd8 |
| Tue 14 Nov 14:12:06:265 BST 2017 | 73 | 694.00 | BATE | 17318XJdzdb |
| Tue 14 Nov 14:12:06:265 BST 2017 | 562 | 694.00 | CHIX | 17318XJdzda |
| Tue 14 Nov 13:59:50:106 BST 2017 | 20 | 693.00 | XLON | 17318XJdx3w |
| Tue 14 Nov 13:59:00:027 BST 2017 | 1041 | 693.00 | XLON | 17318XJdwxz |
| Tue 14 Nov 13:59:00:014 BST 2017 | 10 | 693.00 | CHIX | 17318XJdwxt |
| Tue 14 Nov 13:59:00:014 BST 2017 | 313 | 693.00 | CHIX | 17318XJdw xv |
| Tue 14 Nov 13:59:00:014 BST 2017 | 80 | 693.00 | CHIX | 17318XJdw xq |
| Tue 14 Nov 13:59:00:013 BST 2017 | 1526 | 693.00 | XLON | 17318XJdw xu |
| Tue 14 Nov 13:59:00:013 BST 2017 | 207 | 693.00 | BATE | 17318XJdw xp |
| Tue 14 Nov 13:59:00:013 BST 2017 | 3543 | 693.00 | XLON | 17318XJdw xo |
| Tue 14 Nov 13:59:00:013 BST 2017 | 2036 | 693.00 | XLON | 17318XJdw xr |
| Tue 14 Nov 13:57:39:948 BST 2017 | 3002 | 693.50 | XLON | 17318XJdwkl |
| Tue 14 Nov 13:57:39:940 BST 2017 | 27 | 693.50 | BATE | 17318XJdwkf |
| Tue 14 Nov 13:57:39:940 BST 2017 | 376 | 693.50 | BATE | 17318XJdwkj |
| Tue 14 Nov 13:57:39:939 BST 2017 | 54 | 693.50 | XLON | 17318XJdwkd |
| Tue 14 Nov 13:57:39:939 BST 2017 | 125 | 693.50 | XLON | 17318XJdwkh |
| Tue 14 Nov 13:53:54:023 BST 2017 | 2 | 693.50 | CHIX | 17318XJdvyi |
| Tue 14 Nov 13:53:54:023 BST 2017 | 161 | 693.50 | CHIX | 17318XJdvyj |
| Tue 14 Nov 13:53:54:023 BST 2017 | 240 | 693.50 | CHIX | 17318XJdvyh |
| Tue 14 Nov 13:53:54:014 BST 2017 | 265 | 693.50 | XLON | 17318XJdvy9 |
| Tue 14 Nov 13:53:54:002 BST 2017 | 2709 | 693.50 | XLON | 17318XJdvy3 |
| Tue 14 Nov 13:53:54:002 BST 2017 | 1857 | 693.50 | XLON | 17318XJdvy1 |
| Tue 14 Nov 13:53:54:001 BST 2017 | 636 | 693.50 | CHIX | 17318XJdvy5 |
| Tue 14 Nov 13:53:54:001 BST 2017 | 403 | 693.50 | CHIX | 17318XJdvy0 |
| Tue 14 Nov 13:53:54:001 BST 2017 | 403 | 693.50 | BATE | 17318XJdvxz |
| Tue 14 Nov 13:43:40:719 BST 2017 | 284 | 693.00 | BATE | 17318XJdtz4 |
| Tue 14 Nov 13:43:40:434 BST 2017 | 929 | 693.50 | XLON | 17318XJdtz3 |
| Tue 14 Nov 13:43:40:434 BST 2017 | 206 | 693.50 | CHIX | 17318XJdtz2 |
| Tue 14 Nov 13:43:40:434 BST 2017 | 500 | 693.50 | XLON | 17318XJdtz1 |
| Tue 14 Nov 13:43:40:423 BST 2017 | 5853 | 693.50 | XLON | 17318XJdtz0 |
| Tue 14 Nov 13:43:40:423 BST 2017 | 403 | 693.50 | BATE | 17318XJdtyy |
| Tue 14 Nov 13:43:40:423 BST 2017 | 430 | 693.50 | CHIX | 17318XJdtyz |
| Tue 14 Nov 13:43:40:422 BST 2017 | 2403 | 693.50 | XLON | 17318XJdtyx |
| Tue 14 Nov 13:42:16:731 BST 2017 | 561 | 694.00 | XLON | 17318XJdtth |
| Tue 14 Nov 13:42:16:731 BST 2017 | 403 | 694.00 | CHIX | 17318XJdtti |
| Tue 14 Nov 13:42:16:731 BST 2017 | 2927 | 694.00 | XLON | 17318XJdt tj |
| Tue 14 Nov 13:42:16:731 BST 2017 | 237 | 694.00 | BATE | 17318XJdttk |
| Tue 14 Nov 13:42:16:731 BST 2017 | 55 | 694.00 | XLON | 17318XJdttl |
| Tue 14 Nov 13:40:44:540 BST 2017 | 166 | 694.00 | BATE | 17318XJdtni |
| Tue 14 Nov 13:30:25:460 BST 2017 | 644 | 694.00 | XLON | 17318XJdsOu |
| Tue 14 Nov 13:30:06:934 BST 2017 | 855 | 693.00 | XLON | 17318XJdrxd |

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| Tue 14 Nov 13:30:04:969 BST 2017 | 714 | 693.00 | XLON | 17318XJdrws |
| Tue 14 Nov 13:30:04:634 BST 2017 | 1817 | 693.50 | XLON | 17318XJdrwr |
| Tue 14 Nov 13:30:04:622 BST 2017 | 460 | 693.50 | XLON | 17318XJdrwq |
| Tue 14 Nov 13:30:04:622 BST 2017 | 403 | 693.50 | BATE | 17318XJdrwn |
| Tue 14 Nov 13:30:04:617 BST 2017 | 1425 | 694.00 | XLON | 17318XJdrwo |
| Tue 14 Nov 13:30:04:617 BST 2017 | 554 | 694.00 | XLON | 17318XJdrwp |
| Tue 14 Nov 13:30:04:617 BST 2017 | 1114 | 694.00 | XLON | 17318XJdrwl |
| Tue 14 Nov 13:30:04:617 BST 2017 | 450 | 694.00 | XLON | 17318XJdrwm |
| Tue 14 Nov 13:29:21:721 BST 2017 | 403 | 694.00 | CHIX | 17318XJdrqn |
| Tue 14 Nov 13:25:25:975 BST 2017 | 23 | 693.50 | XLON | 17318XJdr47 |
| Tue 14 Nov 13:25:25:974 BST 2017 | 307 | 693.50 | XLON | 17318XJdr46 |
| Tue 14 Nov 13:25:25:963 BST 2017 | 403 | 693.50 | CHIX | 17318XJdr45 |
| Tue 14 Nov 13:25:25:963 BST 2017 | 895 | 693.50 | XLON | 17318XJdr44 |
| Tue 14 Nov 13:25:25:962 BST 2017 | 195 | 693.50 | XLON | 17318XJdr43 |
| Tue 14 Nov 13:24:00:014 BST 2017 | 1167 | 693.50 | XLON | 17318XJdqrs |
| Tue 14 Nov 13:24:00:014 BST 2017 | 444 | 693.50 | XLON | 17318XJdqru |
| Tue 14 Nov 13:24:00:014 BST 2017 | 1388 | 693.50 | XLON | 17318XJdqrr |
| Tue 14 Nov 13:22:08:444 BST 2017 | 1190 | 693.50 | XLON | 17318XJdqkd |
| Tue 14 Nov 13:22:08:444 BST 2017 | 662 | 693.50 | XLON | 17318XJdqke |
| Tue 14 Nov 13:22:06:952 BST 2017 | 276 | 694.00 | BATE | 17318XJdqk8 |
| Tue 14 Nov 13:22:06:952 BST 2017 | 457 | 694.00 | CHIX | 17318XJdqk5 |
| Tue 14 Nov 13:22:06:951 BST 2017 | 600 | 694.00 | XLON | 17318XJdqk4 |
| Tue 14 Nov 13:22:06:951 BST 2017 | 2444 | 694.00 | XLON | 17318XJdqk7 |
| Tue 14 Nov 13:22:06:951 BST 2017 | 450 | 694.00 | XLON | 17318XJdqk6 |
| Tue 14 Nov 13:21:00:013 BST 2017 | 403 | 694.50 | CHIX | 17318XJdqff |
| Tue 14 Nov 13:21:00:013 BST 2017 | 403 | 694.50 | BATE | 17318XJdqfg |
| Tue 14 Nov 13:21:00:013 BST 2017 | 1178 | 694.50 | XLON | 17318XJdqfh |
| Tue 14 Nov 13:21:00:013 BST 2017 | 887 | 694.50 | XLON | 17318XJdqfi |
| Tue 14 Nov 13:21:00:013 BST 2017 | 533 | 694.50 | XLON | 17318XJdqfl |
| Tue 14 Nov 13:18:00:014 BST 2017 | 639 | 694.50 | XLON | 17318XJdpyz |
| Tue 14 Nov 13:18:00:014 BST 2017 | 793 | 694.50 | XLON | 17318XJdpz1 |
| Tue 14 Nov 13:15:28:709 BST 2017 | 21 | 694.50 | CHIX | 17318XJdpoy |
| Tue 14 Nov 13:15:28:709 BST 2017 | 53 | 694.50 | BATE | 17318XJdpox |
| Tue 14 Nov 13:15:28:709 BST 2017 | 2891 | 694.50 | XLON | 17318XJdpow |
| Tue 14 Nov 13:15:28:700 BST 2017 | 652 | 694.50 | XLON | 17318XJdpov |
| Tue 14 Nov 13:15:00:012 BST 2017 | 1617 | 695.00 | XLON | 17318XJdplt |
| Tue 14 Nov 13:15:00:012 BST 2017 | 736 | 695.00 | XLON | 17318XJdpls |
| Tue 14 Nov 13:12:58:264 BST 2017 | 964 | 695.00 | XLON | 17318XJdpc2 |
| Tue 14 Nov 13:11:55:923 BST 2017 | 200 | 695.00 | XLON | 17318XJdp5x |
| Tue 14 Nov 13:11:55:923 BST 2017 | 330 | 695.00 | XLON | 17318XJdp5w |
| Tue 14 Nov 13:11:55:923 BST 2017 | 3013 | 695.00 | XLON | 17318XJdp5y |
| Tue 14 Nov 13:11:55:759 BST 2017 | 750 | 695.50 | XLON | 17318XJdp5o |
| Tue 14 Nov 13:11:55:759 BST 2017 | 1500 | 695.50 | XLON | 17318XJdp5q |
| Tue 14 Nov 13:11:55:759 BST 2017 | 927 | 695.50 | XLON | 17318XJdp5s |
| Tue 14 Nov 13:11:55:759 BST 2017 | 751 | 695.50 | XLON | 17318XJdp5v |
| Tue 14 Nov 13:11:55:758 BST 2017 | 403 | 695.50 | CHIX | 17318XJdp5u |
| Tue 14 Nov 13:11:55:748 BST 2017 | 343 | 695.50 | XLON | 17318XJdp5m |
| Tue 14 Nov 13:11:55:748 BST 2017 | 2162 | 695.50 | XLON | 17318XJdp5n |
| Tue 14 Nov 13:09:57:089 BST 2017 | 225 | 695.50 | XLON | 17318XJdotu |
| Tue 14 Nov 13:09:22:751 BST 2017 | 403 | 695.50 | BATE | 17318XJdos0 |
| Tue 14 Nov 13:09:22:750 BST 2017 | 1228 | 695.50 | XLON | 17318XJdorz |

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|----------------------------------|------|--------|------|--------------|
| Tue 14 Nov 13:07:54:152 BST 2017 | 57 | 695.50 | XLON | 17318XJdolj |
| Tue 14 Nov 13:07:54:143 BST 2017 | 13 | 695.50 | BATE | 17318XJdoli |
| Tue 14 Nov 13:07:54:143 BST 2017 | 2766 | 695.50 | XLON | 17318XJdolh |
| Tue 14 Nov 13:07:54:134 BST 2017 | 777 | 695.50 | XLON | 17318XJdolg |
| Tue 14 Nov 13:06:00:021 BST 2017 | 226 | 696.00 | XLON | 17318XJdoa7 |
| Tue 14 Nov 13:06:00:016 BST 2017 | 79 | 696.00 | CHIX | 17318XJdoa4 |
| Tue 14 Nov 13:06:00:016 BST 2017 | 324 | 696.00 | CHIX | 17318XJdoa6 |
| Tue 14 Nov 13:06:00:011 BST 2017 | 1513 | 696.00 | XLON | 17318XJdoa0 |
| Tue 14 Nov 13:06:00:011 BST 2017 | 1168 | 696.00 | XLON | 17318XJdoa2 |
| Tue 14 Nov 13:06:00:011 BST 2017 | 403 | 696.00 | BATE | 17318XJdoa3 |
| Tue 14 Nov 13:01:00:029 BST 2017 | 403 | 696.00 | CHIX | 17318XJdnk4 |
| Tue 14 Nov 12:58:00:046 BST 2017 | 237 | 696.00 | CHIX | 17318XJdn2p |
| Tue 14 Nov 12:58:00:011 BST 2017 | 3212 | 696.00 | XLON | 17318XJdn2g |
| Tue 14 Nov 12:58:00:011 BST 2017 | 403 | 696.00 | CHIX | 17318XJdn2e |
| Tue 14 Nov 12:58:00:011 BST 2017 | 331 | 696.00 | XLON | 17318XJdn2d |
| Tue 14 Nov 12:58:00:011 BST 2017 | 403 | 696.00 | BATE | 17318XJdn2c |
| Tue 14 Nov 12:53:21:169 BST 2017 | 1489 | 696.00 | XLON | 17318XJdmkv |
| Tue 14 Nov 12:53:21:169 BST 2017 | 41 | 696.00 | XLON | 17318XJdmku |
| Tue 14 Nov 12:50:40:984 BST 2017 | 2159 | 696.00 | XLON | 17318XJdm8h |
| Tue 14 Nov 12:49:01:621 BST 2017 | 2666 | 696.00 | XLON | 17318XJdm1d |
| Tue 14 Nov 12:49:01:486 BST 2017 | 1531 | 696.00 | XLON | 17318XJdm1a |
| Tue 14 Nov 12:49:01:486 BST 2017 | 83 | 696.00 | BATE | 17318XJdm19 |
| Tue 14 Nov 12:49:01:486 BST 2017 | 2012 | 696.00 | XLON | 17318XJdm1c |
| Tue 14 Nov 12:49:01:486 BST 2017 | 320 | 696.00 | BATE | 17318XJdm1b |
| Tue 14 Nov 12:48:39:452 BST 2017 | 2851 | 696.00 | XLON | 17318XJdlxa |
| Tue 14 Nov 12:48:39:364 BST 2017 | 550 | 696.00 | XLON | 17318XJdlx9 |
| Tue 14 Nov 12:48:39:354 BST 2017 | 403 | 696.00 | BATE | 17318XJdlx0 |
| Tue 14 Nov 12:48:39:354 BST 2017 | 403 | 696.00 | CHIX | 17318XJdlx2 |
| Tue 14 Nov 12:48:39:354 BST 2017 | 98 | 696.00 | XLON | 17318XJdlx8 |
| Tue 14 Nov 12:48:39:354 BST 2017 | 1572 | 696.00 | XLON | 17318XJdlx6 |
| Tue 14 Nov 12:48:39:354 BST 2017 | 98 | 696.00 | XLON | 17318XJdlx7 |
| Tue 14 Nov 12:48:39:353 BST 2017 | 900 | 696.00 | XLON | 17318XJdlwy |
| Tue 14 Nov 12:48:39:353 BST 2017 | 180 | 696.00 | XLON | 17318XJdlwz |
| Tue 14 Nov 12:48:39:353 BST 2017 | 54 | 696.00 | XLON | 17318XJdlx4 |
| Tue 14 Nov 12:48:39:353 BST 2017 | 245 | 696.00 | XLON | 17318XJdlx5 |
| Tue 14 Nov 12:48:39:353 BST 2017 | 396 | 696.00 | XLON | 17318XJdlx3 |
| Tue 14 Nov 12:48:34:312 BST 2017 | 403 | 696.00 | CHIX | 17318XJdlwr |
| Tue 14 Nov 12:40:44:006 BST 2017 | 403 | 695.50 | CHIX | 17318XJdkr8 |
| Tue 14 Nov 12:33:09:873 BST 2017 | 1865 | 696.00 | XLON | 17318XJdjby |
| Tue 14 Nov 12:33:09:873 BST 2017 | 278 | 696.00 | XLON | 17318XJdjbx |
| Tue 14 Nov 12:33:09:873 BST 2017 | 650 | 696.00 | XLON | 17318XJdjbw |
| Tue 14 Nov 12:33:09:873 BST 2017 | 750 | 696.00 | XLON | 17318XJdjbv |
| Tue 14 Nov 12:33:09:742 BST 2017 | 700 | 696.00 | XLON | 17318XJdjba |
| Tue 14 Nov 12:33:09:742 BST 2017 | 2485 | 696.00 | XLON | 17318XJdjbc |
| Tue 14 Nov 12:33:09:729 BST 2017 | 23 | 696.00 | CHIX | 17318XJdjbo |
| Tue 14 Nov 12:33:09:728 BST 2017 | 875 | 696.00 | XLON | 17318XJdjay |
| Tue 14 Nov 12:33:09:728 BST 2017 | 320 | 696.00 | XLON | 17318XJdjbo7 |
| Tue 14 Nov 12:33:09:728 BST 2017 | 787 | 696.00 | XLON | 17318XJdjbo2 |
| Tue 14 Nov 12:33:09:728 BST 2017 | 1561 | 696.00 | XLON | 17318XJdjbo5 |
| Tue 14 Nov 12:33:00:027 BST 2017 | 380 | 696.00 | CHIX | 17318XJdj9o |
| Tue 14 Nov 12:27:03:406 BST 2017 | 989 | 696.00 | XLON | 17318XJdiaa |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 12:27:03:405 BST 2017 | 500 | 696.00 | XLON | 17318XJdia9 |
| Tue 14 Nov 12:27:03:394 BST 2017 | 4482 | 696.00 | XLON | 17318XJdia7 |
| Tue 14 Nov 12:27:03:394 BST 2017 | 46 | 696.00 | BATE | 17318XJdia6 |
| Tue 14 Nov 12:27:03:394 BST 2017 | 341 | 696.00 | BATE | 17318XJdia8 |
| Tue 14 Nov 12:27:03:394 BST 2017 | 16 | 696.00 | BATE | 17318XJdia4 |
| Tue 14 Nov 12:27:03:394 BST 2017 | 1062 | 696.00 | CHIX | 17318XJdia5 |
| Tue 14 Nov 12:27:03:394 BST 2017 | 3543 | 696.00 | XLON | 17318XJdia3 |
| Tue 14 Nov 12:22:10:648 BST 2017 | 403 | 696.50 | BATE | 17318XJdhhg |
| Tue 14 Nov 12:22:10:612 BST 2017 | 637 | 696.50 | XLON | 17318XJdhhf |
| Tue 14 Nov 12:22:10:610 BST 2017 | 403 | 696.50 | CHIX | 17318XJdhhe |
| Tue 14 Nov 12:22:10:603 BST 2017 | 403 | 696.50 | BATE | 17318XJdhhd |
| Tue 14 Nov 12:22:00:008 BST 2017 | 750 | 696.00 | XLON | 17318XJdhg5 |
| Tue 14 Nov 12:22:00:008 BST 2017 | 746 | 696.00 | XLON | 17318XJdhg7 |
| Tue 14 Nov 12:22:00:008 BST 2017 | 2447 | 696.00 | XLON | 17318XJdhg1 |
| Tue 14 Nov 12:22:00:008 BST 2017 | 839 | 696.00 | XLON | 17318XJdhg3 |
| Tue 14 Nov 12:22:00:008 BST 2017 | 509 | 696.00 | XLON | 17318XJdhfz |
| Tue 14 Nov 12:22:00:008 BST 2017 | 407 | 696.00 | XLON | 17318XJdhfx |
| Tue 14 Nov 12:22:00:008 BST 2017 | 1881 | 696.00 | XLON | 17318XJdhfu |
| Tue 14 Nov 12:22:00:008 BST 2017 | 727 | 696.00 | XLON | 17318XJdhfr |
| Tue 14 Nov 12:22:00:008 BST 2017 | 134 | 696.00 | XLON | 17318XJdhfs |
| Tue 14 Nov 12:11:38:208 BST 2017 | 403 | 695.50 | CHIX | 17318XJdg0u |
| Tue 14 Nov 12:11:38:208 BST 2017 | 2027 | 695.50 | XLON | 17318XJdg0v |
| Tue 14 Nov 12:11:38:208 BST 2017 | 403 | 695.50 | XLON | 17318XJdg0s |
| Tue 14 Nov 12:11:38:208 BST 2017 | 30 | 695.50 | BATE | 17318XJdg0t |
| Tue 14 Nov 12:11:38:208 BST 2017 | 373 | 695.50 | BATE | 17318XJdg0w |
| Tue 14 Nov 12:06:56:753 BST 2017 | 2044 | 695.00 | XLON | 17318XJdf7d |
| Tue 14 Nov 12:06:56:753 BST 2017 | 210 | 695.00 | CHIX | 17318XJdf7c |
| Tue 14 Nov 12:06:56:753 BST 2017 | 697 | 695.00 | XLON | 17318XJdf7b |
| Tue 14 Nov 11:59:58:435 BST 2017 | 610 | 695.50 | XLON | 17318XJde60 |
| Tue 14 Nov 11:59:58:435 BST 2017 | 59 | 695.50 | XLON | 17318XJde61 |
| Tue 14 Nov 11:59:56:368 BST 2017 | 1571 | 695.50 | XLON | 17318XJde5m |
| Tue 14 Nov 11:59:28:173 BST 2017 | 605 | 696.00 | XLON | 17318XJde3h |
| Tue 14 Nov 11:59:28:155 BST 2017 | 1006 | 696.00 | XLON | 17318XJde3d |
| Tue 14 Nov 11:59:28:155 BST 2017 | 80 | 696.00 | XLON | 17318XJde3e |
| Tue 14 Nov 11:59:28:155 BST 2017 | 735 | 696.00 | XLON | 17318XJde3f |
| Tue 14 Nov 11:59:28:155 BST 2017 | 427 | 696.00 | XLON | 17318XJde3g |
| Tue 14 Nov 11:59:28:155 BST 2017 | 617 | 696.00 | XLON | 17318XJde3b |
| Tue 14 Nov 11:59:28:155 BST 2017 | 678 | 696.00 | XLON | 17318XJde3c |
| Tue 14 Nov 11:58:00:020 BST 2017 | 308 | 696.00 | BATE | 17318XJddv5 |
| Tue 14 Nov 11:58:00:020 BST 2017 | 95 | 696.00 | BATE | 17318XJddv6 |
| Tue 14 Nov 11:58:00:016 BST 2017 | 179 | 696.00 | XLON | 17318XJddv4 |
| Tue 14 Nov 11:58:00:016 BST 2017 | 450 | 696.00 | XLON | 17318XJddv1 |
| Tue 14 Nov 11:58:00:016 BST 2017 | 1350 | 696.00 | XLON | 17318XJdduz |
| Tue 14 Nov 11:58:00:016 BST 2017 | 294 | 696.00 | XLON | 17318XJddux |
| Tue 14 Nov 11:58:00:015 BST 2017 | 403 | 696.00 | CHIX | 17318XJdduu |
| Tue 14 Nov 11:58:00:015 BST 2017 | 1270 | 696.00 | XLON | 17318XJdduv |
| Tue 14 Nov 11:56:50:160 BST 2017 | 1125 | 696.00 | XLON | 17318XJddpf |
| Tue 14 Nov 11:53:00:028 BST 2017 | 403 | 696.00 | CHIX | 17318XJdd4m |
| Tue 14 Nov 11:52:16:900 BST 2017 | 2217 | 696.00 | XLON | 17318XJdd1a |
| Tue 14 Nov 11:52:16:900 BST 2017 | 1210 | 696.00 | XLON | 17318XJdd1b |
| Tue 14 Nov 11:52:16:899 BST 2017 | 167 | 696.00 | BATE | 17318XJdd19 |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 11:51:35:267 BST 2017 | 664 | 696.50 | XLON | 17318XJdcxo |
| Tue 14 Nov 11:51:35:267 BST 2017 | 573 | 696.50 | XLON | 17318XJdcxp |
| Tue 14 Nov 11:51:35:267 BST 2017 | 1000 | 696.50 | XLON | 17318XJdcxm |
| Tue 14 Nov 11:51:35:267 BST 2017 | 650 | 696.50 | XLON | 17318XJdcxn |
| Tue 14 Nov 11:51:35:260 BST 2017 | 202 | 696.50 | BATE | 17318XJdcxl |
| Tue 14 Nov 11:51:35:242 BST 2017 | 133 | 696.50 | BATE | 17318XJdcxi |
| Tue 14 Nov 11:51:35:242 BST 2017 | 204 | 696.50 | XLON | 17318XJdcxj |
| Tue 14 Nov 11:51:35:242 BST 2017 | 2265 | 696.50 | XLON | 17318XJdcxk |
| Tue 14 Nov 11:51:35:241 BST 2017 | 202 | 696.50 | BATE | 17318XJdcxb |
| Tue 14 Nov 11:51:35:241 BST 2017 | 68 | 696.50 | BATE | 17318XJdcxg |
| Tue 14 Nov 11:51:35:241 BST 2017 | 303 | 696.50 | XLON | 17318XJdcxh |
| Tue 14 Nov 11:51:35:241 BST 2017 | 68 | 696.50 | CHIX | 17318XJdcxc |
| Tue 14 Nov 11:51:35:241 BST 2017 | 2887 | 696.50 | XLON | 17318XJdcxd |
| Tue 14 Nov 11:51:35:241 BST 2017 | 335 | 696.50 | CHIX | 17318XJdcxe |
| Tue 14 Nov 11:51:35:241 BST 2017 | 656 | 696.50 | XLON | 17318XJdcxf |
| Tue 14 Nov 11:47:52:231 BST 2017 | 8036 | 697.00 | XLON | 17318XJdcfb |
| Tue 14 Nov 11:47:52:230 BST 2017 | 403 | 697.00 | CHIX | 17318XJdcfa |
| Tue 14 Nov 11:43:19:837 BST 2017 | 403 | 697.50 | BATE | 17318XJdbuk |
| Tue 14 Nov 11:43:19:837 BST 2017 | 919 | 697.50 | XLON | 17318XJdbul |
| Tue 14 Nov 11:43:19:837 BST 2017 | 403 | 697.50 | CHIX | 17318XJdbui |
| Tue 14 Nov 11:43:19:837 BST 2017 | 736 | 697.50 | XLON | 17318XJdbuj |
| Tue 14 Nov 11:43:19:837 BST 2017 | 571 | 697.50 | XLON | 17318XJdbuh |
| Tue 14 Nov 11:42:00:009 BST 2017 | 273 | 697.50 | XLON | 17318XJdbn7 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 1333 | 697.50 | XLON | 17318XJdbn6 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 1699 | 697.50 | XLON | 17318XJdbn9 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 1055 | 697.50 | XLON | 17318XJdbn8 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 2108 | 697.50 | XLON | 17318XJdbn3 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 802 | 697.50 | XLON | 17318XJdbn2 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 134 | 697.50 | XLON | 17318XJdbn4 |
| Tue 14 Nov 11:42:00:009 BST 2017 | 488 | 697.50 | XLON | 17318XJdbna |
| Tue 14 Nov 11:33:49:010 BST 2017 | 246 | 696.50 | XLON | 17318XJdada |
| Tue 14 Nov 11:32:16:575 BST 2017 | 694 | 697.00 | XLON | 17318XJda28 |
| Tue 14 Nov 11:32:16:486 BST 2017 | 905 | 697.00 | XLON | 17318XJda26 |
| Tue 14 Nov 11:32:16:486 BST 2017 | 948 | 697.00 | XLON | 17318XJda27 |
| Tue 14 Nov 11:32:04:335 BST 2017 | 403 | 697.00 | BATE | 17318XJda1d |
| Tue 14 Nov 11:31:55:897 BST 2017 | 403 | 697.00 | CHIX | 17318XJd9zh |
| Tue 14 Nov 11:27:31:108 BST 2017 | 403 | 696.50 | CHIX | 17318XJd9e3 |
| Tue 14 Nov 11:22:25:816 BST 2017 | 403 | 696.50 | CHIX | 17318XJd8p3 |
| Tue 14 Nov 11:22:01:460 BST 2017 | 221 | 696.50 | XLON | 17318XJd8m1 |
| Tue 14 Nov 11:22:01:460 BST 2017 | 131 | 696.50 | XLON | 17318XJd8m0 |
| Tue 14 Nov 11:21:34:260 BST 2017 | 831 | 696.50 | XLON | 17318XJd8iv |
| Tue 14 Nov 11:21:34:250 BST 2017 | 178 | 696.50 | XLON | 17318XJd8iu |
| Tue 14 Nov 11:21:34:191 BST 2017 | 727 | 696.50 | XLON | 17318XJd8ir |
| Tue 14 Nov 11:21:34:191 BST 2017 | 565 | 696.50 | XLON | 17318XJd8is |
| Tue 14 Nov 11:20:03:153 BST 2017 | 735 | 696.50 | XLON | 17318XJd89x |
| Tue 14 Nov 11:20:03:153 BST 2017 | 336 | 696.50 | XLON | 17318XJd89y |
| Tue 14 Nov 11:19:48:330 BST 2017 | 373 | 696.50 | BATE | 17318XJd88p |
| Tue 14 Nov 11:19:48:330 BST 2017 | 30 | 696.50 | BATE | 17318XJd88o |
| Tue 14 Nov 11:18:57:583 BST 2017 | 86 | 696.50 | CHIX | 17318XJd84h |
| Tue 14 Nov 11:18:56:431 BST 2017 | 1794 | 697.00 | XLON | 17318XJd83o |
| Tue 14 Nov 11:18:56:431 BST 2017 | 500 | 697.00 | XLON | 17318XJd83n |

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| Tue 14 Nov 11:18:56:430 BST 2017 | 680 | 697.00 | XLON | 17318XJd83m |
| Tue 14 Nov 11:17:50:839 BST 2017 | 1708 | 697.00 | XLON | 17318XJd7ww |
| Tue 14 Nov 11:17:49:814 BST 2017 | 644 | 697.00 | XLON | 17318XJd7wj |
| Tue 14 Nov 11:17:49:814 BST 2017 | 1835 | 697.00 | XLON | 17318XJd7wk |
| Tue 14 Nov 11:17:49:814 BST 2017 | 1350 | 697.00 | XLON | 17318XJd7wh |
| Tue 14 Nov 11:17:49:814 BST 2017 | 450 | 697.00 | XLON | 17318XJd7wi |
| Tue 14 Nov 11:17:05:050 BST 2017 | 403 | 697.00 | CHIX | 17318XJd7ss |
| Tue 14 Nov 11:17:04:985 BST 2017 | 403 | 697.00 | BATE | 17318XJd7sr |
| Tue 14 Nov 11:17:00:131 BST 2017 | 97 | 697.00 | XLON | 17318XJd7se |
| Tue 14 Nov 11:16:59:938 BST 2017 | 688 | 697.00 | XLON | 17318XJd7sc |
| Tue 14 Nov 11:16:59:937 BST 2017 | 732 | 697.00 | XLON | 17318XJd7sa |
| Tue 14 Nov 11:16:59:929 BST 2017 | 200 | 697.00 | XLON | 17318XJd7s7 |
| Tue 14 Nov 11:16:59:929 BST 2017 | 673 | 697.00 | XLON | 17318XJd7s9 |
| Tue 14 Nov 11:16:59:929 BST 2017 | 1745 | 697.00 | XLON | 17318XJd7s8 |
| Tue 14 Nov 11:16:59:928 BST 2017 | 403 | 697.00 | CHIX | 17318XJd7s5 |
| Tue 14 Nov 11:16:59:928 BST 2017 | 5614 | 697.00 | XLON | 17318XJd7s6 |
| Tue 14 Nov 11:15:40:426 BST 2017 | 436 | 697.50 | XLON | 17318XJd7m3 |
| Tue 14 Nov 11:15:37:020 BST 2017 | 532 | 697.50 | XLON | 17318XJd7m0 |
| Tue 14 Nov 11:15:10:014 BST 2017 | 999 | 697.50 | XLON | 17318XJd7j5 |
| Tue 14 Nov 11:15:10:014 BST 2017 | 600 | 697.50 | XLON | 17318XJd7j3 |
| Tue 14 Nov 11:15:10:014 BST 2017 | 1863 | 697.50 | XLON | 17318XJd7j4 |
| Tue 14 Nov 11:15:10:014 BST 2017 | 750 | 697.50 | XLON | 17318XJd7j1 |
| Tue 14 Nov 11:15:10:014 BST 2017 | 550 | 697.50 | XLON | 17318XJd7j2 |
| Tue 14 Nov 11:15:09:314 BST 2017 | 1491 | 697.50 | XLON | 17318XJd7iy |
| Tue 14 Nov 11:15:09:305 BST 2017 | 390 | 697.50 | XLON | 17318XJd7ix |
| Tue 14 Nov 11:15:09:302 BST 2017 | 750 | 697.50 | XLON | 17318XJd7iu |
| Tue 14 Nov 11:15:09:302 BST 2017 | 1500 | 697.50 | XLON | 17318XJd7iv |
| Tue 14 Nov 11:15:09:295 BST 2017 | 329 | 697.50 | BATE | 17318XJd7it |
| Tue 14 Nov 11:15:09:295 BST 2017 | 8010 | 697.50 | XLON | 17318XJd7ip |
| Tue 14 Nov 11:15:09:295 BST 2017 | 403 | 697.50 | CHIX | 17318XJd7iq |
| Tue 14 Nov 11:15:09:295 BST 2017 | 403 | 697.50 | BATE | 17318XJd7ir |
| Tue 14 Nov 11:15:09:295 BST 2017 | 627 | 697.50 | CHIX | 17318XJd7is |
| Tue 14 Nov 10:56:13:713 BST 2017 | 403 | 696.00 | CHIX | 17318XJd4om |
| Tue 14 Nov 10:54:09:004 BST 2017 | 4551 | 696.50 | XLON | 17318XJd4aw |
| Tue 14 Nov 10:54:09:004 BST 2017 | 992 | 696.50 | XLON | 17318XJd4av |
| Tue 14 Nov 10:52:00:381 BST 2017 | 403 | 696.00 | BATE | 17318XJd3zp |
| Tue 14 Nov 10:51:55:337 BST 2017 | 12 | 696.00 | CHIX | 17318XJd3z8 |
| Tue 14 Nov 10:51:55:200 BST 2017 | 265 | 696.00 | CHIX | 17318XJd3z4 |
| Tue 14 Nov 10:51:55:200 BST 2017 | 126 | 696.00 | CHIX | 17318XJd3z5 |
| Tue 14 Nov 10:51:55:199 BST 2017 | 670 | 696.00 | XLON | 17318XJd3z2 |
| Tue 14 Nov 10:51:55:191 BST 2017 | 750 | 696.00 | XLON | 17318XJd3yw |
| Tue 14 Nov 10:51:55:191 BST 2017 | 1000 | 696.00 | XLON | 17318XJd3yy |
| Tue 14 Nov 10:51:55:191 BST 2017 | 750 | 696.00 | XLON | 17318XJd3z0 |
| Tue 14 Nov 10:51:55:181 BST 2017 | 257 | 696.00 | CHIX | 17318XJd3yv |
| Tue 14 Nov 10:51:55:181 BST 2017 | 146 | 696.00 | CHIX | 17318XJd3yt |
| Tue 14 Nov 10:51:55:181 BST 2017 | 5000 | 696.00 | XLON | 17318XJd3yu |
| Tue 14 Nov 10:50:29:767 BST 2017 | 365 | 696.00 | XLON | 17318XJd3sc |
| Tue 14 Nov 10:50:29:765 BST 2017 | 191 | 696.00 | XLON | 17318XJd3s9 |
| Tue 14 Nov 10:50:29:765 BST 2017 | 188 | 696.00 | CHIX | 17318XJd3sa |
| Tue 14 Nov 10:50:29:765 BST 2017 | 2938 | 696.00 | XLON | 17318XJd3sb |
| Tue 14 Nov 10:48:03:645 BST 2017 | 1153 | 696.50 | XLON | 17318XJd3dw |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 10:48:03:045 BST 2017 | 100 | 696.50 | XLON | 17318XJd3du |
| Tue 14 Nov 10:48:03:045 BST 2017 | 62 | 696.50 | XLON | 17318XJd3dv |
| Tue 14 Nov 10:48:00:004 BST 2017 | 2043 | 696.50 | XLON | 17318XJd3dm |
| Tue 14 Nov 10:48:00:004 BST 2017 | 1383 | 696.50 | XLON | 17318XJd3dl |
| Tue 14 Nov 10:48:00:004 BST 2017 | 500 | 696.50 | XLON | 17318XJd3dk |
| Tue 14 Nov 10:48:00:004 BST 2017 | 292 | 696.50 | XLON | 17318XJd3do |
| Tue 14 Nov 10:46:18:827 BST 2017 | 400 | 696.50 | XLON | 17318XJd34l |
| Tue 14 Nov 10:46:18:663 BST 2017 | 370 | 696.50 | XLON | 17318XJd34j |
| Tue 14 Nov 10:46:18:600 BST 2017 | 65 | 696.50 | XLON | 17318XJd34i |
| Tue 14 Nov 10:46:18:591 BST 2017 | 403 | 696.50 | BATE | 17318XJd34h |
| Tue 14 Nov 10:46:18:590 BST 2017 | 323 | 696.50 | XLON | 17318XJd34g |
| Tue 14 Nov 10:46:18:446 BST 2017 | 403 | 696.50 | CHIX | 17318XJd34d |
| Tue 14 Nov 10:46:18:446 BST 2017 | 1073 | 696.50 | XLON | 17318XJd34c |
| Tue 14 Nov 10:46:18:429 BST 2017 | 1580 | 696.50 | XLON | 17318XJd346 |
| Tue 14 Nov 10:46:18:429 BST 2017 | 464 | 696.50 | CHIX | 17318XJd349 |
| Tue 14 Nov 10:46:18:429 BST 2017 | 403 | 696.50 | CHIX | 17318XJd347 |
| Tue 14 Nov 10:46:18:429 BST 2017 | 3957 | 696.50 | XLON | 17318XJd348 |
| Tue 14 Nov 10:46:18:429 BST 2017 | 637 | 696.50 | BATE | 17318XJd34b |
| Tue 14 Nov 10:46:18:429 BST 2017 | 403 | 696.50 | BATE | 17318XJd34a |
| Tue 14 Nov 10:31:00:009 BST 2017 | 78 | 694.00 | XLON | 17318XJd0hk |
| Tue 14 Nov 10:31:00:009 BST 2017 | 2984 | 694.00 | XLON | 17318XJd0hm |
| Tue 14 Nov 10:30:02:204 BST 2017 | 463 | 694.00 | XLON | 17318XJd0db |
| Tue 14 Nov 10:29:32:155 BST 2017 | 309 | 694.00 | XLON | 17318XJd0bz |
| Tue 14 Nov 10:29:26:944 BST 2017 | 116 | 694.00 | CHIX | 17318XJd0bk |
| Tue 14 Nov 10:29:26:943 BST 2017 | 110 | 694.00 | XLON | 17318XJd0bj |
| Tue 14 Nov 10:29:14:741 BST 2017 | 73 | 694.00 | CHIX | 17318XJd0af |
| Tue 14 Nov 10:29:14:656 BST 2017 | 66 | 694.00 | CHIX | 17318XJd0ae |
| Tue 14 Nov 10:29:14:656 BST 2017 | 264 | 694.00 | XLON | 17318XJd0ad |
| Tue 14 Nov 10:29:14:655 BST 2017 | 148 | 694.00 | CHIX | 17318XJd0ac |
| Tue 14 Nov 10:29:14:619 BST 2017 | 363 | 694.00 | CHIX | 17318XJd0ab |
| Tue 14 Nov 10:29:14:619 BST 2017 | 3041 | 694.00 | XLON | 17318XJd0aa |
| Tue 14 Nov 10:29:14:619 BST 2017 | 40 | 694.00 | CHIX | 17318XJd0a9 |
| Tue 14 Nov 10:24:06:213 BST 2017 | 675 | 694.50 | XLON | 17318XJczod |
| Tue 14 Nov 10:24:06:202 BST 2017 | 60 | 694.50 | CHIX | 17318XJczob |
| Tue 14 Nov 10:24:06:202 BST 2017 | 343 | 694.50 | CHIX | 17318XJczoc |
| Tue 14 Nov 10:24:06:202 BST 2017 | 345 | 694.50 | BATE | 17318XJczo9 |
| Tue 14 Nov 10:24:06:201 BST 2017 | 8474 | 694.50 | XLON | 17318XJczoa |
| Tue 14 Nov 10:24:00:018 BST 2017 | 403 | 695.00 | BATE | 17318XJczn9 |
| Tue 14 Nov 10:24:00:018 BST 2017 | 3059 | 695.00 | XLON | 17318XJczn8 |
| Tue 14 Nov 10:24:00:018 BST 2017 | 403 | 695.00 | CHIX | 17318XJczna |
| Tue 14 Nov 10:24:00:018 BST 2017 | 2079 | 695.00 | XLON | 17318XJcznb |
| Tue 14 Nov 10:24:00:018 BST 2017 | 508 | 695.00 | XLON | 17318XJcznc |
| Tue 14 Nov 10:18:10:321 BST 2017 | 106 | 695.00 | XLON | 17318XJcyqs |
| Tue 14 Nov 10:18:01:063 BST 2017 | 396 | 695.00 | XLON | 17318XJcyp0 |
| Tue 14 Nov 10:16:10:936 BST 2017 | 201 | 695.00 | XLON | 17318XJcyav |
| Tue 14 Nov 10:15:42:328 BST 2017 | 369 | 695.00 | XLON | 17318XJcy5a |
| Tue 14 Nov 10:15:37:689 BST 2017 | 419 | 695.00 | XLON | 17318XJcy4u |
| Tue 14 Nov 10:15:06:440 BST 2017 | 9 | 695.00 | XLON | 17318XJcy1m |
| Tue 14 Nov 10:15:06:438 BST 2017 | 1043 | 695.00 | XLON | 17318XJcy1l |
| Tue 14 Nov 10:15:06:435 BST 2017 | 135 | 695.00 | XLON | 17318XJcy1k |
| Tue 14 Nov 10:15:06:387 BST 2017 | 516 | 695.00 | XLON | 17318XJcy1i |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 10:15:06:379 BST 2017 | 71 | 695.00 | CHIX | 17318XJcy1f |
| Tue 14 Nov 10:15:06:379 BST 2017 | 97 | 695.00 | CHIX | 17318XJcy1g |
| Tue 14 Nov 10:15:06:379 BST 2017 | 235 | 695.00 | CHIX | 17318XJcy1h |
| Tue 14 Nov 10:15:06:378 BST 2017 | 1840 | 695.00 | XLON | 17318XJcyle |
| Tue 14 Nov 10:14:38:071 BST 2017 | 403 | 695.50 | BATE | 17318XJcxzs |
| Tue 14 Nov 10:14:38:071 BST 2017 | 3543 | 695.50 | XLON | 17318XJcxzt |
| Tue 14 Nov 10:14:38:071 BST 2017 | 403 | 695.50 | CHIX | 17318XJcxzr |
| Tue 14 Nov 10:07:45:058 BST 2017 | 148 | 695.50 | BATE | 17318XJcx67 |
| Tue 14 Nov 10:07:45:058 BST 2017 | 113 | 695.50 | BATE | 17318XJcx68 |
| Tue 14 Nov 10:07:45:058 BST 2017 | 673 | 695.50 | XLON | 17318XJcx69 |
| Tue 14 Nov 10:07:45:057 BST 2017 | 36 | 695.50 | XLON | 17318XJcx65 |
| Tue 14 Nov 10:07:45:057 BST 2017 | 1404 | 695.50 | XLON | 17318XJcx66 |
| Tue 14 Nov 10:07:00:160 BST 2017 | 122 | 695.50 | BATE | 17318XJcx27 |
| Tue 14 Nov 10:07:00:160 BST 2017 | 20 | 695.50 | BATE | 17318XJcx28 |
| Tue 14 Nov 10:06:05:034 BST 2017 | 183 | 695.50 | XLON | 17318XJcwXu |
| Tue 14 Nov 10:06:04:072 BST 2017 | 3543 | 695.50 | XLON | 17318XJcwXq |
| Tue 14 Nov 10:04:55:356 BST 2017 | 500 | 696.00 | XLON | 17318XJcwPd |
| Tue 14 Nov 10:04:55:356 BST 2017 | 55 | 696.00 | CHIX | 17318XJcwpe |
| Tue 14 Nov 10:04:55:356 BST 2017 | 348 | 696.00 | CHIX | 17318XJcwpg |
| Tue 14 Nov 10:04:55:356 BST 2017 | 545 | 696.00 | XLON | 17318XJcwPf |
| Tue 14 Nov 10:04:55:356 BST 2017 | 1745 | 696.00 | XLON | 17318XJcwPi |
| Tue 14 Nov 10:04:55:356 BST 2017 | 527 | 696.00 | XLON | 17318XJcwPh |
| Tue 14 Nov 10:04:55:356 BST 2017 | 226 | 696.00 | XLON | 17318XJcwPj |
| Tue 14 Nov 10:02:00:024 BST 2017 | 661 | 696.50 | XLON | 17318XJcwah |
| Tue 14 Nov 10:02:00:024 BST 2017 | 335 | 696.50 | XLON | 17318XJcwai |
| Tue 14 Nov 10:02:00:020 BST 2017 | 1000 | 696.50 | XLON | 17318XJcwaf |
| Tue 14 Nov 10:02:00:011 BST 2017 | 403 | 696.50 | BATE | 17318XJcWae |
| Tue 14 Nov 10:02:00:004 BST 2017 | 1675 | 696.50 | XLON | 17318XJcWad |
| Tue 14 Nov 10:02:00:004 BST 2017 | 1149 | 696.50 | XLON | 17318XJcWac |
| Tue 14 Nov 10:02:00:004 BST 2017 | 403 | 696.50 | CHIX | 17318XJcWab |
| Tue 14 Nov 09:58:11:004 BST 2017 | 324 | 696.00 | CHIX | 17318XJcvk8 |
| Tue 14 Nov 09:58:11:004 BST 2017 | 79 | 696.00 | CHIX | 17318XJcvk6 |
| Tue 14 Nov 09:58:11:003 BST 2017 | 1099 | 696.00 | XLON | 17318XJcvk9 |
| Tue 14 Nov 09:58:11:003 BST 2017 | 2444 | 696.00 | XLON | 17318XJcvk7 |
| Tue 14 Nov 09:55:59:961 BST 2017 | 403 | 695.50 | BATE | 17318XJcv4a |
| Tue 14 Nov 09:55:59:960 BST 2017 | 183 | 695.50 | XLON | 17318XJcv49 |
| Tue 14 Nov 09:52:40:577 BST 2017 | 388 | 695.00 | XLON | 17318XJcujl |
| Tue 14 Nov 09:52:40:540 BST 2017 | 1478 | 695.00 | XLON | 17318XJcujj |
| Tue 14 Nov 09:52:40:540 BST 2017 | 1669 | 695.00 | XLON | 17318XJcujk |
| Tue 14 Nov 09:49:47:743 BST 2017 | 200 | 694.50 | XLON | 17318XJcu2e |
| Tue 14 Nov 09:49:47:743 BST 2017 | 650 | 694.50 | XLON | 17318XJcu2c |
| Tue 14 Nov 09:49:47:743 BST 2017 | 750 | 694.50 | XLON | 17318XJcu2b |
| Tue 14 Nov 09:49:47:743 BST 2017 | 1386 | 694.50 | XLON | 17318XJcu2h |
| Tue 14 Nov 09:49:47:743 BST 2017 | 557 | 694.50 | XLON | 17318XJcu2g |
| Tue 14 Nov 09:49:47:713 BST 2017 | 403 | 694.50 | CHIX | 17318XJcu21 |
| Tue 14 Nov 09:49:47:713 BST 2017 | 669 | 694.50 | XLON | 17318XJcu26 |
| Tue 14 Nov 09:49:47:713 BST 2017 | 1974 | 694.50 | XLON | 17318XJcu28 |
| Tue 14 Nov 09:49:47:713 BST 2017 | 403 | 694.50 | BATE | 17318XJcu23 |
| Tue 14 Nov 09:44:16:329 BST 2017 | 103 | 694.50 | CHIX | 17318XJct5b |
| Tue 14 Nov 09:44:16:329 BST 2017 | 300 | 694.50 | CHIX | 17318XJct59 |
| Tue 14 Nov 09:44:16:328 BST 2017 | 346 | 694.50 | BATE | 17318XJct5a |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 09:44:16:328 BST 2017 | 57 | 694.50 | BATE | 17318XJct58 |
| Tue 14 Nov 09:44:16:324 BST 2017 | 1523 | 694.50 | XLON | 17318XJct56 |
| Tue 14 Nov 09:44:16:324 BST 2017 | 1132 | 694.50 | XLON | 17318XJct57 |
| Tue 14 Nov 09:40:51:545 BST 2017 | 146 | 694.00 | XLON | 17318XJcsk1 |
| Tue 14 Nov 09:40:22:484 BST 2017 | 3354 | 693.50 | XLON | 17318XJcsgr |
| Tue 14 Nov 09:40:05:126 BST 2017 | 403 | 694.00 | CHIX | 17318XJcse3 |
| Tue 14 Nov 09:40:05:125 BST 2017 | 2411 | 694.00 | XLON | 17318XJcse2 |
| Tue 14 Nov 09:38:13:268 BST 2017 | 685 | 694.00 | XLON | 17318XJcrup |
| Tue 14 Nov 09:37:49:010 BST 2017 | 148 | 694.00 | XLON | 17318XJcrqn |
| Tue 14 Nov 09:37:35:501 BST 2017 | 6 | 694.50 | CHIX | 17318XJcrni |
| Tue 14 Nov 09:37:35:501 BST 2017 | 1956 | 694.50 | XLON | 17318XJcrnh |
| Tue 14 Nov 09:37:35:501 BST 2017 | 42 | 694.50 | CHIX | 17318XJcrng |
| Tue 14 Nov 09:37:35:500 BST 2017 | 345 | 694.50 | XLON | 17318XJcrnf |
| Tue 14 Nov 09:37:32:517 BST 2017 | 114 | 695.00 | XLON | 17318XJcrmn |
| Tue 14 Nov 09:37:32:517 BST 2017 | 403 | 695.00 | CHIX | 17318XJcrmm |
| Tue 14 Nov 09:37:32:517 BST 2017 | 3429 | 695.00 | XLON | 17318XJcrmk |
| Tue 14 Nov 09:37:23:333 BST 2017 | 403 | 695.50 | CHIX | 17318XJcr10 |
| Tue 14 Nov 09:37:23:333 BST 2017 | 518 | 695.50 | XLON | 17318XJcr12 |
| Tue 14 Nov 09:37:23:333 BST 2017 | 2359 | 695.50 | XLON | 17318XJcr14 |
| Tue 14 Nov 09:37:23:333 BST 2017 | 186 | 695.50 | BATE | 17318XJcr13 |
| Tue 14 Nov 09:37:23:333 BST 2017 | 188 | 695.50 | BATE | 17318XJcr15 |
| Tue 14 Nov 09:37:23:332 BST 2017 | 29 | 695.50 | BATE | 17318XJcr11 |
| Tue 14 Nov 09:32:10:450 BST 2017 | 253 | 695.00 | XLON | 17318XJcq9p |
| Tue 14 Nov 09:32:10:450 BST 2017 | 121 | 695.00 | XLON | 17318XJcq9q |
| Tue 14 Nov 09:31:14:580 BST 2017 | 173 | 695.00 | XLON | 17318XJcq2h |
| Tue 14 Nov 09:31:14:573 BST 2017 | 1000 | 695.00 | XLON | 17318XJcq2c |
| Tue 14 Nov 09:31:14:573 BST 2017 | 583 | 695.00 | XLON | 17318XJcq2d |
| Tue 14 Nov 09:31:14:573 BST 2017 | 235 | 695.00 | XLON | 17318XJcq2g |
| Tue 14 Nov 09:31:14:561 BST 2017 | 1552 | 695.00 | XLON | 17318XJcq2b |
| Tue 14 Nov 09:31:14:561 BST 2017 | 1885 | 695.00 | XLON | 17318XJcq2a |
| Tue 14 Nov 09:31:14:561 BST 2017 | 403 | 695.00 | CHIX | 17318XJcq29 |
| Tue 14 Nov 09:30:07:981 BST 2017 | 403 | 695.00 | BATE | 17318XJcptx |
| Tue 14 Nov 09:29:49:232 BST 2017 | 750 | 694.50 | XLON | 17318XJcpn5 |
| Tue 14 Nov 09:29:49:232 BST 2017 | 140 | 694.50 | XLON | 17318XJcpn6 |
| Tue 14 Nov 09:29:49:232 BST 2017 | 1100 | 694.50 | XLON | 17318XJcpn4 |
| Tue 14 Nov 09:29:49:224 BST 2017 | 203 | 694.50 | XLON | 17318XJcpn2 |
| Tue 14 Nov 09:29:00:010 BST 2017 | 431 | 694.50 | XLON | 17318XJcpei |
| Tue 14 Nov 09:29:00:010 BST 2017 | 496 | 694.50 | XLON | 17318XJcpej |
| Tue 14 Nov 09:29:00:010 BST 2017 | 2424 | 694.50 | XLON | 17318XJcpek |
| Tue 14 Nov 09:29:00:004 BST 2017 | 369 | 694.50 | BATE | 17318XJcpeh |
| Tue 14 Nov 09:29:00:004 BST 2017 | 403 | 694.50 | CHIX | 17318XJcpef |
| Tue 14 Nov 09:29:00:004 BST 2017 | 192 | 694.50 | XLON | 17318XJcpeg |
| Tue 14 Nov 09:29:00:004 BST 2017 | 34 | 694.50 | BATE | 17318XJcpee |
| Tue 14 Nov 09:22:30:591 BST 2017 | 540 | 694.00 | XLON | 17318XJcnvg |
| Tue 14 Nov 09:21:35:401 BST 2017 | 750 | 694.50 | XLON | 17318XJcnm8 |
| Tue 14 Nov 09:21:35:401 BST 2017 | 25 | 694.50 | XLON | 17318XJcnm9 |
| Tue 14 Nov 09:21:35:393 BST 2017 | 555 | 694.50 | XLON | 17318XJcnm6 |
| Tue 14 Nov 09:21:35:393 BST 2017 | 133 | 694.50 | CHIX | 17318XJcnm4 |
| Tue 14 Nov 09:21:35:393 BST 2017 | 214 | 694.50 | CHIX | 17318XJcnm2 |
| Tue 14 Nov 09:21:35:393 BST 2017 | 464 | 694.50 | XLON | 17318XJcnm3 |
| Tue 14 Nov 09:20:34:706 BST 2017 | 1483 | 694.50 | XLON | 17318XJcna6 |

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| Tue 14 Nov 09:20:13:742 BST 2017 | 157 | 694.50 | XLON | 17318XJcn7a |
| Tue 14 Nov 09:20:13:530 BST 2017 | 403 | 695.00 | XLON | 17318XJcn75 |
| Tue 14 Nov 09:20:13:529 BST 2017 | 286 | 695.00 | XLON | 17318XJcn74 |
| Tue 14 Nov 09:20:13:529 BST 2017 | 36 | 695.00 | XLON | 17318XJcn73 |
| Tue 14 Nov 09:19:18:686 BST 2017 | 684 | 695.00 | XLON | 17318XJcm9 |
| Tue 14 Nov 09:19:14:668 BST 2017 | 3543 | 695.00 | XLON | 17318XJcmxr |
| Tue 14 Nov 09:18:22:103 BST 2017 | 164 | 695.50 | BATE | 17318XJcmo6 |
| Tue 14 Nov 09:18:22:103 BST 2017 | 403 | 695.50 | CHIX | 17318XJcmo5 |
| Tue 14 Nov 09:18:22:103 BST 2017 | 1767 | 695.50 | XLON | 17318XJcmo8 |
| Tue 14 Nov 09:18:22:102 BST 2017 | 875 | 695.50 | XLON | 17318XJcmo4 |
| Tue 14 Nov 09:18:22:102 BST 2017 | 901 | 695.50 | XLON | 17318XJcmo7 |
| Tue 14 Nov 09:17:22:113 BST 2017 | 515 | 696.00 | XLON | 17318XJcme6 |
| Tue 14 Nov 09:17:22:113 BST 2017 | 430 | 696.00 | XLON | 17318XJcme4 |
| Tue 14 Nov 09:17:22:100 BST 2017 | 2722 | 696.00 | XLON | 17318XJcmdz |
| Tue 14 Nov 09:17:22:100 BST 2017 | 403 | 696.00 | BATE | 17318XJcme1 |
| Tue 14 Nov 09:17:22:100 BST 2017 | 403 | 696.00 | CHIX | 17318XJcme2 |
| Tue 14 Nov 09:17:22:100 BST 2017 | 3374 | 696.00 | XLON | 17318XJcme3 |
| Tue 14 Nov 09:17:22:100 BST 2017 | 537 | 696.00 | XLON | 17318XJcme0 |
| Tue 14 Nov 09:14:07:902 BST 2017 | 1613 | 696.00 | XLON | 17318XJclju |
| Tue 14 Nov 09:14:07:902 BST 2017 | 403 | 696.00 | BATE | 17318XJcljt |
| Tue 14 Nov 09:14:07:902 BST 2017 | 273 | 696.00 | CHIX | 17318XJcljs |
| Tue 14 Nov 09:14:07:902 BST 2017 | 2118 | 696.00 | XLON | 17318XJcljr |
| Tue 14 Nov 09:11:47:328 BST 2017 | 5 | 696.50 | CHIX | 17318XJcl4v |
| Tue 14 Nov 09:11:47:328 BST 2017 | 398 | 696.50 | CHIX | 17318XJcl4w |
| Tue 14 Nov 09:05:22:135 BST 2017 | 1769 | 695.50 | XLON | 17318XJck4j |
| Tue 14 Nov 09:05:22:135 BST 2017 | 253 | 695.50 | XLON | 17318XJck4k |
| Tue 14 Nov 09:05:22:120 BST 2017 | 2570 | 695.50 | XLON | 17318XJck4i |
| Tue 14 Nov 09:05:22:082 BST 2017 | 542 | 695.50 | XLON | 17318XJck4g |
| Tue 14 Nov 09:05:22:082 BST 2017 | 431 | 695.50 | XLON | 17318XJck4h |
| Tue 14 Nov 09:01:29:238 BST 2017 | 403 | 694.50 | CHIX | 17318XJcjaz |
| Tue 14 Nov 09:00:22:361 BST 2017 | 880 | 694.50 | XLON | 17318XJcj4h |
| Tue 14 Nov 09:00:22:125 BST 2017 | 376 | 695.00 | XLON | 17318XJcj4f |
| Tue 14 Nov 09:00:22:125 BST 2017 | 220 | 695.00 | XLON | 17318XJcj4d |
| Tue 14 Nov 09:00:22:124 BST 2017 | 303 | 695.00 | BATE | 17318XJcj4g |
| Tue 14 Nov 09:00:22:124 BST 2017 | 100 | 695.00 | BATE | 17318XJcj4e |
| Tue 14 Nov 08:59:34:684 BST 2017 | 200 | 695.00 | XLON | 17318XJcizi |
| Tue 14 Nov 08:59:14:386 BST 2017 | 698 | 695.00 | XLON | 17318XJcixp |
| Tue 14 Nov 08:58:34:529 BST 2017 | 295 | 695.50 | XLON | 17318XJcis6 |
| Tue 14 Nov 08:58:34:516 BST 2017 | 1419 | 695.50 | XLON | 17318XJcis5 |
| Tue 14 Nov 08:58:34:516 BST 2017 | 100 | 695.50 | XLON | 17318XJcis3 |
| Tue 14 Nov 08:58:34:516 BST 2017 | 476 | 695.50 | XLON | 17318XJcis4 |
| Tue 14 Nov 08:56:34:798 BST 2017 | 2447 | 695.50 | XLON | 17318XJciaw |
| Tue 14 Nov 08:56:34:798 BST 2017 | 792 | 695.50 | XLON | 17318XJciax |
| Tue 14 Nov 08:56:16:250 BST 2017 | 300 | 696.00 | XLON | 17318XJci8p |
| Tue 14 Nov 08:56:16:243 BST 2017 | 370 | 696.00 | CHIX | 17318XJci8o |
| Tue 14 Nov 08:56:16:240 BST 2017 | 18 | 696.00 | CHIX | 17318XJci8n |
| Tue 14 Nov 08:56:16:240 BST 2017 | 15 | 696.00 | CHIX | 17318XJci8l |
| Tue 14 Nov 08:56:16:240 BST 2017 | 3543 | 696.00 | XLON | 17318XJci8m |
| Tue 14 Nov 08:55:28:202 BST 2017 | 403 | 696.50 | CHIX | 17318XJchzs |
| Tue 14 Nov 08:55:28:202 BST 2017 | 403 | 696.50 | BATE | 17318XJchzv |
| Tue 14 Nov 08:55:28:202 BST 2017 | 3543 | 696.50 | XLON | 17318XJchzu |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 08:50:51:685 BST 2017 | 2676 | 696.50 | XLON | 17318XJch27 |
| Tue 14 Nov 08:50:51:685 BST 2017 | 867 | 696.50 | XLON | 17318XJch26 |
| Tue 14 Nov 08:47:38:848 BST 2017 | 403 | 697.00 | CHIX | 17318XJcgaz |
| Tue 14 Nov 08:47:38:848 BST 2017 | 48 | 697.00 | XLON | 17318XJcgay |
| Tue 14 Nov 08:47:38:848 BST 2017 | 26 | 697.00 | XLON | 17318XJcgb4 |
| Tue 14 Nov 08:47:38:848 BST 2017 | 450 | 697.00 | XLON | 17318XJcgb2 |
| Tue 14 Nov 08:47:38:848 BST 2017 | 652 | 697.00 | XLON | 17318XJcgb3 |
| Tue 14 Nov 08:47:38:848 BST 2017 | 3 | 697.00 | XLON | 17318XJcgb0 |
| Tue 14 Nov 08:47:38:848 BST 2017 | 450 | 697.00 | XLON | 17318XJcgb1 |
| Tue 14 Nov 08:46:02:582 BST 2017 | 297 | 697.00 | CHIX | 17318XJcftw |
| Tue 14 Nov 08:46:02:582 BST 2017 | 403 | 697.00 | BATE | 17318XJcfws |
| Tue 14 Nov 08:44:33:891 BST 2017 | 376 | 697.00 | XLON | 17318XJcfp4 |
| Tue 14 Nov 08:44:33:891 BST 2017 | 93 | 697.00 | XLON | 17318XJcfp3 |
| Tue 14 Nov 08:44:11:081 BST 2017 | 800 | 697.00 | XLON | 17318XJcfn9 |
| Tue 14 Nov 08:43:32:600 BST 2017 | 221 | 697.00 | XLON | 17318XJcfhy |
| Tue 14 Nov 08:41:41:417 BST 2017 | 690 | 696.50 | XLON | 17318XJcf64 |
| Tue 14 Nov 08:41:40:938 BST 2017 | 1407 | 697.00 | XLON | 17318XJcf61 |
| Tue 14 Nov 08:41:07:230 BST 2017 | 274 | 697.50 | XLON | 17318XJcf1d |
| Tue 14 Nov 08:41:07:229 BST 2017 | 324 | 697.50 | XLON | 17318XJcf1c |
| Tue 14 Nov 08:39:29:302 BST 2017 | 599 | 697.50 | XLON | 17318XJceqw |
| Tue 14 Nov 08:39:29:236 BST 2017 | 457 | 698.00 | XLON | 17318XJcequ |
| Tue 14 Nov 08:39:29:236 BST 2017 | 1946 | 698.00 | XLON | 17318XJceqv |
| Tue 14 Nov 08:39:29:236 BST 2017 | 403 | 698.00 | BATE | 17318XJceqt |
| Tue 14 Nov 08:38:43:364 BST 2017 | 460 | 697.50 | XLON | 17318XJcekp |
| Tue 14 Nov 08:38:19:026 BST 2017 | 403 | 698.00 | CHIX | 17318XJceid |
| Tue 14 Nov 08:38:19:020 BST 2017 | 687 | 698.00 | XLON | 17318XJceic |
| Tue 14 Nov 08:38:19:020 BST 2017 | 704 | 698.00 | XLON | 17318XJceia |
| Tue 14 Nov 08:38:19:020 BST 2017 | 378 | 698.00 | XLON | 17318XJceib |
| Tue 14 Nov 08:36:30:629 BST 2017 | 790 | 698.00 | XLON | 17318XJce6j |
| Tue 14 Nov 08:36:30:629 BST 2017 | 237 | 698.00 | XLON | 17318XJce6k |
| Tue 14 Nov 08:34:03:449 BST 2017 | 711 | 698.50 | XLON | 17318XJcdln |
| Tue 14 Nov 08:33:08:507 BST 2017 | 900 | 699.00 | XLON | 17318XJcdep |
| Tue 14 Nov 08:33:08:507 BST 2017 | 99 | 699.00 | XLON | 17318XJcdeq |
| Tue 14 Nov 08:33:08:495 BST 2017 | 448 | 699.00 | XLON | 17318XJcdeo |
| Tue 14 Nov 08:33:08:495 BST 2017 | 111 | 699.00 | XLON | 17318XJcdem |
| Tue 14 Nov 08:33:08:495 BST 2017 | 258 | 699.00 | XLON | 17318XJcdek |
| Tue 14 Nov 08:33:08:495 BST 2017 | 403 | 699.00 | CHIX | 17318XJcdei |
| Tue 14 Nov 08:33:08:495 BST 2017 | 182 | 699.00 | XLON | 17318XJcdeh |
| Tue 14 Nov 08:31:33:107 BST 2017 | 403 | 699.00 | BATE | 17318XJcd32 |
| Tue 14 Nov 08:31:33:104 BST 2017 | 1322 | 699.00 | XLON | 17318XJcd31 |
| Tue 14 Nov 08:30:26:436 BST 2017 | 676 | 698.50 | XLON | 17318XJccwh |
| Tue 14 Nov 08:29:41:240 BST 2017 | 1265 | 698.50 | XLON | 17318XJccr9 |
| Tue 14 Nov 08:29:41:240 BST 2017 | 1315 | 698.50 | XLON | 17318XJccr8 |
| Tue 14 Nov 08:27:51:151 BST 2017 | 457 | 698.00 | XLON | 17318XJccfi |
| Tue 14 Nov 08:27:51:151 BST 2017 | 403 | 698.00 | CHIX | 17318XJccfj |
| Tue 14 Nov 08:27:51:151 BST 2017 | 855 | 698.00 | XLON | 17318XJccfk |
| Tue 14 Nov 08:26:20:967 BST 2017 | 955 | 697.50 | XLON | 17318XJcc5l |
| Tue 14 Nov 08:26:00:129 BST 2017 | 245 | 698.00 | XLON | 17318XJcc3v |
| Tue 14 Nov 08:26:00:128 BST 2017 | 14 | 698.00 | BATE | 17318XJcc3t |
| Tue 14 Nov 08:26:00:128 BST 2017 | 205 | 698.00 | XLON | 17318XJcc3s |
| Tue 14 Nov 08:26:00:128 BST 2017 | 185 | 698.00 | CHIX | 17318XJcc3w |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 08:26:00:128 BST 2017 | 183 | 698.00 | CHIX | 17318XJcc3u |
| Tue 14 Nov 08:24:56:046 BST 2017 | 1227 | 698.50 | XLON | 17318XJcbwz |
| Tue 14 Nov 08:24:56:007 BST 2017 | 591 | 699.00 | XLON | 17318XJcbwy |
| Tue 14 Nov 08:23:45:959 BST 2017 | 689 | 698.50 | XLON | 17318XJcbph |
| Tue 14 Nov 08:23:33:027 BST 2017 | 177 | 699.00 | XLON | 17318XJcbnt |
| Tue 14 Nov 08:23:33:017 BST 2017 | 549 | 699.00 | XLON | 17318XJcbno |
| Tue 14 Nov 08:23:33:017 BST 2017 | 309 | 699.00 | BATE | 17318XJcbnp |
| Tue 14 Nov 08:23:33:017 BST 2017 | 1730 | 699.00 | XLON | 17318XJcbnq |
| Tue 14 Nov 08:23:33:017 BST 2017 | 30 | 699.00 | BATE | 17318XJcbnr |
| Tue 14 Nov 08:23:33:017 BST 2017 | 64 | 699.00 | BATE | 17318XJcbns |
| Tue 14 Nov 08:22:53:520 BST 2017 | 93 | 699.50 | XLON | 17318XJcbi7 |
| Tue 14 Nov 08:22:43:529 BST 2017 | 318 | 699.50 | XLON | 17318XJcbg9 |
| Tue 14 Nov 08:21:01:299 BST 2017 | 78 | 698.50 | XLON | 17318XJcb36 |
| Tue 14 Nov 08:21:01:299 BST 2017 | 411 | 698.50 | XLON | 17318XJcb35 |
| Tue 14 Nov 08:20:56:799 BST 2017 | 387 | 699.00 | XLON | 17318XJcb2r |
| Tue 14 Nov 08:20:56:799 BST 2017 | 1176 | 699.00 | XLON | 17318XJcb2t |
| Tue 14 Nov 08:20:56:799 BST 2017 | 1980 | 699.00 | XLON | 17318XJcb2s |
| Tue 14 Nov 08:20:43:699 BST 2017 | 523 | 699.00 | XLON | 17318XJcb1h |
| Tue 14 Nov 08:20:43:494 BST 2017 | 750 | 699.50 | XLON | 17318XJcb1e |
| Tue 14 Nov 08:20:43:494 BST 2017 | 32 | 699.50 | XLON | 17318XJcb1f |
| Tue 14 Nov 08:19:03:189 BST 2017 | 522 | 699.00 | XLON | 17318XJcapk |
| Tue 14 Nov 08:19:03:189 BST 2017 | 402 | 699.00 | CHIX | 17318XJcapj |
| Tue 14 Nov 08:17:31:371 BST 2017 | 403 | 698.00 | BATE | 17318XJcafj |
| Tue 14 Nov 08:16:47:472 BST 2017 | 200 | 699.00 | XLON | 17318XJcabw |
| Tue 14 Nov 08:16:47:472 BST 2017 | 566 | 699.00 | XLON | 17318XJcabx |
| Tue 14 Nov 08:16:47:241 BST 2017 | 403 | 699.50 | CHIX | 17318XJcabu |
| Tue 14 Nov 08:16:47:236 BST 2017 | 1201 | 699.50 | XLON | 17318XJcabt |
| Tue 14 Nov 08:16:15:826 BST 2017 | 93 | 700.00 | XLON | 17318XJca97 |
| Tue 14 Nov 08:15:34:466 BST 2017 | 504 | 700.50 | XLON | 17318XJca4m |
| Tue 14 Nov 08:15:34:456 BST 2017 | 569 | 700.50 | XLON | 17318XJca4j |
| Tue 14 Nov 08:15:18:259 BST 2017 | 777 | 701.00 | XLON | 17318XJca35 |
| Tue 14 Nov 08:14:36:068 BST 2017 | 129 | 701.00 | XLON | 17318XJc9zj |
| Tue 14 Nov 08:14:36:068 BST 2017 | 1000 | 701.00 | XLON | 17318XJc9zh |
| Tue 14 Nov 08:14:36:068 BST 2017 | 200 | 701.00 | XLON | 17318XJc9zi |
| Tue 14 Nov 08:14:36:061 BST 2017 | 1510 | 701.00 | XLON | 17318XJc9zg |
| Tue 14 Nov 08:14:35:025 BST 2017 | 13 | 701.50 | BATE | 17318XJc9zc |
| Tue 14 Nov 08:14:35:024 BST 2017 | 403 | 701.50 | CHIX | 17318XJc9zb |
| Tue 14 Nov 08:14:35:024 BST 2017 | 2438 | 701.50 | XLON | 17318XJc9zd |
| Tue 14 Nov 08:14:24:439 BST 2017 | 558 | 702.00 | XLON | 17318XJc9xx |
| Tue 14 Nov 08:12:46:105 BST 2017 | 633 | 702.00 | XLON | 17318XJc9o2 |
| Tue 14 Nov 08:12:07:010 BST 2017 | 403 | 702.00 | BATE | 17318XJc9ic |
| Tue 14 Nov 08:12:04:404 BST 2017 | 69 | 702.00 | XLON | 17318XJc9ia |
| Tue 14 Nov 08:11:07:692 BST 2017 | 500 | 702.50 | XLON | 17318XJc9bb |
| Tue 14 Nov 08:10:53:235 BST 2017 | 1518 | 703.00 | XLON | 17318XJc9ab |
| Tue 14 Nov 08:10:41:907 BST 2017 | 248 | 703.50 | XLON | 17318XJc99k |
| Tue 14 Nov 08:10:36:247 BST 2017 | 35 | 703.50 | XLON | 17318XJc98r |
| Tue 14 Nov 08:10:36:247 BST 2017 | 447 | 703.50 | XLON | 17318XJc98s |
| Tue 14 Nov 08:10:07:625 BST 2017 | 406 | 703.50 | XLON | 17318XJc94v |
| Tue 14 Nov 08:10:07:624 BST 2017 | 686 | 703.50 | XLON | 17318XJc94u |
| Tue 14 Nov 08:10:07:624 BST 2017 | 552 | 703.50 | XLON | 17318XJc94t |
| Tue 14 Nov 08:09:20:450 BST 2017 | 403 | 702.50 | CHIX | 17318XJc8xk |

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|----------------------------------|------|--------|------|-------------|
| Tue 14 Nov 08:09:20:450 BST 2017 | 100 | 702.50 | XLON | 17318XJc8xl |
| Tue 14 Nov 08:09:20:450 BST 2017 | 637 | 702.50 | XLON | 17318XJc8xn |
| Tue 14 Nov 08:09:20:450 BST 2017 | 56 | 702.50 | XLON | 17318XJc8xm |
| Tue 14 Nov 08:09:20:087 BST 2017 | 381 | 702.50 | XLON | 17318XJc8xa |
| Tue 14 Nov 08:09:20:087 BST 2017 | 200 | 702.50 | XLON | 17318XJc8xb |
| Tue 14 Nov 08:09:20:087 BST 2017 | 100 | 702.50 | XLON | 17318XJc8xc |
| Tue 14 Nov 08:08:20:894 BST 2017 | 463 | 703.00 | XLON | 17318XJc8px |
| Tue 14 Nov 08:08:20:894 BST 2017 | 453 | 703.00 | XLON | 17318XJc8py |
| Tue 14 Nov 08:08:18:752 BST 2017 | 1225 | 703.00 | XLON | 17318XJc8p5 |
| Tue 14 Nov 08:07:11:084 BST 2017 | 299 | 704.00 | XLON | 17318XJc8gl |
| Tue 14 Nov 08:07:11:084 BST 2017 | 1084 | 704.00 | XLON | 17318XJc8gk |
| Tue 14 Nov 08:07:11:070 BST 2017 | 871 | 704.00 | XLON | 17318XJc8gj |
| Tue 14 Nov 08:07:11:069 BST 2017 | 100 | 704.00 | XLON | 17318XJc8gh |
| Tue 14 Nov 08:07:11:069 BST 2017 | 69 | 704.00 | XLON | 17318XJc8gi |
| Tue 14 Nov 08:07:11:069 BST 2017 | 25 | 704.50 | BATE | 17318XJc8gg |
| Tue 14 Nov 08:07:11:069 BST 2017 | 378 | 704.50 | BATE | 17318XJc8ge |
| Tue 14 Nov 08:07:11:068 BST 2017 | 2323 | 704.50 | XLON | 17318XJc8gf |
| Tue 14 Nov 08:07:11:068 BST 2017 | 1220 | 704.50 | XLON | 17318XJc8gd |
| Tue 14 Nov 08:05:55:947 BST 2017 | 162 | 705.00 | CHIX | 17318XJc87b |
| Tue 14 Nov 08:05:47:910 BST 2017 | 1032 | 705.50 | XLON | 17318XJc86o |
| Tue 14 Nov 08:05:47:910 BST 2017 | 444 | 705.50 | XLON | 17318XJc86m |
| Tue 14 Nov 08:05:47:910 BST 2017 | 285 | 705.50 | CHIX | 17318XJc86n |
| Tue 14 Nov 08:04:11:772 BST 2017 | 1639 | 705.00 | XLON | 17318XJc7vp |
| Tue 14 Nov 08:01:23:075 BST 2017 | 677 | 701.00 | XLON | 17318XJc7fu |
| Tue 14 Nov 08:01:01:671 BST 2017 | 146 | 700.50 | BATE | 17318XJc7e3 |
| Tue 14 Nov 08:01:01:671 BST 2017 | 257 | 700.50 | BATE | 17318XJc7e4 |
| Tue 14 Nov 08:01:01:670 BST 2017 | 719 | 701.50 | XLON | 17318XJc7e0 |
| Tue 14 Nov 08:01:01:670 BST 2017 | 130 | 701.50 | CHIX | 17318XJc7e1 |
| Tue 14 Nov 08:01:01:670 BST 2017 | 765 | 701.50 | XLON | 17318XJc7e2 |
| Tue 14 Nov 08:00:33:011 BST 2017 | 273 | 701.50 | CHIX | 17318XJc7b5 |

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: 14 November 2017

By: /s/ NATALIE WHITE

 Natalie White
 Deputy Company Secretary