

PEARSON PLC
Form 6-K
November 13, 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: | 10 November 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 1,025,000 |
| Lowest price paid per share (GBp): | 688.0000 |
| Highest price paid per share (GBp): | 699.0000 |
| Average price paid per share (GBp): | 691.8380 |

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: 10 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 | 691.8319 | 925,000 | 688.0000 | 699.0000 |
| Chi-x Europe | 691.8912 | 70,000 | 688.5000 | 699.0000 |
| BATS Europe | 691.9003 | 30,000 | 688.5000 | 699.0000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------------|--------|-------------|---------------|------------------------------|
| Fri 10 Nov 16:29:55:008 BST 2017 | 122 | 692.00 | CHIX | 17314XJa18q |
| Fri 10 Nov 16:29:54:013 BST 2017 | 1781 | 692.00 | XLON | 17314XJa187 |
| Fri 10 Nov 16:29:54:010 BST 2017 | 266 | 692.00 | XLON | 17314XJa185 |
| Fri 10 Nov 16:29:54:010 BST 2017 | 750 | 692.00 | XLON | 17314XJa182 |
| Fri 10 Nov 16:29:54:010 BST 2017 | 826 | 692.00 | XLON | 17314XJa17y |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 16:29:54:010 BST 2017 | 201 | 692.00 | XLON | 17314XJa17x |
| Fri 10 Nov 16:29:54:004 BST 2017 | 196 | 692.00 | BATE | 17314XJa17w |
| Fri 10 Nov 16:29:29:306 BST 2017 | 31 | 691.50 | CHIX | 17314XJa0y8 |
| Fri 10 Nov 16:29:29:305 BST 2017 | 23 | 691.50 | XLON | 17314XJa0y7 |
| Fri 10 Nov 16:29:29:305 BST 2017 | 3137 | 691.50 | XLON | 17314XJa0y9 |
| Fri 10 Nov 16:29:21:004 BST 2017 | 372 | 691.50 | CHIX | 17314XJa0xh |
| Fri 10 Nov 16:29:21:003 BST 2017 | 2057 | 691.50 | XLON | 17314XJa0xi |
| Fri 10 Nov 16:29:21:003 BST 2017 | 1704 | 691.50 | XLON | 17314XJa0xg |
| Fri 10 Nov 16:27:47:874 BST 2017 | 690 | 691.50 | XLON | 17314XJa0ge |
| Fri 10 Nov 16:27:47:870 BST 2017 | 200 | 691.50 | XLON | 17314XJa0gb |
| Fri 10 Nov 16:27:47:870 BST 2017 | 200 | 691.50 | XLON | 17314XJa0gc |
| Fri 10 Nov 16:27:47:870 BST 2017 | 200 | 691.50 | XLON | 17314XJa0gd |
| Fri 10 Nov 16:27:47:866 BST 2017 | 18 | 691.50 | XLON | 17314XJa0ga |
| Fri 10 Nov 16:27:47:866 BST 2017 | 754 | 691.50 | XLON | 17314XJa0g8 |
| Fri 10 Nov 16:27:47:866 BST 2017 | 600 | 691.50 | XLON | 17314XJa0g9 |
| Fri 10 Nov 16:27:47:866 BST 2017 | 1000 | 691.50 | XLON | 17314XJa0g7 |
| Fri 10 Nov 16:27:47:850 BST 2017 | 99 | 691.50 | XLON | 17314XJa0g6 |
| Fri 10 Nov 16:27:47:850 BST 2017 | 3615 | 691.50 | XLON | 17314XJa0g2 |
| Fri 10 Nov 16:27:47:850 BST 2017 | 146 | 691.50 | XLON | 17314XJa0g3 |
| Fri 10 Nov 16:27:47:850 BST 2017 | 403 | 691.50 | CHIX | 17314XJa0g4 |
| Fri 10 Nov 16:27:47:850 BST 2017 | 4816 | 691.50 | XLON | 17314XJa0g5 |
| Fri 10 Nov 16:27:26:693 BST 2017 | 1735 | 692.00 | XLON | 17314XJa09b |
| Fri 10 Nov 16:27:26:693 BST 2017 | 962 | 692.00 | XLON | 17314XJa09c |
| Fri 10 Nov 16:27:26:129 BST 2017 | 658 | 692.00 | XLON | 17314XJa09a |
| Fri 10 Nov 16:27:25:667 BST 2017 | 750 | 692.00 | XLON | 17314XJa098 |
| Fri 10 Nov 16:27:25:664 BST 2017 | 750 | 692.00 | XLON | 17314XJa095 |
| Fri 10 Nov 16:27:25:664 BST 2017 | 750 | 692.00 | XLON | 17314XJa097 |
| Fri 10 Nov 16:27:25:663 BST 2017 | 403 | 692.00 | CHIX | 17314XJa096 |
| Fri 10 Nov 16:27:25:655 BST 2017 | 403 | 692.00 | BATE | 17314XJa090 |
| Fri 10 Nov 16:27:25:655 BST 2017 | 403 | 692.00 | CHIX | 17314XJa091 |
| Fri 10 Nov 16:27:25:655 BST 2017 | 3128 | 692.00 | XLON | 17314XJa092 |
| Fri 10 Nov 16:27:25:655 BST 2017 | 3316 | 692.00 | XLON | 17314XJa093 |
| Fri 10 Nov 16:27:25:655 BST 2017 | 292 | 692.00 | XLON | 17314XJa094 |
| Fri 10 Nov 16:25:58:160 BST 2017 | 1397 | 692.00 | XLON | 17314XJ9zhh |
| Fri 10 Nov 16:25:58:160 BST 2017 | 403 | 692.00 | BATE | 17314XJ9zhc |
| Fri 10 Nov 16:25:57:964 BST 2017 | 606 | 692.00 | BATE | 17314XJ9zha |
| Fri 10 Nov 16:25:56:759 BST 2017 | 700 | 692.00 | XLON | 17314XJ9zgl |
| Fri 10 Nov 16:25:56:759 BST 2017 | 1374 | 692.00 | XLON | 17314XJ9zgj |
| Fri 10 Nov 16:25:54:727 BST 2017 | 41 | 692.00 | CHIX | 17314XJ9zgf |
| Fri 10 Nov 16:25:54:726 BST 2017 | 1870 | 692.00 | CHIX | 17314XJ9zff |
| Fri 10 Nov 16:25:54:726 BST 2017 | 643 | 692.00 | CHIX | 17314XJ9zfx |
| Fri 10 Nov 16:25:47:409 BST 2017 | 241 | 692.00 | XLON | 17314XJ9zef |
| Fri 10 Nov 16:25:38:495 BST 2017 | 573 | 692.00 | XLON | 17314XJ9zde |
| Fri 10 Nov 16:25:36:224 BST 2017 | 750 | 692.00 | XLON | 17314XJ9zdc |
| Fri 10 Nov 16:25:01:452 BST 2017 | 270 | 692.00 | XLON | 17314XJ9zdb |
| Fri 10 Nov 16:25:01:452 BST 2017 | 935 | 692.00 | XLON | 17314XJ9zda |
| Fri 10 Nov 16:25:01:452 BST 2017 | 1787 | 692.00 | XLON | 17314XJ9zdn |
| Fri 10 Nov 16:24:16:925 BST 2017 | 878 | 692.00 | XLON | 17314XJ9zdm |
| Fri 10 Nov 16:24:01:012 BST 2017 | 135 | 692.00 | XLON | 17314XJ9zdl |
| Fri 10 Nov 16:24:01:012 BST 2017 | 665 | 692.00 | XLON | 17314XJ9zdd |
| Fri 10 Nov 16:24:00:009 BST 2017 | 1030 | 692.00 | XLON | 17314XJ9zdc |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 16:24:00:009 BST 2017 | 458 | 692.00 | XLON | 17314XJ9yqt |
| Fri 10 Nov 16:23:09:484 BST 2017 | 550 | 692.00 | XLON | 17314XJ9ym0 |
| Fri 10 Nov 16:23:09:484 BST 2017 | 819 | 692.00 | XLON | 17314XJ9ylz |
| Fri 10 Nov 16:23:04:123 BST 2017 | 275 | 692.00 | XLON | 17314XJ9ylq |
| Fri 10 Nov 16:23:01:299 BST 2017 | 275 | 692.00 | XLON | 17314XJ9ykw |
| Fri 10 Nov 16:23:01:299 BST 2017 | 800 | 692.00 | XLON | 17314XJ9yqx |
| Fri 10 Nov 16:23:00:016 BST 2017 | 278 | 692.00 | XLON | 17314XJ9ykh |
| Fri 10 Nov 16:23:00:016 BST 2017 | 750 | 692.00 | XLON | 17314XJ9ykl |
| Fri 10 Nov 16:23:00:016 BST 2017 | 819 | 692.00 | XLON | 17314XJ9yjk |
| Fri 10 Nov 16:22:00:034 BST 2017 | 1229 | 692.00 | XLON | 17314XJ9y5s |
| Fri 10 Nov 16:22:00:016 BST 2017 | 278 | 692.00 | XLON | 17314XJ9y5k |
| Fri 10 Nov 16:22:00:016 BST 2017 | 750 | 692.00 | XLON | 17314XJ9y5m |
| Fri 10 Nov 16:22:00:016 BST 2017 | 709 | 692.00 | XLON | 17314XJ9y5o |
| Fri 10 Nov 16:22:00:016 BST 2017 | 700 | 692.00 | XLON | 17314XJ9y5q |
| Fri 10 Nov 16:22:00:016 BST 2017 | 779 | 692.00 | XLON | 17314XJ9y5g |
| Fri 10 Nov 16:22:00:016 BST 2017 | 700 | 692.00 | XLON | 17314XJ9y5j |
| Fri 10 Nov 16:21:04:021 BST 2017 | 1949 | 692.00 | XLON | 17314XJ9xwx |
| Fri 10 Nov 16:21:04:012 BST 2017 | 802 | 692.00 | XLON | 17314XJ9xwv |
| Fri 10 Nov 16:21:00:012 BST 2017 | 995 | 692.00 | XLON | 17314XJ9xwh |
| Fri 10 Nov 16:21:00:012 BST 2017 | 750 | 692.00 | XLON | 17314XJ9xwi |
| Fri 10 Nov 16:21:00:012 BST 2017 | 1947 | 692.00 | XLON | 17314XJ9xwl |
| Fri 10 Nov 16:21:00:012 BST 2017 | 785 | 692.00 | XLON | 17314XJ9xwj |
| Fri 10 Nov 16:21:00:012 BST 2017 | 273 | 692.00 | XLON | 17314XJ9xwk |
| Fri 10 Nov 16:20:00:018 BST 2017 | 737 | 692.00 | XLON | 17314XJ9xkv |
| Fri 10 Nov 16:20:00:018 BST 2017 | 255 | 692.00 | XLON | 17314XJ9xkw |
| Fri 10 Nov 16:20:00:018 BST 2017 | 700 | 692.00 | XLON | 17314XJ9xkx |
| Fri 10 Nov 16:20:00:018 BST 2017 | 565 | 692.00 | XLON | 17314XJ9xkt |
| Fri 10 Nov 16:20:00:018 BST 2017 | 2495 | 692.00 | XLON | 17314XJ9xku |
| Fri 10 Nov 16:19:00:009 BST 2017 | 750 | 692.00 | XLON | 17314XJ9xe7 |
| Fri 10 Nov 16:19:00:009 BST 2017 | 257 | 692.00 | XLON | 17314XJ9xe6 |
| Fri 10 Nov 16:19:00:009 BST 2017 | 548 | 692.00 | XLON | 17314XJ9xe5 |
| Fri 10 Nov 16:19:00:009 BST 2017 | 800 | 692.00 | XLON | 17314XJ9xe8 |
| Fri 10 Nov 16:19:00:009 BST 2017 | 815 | 692.00 | XLON | 17314XJ9xe3 |
| Fri 10 Nov 16:19:00:009 BST 2017 | 1426 | 692.00 | XLON | 17314XJ9xe0 |
| Fri 10 Nov 16:19:00:009 BST 2017 | 1213 | 692.00 | XLON | 17314XJ9xe1 |
| Fri 10 Nov 16:18:01:184 BST 2017 | 403 | 692.00 | CHIX | 17314XJ9x8j |
| Fri 10 Nov 16:17:41:034 BST 2017 | 750 | 691.50 | XLON | 17314XJ9x5d |
| Fri 10 Nov 16:17:41:034 BST 2017 | 550 | 691.50 | XLON | 17314XJ9x5c |
| Fri 10 Nov 16:17:41:034 BST 2017 | 3965 | 691.50 | XLON | 17314XJ9x5b |
| Fri 10 Nov 16:17:41:012 BST 2017 | 182 | 691.50 | XLON | 17314XJ9x59 |
| Fri 10 Nov 16:17:41:012 BST 2017 | 4404 | 691.50 | XLON | 17314XJ9x5a |
| Fri 10 Nov 16:17:41:009 BST 2017 | 403 | 691.50 | BATE | 17314XJ9x58 |
| Fri 10 Nov 16:17:41:000 BST 2017 | 1386 | 691.50 | XLON | 17314XJ9x57 |
| Fri 10 Nov 16:17:41:000 BST 2017 | 2958 | 691.50 | XLON | 17314XJ9x55 |
| Fri 10 Nov 16:17:40:997 BST 2017 | 182 | 691.50 | BATE | 17314XJ9x56 |
| Fri 10 Nov 16:17:40:997 BST 2017 | 427 | 691.50 | CHIX | 17314XJ9x54 |
| Fri 10 Nov 16:17:40:997 BST 2017 | 939 | 691.50 | CHIX | 17314XJ9x53 |
| Fri 10 Nov 16:17:40:997 BST 2017 | 403 | 691.50 | BATE | 17314XJ9x52 |
| Fri 10 Nov 16:17:40:986 BST 2017 | 319 | 691.50 | BATE | 17314XJ9x4r |
| Fri 10 Nov 16:17:40:986 BST 2017 | 101 | 691.50 | XLON | 17314XJ9x4q |
| Fri 10 Nov 16:17:40:986 BST 2017 | 3660 | 691.50 | XLON | 17314XJ9x4p |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 16:17:40:986 BST 2017 | 2020 | 691.50 | XLON | 17314XJ9x51 |
| Fri 10 Nov 16:17:40:986 BST 2017 | 525 | 691.50 | XLON | 17314XJ9x50 |
| Fri 10 Nov 16:17:40:986 BST 2017 | 530 | 691.50 | XLON | 17314XJ9x4v |
| Fri 10 Nov 16:17:40:986 BST 2017 | 666 | 691.50 | CHIX | 17314XJ9x4u |
| Fri 10 Nov 16:17:40:986 BST 2017 | 84 | 691.50 | BATE | 17314XJ9x4t |
| Fri 10 Nov 16:17:40:986 BST 2017 | 1145 | 691.50 | CHIX | 17314XJ9x4s |
| Fri 10 Nov 16:17:40:986 BST 2017 | 372 | 691.50 | BATE | 17314XJ9x4z |
| Fri 10 Nov 16:17:40:986 BST 2017 | 727 | 691.50 | CHIX | 17314XJ9x4y |
| Fri 10 Nov 16:17:40:986 BST 2017 | 2328 | 691.50 | XLON | 17314XJ9x4x |
| Fri 10 Nov 16:17:40:986 BST 2017 | 38 | 691.50 | BATE | 17314XJ9x4w |
| Fri 10 Nov 16:14:00:004 BST 2017 | 909 | 691.50 | XLON | 17314XJ9whd |
| Fri 10 Nov 16:14:00:004 BST 2017 | 384 | 691.50 | XLON | 17314XJ9whe |
| Fri 10 Nov 16:14:00:004 BST 2017 | 800 | 691.50 | XLON | 17314XJ9whf |
| Fri 10 Nov 16:14:00:004 BST 2017 | 270 | 691.50 | XLON | 17314XJ9whg |
| Fri 10 Nov 16:13:00:009 BST 2017 | 788 | 691.50 | XLON | 17314XJ9wc6 |
| Fri 10 Nov 16:13:00:009 BST 2017 | 235 | 691.50 | XLON | 17314XJ9wc5 |
| Fri 10 Nov 16:13:00:009 BST 2017 | 395 | 691.50 | XLON | 17314XJ9wc9 |
| Fri 10 Nov 16:13:00:009 BST 2017 | 1 | 691.50 | XLON | 17314XJ9wc8 |
| Fri 10 Nov 16:13:00:009 BST 2017 | 955 | 691.50 | XLON | 17314XJ9wc7 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 655 | 691.00 | XLON | 17314XJ9w21 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 655 | 691.00 | XLON | 17314XJ9w20 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 262 | 691.00 | XLON | 17314XJ9w1y |
| Fri 10 Nov 16:11:00:008 BST 2017 | 257 | 691.00 | XLON | 17314XJ9w1z |
| Fri 10 Nov 16:11:00:008 BST 2017 | 700 | 691.00 | XLON | 17314XJ9w2a |
| Fri 10 Nov 16:11:00:008 BST 2017 | 600 | 691.00 | XLON | 17314XJ9w1w |
| Fri 10 Nov 16:11:00:008 BST 2017 | 935 | 691.00 | XLON | 17314XJ9w1x |
| Fri 10 Nov 16:11:00:008 BST 2017 | 156 | 691.00 | XLON | 17314XJ9w1v |
| Fri 10 Nov 16:11:00:008 BST 2017 | 1957 | 691.00 | XLON | 17314XJ9w22 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 183 | 691.00 | XLON | 17314XJ9w23 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 1029 | 691.00 | XLON | 17314XJ9w24 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 595 | 691.00 | XLON | 17314XJ9w26 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 101 | 691.00 | XLON | 17314XJ9w27 |
| Fri 10 Nov 16:11:00:008 BST 2017 | 779 | 691.00 | XLON | 17314XJ9w29 |
| Fri 10 Nov 16:09:00:008 BST 2017 | 382 | 690.50 | XLON | 17314XJ9vsn |
| Fri 10 Nov 16:09:00:008 BST 2017 | 935 | 690.50 | XLON | 17314XJ9vso |
| Fri 10 Nov 16:09:00:008 BST 2017 | 1212 | 690.50 | XLON | 17314XJ9vsl |
| Fri 10 Nov 16:09:00:008 BST 2017 | 281 | 690.50 | XLON | 17314XJ9vsm |
| Fri 10 Nov 16:09:00:008 BST 2017 | 1249 | 690.50 | XLON | 17314XJ9vsr |
| Fri 10 Nov 16:09:00:008 BST 2017 | 257 | 690.50 | XLON | 17314XJ9vsp |
| Fri 10 Nov 16:09:00:008 BST 2017 | 1751 | 690.50 | XLON | 17314XJ9vsu |
| Fri 10 Nov 16:09:00:008 BST 2017 | 468 | 690.50 | XLON | 17314XJ9vst |
| Fri 10 Nov 16:09:00:008 BST 2017 | 565 | 690.50 | XLON | 17314XJ9vsw |
| Fri 10 Nov 16:09:00:008 BST 2017 | 741 | 690.50 | XLON | 17314XJ9vsv |
| Fri 10 Nov 16:09:00:008 BST 2017 | 122 | 690.50 | XLON | 17314XJ9vsy |
| Fri 10 Nov 16:09:00:008 BST 2017 | 750 | 690.50 | XLON | 17314XJ9vsx |
| Fri 10 Nov 16:06:08:777 BST 2017 | 85 | 690.00 | CHIX | 17314XJ9vc7 |
| Fri 10 Nov 16:05:44:189 BST 2017 | 1895 | 690.00 | XLON | 17314XJ9v90 |
| Fri 10 Nov 16:05:44:189 BST 2017 | 1667 | 690.00 | XLON | 17314XJ9v8z |
| Fri 10 Nov 16:05:44:020 BST 2017 | 84 | 690.00 | BATE | 17314XJ9v8v |
| Fri 10 Nov 16:05:44:020 BST 2017 | 1124 | 690.00 | XLON | 17314XJ9v8x |
| Fri 10 Nov 16:05:44:020 BST 2017 | 192 | 690.00 | XLON | 17314XJ9v8y |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 16:05:44:019 BST 2017 | 2001 | 690.00 | XLON | 17314XJ9v8u |
| Fri 10 Nov 16:05:44:019 BST 2017 | 510 | 690.00 | XLON | 17314XJ9v8w |
| Fri 10 Nov 16:05:44:001 BST 2017 | 613 | 690.00 | XLON | 17314XJ9v8s |
| Fri 10 Nov 16:05:44:001 BST 2017 | 883 | 690.00 | XLON | 17314XJ9v8t |
| Fri 10 Nov 16:05:00:371 BST 2017 | 319 | 690.00 | BATE | 17314XJ9v3t |
| Fri 10 Nov 16:04:59:002 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9v3p |
| Fri 10 Nov 16:04:59:002 BST 2017 | 611 | 690.00 | XLON | 17314XJ9v3n |
| Fri 10 Nov 16:04:49:207 BST 2017 | 185 | 690.00 | BATE | 17314XJ9v2a |
| Fri 10 Nov 16:04:49:207 BST 2017 | 64 | 690.00 | BATE | 17314XJ9v2b |
| Fri 10 Nov 16:04:49:207 BST 2017 | 154 | 690.00 | BATE | 17314XJ9v27 |
| Fri 10 Nov 16:04:49:207 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9v28 |
| Fri 10 Nov 16:04:49:206 BST 2017 | 578 | 690.00 | XLON | 17314XJ9v26 |
| Fri 10 Nov 16:04:49:206 BST 2017 | 3183 | 690.00 | XLON | 17314XJ9v29 |
| Fri 10 Nov 16:03:47:023 BST 2017 | 375 | 690.00 | CHIX | 17314XJ9ut5 |
| Fri 10 Nov 16:03:06:279 BST 2017 | 49 | 690.00 | CHIX | 17314XJ9uon |
| Fri 10 Nov 16:03:06:005 BST 2017 | 684 | 690.00 | XLON | 17314XJ9uom |
| Fri 10 Nov 16:03:06:004 BST 2017 | 332 | 690.00 | CHIX | 17314XJ9uoj |
| Fri 10 Nov 16:03:06:004 BST 2017 | 469 | 690.00 | XLON | 17314XJ9uoi |
| Fri 10 Nov 16:03:06:004 BST 2017 | 193 | 690.00 | BATE | 17314XJ9uol |
| Fri 10 Nov 16:03:06:004 BST 2017 | 2608 | 690.00 | XLON | 17314XJ9uok |
| Fri 10 Nov 16:03:06:004 BST 2017 | 288 | 690.00 | BATE | 17314XJ9uoh |
| Fri 10 Nov 16:00:42:961 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9tt3 |
| Fri 10 Nov 16:00:42:961 BST 2017 | 309 | 690.00 | XLON | 17314XJ9tt2 |
| Fri 10 Nov 16:00:42:960 BST 2017 | 230 | 690.00 | XLON | 17314XJ9tt1 |
| Fri 10 Nov 16:00:08:001 BST 2017 | 443 | 689.50 | XLON | 17314XJ9tfh |
| Fri 10 Nov 16:00:07:605 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9tff |
| Fri 10 Nov 16:00:07:605 BST 2017 | 848 | 690.00 | XLON | 17314XJ9tfg |
| Fri 10 Nov 16:00:07:604 BST 2017 | 5402 | 690.00 | XLON | 17314XJ9tfe |
| Fri 10 Nov 16:00:02:148 BST 2017 | 1086 | 689.50 | XLON | 17314XJ9tex |
| Fri 10 Nov 16:00:00:047 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9tei |
| Fri 10 Nov 16:00:00:047 BST 2017 | 403 | 690.00 | BATE | 17314XJ9teh |
| Fri 10 Nov 16:00:00:010 BST 2017 | 2168 | 690.00 | XLON | 17314XJ9te5 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 55 | 690.00 | XLON | 17314XJ9te4 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 278 | 690.00 | XLON | 17314XJ9te7 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 721 | 690.00 | XLON | 17314XJ9te6 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 548 | 690.00 | XLON | 17314XJ9te1 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 740 | 690.00 | XLON | 17314XJ9te0 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 801 | 690.00 | XLON | 17314XJ9te3 |
| Fri 10 Nov 16:00:00:010 BST 2017 | 1219 | 690.00 | XLON | 17314XJ9te2 |
| Fri 10 Nov 15:54:53:003 BST 2017 | 2232 | 689.50 | XLON | 17314XJ9sg1 |
| Fri 10 Nov 15:54:01:001 BST 2017 | 3219 | 689.50 | XLON | 17314XJ9sbc |
| Fri 10 Nov 15:54:00:912 BST 2017 | 609 | 690.00 | CHIX | 17314XJ9sb8 |
| Fri 10 Nov 15:54:00:912 BST 2017 | 115 | 690.00 | CHIX | 17314XJ9sb9 |
| Fri 10 Nov 15:54:00:912 BST 2017 | 3757 | 690.00 | XLON | 17314XJ9sb7 |
| Fri 10 Nov 15:54:00:912 BST 2017 | 269 | 690.00 | CHIX | 17314XJ9sbb |
| Fri 10 Nov 15:54:00:912 BST 2017 | 788 | 690.00 | CHIX | 17314XJ9sba |
| Fri 10 Nov 15:54:00:911 BST 2017 | 4 | 690.00 | XLON | 17314XJ9sb6 |
| Fri 10 Nov 15:54:00:009 BST 2017 | 750 | 690.00 | XLON | 17314XJ9sar |
| Fri 10 Nov 15:54:00:009 BST 2017 | 836 | 690.00 | XLON | 17314XJ9saq |
| Fri 10 Nov 15:54:00:009 BST 2017 | 2464 | 690.00 | XLON | 17314XJ9sas |
| Fri 10 Nov 15:54:00:009 BST 2017 | 2576 | 690.00 | XLON | 17314XJ9san |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 15:54:00:009 BST 2017 | 55 | 690.00 | XLON | 17314XJ9sam |
| Fri 10 Nov 15:54:00:009 BST 2017 | 268 | 690.00 | XLON | 17314XJ9sao |
| Fri 10 Nov 15:54:00:009 BST 2017 | 1340 | 690.00 | XLON | 17314XJ9sal |
| Fri 10 Nov 15:54:00:009 BST 2017 | 343 | 690.00 | XLON | 17314XJ9sak |
| Fri 10 Nov 15:52:19:081 BST 2017 | 750 | 690.00 | XLON | 17314XJ9s2a |
| Fri 10 Nov 15:52:19:081 BST 2017 | 106 | 690.00 | XLON | 17314XJ9s29 |
| Fri 10 Nov 15:52:19:081 BST 2017 | 2219 | 690.00 | XLON | 17314XJ9s28 |
| Fri 10 Nov 15:52:19:081 BST 2017 | 1334 | 690.00 | XLON | 17314XJ9s27 |
| Fri 10 Nov 15:51:01:002 BST 2017 | 542 | 689.50 | XLON | 17314XJ9rxu |
| Fri 10 Nov 15:51:00:055 BST 2017 | 403 | 690.00 | BATE | 17314XJ9rxm |
| Fri 10 Nov 15:51:00:047 BST 2017 | 431 | 690.00 | BATE | 17314XJ9rxg |
| Fri 10 Nov 15:51:00:047 BST 2017 | 319 | 690.00 | CHIX | 17314XJ9rxj |
| Fri 10 Nov 15:51:00:008 BST 2017 | 8 | 690.00 | XLON | 17314XJ9rxa |
| Fri 10 Nov 15:51:00:008 BST 2017 | 1997 | 690.00 | XLON | 17314XJ9rx7 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 655 | 690.00 | XLON | 17314XJ9rx6 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 1485 | 690.00 | XLON | 17314XJ9rx5 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 275 | 690.00 | XLON | 17314XJ9rx4 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 2214 | 690.00 | XLON | 17314XJ9rx3 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 879 | 690.00 | XLON | 17314XJ9rx2 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 55 | 690.00 | XLON | 17314XJ9rx1 |
| Fri 10 Nov 15:51:00:008 BST 2017 | 1223 | 690.00 | XLON | 17314XJ9rx0 |
| Fri 10 Nov 15:48:04:000 BST 2017 | 977 | 689.50 | XLON | 17314XJ9rm0 |
| Fri 10 Nov 15:48:00:035 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9rme |
| Fri 10 Nov 15:48:00:009 BST 2017 | 750 | 689.50 | XLON | 17314XJ9rmf |
| Fri 10 Nov 15:48:00:009 BST 2017 | 655 | 689.50 | XLON | 17314XJ9rmd |
| Fri 10 Nov 15:48:00:009 BST 2017 | 247 | 689.50 | XLON | 17314XJ9rmc |
| Fri 10 Nov 15:48:00:009 BST 2017 | 979 | 689.50 | XLON | 17314XJ9rmb |
| Fri 10 Nov 15:48:00:009 BST 2017 | 819 | 689.50 | XLON | 17314XJ9rly |
| Fri 10 Nov 15:48:00:009 BST 2017 | 64 | 689.50 | XLON | 17314XJ9rlz |
| Fri 10 Nov 15:48:00:009 BST 2017 | 991 | 689.50 | XLON | 17314XJ9rm5 |
| Fri 10 Nov 15:48:00:009 BST 2017 | 1117 | 689.50 | XLON | 17314XJ9rm7 |
| Fri 10 Nov 15:48:00:009 BST 2017 | 175 | 689.50 | XLON | 17314XJ9rm1 |
| Fri 10 Nov 15:48:00:009 BST 2017 | 183 | 689.50 | XLON | 17314XJ9rm0 |
| Fri 10 Nov 15:46:00:056 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9rer |
| Fri 10 Nov 15:46:00:056 BST 2017 | 534 | 689.50 | BATE | 17314XJ9req |
| Fri 10 Nov 15:46:00:009 BST 2017 | 54 | 689.50 | XLON | 17314XJ9rec |
| Fri 10 Nov 15:46:00:009 BST 2017 | 1355 | 689.50 | XLON | 17314XJ9reb |
| Fri 10 Nov 15:46:00:009 BST 2017 | 655 | 689.50 | XLON | 17314XJ9ree |
| Fri 10 Nov 15:46:00:009 BST 2017 | 655 | 689.50 | XLON | 17314XJ9red |
| Fri 10 Nov 15:46:00:009 BST 2017 | 811 | 689.50 | XLON | 17314XJ9ref |
| Fri 10 Nov 15:46:00:009 BST 2017 | 437 | 689.50 | XLON | 17314XJ9reh |
| Fri 10 Nov 15:46:00:009 BST 2017 | 826 | 689.50 | XLON | 17314XJ9re8 |
| Fri 10 Nov 15:46:00:009 BST 2017 | 697 | 689.50 | XLON | 17314XJ9re9 |
| Fri 10 Nov 15:46:00:009 BST 2017 | 1117 | 689.50 | XLON | 17314XJ9re6 |
| Fri 10 Nov 15:46:00:009 BST 2017 | 1078 | 689.50 | XLON | 17314XJ9re3 |
| Fri 10 Nov 15:41:25:602 BST 2017 | 654 | 689.50 | XLON | 17314XJ9qlu |
| Fri 10 Nov 15:41:25:587 BST 2017 | 286 | 689.50 | XLON | 17314XJ9qlt |
| Fri 10 Nov 15:41:25:587 BST 2017 | 185 | 689.50 | CHIX | 17314XJ9qls |
| Fri 10 Nov 15:41:25:587 BST 2017 | 403 | 689.50 | BATE | 17314XJ9qlr |
| Fri 10 Nov 15:41:17:539 BST 2017 | 218 | 689.50 | CHIX | 17314XJ9qlb |
| Fri 10 Nov 15:41:15:014 BST 2017 | 1148 | 689.50 | XLON | 17314XJ9qky |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 15:41:15:003 BST 2017 | 304 | 689.50 | XLON | 17314XJ9qkw |
| Fri 10 Nov 15:41:15:003 BST 2017 | 2023 | 689.50 | XLON | 17314XJ9qkx |
| Fri 10 Nov 15:38:51:935 BST 2017 | 402 | 689.50 | CHIX | 17314XJ9qb7 |
| Fri 10 Nov 15:38:51:887 BST 2017 | 1 | 689.50 | CHIX | 17314XJ9qb0 |
| Fri 10 Nov 15:38:51:873 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9qav |
| Fri 10 Nov 15:38:51:873 BST 2017 | 5177 | 689.50 | XLON | 17314XJ9qay |
| Fri 10 Nov 15:38:49:002 BST 2017 | 584 | 689.50 | XLON | 17314XJ9qa6 |
| Fri 10 Nov 15:38:49:002 BST 2017 | 648 | 689.50 | XLON | 17314XJ9qa5 |
| Fri 10 Nov 15:38:02:000 BST 2017 | 2529 | 689.50 | XLON | 17314XJ9q6f |
| Fri 10 Nov 15:38:01:781 BST 2017 | 257 | 690.00 | XLON | 17314XJ9q6e |
| Fri 10 Nov 15:38:00:028 BST 2017 | 337 | 690.00 | CHIX | 17314XJ9q64 |
| Fri 10 Nov 15:38:00:009 BST 2017 | 827 | 690.00 | XLON | 17314XJ9q5z |
| Fri 10 Nov 15:38:00:009 BST 2017 | 61 | 690.00 | XLON | 17314XJ9q5y |
| Fri 10 Nov 15:38:00:009 BST 2017 | 655 | 690.00 | XLON | 17314XJ9q5x |
| Fri 10 Nov 15:38:00:009 BST 2017 | 1813 | 690.00 | XLON | 17314XJ9q5w |
| Fri 10 Nov 15:38:00:009 BST 2017 | 2392 | 690.00 | XLON | 17314XJ9q5v |
| Fri 10 Nov 15:38:00:009 BST 2017 | 1509 | 690.00 | XLON | 17314XJ9q5u |
| Fri 10 Nov 15:38:00:009 BST 2017 | 634 | 690.00 | XLON | 17314XJ9q60 |
| Fri 10 Nov 15:33:40:002 BST 2017 | 306 | 689.50 | CHIX | 17314XJ9pkg |
| Fri 10 Nov 15:33:40:002 BST 2017 | 403 | 689.50 | BATE | 17314XJ9pkf |
| Fri 10 Nov 15:33:39:113 BST 2017 | 641 | 690.00 | XLON | 17314XJ9pke |
| Fri 10 Nov 15:33:39:113 BST 2017 | 550 | 690.00 | XLON | 17314XJ9pkd |
| Fri 10 Nov 15:33:39:097 BST 2017 | 2293 | 690.00 | XLON | 17314XJ9pk9 |
| Fri 10 Nov 15:33:39:097 BST 2017 | 1581 | 690.00 | XLON | 17314XJ9pka |
| Fri 10 Nov 15:33:39:097 BST 2017 | 750 | 690.00 | XLON | 17314XJ9pkc |
| Fri 10 Nov 15:33:39:097 BST 2017 | 310 | 690.00 | XLON | 17314XJ9pkb |
| Fri 10 Nov 15:33:39:096 BST 2017 | 1800 | 690.00 | CHIX | 17314XJ9pk8 |
| Fri 10 Nov 15:33:39:096 BST 2017 | 2126 | 690.00 | XLON | 17314XJ9pk7 |
| Fri 10 Nov 15:33:38:000 BST 2017 | 684 | 690.00 | XLON | 17314XJ9pk3 |
| Fri 10 Nov 15:32:01:004 BST 2017 | 577 | 689.50 | XLON | 17314XJ9p8d |
| Fri 10 Nov 15:32:00:968 BST 2017 | 364 | 689.50 | BATE | 17314XJ9p8a |
| Fri 10 Nov 15:32:00:968 BST 2017 | 550 | 689.50 | CHIX | 17314XJ9p89 |
| Fri 10 Nov 15:32:00:968 BST 2017 | 403 | 689.50 | BATE | 17314XJ9p88 |
| Fri 10 Nov 15:32:00:967 BST 2017 | 635 | 689.50 | XLON | 17314XJ9p8b |
| Fri 10 Nov 15:32:00:967 BST 2017 | 3004 | 689.50 | XLON | 17314XJ9p8c |
| Fri 10 Nov 15:30:00:013 BST 2017 | 750 | 690.00 | XLON | 17314XJ9ovx |
| Fri 10 Nov 15:30:00:013 BST 2017 | 270 | 690.00 | XLON | 17314XJ9ovy |
| Fri 10 Nov 15:30:00:013 BST 2017 | 435 | 690.00 | XLON | 17314XJ9ovv |
| Fri 10 Nov 15:30:00:013 BST 2017 | 641 | 690.00 | XLON | 17314XJ9ovw |
| Fri 10 Nov 15:30:00:013 BST 2017 | 737 | 690.00 | XLON | 17314XJ9ovt |
| Fri 10 Nov 15:30:00:013 BST 2017 | 1564 | 690.00 | XLON | 17314XJ9ovr |
| Fri 10 Nov 15:30:00:013 BST 2017 | 2298 | 690.00 | XLON | 17314XJ9ovs |
| Fri 10 Nov 15:30:00:013 BST 2017 | 379 | 690.00 | XLON | 17314XJ9ovq |
| Fri 10 Nov 15:26:24:541 BST 2017 | 122 | 689.50 | XLON | 17314XJ9o8n |
| Fri 10 Nov 15:22:01:810 BST 2017 | 3182 | 690.00 | XLON | 17314XJ9nc8 |
| Fri 10 Nov 15:22:01:767 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9nby |
| Fri 10 Nov 15:21:11:004 BST 2017 | 3639 | 689.50 | XLON | 17314XJ9n88 |
| Fri 10 Nov 15:21:10:611 BST 2017 | 2 | 689.50 | CHIX | 17314XJ9n87 |
| Fri 10 Nov 15:21:10:596 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9n7x |
| Fri 10 Nov 15:21:10:596 BST 2017 | 91 | 689.50 | BATE | 17314XJ9n7z |
| Fri 10 Nov 15:21:10:596 BST 2017 | 229 | 689.50 | CHIX | 17314XJ9n86 |

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| Fri 10 Nov 15:21:10:596 BST 2017 | 2084 | 689.50 | XLON | 17314XJ9n85 |
| Fri 10 Nov 15:21:10:596 BST 2017 | 378 | 689.50 | CHIX | 17314XJ9n84 |
| Fri 10 Nov 15:21:10:596 BST 2017 | 1352 | 689.50 | XLON | 17314XJ9n83 |
| Fri 10 Nov 15:21:10:596 BST 2017 | 311 | 689.50 | BATE | 17314XJ9n82 |
| Fri 10 Nov 15:21:10:596 BST 2017 | 181 | 689.50 | CHIX | 17314XJ9n80 |
| Fri 10 Nov 15:21:10:595 BST 2017 | 2395 | 689.50 | XLON | 17314XJ9n7y |
| Fri 10 Nov 15:21:10:595 BST 2017 | 1 | 689.50 | BATE | 17314XJ9n7w |
| Fri 10 Nov 15:21:10:595 BST 2017 | 3006 | 689.50 | XLON | 17314XJ9n81 |
| Fri 10 Nov 15:20:00:009 BST 2017 | 576 | 690.00 | XLON | 17314XJ9n1n |
| Fri 10 Nov 15:20:00:009 BST 2017 | 1649 | 690.00 | XLON | 17314XJ9n1o |
| Fri 10 Nov 15:20:00:009 BST 2017 | 54 | 690.00 | XLON | 17314XJ9n1p |
| Fri 10 Nov 15:20:00:009 BST 2017 | 1231 | 690.00 | XLON | 17314XJ9n1q |
| Fri 10 Nov 15:20:00:009 BST 2017 | 1313 | 690.00 | XLON | 17314XJ9n1m |
| Fri 10 Nov 15:20:00:009 BST 2017 | 884 | 690.00 | XLON | 17314XJ9n1r |
| Fri 10 Nov 15:20:00:009 BST 2017 | 750 | 690.00 | XLON | 17314XJ9n1s |
| Fri 10 Nov 15:20:00:009 BST 2017 | 268 | 690.00 | XLON | 17314XJ9n1t |
| Fri 10 Nov 15:20:00:009 BST 2017 | 641 | 690.00 | XLON | 17314XJ9n1u |
| Fri 10 Nov 15:18:00:009 BST 2017 | 750 | 690.00 | XLON | 17314XJ9mog |
| Fri 10 Nov 15:18:00:009 BST 2017 | 273 | 690.00 | XLON | 17314XJ9moh |
| Fri 10 Nov 15:18:00:009 BST 2017 | 56 | 690.00 | XLON | 17314XJ9moe |
| Fri 10 Nov 15:18:00:009 BST 2017 | 1029 | 690.00 | XLON | 17314XJ9mof |
| Fri 10 Nov 15:18:00:009 BST 2017 | 4045 | 690.00 | XLON | 17314XJ9mod |
| Fri 10 Nov 15:15:01:003 BST 2017 | 1366 | 689.50 | XLON | 17314XJ9m3d |
| Fri 10 Nov 15:15:00:287 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9m3b |
| Fri 10 Nov 15:15:00:287 BST 2017 | 752 | 690.00 | BATE | 17314XJ9m3a |
| Fri 10 Nov 15:15:00:009 BST 2017 | 933 | 690.00 | XLON | 17314XJ9m30 |
| Fri 10 Nov 15:15:00:009 BST 2017 | 2614 | 690.00 | XLON | 17314XJ9m2v |
| Fri 10 Nov 15:15:00:009 BST 2017 | 1837 | 690.00 | XLON | 17314XJ9m2u |
| Fri 10 Nov 15:15:00:009 BST 2017 | 1272 | 690.00 | XLON | 17314XJ9m2t |
| Fri 10 Nov 15:15:00:009 BST 2017 | 255 | 690.00 | XLON | 17314XJ9m2y |
| Fri 10 Nov 15:15:00:009 BST 2017 | 1900 | 690.00 | XLON | 17314XJ9m2s |
| Fri 10 Nov 15:13:35:165 BST 2017 | 318 | 690.00 | XLON | 17314XJ9lte |
| Fri 10 Nov 15:13:35:165 BST 2017 | 971 | 690.00 | XLON | 17314XJ9ltc |
| Fri 10 Nov 15:13:35:165 BST 2017 | 1150 | 690.00 | XLON | 17314XJ9ltd |
| Fri 10 Nov 15:13:35:165 BST 2017 | 439 | 690.00 | XLON | 17314XJ9ltb |
| Fri 10 Nov 15:11:37:002 BST 2017 | 2395 | 689.50 | XLON | 17314XJ9lji |
| Fri 10 Nov 15:11:36:943 BST 2017 | 403 | 690.00 | BATE | 17314XJ9ljf |
| Fri 10 Nov 15:11:36:943 BST 2017 | 3467 | 690.00 | XLON | 17314XJ9ljh |
| Fri 10 Nov 15:11:36:943 BST 2017 | 1680 | 690.00 | CHIX | 17314XJ9ljg |
| Fri 10 Nov 15:11:00:008 BST 2017 | 737 | 690.00 | XLON | 17314XJ9lh0 |
| Fri 10 Nov 15:11:00:008 BST 2017 | 1044 | 690.00 | XLON | 17314XJ9lgz |
| Fri 10 Nov 15:09:00:009 BST 2017 | 750 | 690.00 | XLON | 17314XJ9l58 |
| Fri 10 Nov 15:09:00:009 BST 2017 | 268 | 690.00 | XLON | 17314XJ9l59 |
| Fri 10 Nov 15:09:00:009 BST 2017 | 829 | 690.00 | XLON | 17314XJ9l53 |
| Fri 10 Nov 15:09:00:009 BST 2017 | 1302 | 690.00 | XLON | 17314XJ9l54 |
| Fri 10 Nov 15:09:00:009 BST 2017 | 772 | 690.00 | XLON | 17314XJ9l55 |
| Fri 10 Nov 15:09:00:009 BST 2017 | 1876 | 690.00 | XLON | 17314XJ9l56 |
| Fri 10 Nov 15:09:00:009 BST 2017 | 56 | 690.00 | XLON | 17314XJ9l57 |
| Fri 10 Nov 15:07:00:008 BST 2017 | 1130 | 690.00 | XLON | 17314XJ9ks6 |
| Fri 10 Nov 15:07:00:008 BST 2017 | 287 | 690.00 | XLON | 17314XJ9ks7 |
| Fri 10 Nov 15:07:00:008 BST 2017 | 50 | 690.00 | XLON | 17314XJ9ks8 |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 15:07:00:008 BST 2017 | 2299 | 690.00 | XLON | 17314XJ9ks9 |
| Fri 10 Nov 15:07:00:008 BST 2017 | 750 | 690.00 | XLON | 17314XJ9ksb |
| Fri 10 Nov 15:07:00:008 BST 2017 | 54 | 690.00 | XLON | 17314XJ9ksa |
| Fri 10 Nov 15:07:00:008 BST 2017 | 273 | 690.00 | XLON | 17314XJ9ksd |
| Fri 10 Nov 15:07:00:008 BST 2017 | 779 | 690.00 | XLON | 17314XJ9ksc |
| Fri 10 Nov 15:00:51:574 BST 2017 | 1283 | 689.50 | XLON | 17314XJ9jjv |
| Fri 10 Nov 15:00:51:573 BST 2017 | 403 | 689.50 | BATE | 17314XJ9jjs |
| Fri 10 Nov 15:00:51:573 BST 2017 | 330 | 689.50 | XLON | 17314XJ9jjt |
| Fri 10 Nov 15:00:51:573 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9jju |
| Fri 10 Nov 15:00:51:001 BST 2017 | 2148 | 689.50 | XLON | 17314XJ9jjr |
| Fri 10 Nov 15:00:50:898 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9jjo |
| Fri 10 Nov 15:00:50:898 BST 2017 | 6000 | 690.00 | XLON | 17314XJ9jjp |
| Fri 10 Nov 15:00:50:898 BST 2017 | 2775 | 690.00 | XLON | 17314XJ9jjq |
| Fri 10 Nov 15:00:30:086 BST 2017 | 683 | 689.50 | XLON | 17314XJ9jhf |
| Fri 10 Nov 15:00:30:079 BST 2017 | 750 | 689.50 | XLON | 17314XJ9jhe |
| Fri 10 Nov 15:00:30:064 BST 2017 | 77 | 689.50 | CHIX | 17314XJ9jhc |
| Fri 10 Nov 15:00:30:064 BST 2017 | 140 | 689.50 | BATE | 17314XJ9jh8 |
| Fri 10 Nov 15:00:30:064 BST 2017 | 214 | 689.50 | CHIX | 17314XJ9jh9 |
| Fri 10 Nov 15:00:30:063 BST 2017 | 299 | 689.50 | XLON | 17314XJ9jhb |
| Fri 10 Nov 15:00:30:063 BST 2017 | 429 | 689.50 | XLON | 17314XJ9jha |
| Fri 10 Nov 15:00:30:063 BST 2017 | 3033 | 689.50 | XLON | 17314XJ9jhd |
| Fri 10 Nov 15:00:30:063 BST 2017 | 402 | 689.50 | CHIX | 17314XJ9jh7 |
| Fri 10 Nov 15:00:30:063 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9jh6 |
| Fri 10 Nov 15:00:30:063 BST 2017 | 263 | 689.50 | BATE | 17314XJ9jh5 |
| Fri 10 Nov 14:59:30:440 BST 2017 | 280 | 689.50 | XLON | 17314XJ9j5e |
| Fri 10 Nov 14:59:30:435 BST 2017 | 737 | 690.00 | XLON | 17314XJ9j54 |
| Fri 10 Nov 14:59:30:435 BST 2017 | 1696 | 690.00 | XLON | 17314XJ9j53 |
| Fri 10 Nov 14:53:01:885 BST 2017 | 3072 | 690.00 | XLON | 17314XJ9i2l |
| Fri 10 Nov 14:53:01:885 BST 2017 | 476 | 690.00 | XLON | 17314XJ9i2m |
| Fri 10 Nov 14:52:27:569 BST 2017 | 285 | 690.00 | XLON | 17314XJ9hz3 |
| Fri 10 Nov 14:52:27:569 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9hz1 |
| Fri 10 Nov 14:52:27:568 BST 2017 | 2050 | 690.00 | XLON | 17314XJ9hz0 |
| Fri 10 Nov 14:52:27:568 BST 2017 | 1426 | 690.00 | XLON | 17314XJ9hz2 |
| Fri 10 Nov 14:52:09:178 BST 2017 | 718 | 690.00 | XLON | 17314XJ9hvx |
| Fri 10 Nov 14:52:09:177 BST 2017 | 1484 | 690.00 | XLON | 17314XJ9hvv |
| Fri 10 Nov 14:52:09:177 BST 2017 | 1559 | 690.00 | XLON | 17314XJ9hvw |
| Fri 10 Nov 14:50:39:021 BST 2017 | 878 | 690.00 | XLON | 17314XJ9hkc |
| Fri 10 Nov 14:50:39:021 BST 2017 | 252 | 690.00 | XLON | 17314XJ9hkb |
| Fri 10 Nov 14:50:39:021 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9hka |
| Fri 10 Nov 14:50:39:021 BST 2017 | 331 | 690.00 | XLON | 17314XJ9hk9 |
| Fri 10 Nov 14:50:19:424 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9hib |
| Fri 10 Nov 14:50:19:423 BST 2017 | 956 | 690.00 | XLON | 17314XJ9hia |
| Fri 10 Nov 14:50:19:423 BST 2017 | 928 | 690.00 | XLON | 17314XJ9hic |
| Fri 10 Nov 14:50:19:423 BST 2017 | 1285 | 690.00 | XLON | 17314XJ9hid |
| Fri 10 Nov 14:50:01:398 BST 2017 | 3761 | 690.00 | XLON | 17314XJ9hfu |
| Fri 10 Nov 14:50:01:398 BST 2017 | 403 | 690.00 | BATE | 17314XJ9hfv |
| Fri 10 Nov 14:50:00:005 BST 2017 | 1964 | 690.00 | XLON | 17314XJ9hfb |
| Fri 10 Nov 14:50:00:005 BST 2017 | 1005 | 690.00 | XLON | 17314XJ9hfa |
| Fri 10 Nov 14:50:00:005 BST 2017 | 268 | 690.00 | XLON | 17314XJ9hfc |
| Fri 10 Nov 14:50:00:005 BST 2017 | 797 | 690.00 | XLON | 17314XJ9hfe |
| Fri 10 Nov 14:50:00:005 BST 2017 | 57 | 690.00 | XLON | 17314XJ9hff |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 14:50:00:005 BST 2017 | 1174 | 690.00 | XLON | 17314XJ9hf8 |
| Fri 10 Nov 14:50:00:005 BST 2017 | 723 | 690.00 | XLON | 17314XJ9hf9 |
| Fri 10 Nov 14:46:03:573 BST 2017 | 57 | 690.00 | CHIX | 17314XJ9ggd |
| Fri 10 Nov 14:46:03:571 BST 2017 | 346 | 690.00 | CHIX | 17314XJ9ggb |
| Fri 10 Nov 14:46:03:565 BST 2017 | 1325 | 690.00 | XLON | 17314XJ9ggc |
| Fri 10 Nov 14:46:03:565 BST 2017 | 570 | 690.00 | XLON | 17314XJ9gga |
| Fri 10 Nov 14:46:03:565 BST 2017 | 168 | 690.00 | XLON | 17314XJ9gg9 |
| Fri 10 Nov 14:45:21:287 BST 2017 | 364 | 690.00 | XLON | 17314XJ9g95 |
| Fri 10 Nov 14:45:10:491 BST 2017 | 386 | 690.00 | XLON | 17314XJ9g7y |
| Fri 10 Nov 14:45:10:169 BST 2017 | 404 | 690.00 | XLON | 17314XJ9g7x |
| Fri 10 Nov 14:45:10:168 BST 2017 | 469 | 690.00 | XLON | 17314XJ9g7v |
| Fri 10 Nov 14:45:10:168 BST 2017 | 631 | 690.00 | XLON | 17314XJ9g7w |
| Fri 10 Nov 14:45:10:165 BST 2017 | 150 | 690.00 | XLON | 17314XJ9g7u |
| Fri 10 Nov 14:44:55:280 BST 2017 | 62 | 690.00 | XLON | 17314XJ9g5t |
| Fri 10 Nov 14:44:55:020 BST 2017 | 86 | 690.00 | XLON | 17314XJ9g5s |
| Fri 10 Nov 14:44:55:019 BST 2017 | 1100 | 690.00 | XLON | 17314XJ9g5q |
| Fri 10 Nov 14:44:55:019 BST 2017 | 1077 | 690.00 | XLON | 17314XJ9g5r |
| Fri 10 Nov 14:44:31:926 BST 2017 | 976 | 690.00 | XLON | 17314XJ9g0q |
| Fri 10 Nov 14:44:31:919 BST 2017 | 403 | 690.00 | BATE | 17314XJ9g0p |
| Fri 10 Nov 14:44:31:915 BST 2017 | 637 | 690.00 | XLON | 17314XJ9g0m |
| Fri 10 Nov 14:44:31:915 BST 2017 | 685 | 690.00 | XLON | 17314XJ9g0o |
| Fri 10 Nov 14:44:31:915 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9g0n |
| Fri 10 Nov 14:43:01:164 BST 2017 | 621 | 690.00 | CHIX | 17314XJ9fm9 |
| Fri 10 Nov 14:43:01:164 BST 2017 | 97 | 690.00 | CHIX | 17314XJ9fmf |
| Fri 10 Nov 14:43:01:164 BST 2017 | 585 | 690.00 | CHIX | 17314XJ9fmd |
| Fri 10 Nov 14:43:01:164 BST 2017 | 12 | 690.00 | BATE | 17314XJ9fmc |
| Fri 10 Nov 14:43:01:164 BST 2017 | 84 | 690.00 | BATE | 17314XJ9fma |
| Fri 10 Nov 14:43:01:163 BST 2017 | 1126 | 690.00 | XLON | 17314XJ9fm8 |
| Fri 10 Nov 14:43:01:163 BST 2017 | 490 | 690.00 | BATE | 17314XJ9fm7 |
| Fri 10 Nov 14:43:01:163 BST 2017 | 946 | 690.00 | XLON | 17314XJ9fmb |
| Fri 10 Nov 14:40:00:008 BST 2017 | 1523 | 689.50 | XLON | 17314XJ9eyj |
| Fri 10 Nov 14:40:00:008 BST 2017 | 273 | 689.50 | XLON | 17314XJ9eyh |
| Fri 10 Nov 14:40:00:008 BST 2017 | 166 | 689.50 | XLON | 17314XJ9eyr |
| Fri 10 Nov 14:40:00:008 BST 2017 | 2278 | 689.50 | XLON | 17314XJ9eyp |
| Fri 10 Nov 14:40:00:008 BST 2017 | 54 | 689.50 | XLON | 17314XJ9eym |
| Fri 10 Nov 14:40:00:008 BST 2017 | 1151 | 689.50 | XLON | 17314XJ9eyn |
| Fri 10 Nov 14:40:00:008 BST 2017 | 2482 | 689.50 | XLON | 17314XJ9eyk |
| Fri 10 Nov 14:40:00:008 BST 2017 | 1311 | 689.50 | XLON | 17314XJ9eyl |
| Fri 10 Nov 14:34:30:364 BST 2017 | 76 | 689.50 | XLON | 17314XJ9ds0 |
| Fri 10 Nov 14:34:30:162 BST 2017 | 103 | 689.50 | CHIX | 17314XJ9dry |
| Fri 10 Nov 14:34:25:431 BST 2017 | 336 | 689.50 | XLON | 17314XJ9dqz |
| Fri 10 Nov 14:34:25:424 BST 2017 | 300 | 689.50 | CHIX | 17314XJ9dqy |
| Fri 10 Nov 14:34:25:423 BST 2017 | 631 | 689.50 | XLON | 17314XJ9dqx |
| Fri 10 Nov 14:33:36:136 BST 2017 | 2051 | 689.50 | XLON | 17314XJ9dk9 |
| Fri 10 Nov 14:33:36:136 BST 2017 | 4019 | 689.50 | XLON | 17314XJ9dk7 |
| Fri 10 Nov 14:32:05:364 BST 2017 | 50 | 690.00 | XLON | 17314XJ9d9p |
| Fri 10 Nov 14:32:01:317 BST 2017 | 125 | 690.00 | XLON | 17314XJ9d98 |
| Fri 10 Nov 14:32:01:174 BST 2017 | 467 | 690.00 | XLON | 17314XJ9d96 |
| Fri 10 Nov 14:31:57:548 BST 2017 | 1656 | 690.00 | XLON | 17314XJ9d7t |
| Fri 10 Nov 14:31:57:548 BST 2017 | 448 | 690.00 | XLON | 17314XJ9d7s |
| Fri 10 Nov 14:31:57:548 BST 2017 | 2154 | 690.00 | XLON | 17314XJ9d7r |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 14:31:56:447 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9d7q |
| Fri 10 Nov 14:31:56:446 BST 2017 | 750 | 690.00 | XLON | 17314XJ9d7p |
| Fri 10 Nov 14:31:56:446 BST 2017 | 874 | 690.00 | XLON | 17314XJ9d7o |
| Fri 10 Nov 14:30:48:956 BST 2017 | 637 | 690.00 | XLON | 17314XJ9cze |
| Fri 10 Nov 14:30:48:952 BST 2017 | 366 | 690.00 | BATE | 17314XJ9czd |
| Fri 10 Nov 14:30:48:952 BST 2017 | 644 | 690.00 | XLON | 17314XJ9czc |
| Fri 10 Nov 14:30:48:952 BST 2017 | 37 | 690.00 | BATE | 17314XJ9czb |
| Fri 10 Nov 14:30:48:945 BST 2017 | 654 | 690.00 | XLON | 17314XJ9cza |
| Fri 10 Nov 14:30:23:963 BST 2017 | 256 | 690.00 | XLON | 17314XJ9cw0 |
| Fri 10 Nov 14:30:23:714 BST 2017 | 58 | 690.00 | XLON | 17314XJ9cvy |
| Fri 10 Nov 14:30:23:712 BST 2017 | 403 | 690.00 | CHIX | 17314XJ9cvw |
| Fri 10 Nov 14:30:09:883 BST 2017 | 243 | 690.00 | CHIX | 17314XJ9cu6 |
| Fri 10 Nov 14:26:30:864 BST 2017 | 3040 | 689.00 | XLON | 17314XJ9cah |
| Fri 10 Nov 14:26:30:847 BST 2017 | 4938 | 689.00 | XLON | 17314XJ9caf |
| Fri 10 Nov 14:26:30:847 BST 2017 | 70 | 689.00 | CHIX | 17314XJ9cae |
| Fri 10 Nov 14:26:30:847 BST 2017 | 262 | 689.00 | CHIX | 17314XJ9cag |
| Fri 10 Nov 14:26:30:847 BST 2017 | 71 | 689.00 | CHIX | 17314XJ9cab |
| Fri 10 Nov 14:26:30:847 BST 2017 | 403 | 689.00 | BATE | 17314XJ9cac |
| Fri 10 Nov 14:26:30:847 BST 2017 | 3032 | 689.00 | XLON | 17314XJ9cad |
| Fri 10 Nov 14:24:03:976 BST 2017 | 579 | 689.50 | XLON | 17314XJ9c11 |
| Fri 10 Nov 14:22:23:977 BST 2017 | 872 | 689.50 | XLON | 17314XJ9bru |
| Fri 10 Nov 14:22:23:977 BST 2017 | 2889 | 689.50 | XLON | 17314XJ9brv |
| Fri 10 Nov 14:22:20:208 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9brp |
| Fri 10 Nov 14:20:43:987 BST 2017 | 2945 | 689.50 | XLON | 17314XJ9bkt |
| Fri 10 Nov 14:20:43:978 BST 2017 | 2309 | 689.50 | XLON | 17314XJ9bks |
| Fri 10 Nov 14:20:43:977 BST 2017 | 1452 | 689.50 | XLON | 17314XJ9bkr |
| Fri 10 Nov 14:18:40:209 BST 2017 | 403 | 689.50 | CHIX | 17314XJ9b8c |
| Fri 10 Nov 14:17:23:980 BST 2017 | 161 | 689.50 | XLON | 17314XJ9azs |
| Fri 10 Nov 14:17:23:980 BST 2017 | 242 | 689.50 | XLON | 17314XJ9azt |
| Fri 10 Nov 14:16:29:407 BST 2017 | 1025 | 689.50 | XLON | 17314XJ9au2 |
| Fri 10 Nov 14:16:29:407 BST 2017 | 367 | 689.50 | XLON | 17314XJ9au3 |
| Fri 10 Nov 14:16:07:210 BST 2017 | 535 | 689.50 | XLON | 17314XJ9ast |
| Fri 10 Nov 14:16:07:210 BST 2017 | 482 | 689.50 | CHIX | 17314XJ9ass |
| Fri 10 Nov 14:16:07:210 BST 2017 | 1024 | 689.50 | CHIX | 17314XJ9asx |
| Fri 10 Nov 14:16:07:210 BST 2017 | 116 | 689.50 | BATE | 17314XJ9asw |
| Fri 10 Nov 14:16:07:210 BST 2017 | 3226 | 689.50 | XLON | 17314XJ9asv |
| Fri 10 Nov 14:16:07:210 BST 2017 | 167 | 689.50 | BATE | 17314XJ9asu |
| Fri 10 Nov 14:16:06:209 BST 2017 | 972 | 690.00 | XLON | 17314XJ9ask |
| Fri 10 Nov 14:16:06:209 BST 2017 | 677 | 690.00 | XLON | 17314XJ9asj |
| Fri 10 Nov 14:16:06:209 BST 2017 | 944 | 690.00 | CHIX | 17314XJ9asi |
| Fri 10 Nov 14:16:06:209 BST 2017 | 403 | 690.00 | BATE | 17314XJ9asg |
| Fri 10 Nov 14:16:06:209 BST 2017 | 2427 | 690.00 | XLON | 17314XJ9ash |
| Fri 10 Nov 14:15:00:209 BST 2017 | 236 | 689.50 | BATE | 17314XJ9aok |
| Fri 10 Nov 14:13:00:008 BST 2017 | 695 | 690.00 | XLON | 17314XJ9ada |
| Fri 10 Nov 14:13:00:008 BST 2017 | 445 | 690.00 | XLON | 17314XJ9adc |
| Fri 10 Nov 14:13:00:008 BST 2017 | 750 | 690.00 | XLON | 17314XJ9ade |
| Fri 10 Nov 14:13:00:008 BST 2017 | 280 | 690.00 | XLON | 17314XJ9ad2 |
| Fri 10 Nov 14:13:00:008 BST 2017 | 935 | 690.00 | XLON | 17314XJ9ad3 |
| Fri 10 Nov 14:13:00:008 BST 2017 | 1100 | 690.00 | XLON | 17314XJ9ad4 |
| Fri 10 Nov 14:13:00:008 BST 2017 | 1968 | 690.00 | XLON | 17314XJ9ad5 |
| Fri 10 Nov 14:13:00:008 BST 2017 | 1678 | 690.00 | XLON | 17314XJ9ad7 |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 14:09:29:976 BST 2017 | 797 | 688.50 | XLON | 17314XJ99wm |
| Fri 10 Nov 14:07:23:976 BST 2017 | 897 | 688.50 | XLON | 17314XJ99mq |
| Fri 10 Nov 14:07:09:210 BST 2017 | 1202 | 688.50 | XLON | 17314XJ99i8 |
| Fri 10 Nov 14:07:09:210 BST 2017 | 403 | 688.50 | CHIX | 17314XJ99i6 |
| Fri 10 Nov 14:07:09:210 BST 2017 | 403 | 688.50 | BATE | 17314XJ99i7 |
| Fri 10 Nov 14:05:26:978 BST 2017 | 1004 | 688.50 | XLON | 17314XJ99cr |
| Fri 10 Nov 14:05:26:976 BST 2017 | 574 | 688.50 | XLON | 17314XJ99cp |
| Fri 10 Nov 14:05:26:976 BST 2017 | 84 | 688.50 | XLON | 17314XJ99cq |
| Fri 10 Nov 14:02:23:977 BST 2017 | 1683 | 688.50 | XLON | 17314XJ98xh |
| Fri 10 Nov 14:00:43:976 BST 2017 | 367 | 688.50 | XLON | 17314XJ98o0 |
| Fri 10 Nov 13:59:35:984 BST 2017 | 898 | 688.50 | XLON | 17314XJ98i1 |
| Fri 10 Nov 13:59:35:982 BST 2017 | 885 | 688.50 | XLON | 17314XJ98i0 |
| Fri 10 Nov 13:59:35:976 BST 2017 | 933 | 688.50 | XLON | 17314XJ98hy |
| Fri 10 Nov 13:59:35:976 BST 2017 | 185 | 688.50 | XLON | 17314XJ98hz |
| Fri 10 Nov 13:56:08:471 BST 2017 | 562 | 688.50 | XLON | 17314XJ9832 |
| Fri 10 Nov 13:56:08:461 BST 2017 | 415 | 688.50 | XLON | 17314XJ9830 |
| Fri 10 Nov 13:55:43:990 BST 2017 | 736 | 689.00 | XLON | 17314XJ9817 |
| Fri 10 Nov 13:55:43:990 BST 2017 | 403 | 689.00 | CHIX | 17314XJ9816 |
| Fri 10 Nov 13:55:43:982 BST 2017 | 1515 | 689.00 | XLON | 17314XJ9815 |
| Fri 10 Nov 13:55:43:977 BST 2017 | 1380 | 689.00 | XLON | 17314XJ9814 |
| Fri 10 Nov 13:55:22:220 BST 2017 | 116 | 689.00 | XLON | 17314XJ97yk |
| Fri 10 Nov 13:55:22:220 BST 2017 | 750 | 689.00 | XLON | 17314XJ97yj |
| Fri 10 Nov 13:55:22:219 BST 2017 | 403 | 689.00 | BATE | 17314XJ97yl |
| Fri 10 Nov 13:55:22:210 BST 2017 | 3972 | 689.00 | XLON | 17314XJ97yi |
| Fri 10 Nov 13:55:22:210 BST 2017 | 3552 | 689.00 | XLON | 17314XJ97yh |
| Fri 10 Nov 13:55:02:209 BST 2017 | 166 | 689.00 | XLON | 17314XJ97xw |
| Fri 10 Nov 13:51:35:359 BST 2017 | 120 | 688.00 | XLON | 17314XJ97i9 |
| Fri 10 Nov 13:50:43:977 BST 2017 | 66 | 688.50 | CHIX | 17314XJ97eg |
| Fri 10 Nov 13:50:43:977 BST 2017 | 271 | 688.50 | XLON | 17314XJ97eh |
| Fri 10 Nov 13:50:43:977 BST 2017 | 28 | 688.50 | XLON | 17314XJ97ek |
| Fri 10 Nov 13:50:43:977 BST 2017 | 337 | 688.50 | CHIX | 17314XJ97ei |
| Fri 10 Nov 13:50:43:977 BST 2017 | 901 | 688.50 | XLON | 17314XJ97ej |
| Fri 10 Nov 13:49:03:977 BST 2017 | 949 | 688.50 | XLON | 17314XJ976t |
| Fri 10 Nov 13:47:25:985 BST 2017 | 2631 | 688.50 | XLON | 17314XJ970j |
| Fri 10 Nov 13:47:25:975 BST 2017 | 1130 | 688.50 | XLON | 17314XJ970i |
| Fri 10 Nov 13:46:39:209 BST 2017 | 403 | 688.50 | CHIX | 17314XJ96ww |
| Fri 10 Nov 13:46:35:991 BST 2017 | 3164 | 689.00 | XLON | 17314XJ96wv |
| Fri 10 Nov 13:46:35:991 BST 2017 | 403 | 689.00 | CHIX | 17314XJ96wt |
| Fri 10 Nov 13:46:35:991 BST 2017 | 111 | 689.00 | BATE | 17314XJ96wu |
| Fri 10 Nov 13:46:35:990 BST 2017 | 292 | 689.00 | BATE | 17314XJ96ws |
| Fri 10 Nov 13:46:35:978 BST 2017 | 597 | 689.00 | XLON | 17314XJ96wr |
| Fri 10 Nov 13:44:31:976 BST 2017 | 957 | 688.50 | XLON | 17314XJ96pa |
| Fri 10 Nov 13:44:31:976 BST 2017 | 161 | 688.50 | XLON | 17314XJ96pb |
| Fri 10 Nov 13:43:33:976 BST 2017 | 1081 | 688.50 | XLON | 17314XJ96lm |
| Fri 10 Nov 13:42:00:210 BST 2017 | 403 | 688.50 | CHIX | 17314XJ96ey |
| Fri 10 Nov 13:42:00:210 BST 2017 | 431 | 688.50 | XLON | 17314XJ96ez |
| Fri 10 Nov 13:42:00:209 BST 2017 | 386 | 688.50 | XLON | 17314XJ96ex |
| Fri 10 Nov 13:41:00:021 BST 2017 | 710 | 688.00 | XLON | 17314XJ96ah |
| Fri 10 Nov 13:40:08:930 BST 2017 | 1104 | 688.50 | XLON | 17314XJ967j |
| Fri 10 Nov 13:39:59:210 BST 2017 | 1280 | 689.00 | XLON | 17314XJ966h |
| Fri 10 Nov 13:39:10:208 BST 2017 | 121 | 689.00 | BATE | 17314XJ962b |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 13:39:03:977 BST 2017 | 282 | 689.00 | BATE | 17314XJ961z |
| Fri 10 Nov 13:39:03:977 BST 2017 | 989 | 689.00 | XLON | 17314XJ9620 |
| Fri 10 Nov 13:39:03:977 BST 2017 | 1199 | 689.00 | XLON | 17314XJ9621 |
| Fri 10 Nov 13:37:23:976 BST 2017 | 825 | 689.00 | XLON | 17314XJ95t4 |
| Fri 10 Nov 13:36:10:560 BST 2017 | 614 | 689.50 | XLON | 17314XJ95np |
| Fri 10 Nov 13:36:10:281 BST 2017 | 405 | 689.50 | XLON | 17314XJ95nm |
| Fri 10 Nov 13:36:10:214 BST 2017 | 392 | 689.50 | CHIX | 17314XJ95nj |
| Fri 10 Nov 13:36:10:208 BST 2017 | 11 | 689.50 | CHIX | 17314XJ95ng |
| Fri 10 Nov 13:36:10:208 BST 2017 | 1966 | 689.50 | XLON | 17314XJ95nk |
| Fri 10 Nov 13:36:10:208 BST 2017 | 1795 | 689.50 | XLON | 17314XJ95nh |
| Fri 10 Nov 13:36:08:752 BST 2017 | 403 | 690.00 | CHIX | 17314XJ95n2 |
| Fri 10 Nov 13:32:00:641 BST 2017 | 835 | 689.50 | XLON | 17314XJ9566 |
| Fri 10 Nov 13:31:56:700 BST 2017 | 3761 | 690.00 | XLON | 17314XJ955x |
| Fri 10 Nov 13:31:55:425 BST 2017 | 1704 | 690.50 | XLON | 17314XJ955p |
| Fri 10 Nov 13:31:55:425 BST 2017 | 950 | 690.50 | XLON | 17314XJ955q |
| Fri 10 Nov 13:31:55:419 BST 2017 | 628 | 691.00 | XLON | 17314XJ955o |
| Fri 10 Nov 13:31:06:431 BST 2017 | 822 | 691.00 | XLON | 17314XJ9524 |
| Fri 10 Nov 13:31:06:431 BST 2017 | 108 | 691.00 | XLON | 17314XJ9525 |
| Fri 10 Nov 13:30:55:064 BST 2017 | 553 | 691.00 | XLON | 17314XJ951d |
| Fri 10 Nov 13:30:53:742 BST 2017 | 1854 | 691.00 | XLON | 17314XJ9517 |
| Fri 10 Nov 13:30:34:209 BST 2017 | 888 | 691.00 | XLON | 17314XJ94zm |
| Fri 10 Nov 13:30:28:209 BST 2017 | 136 | 691.00 | XLON | 17314XJ94ze |
| Fri 10 Nov 13:30:03:838 BST 2017 | 79 | 691.00 | XLON | 17314XJ94x3 |
| Fri 10 Nov 13:30:01:083 BST 2017 | 914 | 691.00 | XLON | 17314XJ94wg |
| Fri 10 Nov 13:30:01:083 BST 2017 | 2108 | 691.00 | XLON | 17314XJ94wh |
| Fri 10 Nov 13:30:00:957 BST 2017 | 886 | 691.00 | XLON | 17314XJ94wa |
| Fri 10 Nov 13:30:00:957 BST 2017 | 1523 | 691.00 | XLON | 17314XJ94wc |
| Fri 10 Nov 13:30:00:957 BST 2017 | 403 | 691.00 | CHIX | 17314XJ94wb |
| Fri 10 Nov 13:30:00:957 BST 2017 | 149 | 691.00 | XLON | 17314XJ94w9 |
| Fri 10 Nov 13:29:02:698 BST 2017 | 808 | 691.00 | XLON | 17314XJ94ql |
| Fri 10 Nov 13:29:00:242 BST 2017 | 403 | 691.00 | CHIX | 17314XJ94qd |
| Fri 10 Nov 13:29:00:242 BST 2017 | 293 | 691.00 | BATE | 17314XJ94qc |
| Fri 10 Nov 13:29:00:230 BST 2017 | 110 | 691.00 | BATE | 17314XJ94qb |
| Fri 10 Nov 13:29:00:021 BST 2017 | 396 | 691.50 | CHIX | 17314XJ94q4 |
| Fri 10 Nov 13:29:00:009 BST 2017 | 855 | 691.50 | XLON | 17314XJ94py |
| Fri 10 Nov 13:29:00:009 BST 2017 | 3970 | 691.50 | XLON | 17314XJ94pz |
| Fri 10 Nov 13:29:00:009 BST 2017 | 687 | 691.50 | XLON | 17314XJ94q2 |
| Fri 10 Nov 13:29:00:009 BST 2017 | 2093 | 691.50 | XLON | 17314XJ94q0 |
| Fri 10 Nov 13:29:00:009 BST 2017 | 1186 | 691.50 | XLON | 17314XJ94q1 |
| Fri 10 Nov 13:24:17:061 BST 2017 | 2374 | 691.00 | XLON | 17314XJ940a |
| Fri 10 Nov 13:24:17:061 BST 2017 | 3448 | 691.00 | XLON | 17314XJ9408 |
| Fri 10 Nov 13:24:17:061 BST 2017 | 403 | 691.00 | BATE | 17314XJ9409 |
| Fri 10 Nov 13:23:00:012 BST 2017 | 809 | 691.00 | CHIX | 17314XJ93uf |
| Fri 10 Nov 13:23:00:012 BST 2017 | 403 | 691.00 | BATE | 17314XJ93ue |
| Fri 10 Nov 13:23:00:012 BST 2017 | 2351 | 691.00 | XLON | 17314XJ93uh |
| Fri 10 Nov 13:23:00:012 BST 2017 | 3103 | 691.00 | XLON | 17314XJ93ug |
| Fri 10 Nov 13:23:00:012 BST 2017 | 403 | 691.00 | CHIX | 17314XJ93ud |
| Fri 10 Nov 13:16:00:012 BST 2017 | 479 | 691.00 | XLON | 17314XJ92zh |
| Fri 10 Nov 13:16:00:012 BST 2017 | 179 | 691.00 | XLON | 17314XJ92zj |
| Fri 10 Nov 13:16:00:012 BST 2017 | 403 | 691.00 | CHIX | 17314XJ92zi |
| Fri 10 Nov 13:05:04:188 BST 2017 | 565 | 691.00 | XLON | 17314XJ91oo |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 13:05:04:188 BST 2017 | 575 | 691.00 | XLON | 17314XJ91op |
| Fri 10 Nov 13:04:14:590 BST 2017 | 887 | 691.00 | XLON | 17314XJ91kq |
| Fri 10 Nov 13:03:04:698 BST 2017 | 815 | 691.00 | XLON | 17314XJ91dv |
| Fri 10 Nov 13:02:25:886 BST 2017 | 2026 | 691.50 | XLON | 17314XJ91bn |
| Fri 10 Nov 13:02:18:113 BST 2017 | 403 | 692.00 | CHIX | 17314XJ91b1 |
| Fri 10 Nov 13:02:18:113 BST 2017 | 32 | 692.00 | BATE | 17314XJ91b0 |
| Fri 10 Nov 13:02:18:113 BST 2017 | 781 | 692.00 | XLON | 17314XJ91b2 |
| Fri 10 Nov 13:02:18:112 BST 2017 | 2980 | 692.00 | XLON | 17314XJ91az |
| Fri 10 Nov 13:02:16:860 BST 2017 | 375 | 692.50 | CHIX | 17314XJ91ar |
| Fri 10 Nov 13:02:16:860 BST 2017 | 2688 | 692.50 | XLON | 17314XJ91aq |
| Fri 10 Nov 13:02:16:860 BST 2017 | 403 | 692.50 | BATE | 17314XJ91ap |
| Fri 10 Nov 13:02:16:860 BST 2017 | 1261 | 692.50 | XLON | 17314XJ91at |
| Fri 10 Nov 13:02:16:860 BST 2017 | 3448 | 692.50 | XLON | 17314XJ91as |
| Fri 10 Nov 13:02:15:721 BST 2017 | 198 | 693.00 | BATE | 17314XJ91ac |
| Fri 10 Nov 13:02:15:720 BST 2017 | 403 | 693.00 | CHIX | 17314XJ91af |
| Fri 10 Nov 13:02:15:712 BST 2017 | 1157 | 693.00 | CHIX | 17314XJ91a6 |
| Fri 10 Nov 13:02:15:712 BST 2017 | 198 | 693.00 | BATE | 17314XJ91a5 |
| Fri 10 Nov 13:02:15:712 BST 2017 | 300 | 693.00 | XLON | 17314XJ91a4 |
| Fri 10 Nov 13:02:15:712 BST 2017 | 1451 | 693.00 | XLON | 17314XJ91a9 |
| Fri 10 Nov 13:02:15:712 BST 2017 | 3324 | 693.00 | XLON | 17314XJ91a7 |
| Fri 10 Nov 13:02:15:712 BST 2017 | 205 | 693.00 | BATE | 17314XJ91a8 |
| Fri 10 Nov 13:02:15:712 BST 2017 | 132 | 693.00 | XLON | 17314XJ91aa |
| Fri 10 Nov 13:02:15:712 BST 2017 | 372 | 693.00 | XLON | 17314XJ91ab |
| Fri 10 Nov 13:02:15:712 BST 2017 | 525 | 693.00 | XLON | 17314XJ91ad |
| Fri 10 Nov 13:02:15:712 BST 2017 | 787 | 693.00 | XLON | 17314XJ91ae |
| Fri 10 Nov 13:02:15:712 BST 2017 | 1025 | 693.00 | XLON | 17314XJ91ag |
| Fri 10 Nov 13:00:56:121 BST 2017 | 250 | 693.00 | XLON | 17314XJ912a |
| Fri 10 Nov 12:55:00:009 BST 2017 | 3877 | 693.00 | XLON | 17314XJ905m |
| Fri 10 Nov 12:55:00:009 BST 2017 | 273 | 693.00 | XLON | 17314XJ905l |
| Fri 10 Nov 12:55:00:009 BST 2017 | 464 | 693.00 | XLON | 17314XJ905j |
| Fri 10 Nov 12:55:00:009 BST 2017 | 453 | 693.00 | XLON | 17314XJ905k |
| Fri 10 Nov 12:55:00:009 BST 2017 | 1678 | 693.00 | XLON | 17314XJ905h |
| Fri 10 Nov 12:55:00:009 BST 2017 | 1200 | 693.00 | XLON | 17314XJ905i |
| Fri 10 Nov 12:55:00:009 BST 2017 | 31 | 693.00 | XLON | 17314XJ905g |
| Fri 10 Nov 12:50:28:003 BST 2017 | 3737 | 692.50 | XLON | 17314XJ8ztu |
| Fri 10 Nov 12:50:28:003 BST 2017 | 55 | 692.50 | XLON | 17314XJ8ztt |
| Fri 10 Nov 12:50:28:003 BST 2017 | 464 | 692.50 | XLON | 17314XJ8ztw |
| Fri 10 Nov 12:50:28:003 BST 2017 | 398 | 692.50 | XLON | 17314XJ8ztv |
| Fri 10 Nov 12:50:28:003 BST 2017 | 150 | 692.50 | XLON | 17314XJ8ztq |
| Fri 10 Nov 12:50:28:003 BST 2017 | 935 | 692.50 | XLON | 17314XJ8zts |
| Fri 10 Nov 12:50:28:003 BST 2017 | 1275 | 692.50 | XLON | 17314XJ8ztr |
| Fri 10 Nov 12:50:28:003 BST 2017 | 6 | 692.50 | XLON | 17314XJ8ztx |
| Fri 10 Nov 12:46:00:011 BST 2017 | 403 | 691.50 | BATE | 17314XJ8zeh |
| Fri 10 Nov 12:46:00:011 BST 2017 | 1391 | 691.50 | XLON | 17314XJ8zeg |
| Fri 10 Nov 12:46:00:011 BST 2017 | 283 | 691.50 | XLON | 17314XJ8zei |
| Fri 10 Nov 12:46:00:011 BST 2017 | 2087 | 691.50 | XLON | 17314XJ8zek |
| Fri 10 Nov 12:46:00:010 BST 2017 | 403 | 691.50 | CHIX | 17314XJ8zej |
| Fri 10 Nov 12:36:17:570 BST 2017 | 81 | 691.50 | CHIX | 17314XJ8yi6 |
| Fri 10 Nov 12:36:17:456 BST 2017 | 78 | 691.50 | XLON | 17314XJ8yi5 |
| Fri 10 Nov 12:36:17:406 BST 2017 | 9 | 691.50 | CHIX | 17314XJ8yht |
| Fri 10 Nov 12:36:17:406 BST 2017 | 313 | 691.50 | CHIX | 17314XJ8yhw |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 12:31:33:404 BST 2017 | 1819 | 691.50 | XLON | 17314XJ8y4m |
| Fri 10 Nov 12:31:33:404 BST 2017 | 312 | 691.50 | CHIX | 17314XJ8y4i |
| Fri 10 Nov 12:31:33:404 BST 2017 | 403 | 691.50 | BATE | 17314XJ8y4j |
| Fri 10 Nov 12:31:33:404 BST 2017 | 91 | 691.50 | CHIX | 17314XJ8y4k |
| Fri 10 Nov 12:31:33:404 BST 2017 | 1942 | 691.50 | XLON | 17314XJ8y4l |
| Fri 10 Nov 12:23:25:938 BST 2017 | 209 | 691.50 | XLON | 17314XJ8x8n |
| Fri 10 Nov 12:22:24:331 BST 2017 | 549 | 691.50 | XLON | 17314XJ8x8p |
| Fri 10 Nov 12:22:24:328 BST 2017 | 750 | 691.50 | XLON | 17314XJ8x8o |
| Fri 10 Nov 12:22:24:326 BST 2017 | 750 | 691.50 | XLON | 17314XJ8x8n |
| Fri 10 Nov 12:22:24:326 BST 2017 | 462 | 691.50 | XLON | 17314XJ8x8m |
| Fri 10 Nov 12:22:24:297 BST 2017 | 462 | 691.50 | XLON | 17314XJ8x8l |
| Fri 10 Nov 12:22:24:297 BST 2017 | 1917 | 691.50 | XLON | 17314XJ8x8j |
| Fri 10 Nov 12:22:24:297 BST 2017 | 788 | 691.50 | XLON | 17314XJ8x8k |
| Fri 10 Nov 12:22:24:297 BST 2017 | 113 | 691.50 | XLON | 17314XJ8x8h |
| Fri 10 Nov 12:22:24:297 BST 2017 | 481 | 691.50 | XLON | 17314XJ8x8i |
| Fri 10 Nov 12:22:24:297 BST 2017 | 403 | 691.50 | CHIX | 17314XJ8x8g |
| Fri 10 Nov 12:16:17:021 BST 2017 | 1618 | 692.00 | XLON | 17314XJ8wd6 |
| Fri 10 Nov 12:16:17:021 BST 2017 | 198 | 692.00 | CHIX | 17314XJ8wd9 |
| Fri 10 Nov 12:16:17:021 BST 2017 | 205 | 692.00 | CHIX | 17314XJ8wd7 |
| Fri 10 Nov 12:16:17:021 BST 2017 | 969 | 692.00 | XLON | 17314XJ8wd8 |
| Fri 10 Nov 12:14:11:310 BST 2017 | 657 | 691.00 | XLON | 17314XJ8w4p |
| Fri 10 Nov 12:14:03:029 BST 2017 | 1734 | 691.00 | XLON | 17314XJ8w4b |
| Fri 10 Nov 12:14:03:029 BST 2017 | 200 | 691.00 | XLON | 17314XJ8w4c |
| Fri 10 Nov 12:13:20:270 BST 2017 | 403 | 691.50 | CHIX | 17314XJ8w3a |
| Fri 10 Nov 12:13:20:270 BST 2017 | 737 | 691.50 | XLON | 17314XJ8w3b |
| Fri 10 Nov 12:13:20:270 BST 2017 | 1401 | 691.50 | XLON | 17314XJ8w3c |
| Fri 10 Nov 12:10:18:454 BST 2017 | 173 | 691.50 | BATE | 17314XJ8vph |
| Fri 10 Nov 12:10:18:454 BST 2017 | 1414 | 691.50 | XLON | 17314XJ8vpj |
| Fri 10 Nov 12:10:18:453 BST 2017 | 534 | 691.50 | XLON | 17314XJ8vpi |
| Fri 10 Nov 12:10:01:601 BST 2017 | 1479 | 692.00 | XLON | 17314XJ8voi |
| Fri 10 Nov 12:10:01:601 BST 2017 | 2282 | 692.00 | XLON | 17314XJ8vog |
| Fri 10 Nov 12:10:01:583 BST 2017 | 360 | 692.00 | BATE | 17314XJ8voe |
| Fri 10 Nov 12:10:01:583 BST 2017 | 2308 | 692.00 | XLON | 17314XJ8vod |
| Fri 10 Nov 12:10:01:583 BST 2017 | 700 | 692.00 | XLON | 17314XJ8vo8 |
| Fri 10 Nov 12:10:01:583 BST 2017 | 43 | 692.00 | BATE | 17314XJ8vo7 |
| Fri 10 Nov 12:10:01:583 BST 2017 | 525 | 692.00 | XLON | 17314XJ8vo2 |
| Fri 10 Nov 12:10:01:583 BST 2017 | 403 | 692.00 | CHIX | 17314XJ8vo5 |
| Fri 10 Nov 12:07:29:514 BST 2017 | 10 | 692.00 | XLON | 17314XJ8vcn |
| Fri 10 Nov 12:03:00:006 BST 2017 | 239 | 691.50 | XLON | 17314XJ8uw3 |
| Fri 10 Nov 12:03:00:006 BST 2017 | 996 | 691.50 | XLON | 17314XJ8uw2 |
| Fri 10 Nov 12:03:00:006 BST 2017 | 824 | 691.50 | XLON | 17314XJ8uw4 |
| Fri 10 Nov 12:02:14:643 BST 2017 | 2581 | 692.00 | XLON | 17314XJ8uth |
| Fri 10 Nov 12:02:14:643 BST 2017 | 814 | 692.00 | XLON | 17314XJ8utg |
| Fri 10 Nov 12:02:10:001 BST 2017 | 403 | 692.00 | CHIX | 17314XJ8usl |
| Fri 10 Nov 12:02:10:000 BST 2017 | 1102 | 692.00 | XLON | 17314XJ8usk |
| Fri 10 Nov 11:58:45:350 BST 2017 | 400 | 692.50 | CHIX | 17314XJ8u8d |
| Fri 10 Nov 11:58:25:461 BST 2017 | 3 | 693.00 | BATE | 17314XJ8u60 |
| Fri 10 Nov 11:58:21:594 BST 2017 | 750 | 693.50 | XLON | 17314XJ8u5w |
| Fri 10 Nov 11:58:21:594 BST 2017 | 750 | 693.50 | XLON | 17314XJ8u5v |
| Fri 10 Nov 11:58:21:594 BST 2017 | 346 | 693.50 | XLON | 17314XJ8u5x |
| Fri 10 Nov 11:58:21:594 BST 2017 | 954 | 693.50 | XLON | 17314XJ8u5u |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 11:58:21:594 BST 2017 | 700 | 693.50 | XLON | 17314XJ8u5t |
| Fri 10 Nov 11:58:21:594 BST 2017 | 182 | 693.50 | XLON | 17314XJ8u5s |
| Fri 10 Nov 11:58:21:582 BST 2017 | 488 | 693.50 | XLON | 17314XJ8u5m |
| Fri 10 Nov 11:58:21:582 BST 2017 | 144 | 693.50 | BATE | 17314XJ8u5l |
| Fri 10 Nov 11:58:21:582 BST 2017 | 2666 | 693.50 | XLON | 17314XJ8u5r |
| Fri 10 Nov 11:58:21:582 BST 2017 | 79 | 693.50 | CHIX | 17314XJ8u5q |
| Fri 10 Nov 11:58:21:582 BST 2017 | 259 | 693.50 | BATE | 17314XJ8u5p |
| Fri 10 Nov 11:58:21:582 BST 2017 | 607 | 693.50 | XLON | 17314XJ8u5o |
| Fri 10 Nov 11:58:21:582 BST 2017 | 324 | 693.50 | CHIX | 17314XJ8u5n |
| Fri 10 Nov 11:56:12:422 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8tx2 |
| Fri 10 Nov 11:56:12:422 BST 2017 | 2079 | 693.50 | XLON | 17314XJ8tx3 |
| Fri 10 Nov 11:56:12:418 BST 2017 | 1682 | 693.50 | XLON | 17314XJ8tx1 |
| Fri 10 Nov 11:56:08:380 BST 2017 | 279 | 694.00 | BATE | 17314XJ8tw3 |
| Fri 10 Nov 11:56:08:380 BST 2017 | 40 | 694.00 | BATE | 17314XJ8tw2 |
| Fri 10 Nov 11:56:08:380 BST 2017 | 5341 | 694.00 | XLON | 17314XJ8tw1 |
| Fri 10 Nov 11:56:08:380 BST 2017 | 41 | 694.00 | BATE | 17314XJ8tw0 |
| Fri 10 Nov 11:56:08:380 BST 2017 | 41 | 694.00 | BATE | 17314XJ8tvz |
| Fri 10 Nov 11:56:08:380 BST 2017 | 403 | 694.00 | CHIX | 17314XJ8tvx |
| Fri 10 Nov 11:56:08:380 BST 2017 | 2 | 694.00 | BATE | 17314XJ8tvw |
| Fri 10 Nov 11:56:08:379 BST 2017 | 3761 | 694.00 | XLON | 17314XJ8tvx |
| Fri 10 Nov 11:55:00:009 BST 2017 | 935 | 694.50 | XLON | 17314XJ8tsg |
| Fri 10 Nov 11:55:00:009 BST 2017 | 239 | 694.50 | XLON | 17314XJ8tsf |
| Fri 10 Nov 11:55:00:009 BST 2017 | 1277 | 694.50 | XLON | 17314XJ8tse |
| Fri 10 Nov 11:55:00:009 BST 2017 | 260 | 694.50 | XLON | 17314XJ8tsi |
| Fri 10 Nov 11:55:00:009 BST 2017 | 274 | 694.50 | XLON | 17314XJ8tsc |
| Fri 10 Nov 11:55:00:009 BST 2017 | 210 | 694.50 | XLON | 17314XJ8tsa |
| Fri 10 Nov 11:55:00:009 BST 2017 | 467 | 694.50 | XLON | 17314XJ8tsb |
| Fri 10 Nov 11:55:00:009 BST 2017 | 1293 | 694.50 | XLON | 17314XJ8ts7 |
| Fri 10 Nov 11:55:00:009 BST 2017 | 90 | 694.50 | XLON | 17314XJ8ts8 |
| Fri 10 Nov 11:46:29:477 BST 2017 | 1305 | 694.50 | XLON | 17314XJ8syx |
| Fri 10 Nov 11:45:26:403 BST 2017 | 400 | 694.50 | BATE | 17314XJ8st1 |
| Fri 10 Nov 11:45:26:397 BST 2017 | 596 | 694.50 | XLON | 17314XJ8ssw |
| Fri 10 Nov 11:45:26:397 BST 2017 | 806 | 694.50 | XLON | 17314XJ8ssy |
| Fri 10 Nov 11:45:26:397 BST 2017 | 403 | 694.50 | CHIX | 17314XJ8ssx |
| Fri 10 Nov 11:45:26:397 BST 2017 | 1663 | 694.50 | XLON | 17314XJ8ssz |
| Fri 10 Nov 11:45:26:397 BST 2017 | 346 | 694.50 | XLON | 17314XJ8st4 |
| Fri 10 Nov 11:45:26:397 BST 2017 | 162 | 694.50 | XLON | 17314XJ8st3 |
| Fri 10 Nov 11:45:26:397 BST 2017 | 504 | 694.50 | XLON | 17314XJ8st5 |
| Fri 10 Nov 11:45:26:397 BST 2017 | 1168 | 694.50 | XLON | 17314XJ8st0 |
| Fri 10 Nov 11:45:26:397 BST 2017 | 348 | 694.50 | XLON | 17314XJ8st2 |
| Fri 10 Nov 11:40:50:041 BST 2017 | 226 | 694.50 | XLON | 17314XJ8s8y |
| Fri 10 Nov 11:40:50:041 BST 2017 | 403 | 694.50 | CHIX | 17314XJ8s8w |
| Fri 10 Nov 11:40:50:041 BST 2017 | 1488 | 694.50 | XLON | 17314XJ8s8x |
| Fri 10 Nov 11:40:50:041 BST 2017 | 2047 | 694.50 | XLON | 17314XJ8s8v |
| Fri 10 Nov 11:34:26:933 BST 2017 | 403 | 694.50 | CHIX | 17314XJ8rmy |
| Fri 10 Nov 11:34:26:933 BST 2017 | 607 | 694.50 | XLON | 17314XJ8rmx |
| Fri 10 Nov 11:33:49:856 BST 2017 | 818 | 694.50 | XLON | 17314XJ8rkm |
| Fri 10 Nov 11:32:00:773 BST 2017 | 403 | 694.50 | CHIX | 17314XJ8rc8 |
| Fri 10 Nov 11:32:00:026 BST 2017 | 1483 | 694.50 | XLON | 17314XJ8rc3 |
| Fri 10 Nov 11:32:00:023 BST 2017 | 750 | 694.50 | XLON | 17314XJ8rc2 |
| Fri 10 Nov 11:32:00:023 BST 2017 | 600 | 694.50 | XLON | 17314XJ8rc1 |

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| Fri 10 Nov 11:32:00:008 BST 2017 | 78 | 694.50 | XLON | 17314XJ8rc0 |
| Fri 10 Nov 11:32:00:008 BST 2017 | 850 | 694.50 | XLON | 17314XJ8rbz |
| Fri 10 Nov 11:32:00:008 BST 2017 | 251 | 694.50 | XLON | 17314XJ8rbx |
| Fri 10 Nov 11:32:00:008 BST 2017 | 2582 | 694.50 | XLON | 17314XJ8rby |
| Fri 10 Nov 11:28:50:200 BST 2017 | 2591 | 693.50 | XLON | 17314XJ8qt3 |
| Fri 10 Nov 11:28:50:181 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8qsu |
| Fri 10 Nov 11:28:50:181 BST 2017 | 403 | 693.50 | BATE | 17314XJ8qst |
| Fri 10 Nov 11:28:50:181 BST 2017 | 1170 | 693.50 | XLON | 17314XJ8qss |
| Fri 10 Nov 11:20:04:594 BST 2017 | 2370 | 694.00 | XLON | 17314XJ8pql |
| Fri 10 Nov 11:20:04:513 BST 2017 | 3978 | 694.00 | XLON | 17314XJ8pkk |
| Fri 10 Nov 11:20:04:504 BST 2017 | 3761 | 694.50 | XLON | 17314XJ8pqj |
| Fri 10 Nov 11:20:04:494 BST 2017 | 281 | 694.50 | CHIX | 17314XJ8pqi |
| Fri 10 Nov 11:20:04:484 BST 2017 | 6546 | 695.00 | XLON | 17314XJ8pqh |
| Fri 10 Nov 11:20:04:484 BST 2017 | 2273 | 695.00 | XLON | 17314XJ8pqg |
| Fri 10 Nov 11:20:04:484 BST 2017 | 61 | 695.00 | XLON | 17314XJ8pqc |
| Fri 10 Nov 11:20:04:484 BST 2017 | 121 | 695.00 | BATE | 17314XJ8pqc |
| Fri 10 Nov 11:20:04:484 BST 2017 | 403 | 695.00 | CHIX | 17314XJ8pqc |
| Fri 10 Nov 11:17:05:133 BST 2017 | 403 | 695.50 | BATE | 17314XJ8pdz |
| Fri 10 Nov 11:17:05:133 BST 2017 | 626 | 695.50 | XLON | 17314XJ8pe6 |
| Fri 10 Nov 11:17:05:133 BST 2017 | 927 | 695.50 | XLON | 17314XJ8pe5 |
| Fri 10 Nov 11:17:05:133 BST 2017 | 79 | 695.50 | XLON | 17314XJ8pe4 |
| Fri 10 Nov 11:17:05:133 BST 2017 | 1411 | 695.50 | XLON | 17314XJ8pe3 |
| Fri 10 Nov 11:17:05:133 BST 2017 | 713 | 695.50 | XLON | 17314XJ8pe2 |
| Fri 10 Nov 11:17:05:133 BST 2017 | 902 | 695.50 | XLON | 17314XJ8pe1 |
| Fri 10 Nov 11:17:05:133 BST 2017 | 827 | 695.50 | XLON | 17314XJ8pe0 |
| Fri 10 Nov 11:14:01:608 BST 2017 | 590 | 696.00 | BATE | 17314XJ8p34 |
| Fri 10 Nov 11:14:01:608 BST 2017 | 560 | 696.00 | XLON | 17314XJ8p35 |
| Fri 10 Nov 11:14:01:608 BST 2017 | 403 | 696.00 | CHIX | 17314XJ8p36 |
| Fri 10 Nov 11:14:01:607 BST 2017 | 745 | 696.00 | XLON | 17314XJ8p33 |
| Fri 10 Nov 11:14:00:004 BST 2017 | 1551 | 696.00 | XLON | 17314XJ8p2h |
| Fri 10 Nov 11:14:00:004 BST 2017 | 100 | 696.00 | XLON | 17314XJ8p2g |
| Fri 10 Nov 11:14:00:004 BST 2017 | 457 | 696.00 | XLON | 17314XJ8p2f |
| Fri 10 Nov 11:14:00:004 BST 2017 | 55 | 696.00 | XLON | 17314XJ8p2e |
| Fri 10 Nov 11:14:00:004 BST 2017 | 78 | 696.00 | XLON | 17314XJ8p2d |
| Fri 10 Nov 11:09:00:861 BST 2017 | 1386 | 696.00 | XLON | 17314XJ8oif |
| Fri 10 Nov 11:09:00:861 BST 2017 | 1516 | 696.00 | XLON | 17314XJ8oid |
| Fri 10 Nov 11:09:00:861 BST 2017 | 403 | 696.00 | CHIX | 17314XJ8oie |
| Fri 10 Nov 11:09:00:009 BST 2017 | 403 | 696.00 | CHIX | 17314XJ8oi9 |
| Fri 10 Nov 11:09:00:009 BST 2017 | 545 | 696.00 | XLON | 17314XJ8oi8 |
| Fri 10 Nov 11:09:00:009 BST 2017 | 747 | 696.00 | CHIX | 17314XJ8oib |
| Fri 10 Nov 11:09:00:009 BST 2017 | 440 | 696.00 | XLON | 17314XJ8oic |
| Fri 10 Nov 11:09:00:009 BST 2017 | 5250 | 696.00 | XLON | 17314XJ8oia |
| Fri 10 Nov 11:06:00:008 BST 2017 | 54 | 696.00 | XLON | 17314XJ8o4w |
| Fri 10 Nov 11:06:00:008 BST 2017 | 381 | 696.00 | XLON | 17314XJ8o4x |
| Fri 10 Nov 11:06:00:008 BST 2017 | 444 | 696.00 | XLON | 17314XJ8o4y |
| Fri 10 Nov 11:06:00:008 BST 2017 | 270 | 696.00 | XLON | 17314XJ8o4z |
| Fri 10 Nov 11:06:00:008 BST 2017 | 352 | 696.00 | XLON | 17314XJ8o4u |
| Fri 10 Nov 11:06:00:008 BST 2017 | 553 | 696.00 | XLON | 17314XJ8o4v |
| Fri 10 Nov 10:55:15:985 BST 2017 | 2805 | 695.00 | XLON | 17314XJ8muv |
| Fri 10 Nov 10:55:15:985 BST 2017 | 956 | 695.00 | XLON | 17314XJ8muw |
| Fri 10 Nov 10:55:14:956 BST 2017 | 1419 | 695.00 | XLON | 17314XJ8mum |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 10:55:14:956 BST 2017 | 403 | 695.00 | CHIX | 17314XJ8mun |
| Fri 10 Nov 10:55:14:956 BST 2017 | 7272 | 695.00 | XLON | 17314XJ8muo |
| Fri 10 Nov 10:55:13:405 BST 2017 | 403 | 695.00 | BATE | 17314XJ8mtu |
| Fri 10 Nov 10:55:11:827 BST 2017 | 343 | 695.50 | CHIX | 17314XJ8mtq |
| Fri 10 Nov 10:55:11:827 BST 2017 | 3395 | 695.50 | XLON | 17314XJ8mts |
| Fri 10 Nov 10:55:11:827 BST 2017 | 1205 | 695.50 | CHIX | 17314XJ8mtt |
| Fri 10 Nov 10:55:11:827 BST 2017 | 403 | 695.50 | BATE | 17314XJ8mtp |
| Fri 10 Nov 10:55:11:826 BST 2017 | 366 | 695.50 | XLON | 17314XJ8mtr |
| Fri 10 Nov 10:43:19:594 BST 2017 | 285 | 693.00 | CHIX | 17314XJ8l8s |
| Fri 10 Nov 10:43:19:594 BST 2017 | 3756 | 693.00 | XLON | 17314XJ8l8t |
| Fri 10 Nov 10:39:59:643 BST 2017 | 17 | 693.50 | XLON | 17314XJ8kpc |
| Fri 10 Nov 10:39:59:636 BST 2017 | 8666 | 693.50 | XLON | 17314XJ8kpb |
| Fri 10 Nov 10:39:59:494 BST 2017 | 366 | 693.50 | CHIX | 17314XJ8kpa |
| Fri 10 Nov 10:39:59:494 BST 2017 | 1650 | 693.50 | XLON | 17314XJ8kp7 |
| Fri 10 Nov 10:39:59:494 BST 2017 | 266 | 693.50 | XLON | 17314XJ8kp8 |
| Fri 10 Nov 10:39:59:494 BST 2017 | 6129 | 693.50 | XLON | 17314XJ8kp9 |
| Fri 10 Nov 10:39:59:494 BST 2017 | 1109 | 693.50 | XLON | 17314XJ8kp4 |
| Fri 10 Nov 10:39:59:494 BST 2017 | 403 | 693.50 | BATE | 17314XJ8kp5 |
| Fri 10 Nov 10:39:59:494 BST 2017 | 37 | 693.50 | CHIX | 17314XJ8kp6 |
| Fri 10 Nov 10:38:00:004 BST 2017 | 787 | 694.00 | XLON | 17314XJ8kdx |
| Fri 10 Nov 10:38:00:004 BST 2017 | 235 | 694.00 | XLON | 17314XJ8kdw |
| Fri 10 Nov 10:38:00:004 BST 2017 | 54 | 694.00 | XLON | 17314XJ8kdy |
| Fri 10 Nov 10:38:00:004 BST 2017 | 204 | 694.00 | XLON | 17314XJ8kdt |
| Fri 10 Nov 10:38:00:004 BST 2017 | 750 | 694.00 | XLON | 17314XJ8kdv |
| Fri 10 Nov 10:38:00:004 BST 2017 | 215 | 694.00 | XLON | 17314XJ8kdu |
| Fri 10 Nov 10:34:00:608 BST 2017 | 703 | 694.00 | XLON | 17314XJ8jk3 |
| Fri 10 Nov 10:33:09:100 BST 2017 | 323 | 694.00 | XLON | 17314XJ8jf8 |
| Fri 10 Nov 10:33:09:091 BST 2017 | 525 | 694.00 | XLON | 17314XJ8jf7 |
| Fri 10 Nov 10:33:09:091 BST 2017 | 391 | 694.00 | CHIX | 17314XJ8jf6 |
| Fri 10 Nov 10:33:03:447 BST 2017 | 523 | 694.00 | XLON | 17314XJ8jen |
| Fri 10 Nov 10:32:51:420 BST 2017 | 5 | 694.00 | XLON | 17314XJ8jdf |
| Fri 10 Nov 10:32:51:420 BST 2017 | 678 | 694.00 | XLON | 17314XJ8jdg |
| Fri 10 Nov 10:32:51:420 BST 2017 | 403 | 694.00 | CHIX | 17314XJ8jde |
| Fri 10 Nov 10:32:51:420 BST 2017 | 1736 | 694.00 | XLON | 17314XJ8jdh |
| Fri 10 Nov 10:29:56:796 BST 2017 | 403 | 694.00 | BATE | 17314XJ8ixw |
| Fri 10 Nov 10:29:21:603 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8iu1 |
| Fri 10 Nov 10:29:21:603 BST 2017 | 1239 | 693.50 | XLON | 17314XJ8iu0 |
| Fri 10 Nov 10:29:21:603 BST 2017 | 654 | 693.50 | XLON | 17314XJ8iu2 |
| Fri 10 Nov 10:29:21:603 BST 2017 | 1416 | 693.50 | XLON | 17314XJ8itz |
| Fri 10 Nov 10:29:21:140 BST 2017 | 3959 | 693.50 | XLON | 17314XJ8ity |
| Fri 10 Nov 10:29:21:128 BST 2017 | 1179 | 693.50 | XLON | 17314XJ8itv |
| Fri 10 Nov 10:29:21:128 BST 2017 | 441 | 693.50 | XLON | 17314XJ8itu |
| Fri 10 Nov 10:29:21:128 BST 2017 | 825 | 693.50 | XLON | 17314XJ8itx |
| Fri 10 Nov 10:29:21:128 BST 2017 | 713 | 693.50 | XLON | 17314XJ8itw |
| Fri 10 Nov 10:29:21:128 BST 2017 | 1896 | 693.50 | XLON | 17314XJ8itq |
| Fri 10 Nov 10:29:21:128 BST 2017 | 348 | 693.50 | XLON | 17314XJ8itt |
| Fri 10 Nov 10:29:21:128 BST 2017 | 742 | 693.50 | CHIX | 17314XJ8its |
| Fri 10 Nov 10:29:21:128 BST 2017 | 403 | 693.50 | BATE | 17314XJ8ito |
| Fri 10 Nov 10:29:21:128 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8itk |
| Fri 10 Nov 10:29:21:128 BST 2017 | 1517 | 693.50 | XLON | 17314XJ8ith |
| Fri 10 Nov 10:22:50:698 BST 2017 | 403 | 693.50 | BATE | 17314XJ8i0w |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 10:18:56:008 BST 2017 | 30 | 693.50 | CHIX | 17314XJ8he6 |
| Fri 10 Nov 10:18:55:486 BST 2017 | 30 | 693.50 | XLON | 17314XJ8he5 |
| Fri 10 Nov 10:18:55:475 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8he4 |
| Fri 10 Nov 10:18:55:475 BST 2017 | 7082 | 693.50 | XLON | 17314XJ8he3 |
| Fri 10 Nov 10:18:55:475 BST 2017 | 1412 | 693.50 | XLON | 17314XJ8he2 |
| Fri 10 Nov 10:13:11:087 BST 2017 | 2303 | 693.50 | XLON | 17314XJ8gpw |
| Fri 10 Nov 10:13:11:087 BST 2017 | 1118 | 693.50 | XLON | 17314XJ8gpt |
| Fri 10 Nov 10:13:11:087 BST 2017 | 403 | 693.50 | BATE | 17314XJ8gpu |
| Fri 10 Nov 10:13:11:087 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8gpv |
| Fri 10 Nov 10:10:26:890 BST 2017 | 3263 | 693.50 | XLON | 17314XJ8g9q |
| Fri 10 Nov 10:10:26:890 BST 2017 | 3722 | 693.50 | XLON | 17314XJ8g9p |
| Fri 10 Nov 10:10:26:890 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8g9o |
| Fri 10 Nov 10:04:17:373 BST 2017 | 3308 | 693.50 | XLON | 17314XJ8fdp |
| Fri 10 Nov 10:04:17:373 BST 2017 | 453 | 693.50 | XLON | 17314XJ8fdo |
| Fri 10 Nov 10:01:00:441 BST 2017 | 88 | 694.00 | XLON | 17314XJ8eyr |
| Fri 10 Nov 10:01:00:246 BST 2017 | 403 | 694.00 | CHIX | 17314XJ8eyp |
| Fri 10 Nov 10:01:00:011 BST 2017 | 571 | 694.00 | XLON | 17314XJ8eyo |
| Fri 10 Nov 10:01:00:008 BST 2017 | 536 | 694.00 | XLON | 17314XJ8eym |
| Fri 10 Nov 10:01:00:008 BST 2017 | 536 | 694.00 | XLON | 17314XJ8eyn |
| Fri 10 Nov 09:59:45:522 BST 2017 | 959 | 694.00 | XLON | 17314XJ8eu3 |
| Fri 10 Nov 09:59:40:270 BST 2017 | 1900 | 694.00 | XLON | 17314XJ8ets |
| Fri 10 Nov 09:59:40:270 BST 2017 | 902 | 694.00 | XLON | 17314XJ8etr |
| Fri 10 Nov 09:59:40:246 BST 2017 | 3761 | 694.00 | XLON | 17314XJ8etq |
| Fri 10 Nov 09:58:43:102 BST 2017 | 403 | 694.00 | CHIX | 17314XJ8ent |
| Fri 10 Nov 09:58:43:102 BST 2017 | 2333 | 694.00 | XLON | 17314XJ8enu |
| Fri 10 Nov 09:58:43:102 BST 2017 | 875 | 694.00 | XLON | 17314XJ8env |
| Fri 10 Nov 09:57:07:105 BST 2017 | 122 | 694.50 | XLON | 17314XJ8ef6 |
| Fri 10 Nov 09:57:07:105 BST 2017 | 750 | 694.50 | XLON | 17314XJ8ef4 |
| Fri 10 Nov 09:57:07:103 BST 2017 | 291 | 694.50 | BATE | 17314XJ8ef5 |
| Fri 10 Nov 09:57:07:100 BST 2017 | 112 | 694.00 | BATE | 17314XJ8ef3 |
| Fri 10 Nov 09:57:07:094 BST 2017 | 3761 | 694.50 | XLON | 17314XJ8eez |
| Fri 10 Nov 09:57:07:094 BST 2017 | 3983 | 694.50 | XLON | 17314XJ8ef2 |
| Fri 10 Nov 09:57:07:093 BST 2017 | 403 | 694.50 | CHIX | 17314XJ8eey |
| Fri 10 Nov 09:57:07:093 BST 2017 | 771 | 694.50 | CHIX | 17314XJ8ef1 |
| Fri 10 Nov 09:57:07:093 BST 2017 | 368 | 694.50 | BATE | 17314XJ8ef0 |
| Fri 10 Nov 09:55:00:003 BST 2017 | 700 | 694.50 | XLON | 17314XJ8e54 |
| Fri 10 Nov 09:55:00:003 BST 2017 | 257 | 694.50 | XLON | 17314XJ8e55 |
| Fri 10 Nov 09:55:00:003 BST 2017 | 1048 | 694.50 | XLON | 17314XJ8e53 |
| Fri 10 Nov 09:54:00:008 BST 2017 | 260 | 694.50 | XLON | 17314XJ8dzp |
| Fri 10 Nov 09:54:00:008 BST 2017 | 752 | 694.50 | XLON | 17314XJ8dzn |
| Fri 10 Nov 09:54:00:008 BST 2017 | 1 | 694.50 | XLON | 17314XJ8dzo |
| Fri 10 Nov 09:52:00:008 BST 2017 | 388 | 694.00 | XLON | 17314XJ8ds4 |
| Fri 10 Nov 09:52:00:008 BST 2017 | 281 | 694.00 | XLON | 17314XJ8ds3 |
| Fri 10 Nov 09:52:00:008 BST 2017 | 198 | 694.00 | XLON | 17314XJ8ds5 |
| Fri 10 Nov 09:52:00:008 BST 2017 | 1159 | 694.00 | XLON | 17314XJ8ds6 |
| Fri 10 Nov 09:43:19:340 BST 2017 | 1861 | 692.50 | XLON | 17314XJ8c4w |
| Fri 10 Nov 09:43:19:340 BST 2017 | 3769 | 692.50 | XLON | 17314XJ8c4x |
| Fri 10 Nov 09:43:19:340 BST 2017 | 59 | 692.50 | CHIX | 17314XJ8c4y |
| Fri 10 Nov 09:43:19:339 BST 2017 | 344 | 692.50 | CHIX | 17314XJ8c4v |
| Fri 10 Nov 09:43:19:339 BST 2017 | 1900 | 692.50 | XLON | 17314XJ8c4u |
| Fri 10 Nov 09:40:40:648 BST 2017 | 630 | 693.00 | XLON | 17314XJ8boi |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 09:40:40:648 BST 2017 | 3368 | 693.00 | XLON | 17314XJ8boj |
| Fri 10 Nov 09:40:40:648 BST 2017 | 750 | 693.00 | XLON | 17314XJ8boh |
| Fri 10 Nov 09:40:40:646 BST 2017 | 750 | 693.00 | XLON | 17314XJ8bog |
| Fri 10 Nov 09:40:40:639 BST 2017 | 203 | 693.00 | BATE | 17314XJ8bof |
| Fri 10 Nov 09:40:40:639 BST 2017 | 200 | 693.00 | BATE | 17314XJ8bod |
| Fri 10 Nov 09:40:40:635 BST 2017 | 836 | 693.00 | CHIX | 17314XJ8boe |
| Fri 10 Nov 09:40:40:635 BST 2017 | 3184 | 693.00 | XLON | 17314XJ8boc |
| Fri 10 Nov 09:40:40:635 BST 2017 | 403 | 693.00 | CHIX | 17314XJ8bob |
| Fri 10 Nov 09:40:40:635 BST 2017 | 4 | 693.00 | XLON | 17314XJ8boa |
| Fri 10 Nov 09:40:40:635 BST 2017 | 573 | 693.00 | XLON | 17314XJ8bo9 |
| Fri 10 Nov 09:30:03:099 BST 2017 | 3060 | 693.00 | XLON | 17314XJ89a6 |
| Fri 10 Nov 09:30:03:089 BST 2017 | 1246 | 693.00 | XLON | 17314XJ89a1 |
| Fri 10 Nov 09:30:03:089 BST 2017 | 895 | 693.00 | XLON | 17314XJ89a4 |
| Fri 10 Nov 09:30:03:089 BST 2017 | 1620 | 693.00 | XLON | 17314XJ89a5 |
| Fri 10 Nov 09:30:03:089 BST 2017 | 237 | 693.00 | BATE | 17314XJ89a2 |
| Fri 10 Nov 09:30:03:089 BST 2017 | 426 | 693.00 | CHIX | 17314XJ89a3 |
| Fri 10 Nov 09:28:21:877 BST 2017 | 800 | 693.50 | XLON | 17314XJ88w9 |
| Fri 10 Nov 09:28:21:877 BST 2017 | 44 | 693.50 | XLON | 17314XJ88wd |
| Fri 10 Nov 09:28:21:877 BST 2017 | 268 | 693.50 | XLON | 17314XJ88wc |
| Fri 10 Nov 09:28:21:877 BST 2017 | 758 | 693.50 | XLON | 17314XJ88wb |
| Fri 10 Nov 09:28:21:877 BST 2017 | 750 | 693.50 | XLON | 17314XJ88wa |
| Fri 10 Nov 09:28:21:865 BST 2017 | 403 | 693.50 | BATE | 17314XJ88w6 |
| Fri 10 Nov 09:28:21:865 BST 2017 | 403 | 693.50 | CHIX | 17314XJ88w5 |
| Fri 10 Nov 09:28:21:865 BST 2017 | 1741 | 693.50 | XLON | 17314XJ88w8 |
| Fri 10 Nov 09:28:21:865 BST 2017 | 481 | 693.50 | XLON | 17314XJ88w7 |
| Fri 10 Nov 09:28:21:865 BST 2017 | 163 | 693.50 | XLON | 17314XJ88w4 |
| Fri 10 Nov 09:21:21:774 BST 2017 | 1280 | 693.50 | XLON | 17314XJ87h9 |
| Fri 10 Nov 09:21:20:522 BST 2017 | 346 | 693.50 | XLON | 17314XJ87h2 |
| Fri 10 Nov 09:21:10:048 BST 2017 | 403 | 693.50 | CHIX | 17314XJ87fv |
| Fri 10 Nov 09:21:10:048 BST 2017 | 3761 | 693.50 | XLON | 17314XJ87fu |
| Fri 10 Nov 09:16:31:004 BST 2017 | 1917 | 693.00 | XLON | 17314XJ86hx |
| Fri 10 Nov 09:16:31:004 BST 2017 | 1197 | 693.00 | XLON | 17314XJ86hu |
| Fri 10 Nov 09:16:31:004 BST 2017 | 612 | 693.00 | XLON | 17314XJ86hw |
| Fri 10 Nov 09:16:31:004 BST 2017 | 403 | 693.00 | BATE | 17314XJ86hv |
| Fri 10 Nov 09:15:34:751 BST 2017 | 1268 | 693.00 | XLON | 17314XJ86ah |
| Fri 10 Nov 09:15:34:751 BST 2017 | 403 | 693.00 | CHIX | 17314XJ86ai |
| Fri 10 Nov 09:15:33:342 BST 2017 | 616 | 693.00 | XLON | 17314XJ86a7 |
| Fri 10 Nov 09:15:33:278 BST 2017 | 700 | 693.00 | XLON | 17314XJ86a6 |
| Fri 10 Nov 09:15:33:264 BST 2017 | 1177 | 693.00 | XLON | 17314XJ86a5 |
| Fri 10 Nov 09:15:33:264 BST 2017 | 390 | 693.00 | XLON | 17314XJ86a1 |
| Fri 10 Nov 09:15:33:264 BST 2017 | 2194 | 693.00 | XLON | 17314XJ86a4 |
| Fri 10 Nov 09:15:33:264 BST 2017 | 319 | 693.00 | CHIX | 17314XJ86a3 |
| Fri 10 Nov 09:12:38:891 BST 2017 | 379 | 693.00 | BATE | 17314XJ85nw |
| Fri 10 Nov 09:12:26:045 BST 2017 | 947 | 693.00 | XLON | 17314XJ85my |
| Fri 10 Nov 09:12:26:036 BST 2017 | 84 | 693.00 | CHIX | 17314XJ85mv |
| Fri 10 Nov 09:12:26:036 BST 2017 | 319 | 693.00 | CHIX | 17314XJ85mx |
| Fri 10 Nov 09:12:26:035 BST 2017 | 2831 | 693.00 | XLON | 17314XJ85mu |
| Fri 10 Nov 09:12:26:035 BST 2017 | 3957 | 693.00 | XLON | 17314XJ85mw |
| Fri 10 Nov 09:12:26:026 BST 2017 | 930 | 693.00 | XLON | 17314XJ85mt |
| Fri 10 Nov 09:08:50:846 BST 2017 | 2116 | 693.50 | XLON | 17314XJ8525 |
| Fri 10 Nov 09:08:50:846 BST 2017 | 403 | 693.50 | CHIX | 17314XJ8524 |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 09:08:50:846 BST 2017 | 413 | 693.50 | XLON | 17314XJ8523 |
| Fri 10 Nov 09:07:14:892 BST 2017 | 184 | 693.50 | XLON | 17314XJ84rn |
| Fri 10 Nov 09:05:21:353 BST 2017 | 3761 | 693.50 | XLON | 17314XJ84jx |
| Fri 10 Nov 09:05:21:331 BST 2017 | 2000 | 694.00 | XLON | 17314XJ84ju |
| Fri 10 Nov 09:05:21:331 BST 2017 | 217 | 694.00 | XLON | 17314XJ84jw |
| Fri 10 Nov 09:05:21:331 BST 2017 | 103 | 694.00 | CHIX | 17314XJ84jv |
| Fri 10 Nov 09:05:21:330 BST 2017 | 300 | 694.00 | CHIX | 17314XJ84jt |
| Fri 10 Nov 09:02:40:499 BST 2017 | 183 | 694.00 | CHIX | 17314XJ843q |
| Fri 10 Nov 09:02:40:499 BST 2017 | 220 | 694.00 | CHIX | 17314XJ843m |
| Fri 10 Nov 09:02:40:489 BST 2017 | 403 | 694.00 | CHIX | 17314XJ843f |
| Fri 10 Nov 09:02:40:489 BST 2017 | 403 | 694.00 | BATE | 17314XJ843e |
| Fri 10 Nov 09:02:40:489 BST 2017 | 3761 | 694.00 | XLON | 17314XJ843g |
| Fri 10 Nov 08:57:15:816 BST 2017 | 90 | 693.00 | XLON | 17314XJ838e |
| Fri 10 Nov 08:57:15:816 BST 2017 | 457 | 693.00 | XLON | 17314XJ838d |
| Fri 10 Nov 08:53:21:806 BST 2017 | 80 | 693.00 | BATE | 17314XJ82in |
| Fri 10 Nov 08:53:21:806 BST 2017 | 1256 | 693.00 | XLON | 17314XJ82io |
| Fri 10 Nov 08:53:21:805 BST 2017 | 1634 | 693.00 | XLON | 17314XJ82im |
| Fri 10 Nov 08:50:43:970 BST 2017 | 641 | 693.50 | XLON | 17314XJ825e |
| Fri 10 Nov 08:50:43:970 BST 2017 | 998 | 693.50 | XLON | 17314XJ825d |
| Fri 10 Nov 08:50:43:755 BST 2017 | 2345 | 693.50 | XLON | 17314XJ825a |
| Fri 10 Nov 08:50:43:755 BST 2017 | 403 | 693.50 | CHIX | 17314XJ825b |
| Fri 10 Nov 08:49:27:907 BST 2017 | 400 | 694.00 | BATE | 17314XJ81yz |
| Fri 10 Nov 08:49:27:907 BST 2017 | 2374 | 694.00 | XLON | 17314XJ81yy |
| Fri 10 Nov 08:49:27:907 BST 2017 | 3 | 694.00 | BATE | 17314XJ81z0 |
| Fri 10 Nov 08:46:15:644 BST 2017 | 331 | 693.50 | XLON | 17314XJ818t |
| Fri 10 Nov 08:46:15:644 BST 2017 | 1970 | 693.50 | XLON | 17314XJ818s |
| Fri 10 Nov 08:46:00:593 BST 2017 | 86 | 694.00 | XLON | 17314XJ817u |
| Fri 10 Nov 08:46:00:392 BST 2017 | 103 | 694.00 | CHIX | 17314XJ817t |
| Fri 10 Nov 08:45:45:580 BST 2017 | 3761 | 694.00 | XLON | 17314XJ816q |
| Fri 10 Nov 08:45:45:566 BST 2017 | 300 | 694.00 | CHIX | 17314XJ816p |
| Fri 10 Nov 08:45:45:466 BST 2017 | 403 | 694.50 | BATE | 17314XJ816o |
| Fri 10 Nov 08:45:45:459 BST 2017 | 739 | 694.50 | CHIX | 17314XJ816m |
| Fri 10 Nov 08:45:45:459 BST 2017 | 7134 | 694.50 | XLON | 17314XJ816n |
| Fri 10 Nov 08:45:45:459 BST 2017 | 403 | 694.50 | CHIX | 17314XJ816k |
| Fri 10 Nov 08:45:45:459 BST 2017 | 1031 | 694.50 | XLON | 17314XJ816l |
| Fri 10 Nov 08:42:22:030 BST 2017 | 750 | 694.50 | XLON | 17314XJ80js |
| Fri 10 Nov 08:42:22:030 BST 2017 | 388 | 694.50 | XLON | 17314XJ80jt |
| Fri 10 Nov 08:42:22:029 BST 2017 | 69 | 694.50 | XLON | 17314XJ80jq |
| Fri 10 Nov 08:42:22:029 BST 2017 | 2554 | 694.50 | XLON | 17314XJ80jr |
| Fri 10 Nov 08:34:24:844 BST 2017 | 500 | 694.50 | XLON | 17314XJ7ysu |
| Fri 10 Nov 08:32:11:027 BST 2017 | 142 | 694.00 | XLON | 17314XJ7yb5 |
| Fri 10 Nov 08:31:50:725 BST 2017 | 95 | 693.50 | CHIX | 17314XJ7y6w |
| Fri 10 Nov 08:31:50:725 BST 2017 | 3502 | 693.50 | XLON | 17314XJ7y6x |
| Fri 10 Nov 08:31:50:725 BST 2017 | 230 | 693.50 | CHIX | 17314XJ7y6y |
| Fri 10 Nov 08:31:50:725 BST 2017 | 78 | 693.50 | CHIX | 17314XJ7y6u |
| Fri 10 Nov 08:31:50:724 BST 2017 | 177 | 693.50 | XLON | 17314XJ7y6v |
| Fri 10 Nov 08:31:50:724 BST 2017 | 82 | 693.50 | XLON | 17314XJ7y6t |
| Fri 10 Nov 08:30:34:936 BST 2017 | 588 | 694.00 | XLON | 17314XJ7xx2 |
| Fri 10 Nov 08:29:16:490 BST 2017 | 814 | 693.50 | XLON | 17314XJ7xks |
| Fri 10 Nov 08:29:16:490 BST 2017 | 576 | 693.50 | XLON | 17314XJ7xkr |
| Fri 10 Nov 08:27:20:305 BST 2017 | 1223 | 693.50 | XLON | 17314XJ7x3h |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 08:27:20:305 BST 2017 | 1207 | 693.50 | XLON | 17314XJ7x3i |
| Fri 10 Nov 08:27:15:761 BST 2017 | 122 | 693.50 | BATE | 17314XJ7x32 |
| Fri 10 Nov 08:27:09:305 BST 2017 | 532 | 694.00 | XLON | 17314XJ7x1m |
| Fri 10 Nov 08:27:09:295 BST 2017 | 2694 | 694.00 | XLON | 17314XJ7x1l |
| Fri 10 Nov 08:27:09:295 BST 2017 | 403 | 694.00 | BATE | 17314XJ7x1k |
| Fri 10 Nov 08:27:09:295 BST 2017 | 403 | 694.00 | CHIX | 17314XJ7x1j |
| Fri 10 Nov 08:24:09:005 BST 2017 | 896 | 694.50 | XLON | 17314XJ7wap |
| Fri 10 Nov 08:24:00:010 BST 2017 | 13 | 694.50 | CHIX | 17314XJ7w9q |
| Fri 10 Nov 08:24:00:010 BST 2017 | 168 | 694.50 | CHIX | 17314XJ7w9o |
| Fri 10 Nov 08:24:00:009 BST 2017 | 189 | 694.50 | XLON | 17314XJ7w9p |
| Fri 10 Nov 08:23:27:920 BST 2017 | 126 | 694.50 | CHIX | 17314XJ7w74 |
| Fri 10 Nov 08:23:27:920 BST 2017 | 55 | 694.50 | XLON | 17314XJ7w73 |
| Fri 10 Nov 08:23:19:849 BST 2017 | 2305 | 694.50 | XLON | 17314XJ7w6a |
| Fri 10 Nov 08:20:18:239 BST 2017 | 715 | 694.00 | XLON | 17314XJ7vky |
| Fri 10 Nov 08:20:18:235 BST 2017 | 614 | 694.00 | XLON | 17314XJ7vqx |
| Fri 10 Nov 08:19:50:088 BST 2017 | 304 | 694.00 | CHIX | 17314XJ7vi6 |
| Fri 10 Nov 08:19:50:088 BST 2017 | 99 | 694.00 | CHIX | 17314XJ7vi5 |
| Fri 10 Nov 08:19:05:379 BST 2017 | 1661 | 694.50 | XLON | 17314XJ7vdz |
| Fri 10 Nov 08:19:05:025 BST 2017 | 1855 | 694.50 | XLON | 17314XJ7vdx |
| Fri 10 Nov 08:19:05:025 BST 2017 | 403 | 694.50 | CHIX | 17314XJ7vdw |
| Fri 10 Nov 08:19:05:025 BST 2017 | 1513 | 694.50 | XLON | 17314XJ7vdy |
| Fri 10 Nov 08:17:00:783 BST 2017 | 4 | 695.00 | XLON | 17314XJ7uzs |
| Fri 10 Nov 08:17:00:773 BST 2017 | 403 | 695.00 | BATE | 17314XJ7uzq |
| Fri 10 Nov 08:17:00:773 BST 2017 | 3337 | 695.00 | XLON | 17314XJ7uzr |
| Fri 10 Nov 08:15:48:539 BST 2017 | 683 | 694.50 | XLON | 17314XJ7us3 |
| Fri 10 Nov 08:15:48:524 BST 2017 | 91 | 694.50 | CHIX | 17314XJ7us2 |
| Fri 10 Nov 08:15:12:638 BST 2017 | 56 | 694.00 | XLON | 17314XJ7uon |
| Fri 10 Nov 08:14:02:442 BST 2017 | 496 | 694.50 | XLON | 17314XJ7uel |
| Fri 10 Nov 08:13:48:825 BST 2017 | 2730 | 695.00 | XLON | 17314XJ7ubs |
| Fri 10 Nov 08:13:45:357 BST 2017 | 595 | 695.50 | XLON | 17314XJ7ubl |
| Fri 10 Nov 08:12:19:033 BST 2017 | 421 | 695.50 | XLON | 17314XJ7u2e |
| Fri 10 Nov 08:12:19:033 BST 2017 | 2424 | 695.50 | XLON | 17314XJ7u2g |
| Fri 10 Nov 08:12:19:033 BST 2017 | 109 | 695.50 | CHIX | 17314XJ7u2f |
| Fri 10 Nov 08:12:07:455 BST 2017 | 750 | 696.00 | XLON | 17314XJ7u1d |
| Fri 10 Nov 08:12:07:455 BST 2017 | 1302 | 696.00 | XLON | 17314XJ7u1e |
| Fri 10 Nov 08:12:07:453 BST 2017 | 750 | 696.00 | XLON | 17314XJ7u1c |
| Fri 10 Nov 08:12:07:441 BST 2017 | 959 | 696.00 | XLON | 17314XJ7u1b |
| Fri 10 Nov 08:12:07:441 BST 2017 | 403 | 696.00 | CHIX | 17314XJ7u1a |
| Fri 10 Nov 08:11:03:165 BST 2017 | 1893 | 696.50 | XLON | 17314XJ7ttm |
| Fri 10 Nov 08:10:35:999 BST 2017 | 210 | 696.00 | XLON | 17314XJ7trv |
| Fri 10 Nov 08:10:27:983 BST 2017 | 2575 | 696.00 | XLON | 17314XJ7tr3 |
| Fri 10 Nov 08:10:07:779 BST 2017 | 403 | 696.50 | CHIX | 17314XJ7tpa |
| Fri 10 Nov 08:10:07:779 BST 2017 | 403 | 696.50 | BATE | 17314XJ7tpb |
| Fri 10 Nov 08:10:07:779 BST 2017 | 571 | 696.50 | XLON | 17314XJ7tp9 |
| Fri 10 Nov 08:07:33:778 BST 2017 | 8 | 696.50 | XLON | 17314XJ7tbk |
| Fri 10 Nov 08:05:11:780 BST 2017 | 594 | 697.00 | XLON | 17314XJ7swh |
| Fri 10 Nov 08:05:11:766 BST 2017 | 403 | 697.00 | CHIX | 17314XJ7swg |
| Fri 10 Nov 08:05:11:760 BST 2017 | 797 | 697.00 | XLON | 17314XJ7swe |
| Fri 10 Nov 08:05:11:760 BST 2017 | 319 | 697.00 | XLON | 17314XJ7swf |
| Fri 10 Nov 08:05:11:760 BST 2017 | 25 | 697.00 | BATE | 17314XJ7swd |
| Fri 10 Nov 08:04:08:232 BST 2017 | 1242 | 697.50 | XLON | 17314XJ7ssd |

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|----------------------------------|------|--------|------|-------------|
| Fri 10 Nov 08:04:08:232 BST 2017 | 1624 | 697.50 | XLON | 17314XJ7sse |
| Fri 10 Nov 08:02:48:420 BST 2017 | 56 | 697.50 | CHIX | 17314XJ7sk8 |
| Fri 10 Nov 08:02:44:917 BST 2017 | 33 | 698.00 | XLON | 17314XJ7sjd |
| Fri 10 Nov 08:02:44:915 BST 2017 | 750 | 698.00 | XLON | 17314XJ7sjc |
| Fri 10 Nov 08:02:44:912 BST 2017 | 549 | 698.00 | XLON | 17314XJ7sja |
| Fri 10 Nov 08:02:44:912 BST 2017 | 403 | 698.00 | BATE | 17314XJ7sjb |
| Fri 10 Nov 08:01:42:472 BST 2017 | 403 | 698.50 | CHIX | 17314XJ7sdo |
| Fri 10 Nov 08:01:42:472 BST 2017 | 1318 | 698.50 | XLON | 17314XJ7sdn |
| Fri 10 Nov 08:01:13:930 BST 2017 | 2353 | 697.00 | XLON | 17314XJ7sa6 |
| Fri 10 Nov 08:01:09:115 BST 2017 | 22 | 697.00 | BATE | 17314XJ7sa2 |
| Fri 10 Nov 08:01:09:114 BST 2017 | 823 | 697.50 | XLON | 17314XJ7sa1 |
| Fri 10 Nov 08:01:09:106 BST 2017 | 22 | 697.50 | BATE | 17314XJ7s9z |
| Fri 10 Nov 08:01:09:106 BST 2017 | 31 | 697.50 | XLON | 17314XJ7s9y |
| Fri 10 Nov 08:01:09:106 BST 2017 | 14 | 697.50 | CHIX | 17314XJ7sa0 |
| Fri 10 Nov 08:00:33:350 BST 2017 | 97 | 699.00 | XLON | 17314XJ7s39 |
| Fri 10 Nov 08:00:33:345 BST 2017 | 2 | 699.00 | BATE | 17314XJ7s38 |
| Fri 10 Nov 08:00:33:005 BST 2017 | 4 | 699.00 | CHIX | 17314XJ7s32 |

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: 10 November 2017

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary