

PEARSON PLC
Form 6-K
November 22, 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: | 22 November 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 504,262 |
| Lowest price paid per share (GBp): | 697.5000 |
| Highest price paid per share (GBp): | 707.5000 |
| Average price paid per share (GBp): | 703.1972 |

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)

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Date of purchases: 22 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 | 703.2142 | 444,262 | 697.5000 | 707.5000 |
| Chi-x Europe | 703.0924 | 35,000 | 698.0000 | 707.0000 |
| BATS Europe | 703.0431 | 25,000 | 697.5000 | 707.0000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------------|--------|-------------|---------------|------------------------------|
| Wed 22 Nov 16:29:01:026 BST 2017 | 57 | 703.00 | XLON | 17326XJuqug |
| Wed 22 Nov 16:29:01:023 BST 2017 | 750 | 703.00 | XLON | 17326XJuqf |
| Wed 22 Nov 16:29:01:023 BST 2017 | 781 | 703.00 | XLON | 17326XJuqud |
| Wed 22 Nov 16:29:01:023 BST 2017 | 155 | 703.00 | XLON | 17326XJuque |
| Wed 22 Nov 16:29:01:006 BST 2017 | 155 | 703.00 | XLON | 17326XJuqub |
| Wed 22 Nov 16:29:01:006 BST 2017 | 2460 | 703.00 | XLON | 17326XJuqu9 |
| Wed 22 Nov 16:29:00:989 BST 2017 | 381 | 703.00 | BATE | 17326XJuqu8 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 16:29:00:989 BST 2017 | 11 | 703.00 | BATE | 17326XJuqu6 |
| Wed 22 Nov 16:29:00:980 BST 2017 | 773 | 703.00 | XLON | 17326XJuqtz |
| Wed 22 Nov 16:29:00:980 BST 2017 | 550 | 703.00 | XLON | 17326XJuqu4 |
| Wed 22 Nov 16:29:00:980 BST 2017 | 397 | 703.00 | XLON | 17326XJuqu5 |
| Wed 22 Nov 16:29:00:980 BST 2017 | 843 | 703.00 | XLON | 17326XJuqu2 |
| Wed 22 Nov 16:29:00:980 BST 2017 | 700 | 703.00 | XLON | 17326XJuqu3 |
| Wed 22 Nov 16:29:00:980 BST 2017 | 108 | 703.00 | XLON | 17326XJuqu0 |
| Wed 22 Nov 16:29:00:969 BST 2017 | 453 | 703.00 | CHIX | 17326XJuqtu |
| Wed 22 Nov 16:29:00:969 BST 2017 | 2201 | 703.00 | XLON | 17326XJuqtv |
| Wed 22 Nov 16:29:00:969 BST 2017 | 509 | 703.00 | XLON | 17326XJuqtw |
| Wed 22 Nov 16:29:00:969 BST 2017 | 11 | 703.00 | BATE | 17326XJuqtx |
| Wed 22 Nov 16:29:00:969 BST 2017 | 457 | 703.00 | BATE | 17326XJuqty |
| Wed 22 Nov 16:29:00:968 BST 2017 | 231 | 703.00 | BATE | 17326XJuqtt |
| Wed 22 Nov 16:29:00:968 BST 2017 | 412 | 703.00 | CHIX | 17326XJuqts |
| Wed 22 Nov 16:29:00:548 BST 2017 | 1228 | 703.00 | XLON | 17326XJuqtn |
| Wed 22 Nov 16:29:00:342 BST 2017 | 182 | 703.00 | BATE | 17326XJuqtj |
| Wed 22 Nov 16:28:34:720 BST 2017 | 1898 | 703.50 | XLON | 17326XJuqqn |
| Wed 22 Nov 16:28:34:720 BST 2017 | 542 | 703.50 | CHIX | 17326XJuqqo |
| Wed 22 Nov 16:28:34:252 BST 2017 | 6 | 703.50 | CHIX | 17326XJuqql |
| Wed 22 Nov 16:28:34:249 BST 2017 | 1219 | 703.50 | XLON | 17326XJuqqk |
| Wed 22 Nov 16:27:36:229 BST 2017 | 750 | 703.50 | XLON | 17326XJuqka |
| Wed 22 Nov 16:27:36:229 BST 2017 | 700 | 703.50 | XLON | 17326XJuqkb |
| Wed 22 Nov 16:27:36:229 BST 2017 | 800 | 703.50 | XLON | 17326XJuqkc |
| Wed 22 Nov 16:27:36:229 BST 2017 | 266 | 703.50 | XLON | 17326XJuqkd |
| Wed 22 Nov 16:27:36:229 BST 2017 | 700 | 703.50 | XLON | 17326XJuqke |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 16:27:36:229 BST 2017 | 660 | 703.50 | XLON | 17326XJuqkf |
| Wed 22 Nov 16:27:36:229 BST 2017 | 377 | 703.50 | XLON | 17326XJuqkg |
| Wed 22 Nov 16:26:22:637 BST 2017 | 174 | 702.50 | XLON | 17326XJuqc3 |
| Wed 22 Nov 16:26:12:306 BST 2017 | 1091 | 702.50 | XLON | 17326XJuqb9 |
| Wed 22 Nov 16:25:09:587 BST 2017 | 370 | 702.50 | XLON | 17326XJuq4t |
| Wed 22 Nov 16:25:09:587 BST 2017 | 1847 | 702.50 | XLON | 17326XJuq4s |
| Wed 22 Nov 16:23:00:030 BST 2017 | 906 | 702.50 | XLON | 17326XJupqa |
| Wed 22 Nov 16:23:00:030 BST 2017 | 2180 | 702.50 | XLON | 17326XJupqi |
| Wed 22 Nov 16:23:00:030 BST 2017 | 108 | 702.50 | XLON | 17326XJupqf |
| Wed 22 Nov 16:23:00:030 BST 2017 | 613 | 702.50 | XLON | 17326XJupqc |
| Wed 22 Nov 16:23:00:030 BST 2017 | 300 | 702.50 | XLON | 17326XJupq8 |
| Wed 22 Nov 16:23:00:013 BST 2017 | 994 | 702.50 | XLON | 17326XJupq1 |
| Wed 22 Nov 16:23:00:013 BST 2017 | 2333 | 702.50 | XLON | 17326XJupq2 |
| Wed 22 Nov 16:23:00:013 BST 2017 | 461 | 702.50 | CHIX | 17326XJupq0 |
| Wed 22 Nov 16:23:00:013 BST 2017 | 904 | 702.50 | XLON | 17326XJuppy |
| Wed 22 Nov 16:23:00:013 BST 2017 | 307 | 702.50 | CHIX | 17326XJuppx |
| Wed 22 Nov 16:22:58:800 BST 2017 | 117 | 702.50 | CHIX | 17326XJuppl |
| Wed 22 Nov 16:21:42:335 BST 2017 | 399 | 702.50 | BATE | 17326XJupkf |
| Wed 22 Nov 16:21:42:335 BST 2017 | 25 | 702.50 | BATE | 17326XJupke |
| Wed 22 Nov 16:17:19:699 BST 2017 | 3581 | 703.00 | XLON | 17326XJup0c |
| Wed 22 Nov 16:17:19:699 BST 2017 | 646 | 703.00 | XLON | 17326XJup0b |
| Wed 22 Nov 16:16:40:625 BST 2017 | 385 | 703.00 | XLON | 17326XJuovb |
| Wed 22 Nov 16:16:40:603 BST 2017 | 234 | 703.00 | XLON | 17326XJuova |
| Wed 22 Nov 16:16:40:593 BST 2017 | 407 | 703.00 | XLON | 17326XJuov9 |
| Wed 22 Nov 16:16:24:809 BST 2017 | 205 | 703.00 | XLON | 17326XJuou5 |
| Wed 22 Nov 16:16:24:808 BST 2017 | 943 | 703.00 | XLON | 17326XJuou3 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 16:16:24:808 BST 2017 | 750 | 703.00 | XLON | 17326XJuou2 |
| Wed 22 Nov 16:16:24:704 BST 2017 | 219 | 703.00 | BATE | 17326XJuotw |
| Wed 22 Nov 16:16:24:694 BST 2017 | 340 | 703.00 | CHIX | 17326XJuots |
| Wed 22 Nov 16:16:24:694 BST 2017 | 84 | 703.00 | CHIX | 17326XJuott |
| Wed 22 Nov 16:16:24:668 BST 2017 | 2239 | 703.00 | XLON | 17326XJuotq |
| Wed 22 Nov 16:16:24:643 BST 2017 | 424 | 703.00 | CHIX | 17326XJuotb |
| Wed 22 Nov 16:16:24:643 BST 2017 | 840 | 703.00 | XLON | 17326XJuotf |
| Wed 22 Nov 16:16:24:643 BST 2017 | 205 | 703.00 | BATE | 17326XJuoto |
| Wed 22 Nov 16:16:24:643 BST 2017 | 1341 | 703.00 | XLON | 17326XJuotj |
| Wed 22 Nov 16:16:24:643 BST 2017 | 420 | 703.00 | XLON | 17326XJuoth |
| Wed 22 Nov 16:16:24:643 BST 2017 | 197 | 703.00 | BATE | 17326XJuotm |
| Wed 22 Nov 16:16:16:658 BST 2017 | 22 | 703.00 | BATE | 17326XJuosk |
| Wed 22 Nov 16:16:16:657 BST 2017 | 1898 | 703.00 | XLON | 17326XJuosj |
| Wed 22 Nov 16:15:56:007 BST 2017 | 1418 | 703.00 | XLON | 17326XJuoqr |
| Wed 22 Nov 16:15:55:995 BST 2017 | 113 | 703.00 | XLON | 17326XJuoqn |
| Wed 22 Nov 16:15:55:995 BST 2017 | 1418 | 703.00 | XLON | 17326XJuoqq |
| Wed 22 Nov 16:15:54:766 BST 2017 | 423 | 703.00 | CHIX | 17326XJuoqh |
| Wed 22 Nov 16:15:53:884 BST 2017 | 1 | 703.00 | CHIX | 17326XJuoqg |
| Wed 22 Nov 16:15:53:879 BST 2017 | 392 | 703.00 | XLON | 17326XJuoqf |
| Wed 22 Nov 16:15:53:498 BST 2017 | 1020 | 703.00 | XLON | 17326XJuoqb |
| Wed 22 Nov 16:15:53:498 BST 2017 | 272 | 703.00 | CHIX | 17326XJuoqc |
| Wed 22 Nov 16:15:53:498 BST 2017 | 486 | 703.00 | XLON | 17326XJuoqd |
| Wed 22 Nov 16:15:53:419 BST 2017 | 411 | 703.00 | XLON | 17326XJuoqa |
| Wed 22 Nov 16:15:53:419 BST 2017 | 308 | 703.00 | XLON | 17326XJuoq7 |
| Wed 22 Nov 16:15:53:419 BST 2017 | 365 | 703.00 | XLON | 17326XJuoq5 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 16:15:53:419 BST 2017 | 760 | 703.00 | XLON | 17326XJuoq2 |
| Wed 22 Nov 16:15:53:419 BST 2017 | 2623 | 703.00 | XLON | 17326XJuoq3 |
| Wed 22 Nov 16:15:53:404 BST 2017 | 3 | 703.00 | XLON | 17326XJuopy |
| Wed 22 Nov 16:15:53:404 BST 2017 | 1048 | 703.00 | XLON | 17326XJuopz |
| Wed 22 Nov 16:15:53:404 BST 2017 | 1677 | 703.00 | XLON | 17326XJuoq0 |
| Wed 22 Nov 16:15:53:404 BST 2017 | 1597 | 703.00 | XLON | 17326XJuoq1 |
| Wed 22 Nov 16:15:27:193 BST 2017 | 24 | 702.50 | XLON | 17326XJuonu |
| Wed 22 Nov 16:15:24:575 BST 2017 | 265 | 702.50 | XLON | 17326XJuon9 |
| Wed 22 Nov 16:13:45:445 BST 2017 | 659 | 702.50 | XLON | 17326XJuee8 |
| Wed 22 Nov 16:13:13:712 BST 2017 | 901 | 702.50 | XLON | 17326XJuob8 |
| Wed 22 Nov 16:12:57:508 BST 2017 | 244 | 702.50 | XLON | 17326XJuo9w |
| Wed 22 Nov 16:12:40:396 BST 2017 | 268 | 702.50 | CHIX | 17326XJuo91 |
| Wed 22 Nov 16:12:40:396 BST 2017 | 125 | 702.50 | CHIX | 17326XJuo90 |
| Wed 22 Nov 16:12:40:396 BST 2017 | 329 | 702.50 | CHIX | 17326XJuo92 |
| Wed 22 Nov 16:12:40:396 BST 2017 | 31 | 702.50 | CHIX | 17326XJuo8z |
| Wed 22 Nov 16:12:20:691 BST 2017 | 1652 | 702.50 | XLON | 17326XJuo6p |
| Wed 22 Nov 16:12:20:140 BST 2017 | 424 | 702.50 | BATE | 17326XJuo6o |
| Wed 22 Nov 16:11:57:349 BST 2017 | 230 | 702.50 | XLON | 17326XJuo52 |
| Wed 22 Nov 16:09:33:136 BST 2017 | 53 | 702.50 | XLON | 17326XJuntw |
| Wed 22 Nov 16:07:53:045 BST 2017 | 108 | 702.50 | XLON | 17326XJunkb |
| Wed 22 Nov 16:07:50:014 BST 2017 | 2326 | 702.50 | XLON | 17326XJunjy |
| Wed 22 Nov 16:07:50:014 BST 2017 | 1580 | 702.50 | XLON | 17326XJunjx |
| Wed 22 Nov 16:05:46:205 BST 2017 | 318 | 702.50 | XLON | 17326XJun9p |
| Wed 22 Nov 16:05:37:647 BST 2017 | 17 | 702.50 | BATE | 17326XJun94 |
| Wed 22 Nov 16:05:37:647 BST 2017 | 407 | 702.50 | BATE | 17326XJun97 |
| Wed 22 Nov 16:04:12:763 BST 2017 | 2300 | 703.00 | XLON | 17326XJun2o |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 16:04:12:763 BST 2017 | 31 | 703.00 | XLON | 17326XJun2p |
| Wed 22 Nov 16:04:12:752 BST 2017 | 424 | 703.00 | CHIX | 17326XJun2c |
| Wed 22 Nov 16:04:12:752 BST 2017 | 1990 | 703.00 | XLON | 17326XJun2e |
| Wed 22 Nov 16:04:12:752 BST 2017 | 61 | 703.00 | CHIX | 17326XJun2d |
| Wed 22 Nov 16:04:12:752 BST 2017 | 69 | 703.00 | BATE | 17326XJun2n |
| Wed 22 Nov 16:04:12:752 BST 2017 | 315 | 703.00 | CHIX | 17326XJun2g |
| Wed 22 Nov 16:04:12:752 BST 2017 | 205 | 703.00 | BATE | 17326XJun2h |
| Wed 22 Nov 16:04:12:752 BST 2017 | 1740 | 703.00 | XLON | 17326XJun2i |
| Wed 22 Nov 16:04:12:752 BST 2017 | 88 | 703.00 | BATE | 17326XJun2j |
| Wed 22 Nov 16:04:12:752 BST 2017 | 41 | 703.00 | BATE | 17326XJun2k |
| Wed 22 Nov 16:04:12:752 BST 2017 | 90 | 703.00 | BATE | 17326XJun2l |
| Wed 22 Nov 16:04:12:752 BST 2017 | 255 | 703.00 | BATE | 17326XJun2m |
| Wed 22 Nov 16:04:12:751 BST 2017 | 108 | 703.00 | XLON | 17326XJun2a |
| Wed 22 Nov 16:03:04:253 BST 2017 | 108 | 703.00 | XLON | 17326XJumuu |
| Wed 22 Nov 15:59:12:761 BST 2017 | 1668 | 703.00 | XLON | 17326XJum9n |
| Wed 22 Nov 15:58:04:734 BST 2017 | 318 | 703.00 | XLON | 17326XJum4d |
| Wed 22 Nov 15:54:07:581 BST 2017 | 424 | 703.00 | BATE | 17326XJuln2 |
| Wed 22 Nov 15:54:07:576 BST 2017 | 266 | 703.00 | XLON | 17326XJuln1 |
| Wed 22 Nov 15:54:07:576 BST 2017 | 424 | 703.00 | CHIX | 17326XJuln0 |
| Wed 22 Nov 15:54:07:575 BST 2017 | 1601 | 703.00 | XLON | 17326XJulmz |
| Wed 22 Nov 15:50:34:539 BST 2017 | 291 | 702.50 | XLON | 17326XJul4b |
| Wed 22 Nov 15:50:34:521 BST 2017 | 1898 | 702.50 | XLON | 17326XJul4a |
| Wed 22 Nov 15:50:34:521 BST 2017 | 29 | 702.50 | BATE | 17326XJul49 |
| Wed 22 Nov 15:50:34:521 BST 2017 | 127 | 702.50 | BATE | 17326XJul48 |
| Wed 22 Nov 15:50:34:521 BST 2017 | 244 | 702.50 | BATE | 17326XJul47 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 15:50:34:521 BST 2017 | 354 | 702.50 | CHIX | 17326XJul46 |
| Wed 22 Nov 15:50:34:521 BST 2017 | 24 | 702.50 | BATE | 17326XJul45 |
| Wed 22 Nov 15:50:34:521 BST 2017 | 70 | 702.50 | CHIX | 17326XJul44 |
| Wed 22 Nov 15:49:19:287 BST 2017 | 1539 | 703.00 | XLON | 17326XJukza |
| Wed 22 Nov 15:49:19:284 BST 2017 | 194 | 703.00 | XLON | 17326XJukz6 |
| Wed 22 Nov 15:49:19:274 BST 2017 | 25 | 703.00 | CHIX | 17326XJukz1 |
| Wed 22 Nov 15:49:19:274 BST 2017 | 121 | 703.00 | CHIX | 17326XJukz3 |
| Wed 22 Nov 15:49:19:274 BST 2017 | 278 | 703.00 | CHIX | 17326XJukz8 |
| Wed 22 Nov 15:49:19:273 BST 2017 | 1898 | 703.00 | XLON | 17326XJukz2 |
| Wed 22 Nov 15:49:19:273 BST 2017 | 2261 | 703.00 | XLON | 17326XJukz4 |
| Wed 22 Nov 15:44:36:160 BST 2017 | 1793 | 703.50 | XLON | 17326XJuk6l |
| Wed 22 Nov 15:44:36:160 BST 2017 | 424 | 703.50 | CHIX | 17326XJuk6k |
| Wed 22 Nov 15:44:36:160 BST 2017 | 424 | 703.50 | BATE | 17326XJuk6m |
| Wed 22 Nov 15:44:00:863 BST 2017 | 1898 | 703.50 | XLON | 17326XJuk1h |
| Wed 22 Nov 15:44:00:863 BST 2017 | 2137 | 703.50 | XLON | 17326XJuk1i |
| Wed 22 Nov 15:44:00:863 BST 2017 | 424 | 703.50 | CHIX | 17326XJuk1g |
| Wed 22 Nov 15:38:32:277 BST 2017 | 370 | 704.00 | XLON | 17326XJuj6j |
| Wed 22 Nov 15:38:32:277 BST 2017 | 250 | 704.00 | XLON | 17326XJuj6i |
| Wed 22 Nov 15:38:18:243 BST 2017 | 300 | 704.00 | XLON | 17326XJuj5v |
| Wed 22 Nov 15:38:18:229 BST 2017 | 378 | 704.00 | XLON | 17326XJuj5t |
| Wed 22 Nov 15:38:18:229 BST 2017 | 1520 | 704.00 | XLON | 17326XJuj5u |
| Wed 22 Nov 15:37:01:229 BST 2017 | 500 | 704.00 | XLON | 17326XJuivn |
| Wed 22 Nov 15:37:01:229 BST 2017 | 282 | 704.00 | XLON | 17326XJuivo |
| Wed 22 Nov 15:37:01:213 BST 2017 | 1861 | 704.00 | XLON | 17326XJuivl |
| Wed 22 Nov 15:37:01:213 BST 2017 | 37 | 704.00 | XLON | 17326XJuivm |
| Wed 22 Nov 15:35:01:010 BST 2017 | 424 | 704.50 | BATE | 17326XJui4j |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 15:35:01:010 BST 2017 | 424 | 704.50 | CHIX | 17326XJui4f |
| Wed 22 Nov 15:35:01:009 BST 2017 | 1060 | 704.50 | XLON | 17326XJui4k |
| Wed 22 Nov 15:35:01:009 BST 2017 | 838 | 704.50 | XLON | 17326XJui4h |
| Wed 22 Nov 15:31:28:294 BST 2017 | 34 | 705.00 | CHIX | 17326XJuhlm |
| Wed 22 Nov 15:31:08:879 BST 2017 | 1406 | 705.00 | XLON | 17326XJuhk6 |
| Wed 22 Nov 15:31:08:870 BST 2017 | 68 | 705.00 | BATE | 17326XJuhk5 |
| Wed 22 Nov 15:31:06:143 BST 2017 | 1406 | 705.50 | XLON | 17326XJuhiy |
| Wed 22 Nov 15:30:13:870 BST 2017 | 3985 | 705.50 | XLON | 17326XJuha3 |
| Wed 22 Nov 15:30:11:457 BST 2017 | 1000 | 706.00 | XLON | 17326XJuh9t |
| Wed 22 Nov 15:30:11:457 BST 2017 | 146 | 706.00 | XLON | 17326XJuh9u |
| Wed 22 Nov 15:30:11:434 BST 2017 | 2271 | 706.00 | XLON | 17326XJuh9p |
| Wed 22 Nov 15:30:11:434 BST 2017 | 424 | 706.00 | BATE | 17326XJuh9o |
| Wed 22 Nov 15:30:11:434 BST 2017 | 201 | 706.00 | XLON | 17326XJuh9r |
| Wed 22 Nov 15:30:11:434 BST 2017 | 1202 | 706.00 | XLON | 17326XJuh9q |
| Wed 22 Nov 15:30:11:434 BST 2017 | 424 | 706.00 | CHIX | 17326XJuh9n |
| Wed 22 Nov 15:30:11:434 BST 2017 | 551 | 706.00 | XLON | 17326XJuh9s |
| Wed 22 Nov 15:26:48:408 BST 2017 | 622 | 705.50 | XLON | 17326XJuggl |
| Wed 22 Nov 15:26:48:408 BST 2017 | 889 | 705.50 | XLON | 17326XJugft |
| Wed 22 Nov 15:26:48:408 BST 2017 | 108 | 705.50 | XLON | 17326XJugfw |
| Wed 22 Nov 15:26:48:408 BST 2017 | 279 | 705.50 | XLON | 17326XJugfx |
| Wed 22 Nov 15:26:48:378 BST 2017 | 424 | 705.50 | CHIX | 17326XJugfk |
| Wed 22 Nov 15:26:48:356 BST 2017 | 424 | 705.50 | CHIX | 17326XJugfb |
| Wed 22 Nov 15:26:48:356 BST 2017 | 1898 | 705.50 | XLON | 17326XJugfe |
| Wed 22 Nov 15:26:48:356 BST 2017 | 424 | 705.50 | BATE | 17326XJugfg |
| Wed 22 Nov 15:26:48:356 BST 2017 | 1065 | 705.50 | XLON | 17326XJugfl |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 15:26:48:356 BST 2017 | 1432 | 705.50 | XLON | 17326XJugfo |
| Wed 22 Nov 15:23:49:611 BST 2017 | 1759 | 705.50 | XLON | 17326XJufwb |
| Wed 22 Nov 15:21:20:298 BST 2017 | 424 | 705.50 | CHIX | 17326XJufa6 |
| Wed 22 Nov 15:21:20:268 BST 2017 | 324 | 705.50 | XLON | 17326XJufa5 |
| Wed 22 Nov 15:21:20:265 BST 2017 | 904 | 705.50 | XLON | 17326XJufa1 |
| Wed 22 Nov 15:21:20:265 BST 2017 | 118 | 705.50 | XLON | 17326XJufa3 |
| Wed 22 Nov 15:21:20:254 BST 2017 | 1451 | 705.50 | XLON | 17326XJufa0 |
| Wed 22 Nov 15:21:20:254 BST 2017 | 424 | 705.50 | BATE | 17326XJuf9z |
| Wed 22 Nov 15:20:05:610 BST 2017 | 1762 | 705.50 | XLON | 17326XJuf03 |
| Wed 22 Nov 15:20:05:609 BST 2017 | 575 | 705.50 | XLON | 17326XJuf02 |
| Wed 22 Nov 15:20:05:609 BST 2017 | 1836 | 705.50 | XLON | 17326XJuf01 |
| Wed 22 Nov 15:16:28:851 BST 2017 | 442 | 704.50 | XLON | 17326XJue2b |
| Wed 22 Nov 15:16:28:850 BST 2017 | 782 | 704.50 | XLON | 17326XJue29 |
| Wed 22 Nov 15:16:28:850 BST 2017 | 1116 | 704.50 | XLON | 17326XJue28 |
| Wed 22 Nov 15:16:28:850 BST 2017 | 1982 | 704.50 | XLON | 17326XJue2a |
| Wed 22 Nov 15:14:07:198 BST 2017 | 1 | 704.50 | XLON | 17326XJudby |
| Wed 22 Nov 15:14:07:197 BST 2017 | 424 | 704.50 | CHIX | 17326XJudbx |
| Wed 22 Nov 15:13:57:182 BST 2017 | 696 | 704.50 | XLON | 17326XJudat |
| Wed 22 Nov 15:13:51:915 BST 2017 | 1730 | 704.50 | XLON | 17326XJud9x |
| Wed 22 Nov 15:13:51:914 BST 2017 | 168 | 704.50 | XLON | 17326XJud9w |
| Wed 22 Nov 15:13:49:157 BST 2017 | 86 | 704.50 | BATE | 17326XJud9k |
| Wed 22 Nov 15:13:49:157 BST 2017 | 338 | 704.50 | BATE | 17326XJud9l |
| Wed 22 Nov 15:13:00:024 BST 2017 | 40 | 704.50 | CHIX | 17326XJud3l |
| Wed 22 Nov 15:13:00:024 BST 2017 | 384 | 704.50 | CHIX | 17326XJud3m |
| Wed 22 Nov 15:12:59:801 BST 2017 | 828 | 704.50 | XLON | 17326XJud3h |
| Wed 22 Nov 15:10:53:807 BST 2017 | 1898 | 705.00 | XLON | 17326XJuckz |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 15:07:14:798 BST 2017 | 249 | 705.50 | CHIX | 17326XJubxn |
| Wed 22 Nov 15:07:14:791 BST 2017 | 110 | 705.50 | CHIX | 17326XJubxm |
| Wed 22 Nov 15:07:06:224 BST 2017 | 14 | 705.50 | CHIX | 17326XJubww |
| Wed 22 Nov 15:07:06:224 BST 2017 | 8 | 705.50 | CHIX | 17326XJubws |
| Wed 22 Nov 15:07:06:224 BST 2017 | 424 | 705.50 | BATE | 17326XJubwt |
| Wed 22 Nov 15:07:06:224 BST 2017 | 6 | 705.50 | CHIX | 17326XJubwu |
| Wed 22 Nov 15:07:06:224 BST 2017 | 37 | 705.50 | CHIX | 17326XJubwv |
| Wed 22 Nov 15:07:01:966 BST 2017 | 1213 | 705.50 | XLON | 17326XJubvy |
| Wed 22 Nov 15:07:01:966 BST 2017 | 685 | 705.50 | XLON | 17326XJubvx |
| Wed 22 Nov 15:05:27:690 BST 2017 | 34 | 705.50 | CHIX | 17326XJubhd |
| Wed 22 Nov 15:04:14:695 BST 2017 | 853 | 706.00 | XLON | 17326XJub4x |
| Wed 22 Nov 15:04:14:695 BST 2017 | 593 | 706.00 | XLON | 17326XJub4y |
| Wed 22 Nov 15:04:14:695 BST 2017 | 352 | 706.00 | XLON | 17326XJub4w |
| Wed 22 Nov 15:04:14:688 BST 2017 | 100 | 706.00 | XLON | 17326XJub4u |
| Wed 22 Nov 15:01:31:837 BST 2017 | 424 | 706.00 | CHIX | 17326XJuaio |
| Wed 22 Nov 15:01:31:837 BST 2017 | 1358 | 706.00 | XLON | 17326XJuain |
| Wed 22 Nov 15:01:31:837 BST 2017 | 336 | 706.00 | XLON | 17326XJuaip |
| Wed 22 Nov 15:01:29:917 BST 2017 | 2441 | 706.00 | XLON | 17326XJuai4 |
| Wed 22 Nov 14:59:58:899 BST 2017 | 250 | 706.50 | XLON | 17326XJua22 |
| Wed 22 Nov 14:59:58:895 BST 2017 | 800 | 706.50 | XLON | 17326XJua1z |
| Wed 22 Nov 14:59:58:895 BST 2017 | 750 | 706.50 | XLON | 17326XJua20 |
| Wed 22 Nov 14:59:58:895 BST 2017 | 98 | 706.50 | XLON | 17326XJua21 |
| Wed 22 Nov 14:59:58:878 BST 2017 | 280 | 706.00 | XLON | 17326XJua1y |
| Wed 22 Nov 14:59:58:877 BST 2017 | 424 | 706.50 | CHIX | 17326XJua1u |
| Wed 22 Nov 14:59:58:877 BST 2017 | 1898 | 706.50 | XLON | 17326XJua1x |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 14:59:58:877 BST 2017 | 424 | 706.50 | BATE | 17326XJua1w |
| Wed 22 Nov 14:59:38:449 BST 2017 | 1477 | 706.50 | XLON | 17326XJu9up |
| Wed 22 Nov 14:59:32:444 BST 2017 | 1898 | 706.50 | XLON | 17326XJu9tv |
| Wed 22 Nov 14:57:54:138 BST 2017 | 124 | 706.00 | XLON | 17326XJu9if |
| Wed 22 Nov 14:53:48:741 BST 2017 | 119 | 706.00 | XLON | 17326XJu8m3 |
| Wed 22 Nov 14:53:48:741 BST 2017 | 610 | 706.00 | XLON | 17326XJu8m4 |
| Wed 22 Nov 14:53:48:740 BST 2017 | 569 | 706.00 | XLON | 17326XJu8m2 |
| Wed 22 Nov 14:53:48:738 BST 2017 | 600 | 706.00 | XLON | 17326XJu8m0 |
| Wed 22 Nov 14:53:48:725 BST 2017 | 424 | 706.00 | BATE | 17326XJu8lz |
| Wed 22 Nov 14:53:48:725 BST 2017 | 3383 | 706.00 | XLON | 17326XJu8ly |
| Wed 22 Nov 14:53:48:725 BST 2017 | 812 | 706.00 | XLON | 17326XJu8lx |
| Wed 22 Nov 14:53:48:725 BST 2017 | 325 | 706.00 | CHIX | 17326XJu8m5 |
| Wed 22 Nov 14:53:48:725 BST 2017 | 99 | 706.00 | CHIX | 17326XJu8m6 |
| Wed 22 Nov 14:50:18:563 BST 2017 | 750 | 706.50 | XLON | 17326XJu7y5 |
| Wed 22 Nov 14:50:18:563 BST 2017 | 337 | 706.50 | XLON | 17326XJu7y7 |
| Wed 22 Nov 14:50:18:563 BST 2017 | 261 | 706.50 | XLON | 17326XJu7y6 |
| Wed 22 Nov 14:50:18:563 BST 2017 | 550 | 706.50 | XLON | 17326XJu7y3 |
| Wed 22 Nov 14:50:18:549 BST 2017 | 468 | 706.50 | CHIX | 17326XJu7xy |
| Wed 22 Nov 14:50:18:549 BST 2017 | 1281 | 706.50 | XLON | 17326XJu7y1 |
| Wed 22 Nov 14:50:18:548 BST 2017 | 617 | 706.50 | XLON | 17326XJu7xw |
| Wed 22 Nov 14:48:05:614 BST 2017 | 1121 | 707.00 | XLON | 17326XJu7dh |
| Wed 22 Nov 14:48:05:612 BST 2017 | 68 | 707.00 | XLON | 17326XJu7dg |
| Wed 22 Nov 14:48:05:609 BST 2017 | 1081 | 707.00 | XLON | 17326XJu7de |
| Wed 22 Nov 14:48:05:609 BST 2017 | 121 | 707.00 | XLON | 17326XJu7df |
| Wed 22 Nov 14:48:05:604 BST 2017 | 9 | 707.00 | CHIX | 17326XJu7d9 |
| Wed 22 Nov 14:48:05:600 BST 2017 | 424 | 707.00 | BATE | 17326XJu7dd |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 14:48:05:594 BST 2017 | 900 | 707.00 | XLON | 17326XJu7da |
| Wed 22 Nov 14:48:05:594 BST 2017 | 778 | 707.00 | XLON | 17326XJu7db |
| Wed 22 Nov 14:48:05:594 BST 2017 | 793 | 707.00 | XLON | 17326XJu7d7 |
| Wed 22 Nov 14:48:05:594 BST 2017 | 1716 | 707.00 | XLON | 17326XJu7d6 |
| Wed 22 Nov 14:48:05:594 BST 2017 | 182 | 707.00 | XLON | 17326XJu7d5 |
| Wed 22 Nov 14:48:05:594 BST 2017 | 424 | 707.00 | CHIX | 17326XJu7d4 |
| Wed 22 Nov 14:44:50:259 BST 2017 | 2588 | 707.00 | XLON | 17326XJu668 |
| Wed 22 Nov 14:44:50:255 BST 2017 | 608 | 707.00 | XLON | 17326XJu667 |
| Wed 22 Nov 14:43:01:324 BST 2017 | 60 | 707.00 | XLON | 17326XJu5nk |
| Wed 22 Nov 14:43:01:230 BST 2017 | 424 | 707.00 | CHIX | 17326XJu5ne |
| Wed 22 Nov 14:43:01:230 BST 2017 | 1286 | 707.00 | XLON | 17326XJu5nf |
| Wed 22 Nov 14:40:25:446 BST 2017 | 424 | 706.50 | BATE | 17326XJu52w |
| Wed 22 Nov 14:40:25:445 BST 2017 | 1002 | 706.50 | XLON | 17326XJu52v |
| Wed 22 Nov 14:36:33:337 BST 2017 | 373 | 706.50 | XLON | 17326XJu43m |
| Wed 22 Nov 14:36:33:118 BST 2017 | 837 | 706.50 | XLON | 17326XJu43j |
| Wed 22 Nov 14:36:33:118 BST 2017 | 68 | 706.50 | XLON | 17326XJu43l |
| Wed 22 Nov 14:36:33:102 BST 2017 | 259 | 706.50 | CHIX | 17326XJu43f |
| Wed 22 Nov 14:36:33:091 BST 2017 | 408 | 706.50 | XLON | 17326XJu43i |
| Wed 22 Nov 14:36:33:091 BST 2017 | 259 | 706.50 | CHIX | 17326XJu43a |
| Wed 22 Nov 14:36:33:091 BST 2017 | 915 | 706.50 | XLON | 17326XJu43b |
| Wed 22 Nov 14:36:33:091 BST 2017 | 165 | 706.50 | CHIX | 17326XJu43c |
| Wed 22 Nov 14:36:33:091 BST 2017 | 91 | 706.50 | XLON | 17326XJu43d |
| Wed 22 Nov 14:36:33:091 BST 2017 | 792 | 706.50 | XLON | 17326XJu43e |
| Wed 22 Nov 14:36:33:091 BST 2017 | 1909 | 706.50 | XLON | 17326XJu43g |
| Wed 22 Nov 14:36:33:091 BST 2017 | 212 | 706.50 | XLON | 17326XJu43h |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 14:36:33:091 BST 2017 | 424 | 706.50 | BATE | 17326XJu439 |
| Wed 22 Nov 14:34:19:326 BST 2017 | 311 | 707.00 | XLON | 17326XJu3k3 |
| Wed 22 Nov 14:33:12:933 BST 2017 | 100 | 706.50 | XLON | 17326XJu3bm |
| Wed 22 Nov 14:32:20:275 BST 2017 | 592 | 706.50 | XLON | 17326XJu336 |
| Wed 22 Nov 14:32:20:275 BST 2017 | 1306 | 706.50 | XLON | 17326XJu337 |
| Wed 22 Nov 14:32:20:275 BST 2017 | 468 | 706.50 | XLON | 17326XJu338 |
| Wed 22 Nov 14:32:20:275 BST 2017 | 1233 | 706.50 | XLON | 17326XJu339 |
| Wed 22 Nov 14:32:20:275 BST 2017 | 259 | 706.50 | XLON | 17326XJu33a |
| Wed 22 Nov 14:29:21:004 BST 2017 | 3247 | 707.00 | XLON | 17326XJu29s |
| Wed 22 Nov 14:29:20:989 BST 2017 | 1240 | 707.00 | XLON | 17326XJu29q |
| Wed 22 Nov 14:29:20:989 BST 2017 | 424 | 707.00 | CHIX | 17326XJu29n |
| Wed 22 Nov 14:29:20:989 BST 2017 | 144 | 707.00 | BATE | 17326XJu29m |
| Wed 22 Nov 14:29:20:989 BST 2017 | 3060 | 707.00 | XLON | 17326XJu29p |
| Wed 22 Nov 14:29:20:989 BST 2017 | 280 | 707.00 | BATE | 17326XJu29o |
| Wed 22 Nov 14:27:00:004 BST 2017 | 1732 | 707.50 | XLON | 17326XJu1rk |
| Wed 22 Nov 14:27:00:004 BST 2017 | 330 | 707.50 | XLON | 17326XJu1rl |
| Wed 22 Nov 14:27:00:004 BST 2017 | 122 | 707.50 | XLON | 17326XJu1rm |
| Wed 22 Nov 14:27:00:004 BST 2017 | 2140 | 707.50 | XLON | 17326XJu1rn |
| Wed 22 Nov 14:27:00:004 BST 2017 | 120 | 707.50 | XLON | 17326XJu1ri |
| Wed 22 Nov 14:24:56:136 BST 2017 | 564 | 707.50 | XLON | 17326XJu1cm |
| Wed 22 Nov 14:24:56:136 BST 2017 | 439 | 707.50 | XLON | 17326XJu1cl |
| Wed 22 Nov 14:24:00:082 BST 2017 | 800 | 707.00 | XLON | 17326XJu15k |
| Wed 22 Nov 14:24:00:082 BST 2017 | 911 | 707.00 | XLON | 17326XJu15m |
| Wed 22 Nov 14:24:00:082 BST 2017 | 750 | 707.00 | XLON | 17326XJu15l |
| Wed 22 Nov 14:24:00:082 BST 2017 | 73 | 707.00 | XLON | 17326XJu15n |
| Wed 22 Nov 14:24:00:072 BST 2017 | 282 | 707.00 | CHIX | 17326XJu15i |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 14:24:00:071 BST 2017 | 142 | 707.00 | CHIX | 17326XJu15g |
| Wed 22 Nov 14:24:00:071 BST 2017 | 539 | 707.00 | XLON | 17326XJu15h |
| Wed 22 Nov 14:24:00:071 BST 2017 | 1359 | 707.00 | XLON | 17326XJu15j |
| Wed 22 Nov 14:19:48:840 BST 2017 | 2510 | 705.50 | XLON | 17326XJu0jd |
| Wed 22 Nov 14:19:48:840 BST 2017 | 1818 | 705.50 | XLON | 17326XJu0ja |
| Wed 22 Nov 14:19:29:185 BST 2017 | 197 | 705.00 | BATE | 17326XJu0h0 |
| Wed 22 Nov 14:19:29:185 BST 2017 | 227 | 705.00 | BATE | 17326XJu0h1 |
| Wed 22 Nov 14:17:20:644 BST 2017 | 3959 | 705.00 | XLON | 17326XJu03k |
| Wed 22 Nov 14:17:20:329 BST 2017 | 424 | 705.00 | BATE | 17326XJu038 |
| Wed 22 Nov 14:17:20:329 BST 2017 | 424 | 705.00 | CHIX | 17326XJu036 |
| Wed 22 Nov 14:17:20:329 BST 2017 | 339 | 705.00 | CHIX | 17326XJu039 |
| Wed 22 Nov 14:17:20:329 BST 2017 | 100 | 705.00 | BATE | 17326XJu03a |
| Wed 22 Nov 14:17:20:329 BST 2017 | 227 | 705.00 | BATE | 17326XJu03d |
| Wed 22 Nov 14:06:56:671 BST 2017 | 513 | 705.00 | XLON | 17326XJty9q |
| Wed 22 Nov 14:06:56:670 BST 2017 | 424 | 705.00 | CHIX | 17326XJty9p |
| Wed 22 Nov 14:02:41:041 BST 2017 | 424 | 704.50 | BATE | 17326XJtxcd |
| Wed 22 Nov 14:02:41:041 BST 2017 | 1291 | 704.50 | XLON | 17326XJtxca |
| Wed 22 Nov 14:02:41:041 BST 2017 | 2892 | 704.50 | XLON | 17326XJtxcc |
| Wed 22 Nov 14:02:41:041 BST 2017 | 424 | 704.50 | CHIX | 17326XJtxcb |
| Wed 22 Nov 13:58:25:790 BST 2017 | 2077 | 704.50 | XLON | 17326XJtwg6 |
| Wed 22 Nov 13:51:39:792 BST 2017 | 293 | 704.50 | BATE | 17326XJtuzj |
| Wed 22 Nov 13:51:39:792 BST 2017 | 131 | 704.50 | BATE | 17326XJtuzh |
| Wed 22 Nov 13:51:39:792 BST 2017 | 863 | 704.50 | XLON | 17326XJtuzi |
| Wed 22 Nov 13:49:04:641 BST 2017 | 62 | 705.00 | XLON | 17326XJtucs |
| Wed 22 Nov 13:49:04:638 BST 2017 | 949 | 705.00 | XLON | 17326XJtucr |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 13:49:04:638 BST 2017 | 276 | 705.00 | XLON | 17326XJtucq |
| Wed 22 Nov 13:49:04:638 BST 2017 | 611 | 705.00 | XLON | 17326XJtucp |
| Wed 22 Nov 13:49:04:610 BST 2017 | 139 | 705.00 | XLON | 17326XJtuc0 |
| Wed 22 Nov 13:49:04:610 BST 2017 | 943 | 705.00 | XLON | 17326XJtucm |
| Wed 22 Nov 13:49:04:610 BST 2017 | 70 | 705.00 | XLON | 17326XJtucn |
| Wed 22 Nov 13:49:04:610 BST 2017 | 1404 | 705.00 | XLON | 17326XJtuc1 |
| Wed 22 Nov 13:49:04:599 BST 2017 | 1279 | 705.00 | XLON | 17326XJtuci |
| Wed 22 Nov 13:49:04:599 BST 2017 | 1288 | 705.00 | XLON | 17326XJtucj |
| Wed 22 Nov 13:49:04:599 BST 2017 | 424 | 705.00 | CHIX | 17326XJtucg |
| Wed 22 Nov 13:43:10:187 BST 2017 | 1898 | 705.50 | XLON | 17326XJttcl |
| Wed 22 Nov 13:43:10:187 BST 2017 | 44 | 705.50 | CHIX | 17326XJttcm |
| Wed 22 Nov 13:43:10:187 BST 2017 | 380 | 705.50 | CHIX | 17326XJttck |
| Wed 22 Nov 13:42:00:149 BST 2017 | 718 | 705.50 | XLON | 17326XJtt60 |
| Wed 22 Nov 13:40:00:715 BST 2017 | 1898 | 705.50 | XLON | 17326XJtsu1 |
| Wed 22 Nov 13:37:52:561 BST 2017 | 437 | 705.50 | XLON | 17326XJtsk2 |
| Wed 22 Nov 13:36:37:791 BST 2017 | 143 | 705.50 | XLON | 17326XJts8d |
| Wed 22 Nov 13:34:38:841 BST 2017 | 424 | 705.50 | CHIX | 17326XJtrtl |
| Wed 22 Nov 13:34:38:838 BST 2017 | 424 | 705.50 | BATE | 17326XJtrtm |
| Wed 22 Nov 13:34:38:837 BST 2017 | 680 | 705.50 | XLON | 17326XJtrtk |
| Wed 22 Nov 13:34:33:917 BST 2017 | 574 | 705.50 | XLON | 17326XJtrsy |
| Wed 22 Nov 13:34:29:903 BST 2017 | 609 | 705.50 | XLON | 17326XJtrsc |
| Wed 22 Nov 13:34:11:625 BST 2017 | 653 | 705.50 | XLON | 17326XJtrox |
| Wed 22 Nov 13:31:54:429 BST 2017 | 1495 | 705.00 | XLON | 17326XJtr1x |
| Wed 22 Nov 13:31:54:429 BST 2017 | 403 | 705.00 | XLON | 17326XJtr1w |
| Wed 22 Nov 13:30:08:064 BST 2017 | 1077 | 705.00 | XLON | 17326XJtqtu |
| Wed 22 Nov 13:30:08:064 BST 2017 | 821 | 705.00 | XLON | 17326XJtqtv |

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|----------------------------------|------|--------|------|--------------|
| Wed 22 Nov 13:29:01:407 BST 2017 | 960 | 705.00 | XLON | 17326XJtqiz |
| Wed 22 Nov 13:29:01:407 BST 2017 | 2006 | 705.00 | XLON | 17326XJtqiy |
| Wed 22 Nov 13:27:22:681 BST 2017 | 424 | 705.00 | BATE | 17326XJtq5p |
| Wed 22 Nov 13:27:22:681 BST 2017 | 424 | 705.00 | CHIX | 17326XJtq5m |
| Wed 22 Nov 13:27:22:680 BST 2017 | 761 | 705.00 | XLON | 17326XJtq5o |
| Wed 22 Nov 13:27:22:680 BST 2017 | 1137 | 705.00 | XLON | 17326XJtq5q |
| Wed 22 Nov 13:22:05:078 BST 2017 | 1055 | 705.00 | XLON | 17326XJtp0h |
| Wed 22 Nov 13:22:05:078 BST 2017 | 82 | 705.00 | XLON | 17326XJtp0i |
| Wed 22 Nov 13:22:04:984 BST 2017 | 523 | 705.00 | XLON | 17326XJtp0a |
| Wed 22 Nov 13:22:04:984 BST 2017 | 800 | 705.00 | XLON | 17326XJtp05 |
| Wed 22 Nov 13:22:04:984 BST 2017 | 412 | 705.00 | XLON | 17326XJtp07 |
| Wed 22 Nov 13:22:04:984 BST 2017 | 750 | 705.00 | XLON | 17326XJtp08 |
| Wed 22 Nov 13:22:04:968 BST 2017 | 424 | 705.00 | CHIX | 17326XJtozw |
| Wed 22 Nov 13:22:04:967 BST 2017 | 393 | 705.00 | BATE | 17326XJtp01 |
| Wed 22 Nov 13:22:04:967 BST 2017 | 1787 | 705.00 | XLON | 17326XJtp03 |
| Wed 22 Nov 13:22:04:967 BST 2017 | 31 | 705.00 | BATE | 17326XJtp04 |
| Wed 22 Nov 13:22:04:967 BST 2017 | 231 | 705.00 | XLON | 17326XJtozx |
| Wed 22 Nov 13:22:04:967 BST 2017 | 604 | 705.00 | XLON | 17326XJtozz |
| Wed 22 Nov 13:21:12:828 BST 2017 | 1329 | 705.00 | XLON | 17326XJtough |
| Wed 22 Nov 13:18:57:485 BST 2017 | 236 | 705.00 | XLON | 17326XJtohi |
| Wed 22 Nov 13:12:23:488 BST 2017 | 203 | 705.00 | XLON | 17326XJtnlm |
| Wed 22 Nov 13:12:23:488 BST 2017 | 870 | 705.00 | XLON | 17326XJtnln |
| Wed 22 Nov 13:12:23:488 BST 2017 | 825 | 705.00 | XLON | 17326XJtnlk |
| Wed 22 Nov 13:12:23:488 BST 2017 | 270 | 705.00 | CHIX | 17326XJtnll |
| Wed 22 Nov 13:12:23:487 BST 2017 | 154 | 705.00 | CHIX | 17326XJtnlj |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 13:08:05:394 BST 2017 | 142 | 705.00 | XLON | 17326XJtn5g |
| Wed 22 Nov 13:08:05:392 BST 2017 | 18 | 705.00 | XLON | 17326XJtn5f |
| Wed 22 Nov 13:08:01:139 BST 2017 | 1940 | 705.00 | XLON | 17326XJtn4z |
| Wed 22 Nov 13:08:01:133 BST 2017 | 424 | 705.00 | BATE | 17326XJtn4x |
| Wed 22 Nov 13:08:01:128 BST 2017 | 2055 | 705.00 | XLON | 17326XJtn4w |
| Wed 22 Nov 13:08:01:128 BST 2017 | 424 | 705.00 | CHIX | 17326XJtn4t |
| Wed 22 Nov 13:08:01:128 BST 2017 | 319 | 705.00 | XLON | 17326XJtn4v |
| Wed 22 Nov 13:08:01:128 BST 2017 | 1600 | 705.00 | XLON | 17326XJtn4u |
| Wed 22 Nov 13:00:24:521 BST 2017 | 318 | 704.50 | BATE | 17326XJtm5o |
| Wed 22 Nov 13:00:24:521 BST 2017 | 106 | 704.50 | BATE | 17326XJtm5p |
| Wed 22 Nov 13:00:24:514 BST 2017 | 345 | 704.50 | CHIX | 17326XJtm5m |
| Wed 22 Nov 13:00:24:514 BST 2017 | 2170 | 704.50 | XLON | 17326XJtm5n |
| Wed 22 Nov 13:00:24:514 BST 2017 | 79 | 704.50 | CHIX | 17326XJtm5k |
| Wed 22 Nov 13:00:24:514 BST 2017 | 1898 | 704.50 | XLON | 17326XJtm5l |
| Wed 22 Nov 12:53:57:583 BST 2017 | 345 | 704.50 | CHIX | 17326XJtl0m |
| Wed 22 Nov 12:53:13:045 BST 2017 | 1827 | 704.00 | XLON | 17326XJtkx7 |
| Wed 22 Nov 12:38:00:263 BST 2017 | 83 | 704.50 | XLON | 17326XJtj5e |
| Wed 22 Nov 12:38:00:260 BST 2017 | 1100 | 704.50 | XLON | 17326XJtj5d |
| Wed 22 Nov 12:38:00:260 BST 2017 | 550 | 704.50 | XLON | 17326XJtj5c |
| Wed 22 Nov 12:38:00:246 BST 2017 | 165 | 704.50 | XLON | 17326XJtj5b |
| Wed 22 Nov 12:38:00:246 BST 2017 | 1733 | 704.50 | XLON | 17326XJtj5a |
| Wed 22 Nov 12:34:03:671 BST 2017 | 1898 | 705.00 | XLON | 17326XJtiq4 |
| Wed 22 Nov 12:34:03:671 BST 2017 | 5 | 705.00 | CHIX | 17326XJtiq3 |
| Wed 22 Nov 12:34:03:671 BST 2017 | 420 | 705.00 | BATE | 17326XJtiq2 |
| Wed 22 Nov 12:34:03:671 BST 2017 | 415 | 705.00 | CHIX | 17326XJtiq1 |
| Wed 22 Nov 12:34:03:671 BST 2017 | 407 | 705.00 | XLON | 17326XJtiq8 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 12:34:03:671 BST 2017 | 1845 | 705.00 | XLON | 17326XJtiq7 |
| Wed 22 Nov 12:34:03:671 BST 2017 | 4 | 705.00 | BATE | 17326XJtiq6 |
| Wed 22 Nov 12:34:03:671 BST 2017 | 4 | 705.00 | CHIX | 17326XJtiq5 |
| Wed 22 Nov 12:28:08:101 BST 2017 | 424 | 705.50 | CHIX | 17326XJthsm |
| Wed 22 Nov 12:28:08:096 BST 2017 | 1668 | 705.50 | XLON | 17326XJthsk |
| Wed 22 Nov 12:28:08:096 BST 2017 | 679 | 705.50 | XLON | 17326XJthsn |
| Wed 22 Nov 12:28:08:096 BST 2017 | 1374 | 705.50 | XLON | 17326XJthsl |
| Wed 22 Nov 12:28:08:091 BST 2017 | 230 | 705.50 | XLON | 17326XJthsj |
| Wed 22 Nov 12:23:45:975 BST 2017 | 424 | 705.50 | BATE | 17326XJth85 |
| Wed 22 Nov 12:23:45:974 BST 2017 | 449 | 705.50 | XLON | 17326XJth84 |
| Wed 22 Nov 12:17:44:370 BST 2017 | 750 | 705.50 | XLON | 17326XJtgat |
| Wed 22 Nov 12:17:44:370 BST 2017 | 926 | 705.50 | XLON | 17326XJtgau |
| Wed 22 Nov 12:17:44:342 BST 2017 | 1150 | 705.50 | XLON | 17326XJtgam |
| Wed 22 Nov 12:17:44:342 BST 2017 | 2049 | 705.50 | XLON | 17326XJtgao |
| Wed 22 Nov 12:17:44:342 BST 2017 | 222 | 705.50 | XLON | 17326XJtgaq |
| Wed 22 Nov 12:17:44:341 BST 2017 | 699 | 705.50 | XLON | 17326XJtgak |
| Wed 22 Nov 12:17:19:802 BST 2017 | 1408 | 705.50 | XLON | 17326XJtg8i |
| Wed 22 Nov 12:17:19:802 BST 2017 | 723 | 705.50 | XLON | 17326XJtg8j |
| Wed 22 Nov 12:17:19:802 BST 2017 | 542 | 705.50 | XLON | 17326XJtg8k |
| Wed 22 Nov 12:17:19:798 BST 2017 | 109 | 705.50 | XLON | 17326XJtg8h |
| Wed 22 Nov 12:15:38:943 BST 2017 | 473 | 705.50 | XLON | 17326XJtfy8 |
| Wed 22 Nov 12:15:38:943 BST 2017 | 302 | 705.50 | XLON | 17326XJtfy5 |
| Wed 22 Nov 12:15:38:943 BST 2017 | 524 | 705.50 | XLON | 17326XJtfy7 |
| Wed 22 Nov 12:15:38:943 BST 2017 | 424 | 705.50 | CHIX | 17326XJtfy6 |
| Wed 22 Nov 12:14:40:013 BST 2017 | 371 | 705.50 | BATE | 17326XJtfsp |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 12:14:40:013 BST 2017 | 53 | 705.50 | BATE | 17326XJtfsq |
| Wed 22 Nov 12:14:40:008 BST 2017 | 424 | 705.50 | CHIX | 17326XJtfsm |
| Wed 22 Nov 12:14:40:008 BST 2017 | 849 | 705.50 | XLON | 17326XJtfsl |
| Wed 22 Nov 12:14:40:008 BST 2017 | 529 | 705.50 | XLON | 17326XJtfsn |
| Wed 22 Nov 12:14:40:008 BST 2017 | 2984 | 705.50 | XLON | 17326XJtfs0 |
| Wed 22 Nov 12:04:59:101 BST 2017 | 512 | 705.00 | XLON | 17326XJtegn |
| Wed 22 Nov 12:04:59:101 BST 2017 | 400 | 705.00 | XLON | 17326XJtego |
| Wed 22 Nov 12:03:28:992 BST 2017 | 855 | 705.00 | XLON | 17326XJteas |
| Wed 22 Nov 12:03:08:773 BST 2017 | 3055 | 704.00 | XLON | 17326XJte9b |
| Wed 22 Nov 12:03:08:771 BST 2017 | 1118 | 704.00 | XLON | 17326XJte9a |
| Wed 22 Nov 12:03:08:758 BST 2017 | 439 | 704.00 | XLON | 17326XJte94 |
| Wed 22 Nov 12:03:08:758 BST 2017 | 273 | 704.00 | CHIX | 17326XJte97 |
| Wed 22 Nov 12:03:08:758 BST 2017 | 3234 | 704.00 | XLON | 17326XJte98 |
| Wed 22 Nov 12:03:08:758 BST 2017 | 331 | 704.00 | CHIX | 17326XJte95 |
| Wed 22 Nov 12:03:08:758 BST 2017 | 213 | 704.00 | XLON | 17326XJte96 |
| Wed 22 Nov 12:03:08:758 BST 2017 | 424 | 704.00 | BATE | 17326XJte99 |
| Wed 22 Nov 11:54:50:675 BST 2017 | 533 | 703.50 | XLON | 17326XJtcuu |
| Wed 22 Nov 11:53:59:358 BST 2017 | 18 | 703.50 | XLON | 17326XJtcqc |
| Wed 22 Nov 11:53:59:358 BST 2017 | 424 | 703.50 | BATE | 17326XJtcqa |
| Wed 22 Nov 11:53:59:358 BST 2017 | 894 | 703.50 | XLON | 17326XJtcqb |
| Wed 22 Nov 11:53:59:358 BST 2017 | 2359 | 703.50 | XLON | 17326XJtcq8 |
| Wed 22 Nov 11:53:59:358 BST 2017 | 585 | 703.50 | CHIX | 17326XJtcq7 |
| Wed 22 Nov 11:53:59:358 BST 2017 | 394 | 703.50 | CHIX | 17326XJtcq9 |
| Wed 22 Nov 11:46:00:036 BST 2017 | 731 | 703.50 | BATE | 17326XJtbgt |
| Wed 22 Nov 11:46:00:009 BST 2017 | 942 | 703.50 | XLON | 17326XJtbgr |
| Wed 22 Nov 11:46:00:009 BST 2017 | 227 | 703.50 | XLON | 17326XJtbgs |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 11:46:00:009 BST 2017 | 386 | 703.50 | XLON | 17326XJtbgn |
| Wed 22 Nov 11:46:00:009 BST 2017 | 381 | 703.50 | XLON | 17326XJtbgo |
| Wed 22 Nov 11:46:00:009 BST 2017 | 60 | 703.50 | XLON | 17326XJtbgp |
| Wed 22 Nov 11:46:00:009 BST 2017 | 1024 | 703.50 | XLON | 17326XJtbgq |
| Wed 22 Nov 11:46:00:009 BST 2017 | 229 | 703.50 | XLON | 17326XJtbgl |
| Wed 22 Nov 11:46:00:009 BST 2017 | 1200 | 703.50 | XLON | 17326XJtbgm |
| Wed 22 Nov 11:44:00:015 BST 2017 | 327 | 703.00 | CHIX | 17326XJtb7r |
| Wed 22 Nov 11:44:00:009 BST 2017 | 311 | 703.00 | XLON | 17326XJtb7n |
| Wed 22 Nov 11:44:00:009 BST 2017 | 326 | 703.00 | XLON | 17326XJtb7o |
| Wed 22 Nov 11:41:00:008 BST 2017 | 326 | 703.00 | XLON | 17326XJtan9 |
| Wed 22 Nov 11:41:00:008 BST 2017 | 1621 | 703.00 | XLON | 17326XJtanc |
| Wed 22 Nov 11:41:00:008 BST 2017 | 109 | 703.00 | XLON | 17326XJtanb |
| Wed 22 Nov 11:39:46:894 BST 2017 | 750 | 703.00 | XLON | 17326XJtaiu |
| Wed 22 Nov 11:39:46:894 BST 2017 | 600 | 703.00 | XLON | 17326XJtait |
| Wed 22 Nov 11:39:46:894 BST 2017 | 292 | 703.00 | XLON | 17326XJtair |
| Wed 22 Nov 11:39:41:563 BST 2017 | 292 | 703.00 | XLON | 17326XJtaig |
| Wed 22 Nov 11:39:41:563 BST 2017 | 750 | 703.00 | XLON | 17326XJtaii |
| Wed 22 Nov 11:29:24:298 BST 2017 | 424 | 702.00 | CHIX | 17326XJt993 |
| Wed 22 Nov 11:29:24:297 BST 2017 | 756 | 702.00 | XLON | 17326XJt994 |
| Wed 22 Nov 11:25:26:061 BST 2017 | 1059 | 701.50 | XLON | 17326XJt8ps |
| Wed 22 Nov 11:25:26:061 BST 2017 | 168 | 701.50 | XLON | 17326XJt8pt |
| Wed 22 Nov 11:19:18:614 BST 2017 | 839 | 701.50 | XLON | 17326XJt7t9 |
| Wed 22 Nov 11:12:01:117 BST 2017 | 513 | 701.50 | XLON | 17326XJt6j3 |
| Wed 22 Nov 11:12:01:117 BST 2017 | 160 | 701.50 | CHIX | 17326XJt6j2 |
| Wed 22 Nov 11:12:00:018 BST 2017 | 381 | 702.00 | XLON | 17326XJt6iu |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 11:12:00:018 BST 2017 | 767 | 702.00 | XLON | 17326XJt6iw |
| Wed 22 Nov 11:12:00:018 BST 2017 | 750 | 702.00 | XLON | 17326XJt6iv |
| Wed 22 Nov 11:12:00:010 BST 2017 | 94 | 702.00 | BATE | 17326XJt6it |
| Wed 22 Nov 11:12:00:010 BST 2017 | 330 | 702.00 | BATE | 17326XJt6is |
| Wed 22 Nov 11:12:00:006 BST 2017 | 3747 | 702.00 | XLON | 17326XJt6ip |
| Wed 22 Nov 11:12:00:006 BST 2017 | 125 | 702.00 | CHIX | 17326XJt6iq |
| Wed 22 Nov 11:12:00:006 BST 2017 | 112 | 702.00 | XLON | 17326XJt6ir |
| Wed 22 Nov 11:12:00:006 BST 2017 | 299 | 702.00 | CHIX | 17326XJt6io |
| Wed 22 Nov 11:06:17:714 BST 2017 | 254 | 701.00 | XLON | 17326XJt5t1 |
| Wed 22 Nov 11:00:36:032 BST 2017 | 499 | 700.50 | XLON | 17326XJt53m |
| Wed 22 Nov 10:58:54:875 BST 2017 | 261 | 701.00 | XLON | 17326XJt4y9 |
| Wed 22 Nov 10:58:54:875 BST 2017 | 109 | 701.00 | XLON | 17326XJt4y8 |
| Wed 22 Nov 10:58:54:875 BST 2017 | 914 | 701.00 | XLON | 17326XJt4y7 |
| Wed 22 Nov 10:58:54:875 BST 2017 | 614 | 701.00 | XLON | 17326XJt4ya |
| Wed 22 Nov 10:58:54:834 BST 2017 | 1961 | 701.00 | XLON | 17326XJt4y6 |
| Wed 22 Nov 10:58:54:834 BST 2017 | 114 | 701.00 | CHIX | 17326XJt4y0 |
| Wed 22 Nov 10:58:54:834 BST 2017 | 614 | 701.00 | XLON | 17326XJt4y1 |
| Wed 22 Nov 10:58:54:834 BST 2017 | 90 | 701.00 | BATE | 17326XJt4y2 |
| Wed 22 Nov 10:58:54:834 BST 2017 | 67 | 701.00 | BATE | 17326XJt4y3 |
| Wed 22 Nov 10:58:54:834 BST 2017 | 1284 | 701.00 | XLON | 17326XJt4y4 |
| Wed 22 Nov 10:58:54:834 BST 2017 | 541 | 701.00 | XLON | 17326XJt4y5 |
| Wed 22 Nov 10:54:20:682 BST 2017 | 306 | 701.50 | XLON | 17326XJt46w |
| Wed 22 Nov 10:54:20:682 BST 2017 | 1600 | 701.50 | XLON | 17326XJt46v |
| Wed 22 Nov 10:54:20:673 BST 2017 | 424 | 701.50 | BATE | 17326XJt46u |
| Wed 22 Nov 10:54:20:672 BST 2017 | 749 | 701.50 | XLON | 17326XJt46s |
| Wed 22 Nov 10:54:20:672 BST 2017 | 2170 | 701.50 | XLON | 17326XJt46t |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 10:52:25:492 BST 2017 | 583 | 701.50 | XLON | 17326XJt3xy |
| Wed 22 Nov 10:52:25:486 BST 2017 | 424 | 701.50 | CHIX | 17326XJt3xx |
| Wed 22 Nov 10:52:00:016 BST 2017 | 424 | 701.50 | CHIX | 17326XJt3wz |
| Wed 22 Nov 10:50:03:384 BST 2017 | 424 | 701.50 | BATE | 17326XJt3ql |
| Wed 22 Nov 10:45:23:954 BST 2017 | 719 | 700.50 | XLON | 17326XJt3cb |
| Wed 22 Nov 10:42:40:876 BST 2017 | 1898 | 700.50 | XLON | 17326XJt2ra |
| Wed 22 Nov 10:42:40:860 BST 2017 | 2598 | 700.50 | XLON | 17326XJt2r9 |
| Wed 22 Nov 10:42:40:843 BST 2017 | 1744 | 700.50 | XLON | 17326XJt2r8 |
| Wed 22 Nov 10:42:40:843 BST 2017 | 1139 | 700.50 | XLON | 17326XJt2r7 |
| Wed 22 Nov 10:42:40:837 BST 2017 | 1220 | 700.50 | XLON | 17326XJt2r6 |
| Wed 22 Nov 10:40:41:981 BST 2017 | 137 | 700.50 | XLON | 17326XJt2hr |
| Wed 22 Nov 10:40:41:981 BST 2017 | 253 | 701.00 | XLON | 17326XJt2ht |
| Wed 22 Nov 10:40:41:981 BST 2017 | 109 | 700.50 | XLON | 17326XJt2hs |
| Wed 22 Nov 10:40:41:981 BST 2017 | 109 | 701.00 | XLON | 17326XJt2hv |
| Wed 22 Nov 10:40:41:981 BST 2017 | 750 | 701.00 | XLON | 17326XJt2hu |
| Wed 22 Nov 10:40:41:981 BST 2017 | 750 | 701.00 | XLON | 17326XJt2hw |
| Wed 22 Nov 10:40:41:981 BST 2017 | 1317 | 701.00 | XLON | 17326XJt2hx |
| Wed 22 Nov 10:40:41:981 BST 2017 | 443 | 701.00 | XLON | 17326XJt2hy |
| Wed 22 Nov 10:40:41:972 BST 2017 | 424 | 700.50 | CHIX | 17326XJt2ho |
| Wed 22 Nov 10:40:41:972 BST 2017 | 1363 | 700.50 | XLON | 17326XJt2hq |
| Wed 22 Nov 10:40:41:964 BST 2017 | 1363 | 700.50 | XLON | 17326XJt2hp |
| Wed 22 Nov 10:40:41:964 BST 2017 | 424 | 700.50 | CHIX | 17326XJt2hj |
| Wed 22 Nov 10:40:41:964 BST 2017 | 535 | 700.50 | XLON | 17326XJt2hk |
| Wed 22 Nov 10:40:41:964 BST 2017 | 217 | 700.50 | BATE | 17326XJt2hn |
| Wed 22 Nov 10:40:41:964 BST 2017 | 207 | 700.50 | BATE | 17326XJt2hm |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 10:37:00:032 BST 2017 | 109 | 701.00 | XLON | 17326XJt23i |
| Wed 22 Nov 10:37:00:023 BST 2017 | 750 | 701.00 | XLON | 17326XJt23h |
| Wed 22 Nov 10:35:31:465 BST 2017 | 109 | 701.00 | XLON | 17326XJt1zk |
| Wed 22 Nov 10:35:31:465 BST 2017 | 463 | 701.00 | XLON | 17326XJt1zm |
| Wed 22 Nov 10:35:31:465 BST 2017 | 750 | 701.00 | XLON | 17326XJt1zo |
| Wed 22 Nov 10:28:04:516 BST 2017 | 859 | 700.00 | CHIX | 17326XJt0sh |
| Wed 22 Nov 10:28:04:515 BST 2017 | 1293 | 700.00 | XLON | 17326XJt0sg |
| Wed 22 Nov 10:28:04:515 BST 2017 | 605 | 700.00 | XLON | 17326XJt0si |
| Wed 22 Nov 10:28:00:021 BST 2017 | 215 | 700.00 | XLON | 17326XJt0rk |
| Wed 22 Nov 10:28:00:021 BST 2017 | 571 | 700.00 | XLON | 17326XJt0rj |
| Wed 22 Nov 10:28:00:021 BST 2017 | 266 | 700.00 | XLON | 17326XJt0ri |
| Wed 22 Nov 10:28:00:021 BST 2017 | 750 | 700.00 | XLON | 17326XJt0rh |
| Wed 22 Nov 10:28:00:021 BST 2017 | 780 | 700.00 | XLON | 17326XJt0rg |
| Wed 22 Nov 10:28:00:021 BST 2017 | 770 | 700.00 | XLON | 17326XJt0rf |
| Wed 22 Nov 10:28:00:021 BST 2017 | 425 | 700.00 | XLON | 17326XJt0re |
| Wed 22 Nov 10:28:00:021 BST 2017 | 109 | 700.00 | XLON | 17326XJt0rd |
| Wed 22 Nov 10:28:00:021 BST 2017 | 107 | 700.00 | XLON | 17326XJt0rb |
| Wed 22 Nov 10:20:52:513 BST 2017 | 1240 | 700.00 | XLON | 17326XJszn4 |
| Wed 22 Nov 10:20:52:513 BST 2017 | 424 | 700.00 | BATE | 17326XJszn3 |
| Wed 22 Nov 10:20:52:513 BST 2017 | 424 | 700.00 | CHIX | 17326XJszn2 |
| Wed 22 Nov 10:20:51:513 BST 2017 | 283 | 700.00 | XLON | 17326XJszn1 |
| Wed 22 Nov 10:12:17:483 BST 2017 | 1405 | 698.50 | XLON | 17326XJsy7w |
| Wed 22 Nov 10:12:17:482 BST 2017 | 424 | 698.50 | BATE | 17326XJsy7v |
| Wed 22 Nov 10:04:57:590 BST 2017 | 620 | 697.50 | XLON | 17326XJswya |
| Wed 22 Nov 10:04:57:587 BST 2017 | 528 | 697.50 | XLON | 17326XJswy7 |
| Wed 22 Nov 10:04:57:587 BST 2017 | 750 | 697.50 | XLON | 17326XJswy9 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 10:04:57:577 BST 2017 | 1487 | 697.50 | XLON | 17326XJswy6 |
| Wed 22 Nov 10:04:57:576 BST 2017 | 109 | 697.50 | XLON | 17326XJswy4 |
| Wed 22 Nov 10:02:52:160 BST 2017 | 302 | 697.50 | XLON | 17326XJswpa |
| Wed 22 Nov 10:02:00:808 BST 2017 | 17 | 698.00 | CHIX | 17326XJswk5 |
| Wed 22 Nov 10:02:00:808 BST 2017 | 1811 | 698.00 | XLON | 17326XJswk6 |
| Wed 22 Nov 10:02:00:808 BST 2017 | 69 | 698.00 | CHIX | 17326XJswk7 |
| Wed 22 Nov 10:02:00:808 BST 2017 | 996 | 698.00 | XLON | 17326XJswk8 |
| Wed 22 Nov 10:02:00:808 BST 2017 | 338 | 698.00 | CHIX | 17326XJswk9 |
| Wed 22 Nov 10:02:00:808 BST 2017 | 539 | 698.00 | XLON | 17326XJswkb |
| Wed 22 Nov 10:02:00:808 BST 2017 | 424 | 698.00 | BATE | 17326XJswka |
| Wed 22 Nov 09:57:11:504 BST 2017 | 920 | 698.50 | XLON | 17326XJsvyx |
| Wed 22 Nov 09:57:11:504 BST 2017 | 943 | 698.50 | XLON | 17326XJsvyw |
| Wed 22 Nov 09:57:11:504 BST 2017 | 35 | 698.50 | XLON | 17326XJsvyy |
| Wed 22 Nov 09:57:11:491 BST 2017 | 424 | 698.50 | BATE | 17326XJsvyt |
| Wed 22 Nov 09:57:11:491 BST 2017 | 4408 | 698.50 | XLON | 17326XJsvyv |
| Wed 22 Nov 09:57:11:491 BST 2017 | 424 | 698.50 | CHIX | 17326XJsvyu |
| Wed 22 Nov 09:55:44:323 BST 2017 | 1898 | 699.00 | XLON | 17326XJsvru |
| Wed 22 Nov 09:55:44:323 BST 2017 | 2407 | 699.00 | XLON | 17326XJsvrw |
| Wed 22 Nov 09:55:44:323 BST 2017 | 424 | 699.00 | CHIX | 17326XJsvrv |
| Wed 22 Nov 09:55:44:323 BST 2017 | 493 | 699.00 | BATE | 17326XJsvrx |
| Wed 22 Nov 09:45:55:623 BST 2017 | 424 | 699.00 | CHIX | 17326XJsu4n |
| Wed 22 Nov 09:45:55:622 BST 2017 | 1554 | 699.00 | XLON | 17326XJsu4l |
| Wed 22 Nov 09:45:55:622 BST 2017 | 1898 | 699.00 | XLON | 17326XJsu4k |
| Wed 22 Nov 09:45:55:622 BST 2017 | 459 | 699.00 | XLON | 17326XJsu4m |
| Wed 22 Nov 09:34:00:008 BST 2017 | 424 | 699.00 | CHIX | 17326XJsrqe |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 09:34:00:003 BST 2017 | 1022 | 699.00 | XLON | 17326XJsrdq |
| Wed 22 Nov 09:34:00:003 BST 2017 | 876 | 699.00 | XLON | 17326XJsrtc |
| Wed 22 Nov 09:27:41:912 BST 2017 | 857 | 699.50 | XLON | 17326XJsquu |
| Wed 22 Nov 09:27:24:277 BST 2017 | 190 | 699.50 | XLON | 17326XJsqud |
| Wed 22 Nov 09:25:20:016 BST 2017 | 750 | 699.50 | XLON | 17326XJspzn |
| Wed 22 Nov 09:25:20:016 BST 2017 | 230 | 699.50 | XLON | 17326XJspzp |
| Wed 22 Nov 09:25:20:002 BST 2017 | 804 | 699.50 | XLON | 17326XJspzk |
| Wed 22 Nov 09:25:20:002 BST 2017 | 500 | 699.50 | XLON | 17326XJspzi |
| Wed 22 Nov 09:25:16:937 BST 2017 | 594 | 699.50 | XLON | 17326XJspyz |
| Wed 22 Nov 09:25:07:895 BST 2017 | 142 | 699.50 | BATE | 17326XJspxq |
| Wed 22 Nov 09:25:07:894 BST 2017 | 735 | 699.50 | XLON | 17326XJspxr |
| Wed 22 Nov 09:25:07:894 BST 2017 | 1163 | 699.50 | XLON | 17326XJspxt |
| Wed 22 Nov 09:24:35:885 BST 2017 | 376 | 700.00 | XLON | 17326XJspt4 |
| Wed 22 Nov 09:24:35:885 BST 2017 | 107 | 700.00 | XLON | 17326XJspt2 |
| Wed 22 Nov 09:24:35:882 BST 2017 | 41 | 700.00 | XLON | 17326XJspt1 |
| Wed 22 Nov 09:24:28:161 BST 2017 | 3075 | 700.00 | XLON | 17326XJsprx |
| Wed 22 Nov 09:24:28:158 BST 2017 | 569 | 700.00 | XLON | 17326XJsprw |
| Wed 22 Nov 09:24:28:158 BST 2017 | 750 | 700.00 | XLON | 17326XJsprv |
| Wed 22 Nov 09:24:28:157 BST 2017 | 424 | 700.00 | CHIX | 17326XJsprt |
| Wed 22 Nov 09:24:28:154 BST 2017 | 424 | 700.00 | BATE | 17326XJspru |
| Wed 22 Nov 09:24:28:150 BST 2017 | 4032 | 700.00 | XLON | 17326XJsprs |
| Wed 22 Nov 09:24:28:150 BST 2017 | 424 | 700.00 | CHIX | 17326XJsprr |
| Wed 22 Nov 09:20:47:968 BST 2017 | 215 | 700.00 | XLON | 17326XJsok9 |
| Wed 22 Nov 09:20:47:968 BST 2017 | 978 | 700.00 | XLON | 17326XJsok8 |
| Wed 22 Nov 09:20:47:968 BST 2017 | 424 | 700.00 | BATE | 17326XJsok6 |
| Wed 22 Nov 09:20:47:968 BST 2017 | 443 | 700.00 | XLON | 17326XJsok4 |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 09:14:47:185 BST 2017 | 367 | 699.50 | XLON | 17326XJsn8m |
| Wed 22 Nov 09:11:24:557 BST 2017 | 711 | 699.50 | XLON | 17326XJsmjn |
| Wed 22 Nov 09:05:18:597 BST 2017 | 706 | 699.50 | XLON | 17326XJsld6 |
| Wed 22 Nov 09:05:10:059 BST 2017 | 424 | 699.50 | CHIX | 17326XJslc7 |
| Wed 22 Nov 09:01:34:889 BST 2017 | 1898 | 699.00 | XLON | 17326XJskjg |
| Wed 22 Nov 08:58:35:677 BST 2017 | 424 | 699.50 | BATE | 17326XJsjq7 |
| Wed 22 Nov 08:58:35:677 BST 2017 | 424 | 699.50 | CHIX | 17326XJsjq7 |
| Wed 22 Nov 08:58:35:676 BST 2017 | 180 | 699.50 | XLON | 17326XJsjq9 |
| Wed 22 Nov 08:58:35:676 BST 2017 | 461 | 699.50 | XLON | 17326XJsjq8 |
| Wed 22 Nov 08:54:16:611 BST 2017 | 243 | 699.50 | XLON | 17326XJsijv |
| Wed 22 Nov 08:54:16:611 BST 2017 | 861 | 699.50 | XLON | 17326XJsijx |
| Wed 22 Nov 08:54:16:603 BST 2017 | 1271 | 699.50 | XLON | 17326XJsiju |
| Wed 22 Nov 08:52:15:669 BST 2017 | 1204 | 700.00 | XLON | 17326XJsi1b |
| Wed 22 Nov 08:52:15:669 BST 2017 | 694 | 700.00 | XLON | 17326XJsi1a |
| Wed 22 Nov 08:48:58:592 BST 2017 | 134 | 699.00 | XLON | 17326XJsgvq |
| Wed 22 Nov 08:48:58:592 BST 2017 | 846 | 699.00 | XLON | 17326XJsgvp |
| Wed 22 Nov 08:48:58:576 BST 2017 | 1054 | 699.00 | XLON | 17326XJsgvo |
| Wed 22 Nov 08:48:58:576 BST 2017 | 6 | 699.00 | XLON | 17326XJsgvn |
| Wed 22 Nov 08:47:41:619 BST 2017 | 459 | 699.00 | XLON | 17326XJsglx |
| Wed 22 Nov 08:47:37:731 BST 2017 | 173 | 699.00 | XLON | 17326XJsgln |
| Wed 22 Nov 08:47:21:224 BST 2017 | 424 | 699.00 | CHIX | 17326XJsgka |
| Wed 22 Nov 08:47:21:224 BST 2017 | 424 | 699.00 | BATE | 17326XJsgkc |
| Wed 22 Nov 08:47:21:223 BST 2017 | 1898 | 699.00 | XLON | 17326XJsgkb |
| Wed 22 Nov 08:44:18:383 BST 2017 | 971 | 699.50 | XLON | 17326XJsfrq |
| Wed 22 Nov 08:44:18:383 BST 2017 | 424 | 699.50 | CHIX | 17326XJsfrp |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 08:44:18:383 BST 2017 | 693 | 699.50 | XLON | 17326XJsfrf |
| Wed 22 Nov 08:41:51:488 BST 2017 | 674 | 700.00 | XLON | 17326XJs9x |
| Wed 22 Nov 08:41:51:488 BST 2017 | 742 | 700.00 | XLON | 17326XJs9z |
| Wed 22 Nov 08:41:51:488 BST 2017 | 482 | 700.00 | XLON | 17326XJs9y |
| Wed 22 Nov 08:39:35:703 BST 2017 | 643 | 700.00 | XLON | 17326XJsesj |
| Wed 22 Nov 08:39:22:733 BST 2017 | 547 | 700.00 | XLON | 17326XJserc |
| Wed 22 Nov 08:34:15:133 BST 2017 | 24 | 699.50 | BATE | 17326XJsdiv |
| Wed 22 Nov 08:34:15:132 BST 2017 | 554 | 699.50 | XLON | 17326XJsdiu |
| Wed 22 Nov 08:34:15:132 BST 2017 | 400 | 699.50 | BATE | 17326XJsdis |
| Wed 22 Nov 08:34:15:132 BST 2017 | 553 | 699.50 | XLON | 17326XJsdit |
| Wed 22 Nov 08:32:04:020 BST 2017 | 288 | 699.50 | XLON | 17326XJscz9 |
| Wed 22 Nov 08:32:04:018 BST 2017 | 265 | 699.50 | XLON | 17326XJscz8 |
| Wed 22 Nov 08:32:04:013 BST 2017 | 424 | 699.50 | CHIX | 17326XJscz7 |
| Wed 22 Nov 08:32:04:009 BST 2017 | 265 | 699.50 | XLON | 17326XJscz6 |
| Wed 22 Nov 08:32:04:009 BST 2017 | 291 | 699.50 | XLON | 17326XJscz5 |
| Wed 22 Nov 08:30:36:414 BST 2017 | 565 | 699.00 | XLON | 17326XJscr3 |
| Wed 22 Nov 08:29:26:238 BST 2017 | 444 | 699.00 | XLON | 17326XJsccd |
| Wed 22 Nov 08:29:04:073 BST 2017 | 692 | 699.50 | XLON | 17326XJsc9l |
| Wed 22 Nov 08:29:04:069 BST 2017 | 814 | 699.50 | XLON | 17326XJsc9k |
| Wed 22 Nov 08:28:41:177 BST 2017 | 392 | 699.50 | XLON | 17326XJsc63 |
| Wed 22 Nov 08:28:36:549 BST 2017 | 1898 | 700.00 | XLON | 17326XJsc5a |
| Wed 22 Nov 08:25:13:203 BST 2017 | 109 | 699.50 | XLON | 17326XJsbct |
| Wed 22 Nov 08:24:49:026 BST 2017 | 424 | 699.00 | CHIX | 17326XJsbau |
| Wed 22 Nov 08:24:49:025 BST 2017 | 54 | 699.00 | XLON | 17326XJsbat |
| Wed 22 Nov 08:24:49:021 BST 2017 | 578 | 699.00 | XLON | 17326XJsbas |
| Wed 22 Nov 08:21:12:174 BST 2017 | 662 | 697.50 | XLON | 17326XJsace |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 08:21:12:174 BST 2017 | 26 | 697.50 | XLON | 17326XJsacd |
| Wed 22 Nov 08:21:12:173 BST 2017 | 458 | 697.50 | XLON | 17326XJsacb |
| Wed 22 Nov 08:21:12:172 BST 2017 | 178 | 697.50 | XLON | 17326XJsaca |
| Wed 22 Nov 08:21:12:172 BST 2017 | 424 | 697.50 | BATE | 17326XJsac8 |
| Wed 22 Nov 08:19:00:086 BST 2017 | 731 | 697.50 | XLON | 17326XJs9xy |
| Wed 22 Nov 08:19:00:070 BST 2017 | 209 | 697.50 | XLON | 17326XJs9xw |
| Wed 22 Nov 08:19:00:070 BST 2017 | 1013 | 697.50 | XLON | 17326XJs9xx |
| Wed 22 Nov 08:19:00:069 BST 2017 | 676 | 697.50 | XLON | 17326XJs9xv |
| Wed 22 Nov 08:16:22:191 BST 2017 | 668 | 698.00 | XLON | 17326XJs99c |
| Wed 22 Nov 08:15:21:215 BST 2017 | 143 | 698.50 | CHIX | 17326XJs910 |
| Wed 22 Nov 08:15:03:955 BST 2017 | 784 | 699.00 | XLON | 17326XJs8yw |
| Wed 22 Nov 08:14:39:056 BST 2017 | 615 | 699.50 | XLON | 17326XJs8vq |
| Wed 22 Nov 08:14:39:056 BST 2017 | 312 | 699.50 | CHIX | 17326XJs8vp |
| Wed 22 Nov 08:14:39:056 BST 2017 | 1283 | 699.50 | XLON | 17326XJs8vr |
| Wed 22 Nov 08:14:11:634 BST 2017 | 490 | 700.00 | XLON | 17326XJs8s0 |
| Wed 22 Nov 08:13:34:495 BST 2017 | 1898 | 699.50 | XLON | 17326XJs8n2 |
| Wed 22 Nov 08:12:35:659 BST 2017 | 722 | 700.00 | XLON | 17326XJs8dk |
| Wed 22 Nov 08:12:35:659 BST 2017 | 424 | 700.00 | BATE | 17326XJs8dl |
| Wed 22 Nov 08:10:44:270 BST 2017 | 786 | 700.00 | XLON | 17326XJs81y |
| Wed 22 Nov 08:10:44:255 BST 2017 | 658 | 700.00 | XLON | 17326XJs81x |
| Wed 22 Nov 08:10:44:255 BST 2017 | 424 | 700.00 | CHIX | 17326XJs81u |
| Wed 22 Nov 08:10:44:255 BST 2017 | 424 | 700.00 | BATE | 17326XJs81v |
| Wed 22 Nov 08:10:44:254 BST 2017 | 1240 | 700.00 | XLON | 17326XJs81t |
| Wed 22 Nov 08:10:08:458 BST 2017 | 1318 | 700.50 | XLON | 17326XJs7yy |
| Wed 22 Nov 08:10:03:477 BST 2017 | 332 | 700.50 | XLON | 17326XJs7wy |

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|----------------------------------|------|--------|------|-------------|
| Wed 22 Nov 08:06:09:787 BST 2017 | 586 | 699.50 | XLON | 17326XJs741 |
| Wed 22 Nov 08:05:00:005 BST 2017 | 572 | 698.50 | XLON | 17326XJs6qx |
| Wed 22 Nov 08:04:46:526 BST 2017 | 424 | 698.50 | CHIX | 17326XJs6p6 |
| Wed 22 Nov 08:04:46:523 BST 2017 | 21 | 698.50 | BATE | 17326XJs6p7 |
| Wed 22 Nov 08:04:46:523 BST 2017 | 31 | 698.50 | BATE | 17326XJs6p8 |
| Wed 22 Nov 08:04:46:522 BST 2017 | 293 | 699.00 | XLON | 17326XJs6p4 |
| Wed 22 Nov 08:04:46:522 BST 2017 | 624 | 698.50 | XLON | 17326XJs6p5 |
| Wed 22 Nov 08:01:39:172 BST 2017 | 1898 | 699.50 | XLON | 17326XJs5ws |
| Wed 22 Nov 08:01:17:433 BST 2017 | 14 | 701.00 | BATE | 17326XJs5t5 |
| Wed 22 Nov 08:01:17:431 BST 2017 | 115 | 701.00 | XLON | 17326XJs5t4 |
| Wed 22 Nov 08:01:05:348 BST 2017 | 27 | 700.50 | CHIX | 17326XJs5qv |

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: 22 November 2017

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary