

### 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:   | 30 January 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 219,279         |
| Lowest price paid per share (GBp):                              | 688.2000        |
| Highest price paid per share (GBp):                             | 694.8000        |
| Average price paid per share (GBp):                             | 692.1673        |

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: | 30 January 2018                  |
| Investment firm:   | Citigroup Global Markets Limited |

#### Aggregate information:

| Venue                 | Average price paid per Share | Aggregate number of Shares purchased | Lowest price paid per Share | Highest price paid per Share |
|-----------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
| London Stock Exchange | 692.1833                     | 119,602                              | 688.2000                    | 694.8000                     |
| Chi-x Europe          | 692.1712                     | 59,857                               | 688.2000                    | 694.8000                     |
| BATS Europe           | 692.1136                     | 39,820                               | 688.2000                    | 694.8000                     |

#### Individual transactions:

| Transaction date and time    | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------------------|--------|-------------|---------------|------------------------------|
| Tue 30 Jan 16:29:59 BST 2018 | 130    | 688.20      | CHIX          | 18030XJhx18                  |
| Tue 30 Jan 16:29:22 BST 2018 | 339    | 688.20      | XLON          | 18030XJhx9q                  |
| Tue 30 Jan 16:29:01 BST 2018 | 385    | 688.80      | CHIX          | 18030XJhx5q                  |

|                              |      |        |      |             |
|------------------------------|------|--------|------|-------------|
| Tue 30 Jan 16:29:01 BST 2018 | 335  | 688.80 | CHIX | 18030XJhx5t |
| Tue 30 Jan 16:29:01 BST 2018 | 62   | 688.80 | BATE | 18030XJhx5p |
| Tue 30 Jan 16:29:01 BST 2018 | 140  | 688.80 | BATE | 18030XJhx5s |
| Tue 30 Jan 16:29:01 BST 2018 | 553  | 688.80 | XLON | 18030XJhx5r |
| Tue 30 Jan 16:29:00 BST 2018 | 277  | 688.80 | BATE | 18030XJhx56 |
| Tue 30 Jan 16:28:55 BST 2018 | 44   | 689.00 | CHIX | 18030XJhx4l |
| Tue 30 Jan 16:28:55 BST 2018 | 983  | 689.00 | CHIX | 18030XJhx4j |
| Tue 30 Jan 16:28:55 BST 2018 | 299  | 689.00 | CHIX | 18030XJhx4h |
| Tue 30 Jan 16:28:55 BST 2018 | 848  | 689.00 | BATE | 18030XJhx4f |
| Tue 30 Jan 16:28:55 BST 2018 | 370  | 689.00 | XLON | 18030XJhx4m |
| Tue 30 Jan 16:28:55 BST 2018 | 1786 | 689.00 | XLON | 18030XJhx4k |
| Tue 30 Jan 16:28:55 BST 2018 | 304  | 689.00 | XLON | 18030XJhx4i |
| Tue 30 Jan 16:28:55 BST 2018 | 36   | 689.00 | BATE | 18030XJhx4e |
| Tue 30 Jan 16:26:25 BST 2018 | 1103 | 689.00 | XLON | 18030XJhwrr |
| Tue 30 Jan 16:24:45 BST 2018 | 1057 | 689.20 | XLON | 18030XJhwgj |
| Tue 30 Jan 16:24:01 BST 2018 | 642  | 689.00 | CHIX | 18030XJhwbj |
| Tue 30 Jan 16:23:41 BST 2018 | 339  | 689.20 | BATE | 18030XJhw8v |
| Tue 30 Jan 16:23:41 BST 2018 | 695  | 689.20 | BATE | 18030XJhw8x |
| Tue 30 Jan 16:21:10 BST 2018 | 1307 | 689.00 | CHIX | 18030XJhvsj |
| Tue 30 Jan 16:21:10 BST 2018 | 106  | 689.00 | CHIX | 18030XJhvsh |
| Tue 30 Jan 16:21:10 BST 2018 | 1044 | 689.00 | XLON | 18030XJhvsl |
| Tue 30 Jan 16:21:10 BST 2018 | 1425 | 689.00 | XLON | 18030XJhvsk |
| Tue 30 Jan 16:18:21 BST 2018 | 50   | 688.80 | BATE | 18030XJhv88 |
| Tue 30 Jan 16:18:21 BST 2018 | 539  | 688.80 | BATE | 18030XJhv85 |
| Tue 30 Jan 16:18:21 BST 2018 | 297  | 689.00 | CHIX | 18030XJhv80 |
| Tue 30 Jan 16:18:21 BST 2018 | 500  | 689.00 | CHIX | 18030XJhv7w |
| Tue 30 Jan 16:18:21 BST 2018 | 293  | 689.00 | CHIX | 18030XJhv7t |
| Tue 30 Jan 16:18:21 BST 2018 | 1234 | 689.00 | XLON | 18030XJhv7v |
| Tue 30 Jan 16:16:19 BST 2018 | 476  | 689.20 | BATE | 18030XJhuuq |
| Tue 30 Jan 16:16:19 BST 2018 | 339  | 689.20 | BATE | 18030XJhuun |
| Tue 30 Jan 16:16:19 BST 2018 | 2303 | 689.20 | XLON | 18030XJhuum |
| Tue 30 Jan 16:15:38 BST 2018 | 54   | 689.20 | CHIX | 18030XJhuqu |
| Tue 30 Jan 16:15:38 BST 2018 | 800  | 689.20 | CHIX | 18030XJhuqt |
| Tue 30 Jan 16:15:38 BST 2018 | 1378 | 689.20 | XLON | 18030XJhuqs |
| Tue 30 Jan 16:14:02 BST 2018 | 60   | 689.20 | CHIX | 18030XJhui3 |
| Tue 30 Jan 16:14:02 BST 2018 | 73   | 689.20 | XLON | 18030XJhui4 |
| Tue 30 Jan 16:14:02 BST 2018 | 22   | 689.20 | CHIX | 18030XJhui2 |
| Tue 30 Jan 16:10:19 BST 2018 | 175  | 689.00 | BATE | 18030XJhtmv |
| Tue 30 Jan 16:10:19 BST 2018 | 652  | 689.00 | BATE | 18030XJhtmw |
| Tue 30 Jan 16:09:09 BST 2018 | 339  | 689.20 | CHIX | 18030XJht9m |
| Tue 30 Jan 16:09:09 BST 2018 | 420  | 689.20 | CHIX | 18030XJht9l |
| Tue 30 Jan 16:09:09 BST 2018 | 723  | 689.20 | XLON | 18030XJht9q |
| Tue 30 Jan 16:09:09 BST 2018 | 456  | 689.20 | XLON | 18030XJht9p |
| Tue 30 Jan 16:09:09 BST 2018 | 350  | 689.20 | XLON | 18030XJht9n |
| Tue 30 Jan 16:09:09 BST 2018 | 245  | 689.20 | XLON | 18030XJht9o |
| Tue 30 Jan 16:09:09 BST 2018 | 527  | 689.20 | XLON | 18030XJht9k |
| Tue 30 Jan 16:08:10 BST 2018 | 452  | 689.20 | CHIX | 18030XJht02 |
| Tue 30 Jan 16:04:19 BST 2018 | 371  | 688.20 | CHIX | 18030XJhs65 |
| Tue 30 Jan 16:04:19 BST 2018 | 96   | 688.20 | BATE | 18030XJhs63 |
| Tue 30 Jan 16:04:19 BST 2018 | 97   | 688.20 | BATE | 18030XJhs61 |
| Tue 30 Jan 16:04:19 BST 2018 | 204  | 688.40 | BATE | 18030XJhs5u |
| Tue 30 Jan 16:04:19 BST 2018 | 285  | 688.60 | XLON | 18030XJhs5w |

|                              |      |        |      |              |
|------------------------------|------|--------|------|--------------|
| Tue 30 Jan 16:04:19 BST 2018 | 338  | 688.60 | XLON | 18030XJhs5v  |
| Tue 30 Jan 16:04:00 BST 2018 | 1    | 688.60 | XLON | 18030XJhs2l  |
| Tue 30 Jan 16:02:02 BST 2018 | 47   | 689.00 | XLON | 18030XJhrdb  |
| Tue 30 Jan 16:02:02 BST 2018 | 292  | 689.00 | XLON | 18030XJhrda  |
| Tue 30 Jan 16:00:30 BST 2018 | 194  | 689.40 | CHIX | 18030XJhqzo  |
| Tue 30 Jan 16:00:30 BST 2018 | 1354 | 689.80 | XLON | 18030XJhqzq  |
| Tue 30 Jan 16:00:30 BST 2018 | 719  | 689.80 | CHIX | 18030XJhqzl  |
| Tue 30 Jan 16:00:30 BST 2018 | 207  | 689.60 | CHIX | 18030XJhqzn  |
| Tue 30 Jan 16:00:30 BST 2018 | 426  | 689.80 | BATE | 18030XJhqzj  |
| Tue 30 Jan 16:00:30 BST 2018 | 484  | 689.60 | BATE | 18030XJhqzk  |
| Tue 30 Jan 16:00:29 BST 2018 | 110  | 690.00 | BATE | 18030XJhqze  |
| Tue 30 Jan 16:00:29 BST 2018 | 229  | 690.00 | BATE | 18030XJhqzd  |
| Tue 30 Jan 15:57:00 BST 2018 | 388  | 689.80 | CHIX | 18030XJhqb2  |
| Tue 30 Jan 15:56:53 BST 2018 | 1592 | 690.00 | XLON | 18030XJhq9q  |
| Tue 30 Jan 15:56:22 BST 2018 | 339  | 690.20 | XLON | 18030XJhq7a  |
| Tue 30 Jan 15:56:22 BST 2018 | 366  | 690.20 | CHIX | 18030XJhq7b  |
| Tue 30 Jan 15:56:04 BST 2018 | 241  | 690.40 | XLON | 18030XJhq63  |
| Tue 30 Jan 15:56:03 BST 2018 | 98   | 690.40 | XLON | 18030XJhq60  |
| Tue 30 Jan 15:54:31 BST 2018 | 371  | 690.60 | BATE | 18030XJhpvm  |
| Tue 30 Jan 15:54:31 BST 2018 | 448  | 690.60 | CHIX | 18030XJhpxl  |
| Tue 30 Jan 15:53:18 BST 2018 | 339  | 690.80 | BATE | 18030XJhpp2  |
| Tue 30 Jan 15:53:18 BST 2018 | 339  | 690.80 | CHIX | 18030XJhpp1  |
| Tue 30 Jan 15:51:52 BST 2018 | 1296 | 691.20 | XLON | 18030XJhpid  |
| Tue 30 Jan 15:50:50 BST 2018 | 363  | 691.40 | XLON | 18030XJhpbx  |
| Tue 30 Jan 15:50:50 BST 2018 | 1424 | 691.40 | XLON | 18030XJhpbs  |
| Tue 30 Jan 15:50:03 BST 2018 | 1258 | 691.00 | CHIX | 18030XJhp7p  |
| Tue 30 Jan 15:48:36 BST 2018 | 764  | 691.20 | BATE | 18030XJhp1l  |
| Tue 30 Jan 15:48:36 BST 2018 | 339  | 691.20 | CHIX | 18030XJhp1k  |
| Tue 30 Jan 15:46:21 BST 2018 | 1631 | 690.40 | XLON | 18030XJhoof  |
| Tue 30 Jan 15:39:44 BST 2018 | 348  | 690.00 | BATE | 18030XJhnlv  |
| Tue 30 Jan 15:39:44 BST 2018 | 305  | 690.20 | BATE | 18030XJhnlt  |
| Tue 30 Jan 15:39:44 BST 2018 | 348  | 690.20 | CHIX | 18030XJhnlu  |
| Tue 30 Jan 15:39:44 BST 2018 | 34   | 690.20 | BATE | 18030XJhnls  |
| Tue 30 Jan 15:39:44 BST 2018 | 339  | 690.40 | CHIX | 18030XJhnlp  |
| Tue 30 Jan 15:38:13 BST 2018 | 91   | 690.80 | XLON | 18030XJhnc6  |
| Tue 30 Jan 15:38:00 BST 2018 | 1163 | 690.80 | XLON | 18030XJhn9v  |
| Tue 30 Jan 15:37:44 BST 2018 | 464  | 691.20 | CHIX | 18030XJhn82  |
| Tue 30 Jan 15:37:44 BST 2018 | 339  | 691.20 | XLON | 18030XJhn81  |
| Tue 30 Jan 15:37:33 BST 2018 | 216  | 691.40 | XLON | 18030XJhn56  |
| Tue 30 Jan 15:37:33 BST 2018 | 152  | 691.40 | XLON | 18030XJhn54  |
| Tue 30 Jan 15:37:33 BST 2018 | 23   | 691.40 | BATE | 18030XJhn55  |
| Tue 30 Jan 15:33:28 BST 2018 | 79   | 691.80 | CHIX | 18030XJhmdf  |
| Tue 30 Jan 15:33:26 BST 2018 | 339  | 692.00 | BATE | 18030XJhmcv  |
| Tue 30 Jan 15:33:26 BST 2018 | 459  | 692.20 | XLON | 18030XJhmcpx |
| Tue 30 Jan 15:33:26 BST 2018 | 1802 | 692.20 | XLON | 18030XJhmcrc |
| Tue 30 Jan 15:33:26 BST 2018 | 899  | 692.20 | BATE | 18030XJhmcs  |
| Tue 30 Jan 15:33:26 BST 2018 | 1464 | 692.20 | CHIX | 18030XJhmcq  |
| Tue 30 Jan 15:33:26 BST 2018 | 437  | 692.20 | CHIX | 18030XJhmco  |
| Tue 30 Jan 15:29:02 BST 2018 | 67   | 691.20 | CHIX | 18030XJhlhs  |
| Tue 30 Jan 15:28:37 BST 2018 | 435  | 691.40 | XLON | 18030XJhldy  |
| Tue 30 Jan 15:25:33 BST 2018 | 693  | 691.60 | BATE | 18030XJhktt  |
| Tue 30 Jan 15:25:33 BST 2018 | 1884 | 691.60 | XLON | 18030XJhku1  |

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|------------------------------|------|--------|------|-------------|
| Tue 30 Jan 15:20:06 BST 2018 | 19   | 691.00 | BATE | 18030XJhjl  |
| Tue 30 Jan 15:20:06 BST 2018 | 621  | 691.00 | CHIX | 18030XJhjl  |
| Tue 30 Jan 15:20:06 BST 2018 | 320  | 691.00 | BATE | 18030XJhjl  |
| Tue 30 Jan 15:20:02 BST 2018 | 525  | 691.20 | XLON | 18030XJhjkq |
| Tue 30 Jan 15:20:02 BST 2018 | 321  | 691.20 | CHIX | 18030XJhjkp |
| Tue 30 Jan 15:19:48 BST 2018 | 417  | 691.40 | XLON | 18030XJhjii |
| Tue 30 Jan 15:19:48 BST 2018 | 187  | 691.40 | CHIX | 18030XJhjii |
| Tue 30 Jan 15:19:48 BST 2018 | 1509 | 691.60 | XLON | 18030XJhjif |
| Tue 30 Jan 15:13:11 BST 2018 | 169  | 692.20 | CHIX | 18030XJhhxx |
| Tue 30 Jan 15:13:11 BST 2018 | 134  | 692.20 | BATE | 18030XJhhxw |
| Tue 30 Jan 15:13:11 BST 2018 | 147  | 692.00 | CHIX | 18030XJhhxt |
| Tue 30 Jan 15:13:11 BST 2018 | 192  | 692.00 | CHIX | 18030XJhhxr |
| Tue 30 Jan 15:13:11 BST 2018 | 765  | 692.00 | BATE | 18030XJhhxp |
| Tue 30 Jan 15:13:11 BST 2018 | 430  | 692.00 | XLON | 18030XJhhxl |
| Tue 30 Jan 15:13:11 BST 2018 | 1210 | 692.20 | CHIX | 18030XJhhxm |
| Tue 30 Jan 15:13:11 BST 2018 | 427  | 692.20 | BATE | 18030XJhhxn |
| Tue 30 Jan 15:13:11 BST 2018 | 1026 | 692.20 | CHIX | 18030XJhhxi |
| Tue 30 Jan 15:13:11 BST 2018 | 328  | 692.20 | BATE | 18030XJhhxk |
| Tue 30 Jan 15:13:11 BST 2018 | 2283 | 692.20 | XLON | 18030XJhhxj |
| Tue 30 Jan 15:12:25 BST 2018 | 1760 | 692.40 | XLON | 18030XJhhqt |
| Tue 30 Jan 15:08:54 BST 2018 | 38   | 691.60 | CHIX | 18030XJhh3o |
| Tue 30 Jan 15:08:54 BST 2018 | 147  | 691.60 | CHIX | 18030XJhh3m |
| Tue 30 Jan 15:08:54 BST 2018 | 147  | 691.60 | XLON | 18030XJhh3l |
| Tue 30 Jan 14:59:47 BST 2018 | 341  | 689.80 | BATE | 18030XJheuq |
| Tue 30 Jan 14:59:37 BST 2018 | 45   | 689.80 | BATE | 18030XJhesp |
| Tue 30 Jan 14:59:37 BST 2018 | 1    | 689.80 | XLON | 18030XJhesq |
| Tue 30 Jan 14:59:33 BST 2018 | 339  | 690.00 | XLON | 18030XJhesa |
| Tue 30 Jan 14:59:33 BST 2018 | 339  | 690.20 | BATE | 18030XJhesc |
| Tue 30 Jan 14:59:21 BST 2018 | 1    | 690.40 | BATE | 18030XJheqb |
| Tue 30 Jan 14:59:20 BST 2018 | 44   | 690.60 | CHIX | 18030XJheq5 |
| Tue 30 Jan 14:59:20 BST 2018 | 379  | 690.60 | CHIX | 18030XJheq4 |
| Tue 30 Jan 14:59:00 BST 2018 | 812  | 690.60 | XLON | 18030XJhemp |
| Tue 30 Jan 14:58:04 BST 2018 | 205  | 690.80 | CHIX | 18030XJhefr |
| Tue 30 Jan 14:58:04 BST 2018 | 339  | 690.80 | XLON | 18030XJhefs |
| Tue 30 Jan 14:58:04 BST 2018 | 134  | 690.80 | CHIX | 18030XJhefq |
| Tue 30 Jan 14:57:59 BST 2018 | 704  | 691.00 | XLON | 18030XJhee3 |
| Tue 30 Jan 14:54:33 BST 2018 | 181  | 691.60 | BATE | 18030XJhdkz |
| Tue 30 Jan 14:54:10 BST 2018 | 135  | 692.00 | BATE | 18030XJhdir |
| Tue 30 Jan 14:54:10 BST 2018 | 204  | 692.00 | BATE | 18030XJhdiq |
| Tue 30 Jan 14:54:04 BST 2018 | 39   | 692.20 | BATE | 18030XJhdii |
| Tue 30 Jan 14:53:52 BST 2018 | 700  | 692.60 | CHIX | 18030XJhdh7 |
| Tue 30 Jan 14:53:52 BST 2018 | 420  | 692.60 | BATE | 18030XJhdh6 |
| Tue 30 Jan 14:53:52 BST 2018 | 339  | 692.80 | CHIX | 18030XJhdh4 |
| Tue 30 Jan 14:53:52 BST 2018 | 546  | 692.80 | XLON | 18030XJhdh2 |
| Tue 30 Jan 14:53:52 BST 2018 | 220  | 693.00 | XLON | 18030XJhdgx |
| Tue 30 Jan 14:53:52 BST 2018 | 1013 | 693.00 | XLON | 18030XJhdgw |
| Tue 30 Jan 14:53:52 BST 2018 | 566  | 693.00 | XLON | 18030XJhdgv |
| Tue 30 Jan 14:53:52 BST 2018 | 699  | 693.00 | XLON | 18030XJhdgu |
| Tue 30 Jan 14:53:01 BST 2018 | 587  | 692.80 | XLON | 18030XJhd89 |
| Tue 30 Jan 14:53:01 BST 2018 | 145  | 692.80 | XLON | 18030XJhd88 |
| Tue 30 Jan 14:52:56 BST 2018 | 364  | 692.80 | XLON | 18030XJhd7d |
| Tue 30 Jan 14:52:56 BST 2018 | 362  | 692.60 | BATE | 18030XJhd77 |

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|------------------------------|------|--------|------|--------------|
| Tue 30 Jan 14:49:47 BST 2018 | 1383 | 692.80 | CHIX | 18030XJhcg7  |
| Tue 30 Jan 14:46:35 BST 2018 | 106  | 692.40 | CHIX | 18030XJhbkd  |
| Tue 30 Jan 14:46:35 BST 2018 | 339  | 692.40 | BATE | 18030XJhbka  |
| Tue 30 Jan 14:46:35 BST 2018 | 415  | 692.40 | XLON | 18030XJhbke  |
| Tue 30 Jan 14:40:29 BST 2018 | 1777 | 693.80 | XLON | 18030XJha6r  |
| Tue 30 Jan 14:40:29 BST 2018 | 233  | 693.60 | XLON | 18030XJha6t  |
| Tue 30 Jan 14:40:29 BST 2018 | 888  | 693.80 | CHIX | 18030XJha6u  |
| Tue 30 Jan 14:40:29 BST 2018 | 808  | 694.00 | BATE | 18030XJha6q  |
| Tue 30 Jan 14:40:29 BST 2018 | 339  | 693.80 | BATE | 18030XJha6s  |
| Tue 30 Jan 14:38:33 BST 2018 | 339  | 694.00 | BATE | 18030XJh9qq  |
| Tue 30 Jan 14:36:01 BST 2018 | 729  | 693.60 | XLON | 18030XJh95b  |
| Tue 30 Jan 14:36:01 BST 2018 | 1588 | 693.60 | XLON | 18030XJh959  |
| Tue 30 Jan 14:36:01 BST 2018 | 657  | 693.60 | CHIX | 18030XJh95c  |
| Tue 30 Jan 14:36:01 BST 2018 | 339  | 693.60 | CHIX | 18030XJh958  |
| Tue 30 Jan 14:36:01 BST 2018 | 184  | 693.60 | CHIX | 18030XJh95a  |
| Tue 30 Jan 14:31:52 BST 2018 | 68   | 692.60 | XLON | 18030XJh85z  |
| Tue 30 Jan 14:31:52 BST 2018 | 1831 | 692.60 | XLON | 18030XJh85x  |
| Tue 30 Jan 14:27:36 BST 2018 | 433  | 692.20 | BATE | 18030XJh77r  |
| Tue 30 Jan 14:27:36 BST 2018 | 373  | 692.20 | XLON | 18030XJh77s  |
| Tue 30 Jan 14:26:33 BST 2018 | 339  | 692.40 | BATE | 18030XJh709  |
| Tue 30 Jan 14:26:07 BST 2018 | 339  | 692.60 | CHIX | 18030XJh6w7  |
| Tue 30 Jan 14:26:07 BST 2018 | 204  | 692.60 | XLON | 18030XJh6w8  |
| Tue 30 Jan 14:26:07 BST 2018 | 268  | 692.60 | XLON | 18030XJh6w6  |
| Tue 30 Jan 14:26:07 BST 2018 | 1157 | 692.80 | CHIX | 18030XJh6w5  |
| Tue 30 Jan 14:20:28 BST 2018 | 129  | 692.80 | XLON | 18030XJh5wo  |
| Tue 30 Jan 14:20:28 BST 2018 | 55   | 692.80 | XLON | 18030XJh5wn  |
| Tue 30 Jan 14:20:28 BST 2018 | 1375 | 692.80 | XLON | 18030XJh5wm  |
| Tue 30 Jan 14:17:11 BST 2018 | 462  | 692.80 | XLON | 18030XJh5fo  |
| Tue 30 Jan 14:17:11 BST 2018 | 673  | 692.80 | BATE | 18030XJh5fn  |
| Tue 30 Jan 14:17:10 BST 2018 | 2247 | 693.00 | XLON | 18030XJh5ff  |
| Tue 30 Jan 14:17:10 BST 2018 | 619  | 693.00 | BATE | 18030XJh5fe  |
| Tue 30 Jan 14:17:10 BST 2018 | 1394 | 693.20 | CHIX | 18030XJh5fd  |
| Tue 30 Jan 14:12:53 BST 2018 | 339  | 692.40 | CHIX | 18030XJh4go  |
| Tue 30 Jan 14:01:41 BST 2018 | 301  | 691.20 | CHIX | 18030XJh275  |
| Tue 30 Jan 14:01:41 BST 2018 | 339  | 691.20 | CHIX | 18030XJh272  |
| Tue 30 Jan 14:01:41 BST 2018 | 59   | 691.20 | BATE | 18030XJh274  |
| Tue 30 Jan 14:01:41 BST 2018 | 336  | 691.20 | BATE | 18030XJh26z  |
| Tue 30 Jan 14:01:41 BST 2018 | 162  | 691.40 | BATE | 18030XJh26x  |
| Tue 30 Jan 14:01:41 BST 2018 | 177  | 691.40 | BATE | 18030XJh26v  |
| Tue 30 Jan 14:01:41 BST 2018 | 313  | 691.40 | XLON | 18030XJh26w  |
| Tue 30 Jan 13:58:40 BST 2018 | 158  | 691.80 | CHIX | 18030XJh1g6  |
| Tue 30 Jan 13:58:40 BST 2018 | 773  | 691.80 | XLON | 18030XJh1g7  |
| Tue 30 Jan 13:53:40 BST 2018 | 1075 | 692.20 | XLON | 18030XJh0sk  |
| Tue 30 Jan 13:53:40 BST 2018 | 701  | 692.20 | XLON | 18030XJh0si  |
| Tue 30 Jan 13:53:40 BST 2018 | 101  | 692.20 | CHIX | 18030XJh0sj  |
| Tue 30 Jan 13:53:40 BST 2018 | 729  | 692.20 | CHIX | 18030XJh0sh  |
| Tue 30 Jan 13:52:55 BST 2018 | 717  | 692.40 | BATE | 18030XJh0p4  |
| Tue 30 Jan 13:45:00 BST 2018 | 555  | 692.00 | XLON | 18030XJgzjp  |
| Tue 30 Jan 13:45:00 BST 2018 | 53   | 692.00 | CHIX | 18030XJgzjo  |
| Tue 30 Jan 13:44:20 BST 2018 | 452  | 692.40 | CHIX | 18030XJgzgl  |
| Tue 30 Jan 13:43:00 BST 2018 | 758  | 692.80 | CHIX | 18030XJgzbb6 |
| Tue 30 Jan 13:43:00 BST 2018 | 1362 | 692.80 | XLON | 18030XJgzbb7 |

|                              |      |        |      |             |
|------------------------------|------|--------|------|-------------|
| Tue 30 Jan 13:43:00 BST 2018 | 452  | 692.80 | XLON | 18030XJgzb5 |
| Tue 30 Jan 13:41:51 BST 2018 | 18   | 693.00 | XLON | 18030XJgz4g |
| Tue 30 Jan 13:41:51 BST 2018 | 523  | 693.00 | BATE | 18030XJgz4h |
| Tue 30 Jan 13:39:17 BST 2018 | 484  | 692.80 | BATE | 18030XJgyrn |
| Tue 30 Jan 13:39:17 BST 2018 | 365  | 692.80 | BATE | 18030XJgyro |
| Tue 30 Jan 13:33:36 BST 2018 | 1282 | 692.20 | XLON | 18030XJgx4r |
| Tue 30 Jan 13:33:36 BST 2018 | 240  | 692.20 | XLON | 18030XJgx4q |
| Tue 30 Jan 13:32:13 BST 2018 | 339  | 692.40 | CHIX | 18030XJgwxl |
| Tue 30 Jan 13:32:13 BST 2018 | 968  | 692.40 | CHIX | 18030XJgwxj |
| Tue 30 Jan 13:31:03 BST 2018 | 203  | 692.60 | CHIX | 18030XJgwsx |
| Tue 30 Jan 13:31:03 BST 2018 | 31   | 692.60 | XLON | 18030XJgwt1 |
| Tue 30 Jan 13:31:03 BST 2018 | 1551 | 692.60 | XLON | 18030XJgwt0 |
| Tue 30 Jan 13:31:03 BST 2018 | 496  | 692.60 | XLON | 18030XJgwsz |
| Tue 30 Jan 13:31:03 BST 2018 | 214  | 692.60 | XLON | 18030XJgwsy |
| Tue 30 Jan 13:28:38 BST 2018 | 79   | 692.00 | XLON | 18030XJgwjo |
| Tue 30 Jan 13:28:38 BST 2018 | 348  | 692.00 | XLON | 18030XJgwjp |
| Tue 30 Jan 13:20:17 BST 2018 | 551  | 691.60 | BATE | 18030XJgvg3 |
| Tue 30 Jan 13:20:17 BST 2018 | 11   | 691.80 | XLON | 18030XJgvg2 |
| Tue 30 Jan 13:15:10 BST 2018 | 192  | 692.00 | CHIX | 18030XJgupl |
| Tue 30 Jan 13:13:35 BST 2018 | 773  | 692.20 | CHIX | 18030XJguh0 |
| Tue 30 Jan 13:05:52 BST 2018 | 339  | 692.40 | XLON | 18030XJgtll |
| Tue 30 Jan 13:05:52 BST 2018 | 820  | 692.40 | CHIX | 18030XJgtlj |
| Tue 30 Jan 13:05:52 BST 2018 | 339  | 692.40 | BATE | 18030XJgtli |
| Tue 30 Jan 13:05:52 BST 2018 | 824  | 692.60 | BATE | 18030XJgtlg |
| Tue 30 Jan 13:05:52 BST 2018 | 1070 | 692.60 | XLON | 18030XJgtlk |
| Tue 30 Jan 13:05:52 BST 2018 | 682  | 692.60 | XLON | 18030XJgtlh |
| Tue 30 Jan 13:05:52 BST 2018 | 694  | 692.60 | XLON | 18030XJgtlf |
| Tue 30 Jan 12:57:54 BST 2018 | 517  | 692.00 | XLON | 18030XJgsef |
| Tue 30 Jan 12:54:17 BST 2018 | 58   | 691.60 | XLON | 18030XJgrwx |
| Tue 30 Jan 12:54:17 BST 2018 | 153  | 691.80 | CHIX | 18030XJgrwp |
| Tue 30 Jan 12:54:17 BST 2018 | 438  | 691.80 | CHIX | 18030XJgrwn |
| Tue 30 Jan 12:54:16 BST 2018 | 339  | 692.00 | BATE | 18030XJgrwf |
| Tue 30 Jan 12:45:17 BST 2018 | 536  | 691.80 | BATE | 18030XJgqj2 |
| Tue 30 Jan 12:45:17 BST 2018 | 3    | 691.80 | XLON | 18030XJgqiz |
| Tue 30 Jan 12:45:17 BST 2018 | 336  | 691.80 | XLON | 18030XJgqiy |
| Tue 30 Jan 12:45:17 BST 2018 | 70   | 692.00 | CHIX | 18030XJgqj0 |
| Tue 30 Jan 12:45:17 BST 2018 | 1136 | 692.00 | CHIX | 18030XJgqj1 |
| Tue 30 Jan 12:45:17 BST 2018 | 2407 | 692.00 | XLON | 18030XJgqix |
| Tue 30 Jan 12:34:03 BST 2018 | 483  | 691.60 | XLON | 18030XJgp01 |
| Tue 30 Jan 12:34:03 BST 2018 | 108  | 691.80 | BATE | 18030XJgp02 |
| Tue 30 Jan 12:34:03 BST 2018 | 149  | 691.80 | BATE | 18030XJgp04 |
| Tue 30 Jan 12:34:03 BST 2018 | 406  | 691.80 | CHIX | 18030XJgp00 |
| Tue 30 Jan 12:29:39 BST 2018 | 62   | 692.00 | XLON | 18030XJgof5 |
| Tue 30 Jan 12:29:39 BST 2018 | 339  | 692.00 | BATE | 18030XJgof6 |
| Tue 30 Jan 12:29:24 BST 2018 | 242  | 692.00 | XLON | 18030XJgoet |
| Tue 30 Jan 12:29:02 BST 2018 | 314  | 692.20 | CHIX | 18030XJgodv |
| Tue 30 Jan 12:28:44 BST 2018 | 11   | 692.20 | BATE | 18030XJgocn |
| Tue 30 Jan 12:28:44 BST 2018 | 25   | 692.20 | CHIX | 18030XJgocm |
| Tue 30 Jan 12:22:26 BST 2018 | 445  | 692.60 | CHIX | 18030XJgnio |
| Tue 30 Jan 12:22:26 BST 2018 | 250  | 692.60 | BATE | 18030XJgnin |
| Tue 30 Jan 12:20:51 BST 2018 | 89   | 692.60 | BATE | 18030XJgnc6 |
| Tue 30 Jan 12:20:14 BST 2018 | 1493 | 692.80 | XLON | 18030XJgnb2 |

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| Tue 30 Jan 12:19:47 BST 2018 | 554  | 693.00 | XLON | 18030XJgn9s |
| Tue 30 Jan 12:07:10 BST 2018 | 289  | 692.80 | CHIX | 18030XJgm0q |
| Tue 30 Jan 12:07:10 BST 2018 | 80   | 692.80 | CHIX | 18030XJgm0p |
| Tue 30 Jan 12:07:10 BST 2018 | 202  | 692.80 | XLON | 18030XJgm0r |
| Tue 30 Jan 12:06:43 BST 2018 | 197  | 693.00 | CHIX | 18030XJglxv |
| Tue 30 Jan 12:06:43 BST 2018 | 142  | 693.00 | CHIX | 18030XJglxu |
| Tue 30 Jan 12:06:30 BST 2018 | 166  | 693.20 | XLON | 18030XJglx8 |
| Tue 30 Jan 12:04:50 BST 2018 | 339  | 692.80 | BATE | 18030XJglps |
| Tue 30 Jan 12:04:50 BST 2018 | 1906 | 693.00 | XLON | 18030XJglpq |
| Tue 30 Jan 12:04:50 BST 2018 | 351  | 693.00 | BATE | 18030XJglpr |
| Tue 30 Jan 12:04:50 BST 2018 | 387  | 693.00 | CHIX | 18030XJglpp |
| Tue 30 Jan 12:03:17 BST 2018 | 122  | 693.40 | XLON | 18030XJglhl |
| Tue 30 Jan 12:03:17 BST 2018 | 301  | 693.40 | XLON | 18030XJglhk |
| Tue 30 Jan 11:57:39 BST 2018 | 480  | 693.60 | BATE | 18030XJgl16 |
| Tue 30 Jan 11:57:39 BST 2018 | 640  | 693.60 | CHIX | 18030XJgl15 |
| Tue 30 Jan 11:57:16 BST 2018 | 53   | 693.60 | BATE | 18030XJgl02 |
| Tue 30 Jan 11:57:03 BST 2018 | 179  | 693.80 | XLON | 18030XJgkzf |
| Tue 30 Jan 11:52:40 BST 2018 | 824  | 692.80 | XLON | 18030XJgkjp |
| Tue 30 Jan 11:52:40 BST 2018 | 394  | 692.80 | CHIX | 18030XJgkjo |
| Tue 30 Jan 11:52:39 BST 2018 | 60   | 692.80 | XLON | 18030XJgkjm |
| Tue 30 Jan 11:52:02 BST 2018 | 332  | 692.80 | XLON | 18030XJgkha |
| Tue 30 Jan 11:48:52 BST 2018 | 79   | 693.00 | BATE | 18030XJgk71 |
| Tue 30 Jan 11:46:28 BST 2018 | 240  | 693.20 | CHIX | 18030XJgjvs |
| Tue 30 Jan 11:46:28 BST 2018 | 179  | 693.20 | BATE | 18030XJgjvr |
| Tue 30 Jan 11:46:28 BST 2018 | 311  | 693.20 | XLON | 18030XJgjvq |
| Tue 30 Jan 11:46:28 BST 2018 | 186  | 693.40 | XLON | 18030XJgjvp |
| Tue 30 Jan 11:46:28 BST 2018 | 54   | 693.40 | CHIX | 18030XJgjvo |
| Tue 30 Jan 11:46:28 BST 2018 | 153  | 693.40 | XLON | 18030XJgjvm |
| Tue 30 Jan 11:46:28 BST 2018 | 215  | 693.40 | BATE | 18030XJgjvn |
| Tue 30 Jan 11:45:04 BST 2018 | 46   | 693.40 | BATE | 18030XJgjrb |
| Tue 30 Jan 11:44:41 BST 2018 | 249  | 693.40 | CHIX | 18030XJgjq9 |
| Tue 30 Jan 11:38:42 BST 2018 | 442  | 694.00 | CHIX | 18030XJgj79 |
| Tue 30 Jan 11:38:42 BST 2018 | 208  | 694.00 | XLON | 18030XJgj7b |
| Tue 30 Jan 11:38:42 BST 2018 | 382  | 694.00 | XLON | 18030XJgj7a |
| Tue 30 Jan 11:37:07 BST 2018 | 477  | 694.20 | BATE | 18030XJgizt |
| Tue 30 Jan 11:32:55 BST 2018 | 6    | 694.00 | CHIX | 18030XJgifi |
| Tue 30 Jan 11:32:55 BST 2018 | 7    | 694.00 | BATE | 18030XJgifh |
| Tue 30 Jan 11:32:55 BST 2018 | 48   | 694.00 | BATE | 18030XJgiff |
| Tue 30 Jan 11:32:55 BST 2018 | 127  | 694.00 | XLON | 18030XJgifg |
| Tue 30 Jan 11:32:55 BST 2018 | 222  | 694.00 | BATE | 18030XJgifc |
| Tue 30 Jan 11:32:55 BST 2018 | 831  | 694.00 | CHIX | 18030XJgife |
| Tue 30 Jan 11:32:55 BST 2018 | 425  | 694.00 | XLON | 18030XJgifa |
| Tue 30 Jan 11:32:55 BST 2018 | 1840 | 694.00 | XLON | 18030XJgifd |
| Tue 30 Jan 11:32:55 BST 2018 | 339  | 694.00 | BATE | 18030XJgif9 |
| Tue 30 Jan 11:32:55 BST 2018 | 187  | 694.00 | BATE | 18030XJgifb |
| Tue 30 Jan 11:30:20 BST 2018 | 347  | 694.00 | CHIX | 18030XJgi8m |
| Tue 30 Jan 11:19:29 BST 2018 | 57   | 694.00 | XLON | 18030XJgh2d |
| Tue 30 Jan 11:19:29 BST 2018 | 211  | 694.00 | XLON | 18030XJgh2c |
| Tue 30 Jan 11:17:55 BST 2018 | 1513 | 694.20 | XLON | 18030XJggwl |
| Tue 30 Jan 11:17:55 BST 2018 | 451  | 694.40 | CHIX | 18030XJggwh |
| Tue 30 Jan 11:07:36 BST 2018 | 7    | 693.80 | CHIX | 18030XJgfs9 |
| Tue 30 Jan 11:07:36 BST 2018 | 6    | 693.80 | CHIX | 18030XJgfsa |

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|------------------------------|------|--------|------|-------------|
| Tue 30 Jan 11:07:07 BST 2018 | 2291 | 694.40 | XLON | 18030XJgfqh |
| Tue 30 Jan 11:07:07 BST 2018 | 194  | 694.40 | CHIX | 18030XJgfi  |
| Tue 30 Jan 11:07:07 BST 2018 | 86   | 694.40 | BATE | 18030XJgfi  |
| Tue 30 Jan 11:07:07 BST 2018 | 826  | 694.40 | CHIX | 18030XJgfi  |
| Tue 30 Jan 11:07:07 BST 2018 | 304  | 694.40 | CHIX | 18030XJgfj  |
| Tue 30 Jan 11:07:07 BST 2018 | 219  | 694.40 | BATE | 18030XJgfe  |
| Tue 30 Jan 11:07:07 BST 2018 | 359  | 694.40 | BATE | 18030XJgfg  |
| Tue 30 Jan 11:07:07 BST 2018 | 211  | 694.40 | BATE | 18030XJgfd  |
| Tue 30 Jan 11:04:37 BST 2018 | 188  | 694.40 | BATE | 18030XJgff  |
| Tue 30 Jan 11:03:35 BST 2018 | 139  | 694.40 | XLON | 18030XJgfc  |
| Tue 30 Jan 11:03:35 BST 2018 | 200  | 694.40 | XLON | 18030XJgfd  |
| Tue 30 Jan 11:02:38 BST 2018 | 541  | 694.60 | CHIX | 18030XJgf9e |
| Tue 30 Jan 11:02:38 BST 2018 | 630  | 694.60 | BATE | 18030XJgf9c |
| Tue 30 Jan 11:02:38 BST 2018 | 970  | 694.60 | XLON | 18030XJgf9d |
| Tue 30 Jan 11:02:38 BST 2018 | 246  | 694.60 | XLON | 18030XJgf9b |
| Tue 30 Jan 10:56:12 BST 2018 | 339  | 694.40 | CHIX | 18030XJgegd |
| Tue 30 Jan 10:39:14 BST 2018 | 339  | 694.20 | CHIX | 18030XJgco6 |
| Tue 30 Jan 10:39:14 BST 2018 | 566  | 694.40 | XLON | 18030XJgco5 |
| Tue 30 Jan 10:39:14 BST 2018 | 71   | 694.40 | XLON | 18030XJgco3 |
| Tue 30 Jan 10:39:14 BST 2018 | 339  | 694.40 | XLON | 18030XJgco4 |
| Tue 30 Jan 10:39:14 BST 2018 | 281  | 694.60 | BATE | 18030XJgco2 |
| Tue 30 Jan 10:38:48 BST 2018 | 216  | 694.60 | BATE | 18030XJgcme |
| Tue 30 Jan 10:38:47 BST 2018 | 439  | 694.80 | CHIX | 18030XJgcli |
| Tue 30 Jan 10:38:47 BST 2018 | 455  | 694.80 | CHIX | 18030XJgclk |
| Tue 30 Jan 10:38:47 BST 2018 | 733  | 694.80 | CHIX | 18030XJgclm |
| Tue 30 Jan 10:38:47 BST 2018 | 914  | 694.80 | XLON | 18030XJgcll |
| Tue 30 Jan 10:38:47 BST 2018 | 1682 | 694.80 | XLON | 18030XJgclj |
| Tue 30 Jan 10:29:05 BST 2018 | 834  | 693.80 | BATE | 18030XJgbao |
| Tue 30 Jan 10:23:23 BST 2018 | 369  | 693.60 | CHIX | 18030XJgaor |
| Tue 30 Jan 10:23:23 BST 2018 | 1002 | 693.60 | XLON | 18030XJgaos |
| Tue 30 Jan 10:18:40 BST 2018 | 339  | 694.00 | XLON | 18030XJg9ur |
| Tue 30 Jan 10:11:12 BST 2018 | 531  | 693.20 | XLON | 18030XJg8v4 |
| Tue 30 Jan 10:11:12 BST 2018 | 87   | 693.00 | CHIX | 18030XJg8v3 |
| Tue 30 Jan 10:11:11 BST 2018 | 223  | 693.40 | XLON | 18030XJg8v1 |
| Tue 30 Jan 10:09:01 BST 2018 | 15   | 694.00 | BATE | 18030XJg8jp |
| Tue 30 Jan 10:09:01 BST 2018 | 13   | 694.00 | CHIX | 18030XJg8jo |
| Tue 30 Jan 10:09:00 BST 2018 | 237  | 694.00 | XLON | 18030XJg8jn |
| Tue 30 Jan 10:09:00 BST 2018 | 140  | 694.00 | XLON | 18030XJg8jl |
| Tue 30 Jan 10:08:54 BST 2018 | 3    | 694.00 | CHIX | 18030XJg8in |
| Tue 30 Jan 10:08:44 BST 2018 | 105  | 694.20 | CHIX | 18030XJg8hk |
| Tue 30 Jan 10:08:44 BST 2018 | 339  | 694.20 | BATE | 18030XJg8hi |
| Tue 30 Jan 10:08:44 BST 2018 | 234  | 694.20 | CHIX | 18030XJg8hh |
| Tue 30 Jan 10:08:44 BST 2018 | 339  | 694.20 | XLON | 18030XJg8hj |
| Tue 30 Jan 10:04:11 BST 2018 | 124  | 694.60 | BATE | 18030XJg7lb |
| Tue 30 Jan 10:04:11 BST 2018 | 144  | 694.60 | CHIX | 18030XJg7la |
| Tue 30 Jan 10:04:11 BST 2018 | 215  | 694.60 | BATE | 18030XJg7l7 |
| Tue 30 Jan 10:04:11 BST 2018 | 376  | 694.60 | XLON | 18030XJg7l4 |
| Tue 30 Jan 10:04:11 BST 2018 | 912  | 694.60 | XLON | 18030XJg7l2 |
| Tue 30 Jan 10:04:11 BST 2018 | 195  | 694.60 | CHIX | 18030XJg7l5 |
| Tue 30 Jan 10:04:11 BST 2018 | 329  | 694.60 | XLON | 18030XJg7l0 |
| Tue 30 Jan 10:04:11 BST 2018 | 327  | 694.80 | CHIX | 18030XJg7l3 |
| Tue 30 Jan 10:04:11 BST 2018 | 823  | 694.80 | BATE | 18030XJg7ky |



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| Tue 30 Jan 10:04:11 BST 2018 | 428  | 694.80 | CHIX | 18030XJg71l |
| Tue 30 Jan 10:04:11 BST 2018 | 564  | 694.80 | CHIX | 18030XJg7kx |
| Tue 30 Jan 09:54:13 BST 2018 | 322  | 694.40 | XLON | 18030XJg5tx |
| Tue 30 Jan 09:54:13 BST 2018 | 667  | 694.40 | XLON | 18030XJg5tw |
| Tue 30 Jan 09:54:13 BST 2018 | 719  | 694.40 | XLON | 18030XJg5tv |
| Tue 30 Jan 09:50:20 BST 2018 | 339  | 694.40 | XLON | 18030XJg57m |
| Tue 30 Jan 09:50:20 BST 2018 | 399  | 694.40 | BATE | 18030XJg57l |
| Tue 30 Jan 09:49:00 BST 2018 | 599  | 694.60 | CHIX | 18030XJg4ya |
| Tue 30 Jan 09:49:00 BST 2018 | 389  | 694.60 | CHIX | 18030XJg4y9 |
| Tue 30 Jan 09:43:24 BST 2018 | 154  | 694.80 | CHIX | 18030XJg3yt |
| Tue 30 Jan 09:41:20 BST 2018 | 738  | 694.60 | BATE | 18030XJg3ol |
| Tue 30 Jan 09:41:20 BST 2018 | 339  | 694.60 | CHIX | 18030XJg3ok |
| Tue 30 Jan 09:41:20 BST 2018 | 376  | 694.60 | XLON | 18030XJg3on |
| Tue 30 Jan 09:41:20 BST 2018 | 1390 | 694.60 | XLON | 18030XJg3om |
| Tue 30 Jan 09:32:20 BST 2018 | 328  | 693.60 | CHIX | 18030XJg2ec |
| Tue 30 Jan 09:32:20 BST 2018 | 1041 | 693.60 | XLON | 18030XJg2ed |
| Tue 30 Jan 09:32:20 BST 2018 | 659  | 693.60 | XLON | 18030XJg2eb |
| Tue 30 Jan 09:32:20 BST 2018 | 444  | 693.60 | CHIX | 18030XJg2ea |
| Tue 30 Jan 09:30:29 BST 2018 | 16   | 693.60 | CHIX | 18030XJg25w |
| Tue 30 Jan 09:30:23 BST 2018 | 801  | 694.00 | XLON | 18030XJg25e |
| Tue 30 Jan 09:30:23 BST 2018 | 339  | 694.00 | CHIX | 18030XJg25d |
| Tue 30 Jan 09:30:23 BST 2018 | 433  | 694.00 | BATE | 18030XJg25f |
| Tue 30 Jan 09:30:23 BST 2018 | 339  | 694.00 | BATE | 18030XJg25c |
| Tue 30 Jan 09:25:18 BST 2018 | 6    | 693.00 | CHIX | 18030XJg170 |
| Tue 30 Jan 09:18:54 BST 2018 | 658  | 693.40 | CHIX | 18030XJg065 |
| Tue 30 Jan 09:18:54 BST 2018 | 345  | 693.40 | BATE | 18030XJg063 |
| Tue 30 Jan 09:18:54 BST 2018 | 604  | 693.60 | XLON | 18030XJg06a |
| Tue 30 Jan 09:18:54 BST 2018 | 42   | 693.60 | XLON | 18030XJg069 |
| Tue 30 Jan 09:18:54 BST 2018 | 42   | 693.60 | XLON | 18030XJg068 |
| Tue 30 Jan 09:18:54 BST 2018 | 912  | 693.60 | XLON | 18030XJg066 |
| Tue 30 Jan 09:18:54 BST 2018 | 131  | 693.60 | XLON | 18030XJg064 |
| Tue 30 Jan 09:18:54 BST 2018 | 139  | 693.80 | CHIX | 18030XJg060 |
| Tue 30 Jan 09:18:54 BST 2018 | 286  | 693.80 | CHIX | 18030XJg05y |
| Tue 30 Jan 09:18:54 BST 2018 | 275  | 693.80 | XLON | 18030XJg061 |
| Tue 30 Jan 09:15:36 BST 2018 | 548  | 693.80 | XLON | 18030XJfzkl |
| Tue 30 Jan 09:12:21 BST 2018 | 139  | 693.00 | CHIX | 18030XJfz2r |
| Tue 30 Jan 09:12:04 BST 2018 | 751  | 693.20 | BATE | 18030XJfz1e |
| Tue 30 Jan 09:12:04 BST 2018 | 1058 | 693.20 | XLON | 18030XJfz1d |
| Tue 30 Jan 09:12:04 BST 2018 | 830  | 693.20 | XLON | 18030XJfz1c |
| Tue 30 Jan 09:07:01 BST 2018 | 44   | 693.20 | CHIX | 18030XJfybv |
| Tue 30 Jan 09:07:01 BST 2018 | 1212 | 693.20 | CHIX | 18030XJfybt |
| Tue 30 Jan 09:01:58 BST 2018 | 478  | 691.80 | XLON | 18030XJfx5w |
| Tue 30 Jan 08:56:44 BST 2018 | 26   | 692.00 | XLON | 18030XJfw9g |
| Tue 30 Jan 08:56:44 BST 2018 | 453  | 692.00 | XLON | 18030XJfw9h |
| Tue 30 Jan 08:56:44 BST 2018 | 174  | 692.00 | CHIX | 18030XJfw9f |
| Tue 30 Jan 08:56:21 BST 2018 | 641  | 692.40 | CHIX | 18030XJfw7f |
| Tue 30 Jan 08:55:01 BST 2018 | 339  | 692.60 | BATE | 18030XJfw0l |
| Tue 30 Jan 08:54:18 BST 2018 | 379  | 692.60 | XLON | 18030XJfvuy |
| Tue 30 Jan 08:54:17 BST 2018 | 537  | 692.80 | BATE | 18030XJfvuw |
| Tue 30 Jan 08:54:17 BST 2018 | 183  | 692.80 | CHIX | 18030XJfvuv |
| Tue 30 Jan 08:48:38 BST 2018 | 9    | 691.60 | CHIX | 18030XJfutc |
| Tue 30 Jan 08:48:28 BST 2018 | 1428 | 691.60 | XLON | 18030XJfuqq |

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| Tue 30 Jan 08:48:28 BST 2018 | 339  | 691.60 | BATE | 18030XJfuqv |
| Tue 30 Jan 08:48:28 BST 2018 | 256  | 691.60 | CHIX | 18030XJfuqu |
| Tue 30 Jan 08:48:28 BST 2018 | 187  | 691.80 | CHIX | 18030XJfuqr |
| Tue 30 Jan 08:48:28 BST 2018 | 59   | 691.80 | BATE | 18030XJfuqt |
| Tue 30 Jan 08:48:28 BST 2018 | 88   | 691.80 | BATE | 18030XJfuqs |
| Tue 30 Jan 08:48:28 BST 2018 | 41   | 691.80 | BATE | 18030XJfuqp |
| Tue 30 Jan 08:48:28 BST 2018 | 101  | 691.80 | CHIX | 18030XJfuqn |
| Tue 30 Jan 08:42:00 BST 2018 | 30   | 692.20 | CHIX | 18030XJftqa |
| Tue 30 Jan 08:42:00 BST 2018 | 21   | 692.20 | CHIX | 18030XJftqc |
| Tue 30 Jan 08:42:00 BST 2018 | 54   | 692.20 | BATE | 18030XJftq9 |
| Tue 30 Jan 08:40:48 BST 2018 | 781  | 692.60 | CHIX | 18030XJftf1 |
| Tue 30 Jan 08:40:48 BST 2018 | 468  | 692.60 | BATE | 18030XJftez |
| Tue 30 Jan 08:39:41 BST 2018 | 130  | 692.80 | XLON | 18030XJft83 |
| Tue 30 Jan 08:39:41 BST 2018 | 329  | 692.80 | XLON | 18030XJft82 |
| Tue 30 Jan 08:39:41 BST 2018 | 1344 | 693.00 | XLON | 18030XJft81 |
| Tue 30 Jan 08:39:41 BST 2018 | 997  | 693.00 | XLON | 18030XJft80 |
| Tue 30 Jan 08:28:04 BST 2018 | 309  | 692.60 | CHIX | 18030XJfqvl |
| Tue 30 Jan 08:28:04 BST 2018 | 59   | 692.60 | BATE | 18030XJfqvn |
| Tue 30 Jan 08:28:04 BST 2018 | 165  | 692.60 | BATE | 18030XJfqvj |
| Tue 30 Jan 08:28:04 BST 2018 | 35   | 692.60 | BATE | 18030XJfqvh |
| Tue 30 Jan 08:28:04 BST 2018 | 339  | 692.60 | XLON | 18030XJfqvt |
| Tue 30 Jan 08:28:04 BST 2018 | 246  | 692.80 | XLON | 18030XJfqvk |
| Tue 30 Jan 08:28:04 BST 2018 | 1216 | 692.80 | XLON | 18030XJfqvi |
| Tue 30 Jan 08:28:04 BST 2018 | 706  | 692.80 | XLON | 18030XJfqve |
| Tue 30 Jan 08:28:04 BST 2018 | 160  | 692.80 | XLON | 18030XJfqvc |
| Tue 30 Jan 08:28:04 BST 2018 | 555  | 692.80 | BATE | 18030XJfqvf |
| Tue 30 Jan 08:28:04 BST 2018 | 1031 | 692.80 | CHIX | 18030XJfqvb |
| Tue 30 Jan 08:28:04 BST 2018 | 137  | 692.80 | BATE | 18030XJfqvd |
| Tue 30 Jan 08:18:51 BST 2018 | 232  | 690.20 | CHIX | 18030XJfp2o |
| Tue 30 Jan 08:18:33 BST 2018 | 196  | 690.40 | BATE | 18030XJfp01 |
| Tue 30 Jan 08:18:33 BST 2018 | 339  | 690.60 | XLON | 18030XJfp00 |
| Tue 30 Jan 08:17:07 BST 2018 | 24   | 690.80 | BATE | 18030XJfole |
| Tue 30 Jan 08:15:05 BST 2018 | 1701 | 691.40 | XLON | 18030XJfny1 |
| Tue 30 Jan 08:15:05 BST 2018 | 155  | 691.40 | XLON | 18030XJfny0 |
| Tue 30 Jan 08:15:05 BST 2018 | 125  | 691.40 | XLON | 18030XJfnxz |
| Tue 30 Jan 08:15:05 BST 2018 | 116  | 691.20 | BATE | 18030XJfnxs |
| Tue 30 Jan 08:15:05 BST 2018 | 99   | 691.20 | BATE | 18030XJfnxq |
| Tue 30 Jan 08:15:05 BST 2018 | 200  | 691.20 | BATE | 18030XJfnxo |
| Tue 30 Jan 08:15:05 BST 2018 | 339  | 691.40 | CHIX | 18030XJfnxm |
| Tue 30 Jan 08:15:05 BST 2018 | 339  | 691.60 | CHIX | 18030XJfnxi |
| Tue 30 Jan 08:15:05 BST 2018 | 1529 | 691.60 | CHIX | 18030XJfnxk |
| Tue 30 Jan 08:15:05 BST 2018 | 1578 | 691.60 | XLON | 18030XJfnxl |
| Tue 30 Jan 08:15:05 BST 2018 | 540  | 691.60 | XLON | 18030XJfnxj |
| Tue 30 Jan 08:14:09 BST 2018 | 339  | 691.60 | BATE | 18030XJfndz |
| Tue 30 Jan 08:14:09 BST 2018 | 238  | 691.80 | BATE | 18030XJfndy |
| Tue 30 Jan 08:05:06 BST 2018 | 444  | 689.20 | BATE | 18030XJfltj |
| Tue 30 Jan 08:04:15 BST 2018 | 22   | 689.00 | XLON | 18030XJflpd |
| Tue 30 Jan 08:04:15 BST 2018 | 91   | 689.00 | XLON | 18030XJflpe |
| Tue 30 Jan 08:04:15 BST 2018 | 25   | 689.00 | BATE | 18030XJflpg |
| Tue 30 Jan 08:04:15 BST 2018 | 89   | 689.00 | CHIX | 18030XJflpf |