

### 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 J.P. Morgan Securities plc.

Date of purchase:	16 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	1,102,536
Lowest price paid per share (GBp)	681.8000
Highest price paid per share (GBp)	701.6000
Average price paid per share (GBp)	694.5192

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 J.P. Morgan Securities plc as part of the buyback programme.

#### Schedule of Purchases

Shares purchased:	Pearson plc (ISIN: GB0006776081)
Date of purchases:	16 February 2018
Investment firm:	J.P. Morgan Securities plc

#### Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	694.5788	953,198	683.0000	701.6000
CHI –X Europe	690.6505	68,396	681.8000	701.6000
BATS Europe	699.7803	14,061	699.2000	701.6000
TURQUOISE Services	696.5193	66,881	684.6000	701.6000

#### Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16-Feb-2018 08:03:09	296	684.2000	XLON	01503015000002309-E0YiHgnVX1Yp20180216
16-Feb-2018 08:03:09	260	684.2000	XLON	01503015000002309-E0YiHgnVX1Ym20180216
16-Feb-2018 08:03:11	556	681.8000	CHIX	24523245200001820-1295000GH20180216
16-Feb-2018 08:04:05	233	683.0000	XLON	84403844000002527-E0YiHgnVX2g420180216
16-Feb-2018	267	684.8000	XLON	01503015000002640-

08:04:14				E0YiHgnVX2pb20180216
16-Feb-2018 08:04:14	885	684.8000	XLON	01503015000002640- E0YiHgnVX2pZ20180216
16-Feb-2018 08:04:14	885	684.8000	XLON	84403844000002630- E0YiHgnVX2pE20180216
16-Feb-2018 08:04:22	805	684.2000	XLON	84403844000002631- E0YiHgnVX2wl20180216
16-Feb-2018 08:05:48	298	684.8000	XLON	01503015000002935- E0YiHgnVX4Vb20180216
16-Feb-2018 08:06:06	965	684.8000	XLON	01503015000003007- E0YiHgnVX4qy20180216
16-Feb-2018 08:06:06	988	684.8000	XLON	01503015000002935- E0YiHgnVX4qw20180216
16-Feb-2018 08:06:06	1015	684.8000	XLON	84403844000003058- E0YiHgnVX4r020180216
16-Feb-2018 08:06:32	882	684.4000	XLON	01503015000003185- E0YiHgnVX5PX20180216
16-Feb-2018 08:08:26	1717	685.4000	XLON	84403844000003805- E0YiHgnVX7Us20180216
16-Feb-2018 08:10:24	171	685.0000	XLON	01503015000004587- E0YiHgnVXADs20180216
16-Feb-2018 08:10:24	386	685.0000	XLON	01503015000004587- E0YiHgnVXADu20180216
16-Feb-2018 08:10:24	683	685.0000	XLON	84403844000004553- E0YiHgnVXADq20180216
16-Feb-2018 08:10:41	246	685.0000	CHIX	24523245200004756- 1295001XU20180216
16-Feb-2018 08:10:41	533	685.0000	CHIX	24523245200004756- 1295001XV20180216
16-Feb-2018 08:10:53	120	685.0000	XLON	01503015000004710- E0YiHgnVXAuL20180216
16-Feb-2018 08:10:59	846	685.0000	XLON	01503015000004710- E0YiHgnVXAyn20180216
16-Feb-2018 08:11:11	190	685.0000	XLON	01503015000004710- E0YiHgnVXBEi20180216
16-Feb-2018 08:11:11	160	685.0000	XLON	01503015000004710- E0YiHgnVXBEg20180216
16-Feb-2018 08:11:11	873	685.0000	XLON	01503015000004730- E0YiHgnVXBek20180216
16-Feb-2018 08:12:06	667	685.2000	CHIX	88323883200005008- 12950025W20180216
16-Feb-2018 08:12:23	1382	685.2000	XLON	84403844000005014- E0YiHgnVXCsi20180216
16-Feb-2018 08:12:23	704	685.2000	XLON	84403844000005136- E0YiHgnVXCsn20180216
16-Feb-2018 08:13:18	556	684.8000	CHIX	88323883200004695- 1295002DH20180216
16-Feb-2018 08:13:44	1128	685.0000	XLON	84403844000005481- E0YiHgnVXDdU20180216
16-Feb-2018 08:14:00	185	685.0000	XLON	84403844000005481- E0YiHgnVXDyh20180216
16-Feb-2018 08:14:00	107	685.0000	XLON	84403844000005481- E0YiHgnVXDye20180216
16-Feb-2018	247	684.6000	TRQX	89803898000001824-

08:14:01				E0YiHNivEW5T20180216
16-Feb-2018 08:14:45	217	685.0000	XLON	84403844000005795- E0YiHgnVXEc920180216
16-Feb-2018 08:14:45	147	685.0000	XLON	84403844000005795- E0YiHgnVXEc720180216
16-Feb-2018 08:14:45	777	685.0000	XLON	84403844000005784- E0YiHgnVXEc120180216
16-Feb-2018 08:14:45	47	685.0000	XLON	84403844000005788- E0YiHgnVXEc520180216
16-Feb-2018 08:14:45	1029	685.0000	XLON	01503015000005823- E0YiHgnVXEc320180216
16-Feb-2018 08:15:54	166	685.2000	CHIX	24523245200005651- 1295002Z020180216
16-Feb-2018 08:16:11	500	685.2000	XLON	01503015000006338- E0YiHgnVXGfr20180216
16-Feb-2018 08:16:11	617	685.2000	XLON	01503015000006338- E0YiHgnVXGft20180216
16-Feb-2018 08:16:11	208	685.2000	XLON	01503015000006338- E0YiHgnVXGfp20180216
16-Feb-2018 08:17:03	2278	684.8000	XLON	01503015000006547- E0YiHgnVXHm920180216
16-Feb-2018 08:17:09	1095	684.6000	CHIX	88323883200005893- 12950039820180216
16-Feb-2018 08:18:36	1414	685.2000	XLON	84403844000007050- E0YiHgnVXJPh20180216
16-Feb-2018 08:19:34	961	685.6000	XLON	01503015000007374- E0YiHgnVXKLH20180216
16-Feb-2018 08:19:34	230	685.6000	XLON	01503015000007374- E0YiHgnVXKLM20180216
16-Feb-2018 08:20:05	584	685.2000	XLON	84403844000007146- E0YiHgnVXKo220180216
16-Feb-2018 08:20:05	778	685.2000	CHIX	88323883200006282- 1295003R220180216
16-Feb-2018 08:20:53	643	685.8000	XLON	01503015000007784- E0YiHgnVXLdn20180216
16-Feb-2018 08:21:06	827	685.8000	CHIX	24523245200006528- 1295003XZ20180216
16-Feb-2018 08:21:06	594	685.8000	XLON	01503015000007837- E0YiHgnVXLpF20180216
16-Feb-2018 08:21:59	1088	686.0000	XLON	01503015000008363- E0YiHgnVXMnb20180216
16-Feb-2018 08:22:19	1264	686.0000	XLON	01503015000008493- E0YiHgnVXNBH20180216
16-Feb-2018 08:23:10	165	686.0000	XLON	01503015000008824- E0YiHgnVXNwU20180216
16-Feb-2018 08:23:10	647	686.0000	XLON	01503015000008824- E0YiHgnVXNwS20180216
16-Feb-2018 08:23:43	681	686.0000	XLON	01503015000008945- E0YiHgnVXOPC20180216
16-Feb-2018 08:23:43	501	686.0000	XLON	01503015000008945- E0YiHgnVXOPE20180216
16-Feb-2018 08:24:31	25	686.0000	XLON	84403844000009209- E0YiHgnVXPEN20180216
16-Feb-2018	425	686.0000	XLON	84403844000009209-

08:24:31				E0YiHgnVXPEL20180216
16-Feb-2018 08:24:31	750	686.0000	XLON	84403844000009209- E0YiHgnVXPEJ20180216
16-Feb-2018 08:24:44	336	686.0000	CHIX	88323883200007176- 1295004L920180216
16-Feb-2018 08:25:20	1100	685.6000	XLON	01503015000009467- E0YiHgnVXQ1M20180216
16-Feb-2018 08:26:04	116	685.8000	XLON	84403844000009650- E0YiHgnVXQUG20180216
16-Feb-2018 08:26:07	200	685.8000	XLON	84403844000009650- E0YiHgnVXQV20180216
16-Feb-2018 08:27:16	618	685.8000	XLON	01503015000009992- E0YiHgnVXRID20180216
16-Feb-2018 08:27:16	627	685.8000	XLON	01503015000010074- E0YiHgnVXRIF20180216
16-Feb-2018 08:27:16	683	685.8000	XLON	01503015000010192- E0YiHgnVXRIF20180216
16-Feb-2018 08:27:16	576	685.6000	CHIX	24523245200007604- 1295004XM20180216
16-Feb-2018 08:27:16	593	685.6000	CHIX	24523245200007566- 1295004XL20180216
16-Feb-2018 08:27:16	557	685.6000	TRQX	89803898000003004- E0YiHnivF5eH20180216
16-Feb-2018 08:27:22	1008	685.0000	XLON	84403844000010206- E0YiHgnVXRrz20180216
16-Feb-2018 08:27:22	567	685.0000	XLON	84403844000010206- E0YiHgnVXRrs220180216
16-Feb-2018 08:28:40	1322	684.8000	XLON	01503015000010739- E0YiHgnVXTGr20180216
16-Feb-2018 08:29:20	770	685.0000	CHIX	24523245200007906- 12950058I20180216
16-Feb-2018 08:29:33	158	685.0000	XLON	84403844000011009- E0YiHgnVXUG320180216
16-Feb-2018 08:32:18	560	685.6000	XLON	01503015000012584- E0YiHgnVXXbA20180216
16-Feb-2018 08:32:18	846	685.6000	XLON	84403844000012519- E0YiHgnVXXbC20180216
16-Feb-2018 08:32:18	557	685.6000	XLON	84403844000012520- E0YiHgnVXXbG20180216
16-Feb-2018 08:32:18	557	685.6000	XLON	01503015000012585- E0YiHgnVXXbE20180216
16-Feb-2018 08:32:18	912	685.6000	CHIX	88323883200008330- 1295005QM20180216
16-Feb-2018 08:33:01	2404	685.6000	XLON	01503015000013097- E0YiHgnVXYTX20180216
16-Feb-2018 08:33:01	236	685.6000	XLON	01503015000012810- E0YiHgnVXYT120180216
16-Feb-2018 08:33:01	1140	685.6000	CHIX	24523245200008396- 1295005VK20180216
16-Feb-2018 08:33:01	567	685.6000	XLON	84403844000013018- E0YiHgnVXYT720180216
16-Feb-2018 08:33:01	614	685.6000	XLON	01503015000012662- E0YiHgnVXYSz20180216
16-Feb-2018	28	685.6000	XLON	84403844000013018-

08:33:01				E0YiHgnVXYTB20180216
16-Feb-2018 08:33:01	322	685.6000	XLON	01503015000012810- E0YiHgnVXYT320180216
16-Feb-2018 08:33:01	611	685.6000	XLON	84403844000012825- E0YiHgnVXYT520180216
16-Feb-2018 08:34:41	1153	686.4000	XLON	01503015000013614- E0YiHgnVXZvU20180216
16-Feb-2018 08:36:57	147	687.0000	XLON	01503015000014576- E0YiHgnVXcYE20180216
16-Feb-2018 08:36:57	558	687.0000	XLON	84403844000014536- E0YiHgnVXcYp20180216
16-Feb-2018 08:36:57	271	687.0000	XLON	01503015000014576- E0YiHgnVXcYn20180216
16-Feb-2018 08:36:57	142	687.0000	XLON	01503015000014576- E0YiHgnVXcYG20180216
16-Feb-2018 08:36:57	1076	687.0000	XLON	84403844000014535- E0YiHgnVXcYC20180216
16-Feb-2018 08:36:58	153	687.0000	XLON	01503015000014580- E0YiHgnVXcZi20180216
16-Feb-2018 08:37:04	191	687.4000	XLON	01503015000014620- E0YiHgnVXcix20180216
16-Feb-2018 08:37:04	750	687.4000	XLON	01503015000014620- E0YiHgnVXciv20180216
16-Feb-2018 08:37:43	1095	687.4000	XLON	84403844000014913- E0YiHgnVXdHp20180216
16-Feb-2018 08:38:31	1124	687.0000	XLON	01503015000015151- E0YiHgnVXdXS20180216
16-Feb-2018 08:38:31	593	687.0000	CHIX	88323883200010037- 1295006N720180216
16-Feb-2018 08:38:31	578	687.0000	CHIX	24523245200010057- 1295006N820180216
16-Feb-2018 08:39:13	534	687.0000	XLON	84403844000015374- E0YiHgnVXeas20180216
16-Feb-2018 08:39:13	757	687.0000	XLON	84403844000015374- E0YiHgnVXeau20180216
16-Feb-2018 08:39:19	604	686.6000	TRQX	08503085000008767- E0YiHNivFfyd20180216
16-Feb-2018 08:39:19	826	686.6000	XLON	01503015000015408- E0YiHgnVXeic20180216
16-Feb-2018 08:40:42	1177	687.0000	XLON	01503015000015942- E0YiHgnVXg4d20180216
16-Feb-2018 08:40:56	1071	686.8000	CHIX	88323883200010696- 12950073220180216
16-Feb-2018 08:41:27	132	687.0000	XLON	84403844000016219- E0YiHgnVXgsv20180216
16-Feb-2018 08:41:33	686	687.0000	XLON	01503015000016275- E0YiHgnVXh4o20180216
16-Feb-2018 08:41:37	605	687.0000	XLON	84403844000016269- E0YiHgnVXh7z20180216
16-Feb-2018 08:42:25	1190	687.0000	XLON	84403844000016505- E0YiHgnVXhgL20180216
16-Feb-2018 08:42:56	998	686.8000	CHIX	24523245200011304- 1295007DUJ20180216
16-Feb-2018	1307	686.6000	CHIX	24523245200010684-

08:42:56				1295007DV20180216
16-Feb-2018 08:42:56	977	686.6000	XLON	01503015000016291- E0YiHgnVXi8B20180216
16-Feb-2018 08:43:52	1072	686.6000	XLON	84403844000016907- E0YiHgnVXi8f20180216
16-Feb-2018 08:44:35	777	686.6000	XLON	01503015000017167- E0YiHgnVXjPs20180216
16-Feb-2018 08:45:07	1413	686.4000	XLON	84403844000017316- E0YiHgnVXk8y20180216
16-Feb-2018 08:45:16	723	686.0000	TRQX	89803898000004898- E0YiHNivFuZP20180216
16-Feb-2018 08:45:16	556	685.8000	CHIX	24523245200011451- 1295007OZ20180216
16-Feb-2018 08:49:03	621	686.0000	XLON	84403844000018126- E0YiHgnVXoKa20180216
16-Feb-2018 08:49:03	748	686.0000	XLON	84403844000018999- E0YiHgnVXoKh20180216
16-Feb-2018 08:49:03	823	686.0000	XLON	84403844000019002- E0YiHgnVXoLj20180216
16-Feb-2018 08:49:05	1478	686.2000	XLON	01503015000019130- E0YiHgnVXoO720180216
16-Feb-2018 08:49:05	1203	686.2000	XLON	01503015000019130- E0YiHgnVXoO920180216
16-Feb-2018 08:49:19	1148	686.2000	XLON	01503015000019210- E0YiHgnVXocc20180216
16-Feb-2018 08:49:19	365	686.2000	XLON	01503015000019210- E0YiHgnVXoca20180216
16-Feb-2018 08:49:30	974	686.0000	XLON	84403844000019131- E0YiHgnVXojC20180216
16-Feb-2018 08:51:13	1060	686.2000	CHIX	88323883200013260- 1295008V020180216
16-Feb-2018 08:51:13	577	686.2000	XLON	84403844000019755- E0YiHgnVXqW020180216
16-Feb-2018 08:51:13	750	686.2000	XLON	01503015000019833- E0YiHgnVXqVI20180216
16-Feb-2018 08:52:48	1247	686.0000	CHIX	24523245200013249- 12950091P20180216
16-Feb-2018 08:54:37	147	685.8000	XLON	01503015000020853- E0YiHgnVXt5C20180216
16-Feb-2018 08:54:41	14	686.0000	XLON	01503015000020972- E0YiHgnVXtAS20180216
16-Feb-2018 08:54:42	1073	686.0000	XLON	84403844000020934- E0YiHgnVXtDT20180216
16-Feb-2018 08:54:42	747	686.0000	XLON	84403844000020934- E0YiHgnVXtDJ20180216
16-Feb-2018 08:57:41	751	685.6000	CHIX	24523245200014869- 1295009XC20180216
16-Feb-2018 08:57:41	557	685.6000	TRQX	08503085000010623- E0YiHNivGPQ920180216
16-Feb-2018 08:57:45	18	685.8000	XLON	01503015000022070- E0YiHgnVXwNY20180216
16-Feb-2018 08:58:13	1453	685.8000	XLON	84403844000022050- E0YiHgnVXwrQ20180216
16-Feb-2018	641	686.0000	CHIX	88323883200015372-

09:00:10				129500AEI20180216
16-Feb-2018 09:00:10	1928	686.0000	XLON	84403844000022203- E0YiHgnVXyqV20180216
16-Feb-2018 09:00:10	790	686.0000	CHIX	24523245200015681- 129500AEK20180216
16-Feb-2018 09:01:13	1223	686.2000	XLON	84403844000023211- E0YiHgnVY09L20180216
16-Feb-2018 09:02:22	612	685.6000	CHIX	24523245200015910- 129500AU620180216
16-Feb-2018 09:02:22	600	685.8000	XLON	84403844000023732- E0YiHgnVY1Eq20180216
16-Feb-2018 09:02:22	439	685.8000	XLON	84403844000023732- E0YiHgnVY1Eu20180216
16-Feb-2018 09:02:22	164	685.8000	XLON	84403844000023732- E0YiHgnVY1Ew20180216
16-Feb-2018 09:02:22	76	685.8000	XLON	84403844000023732- E0YiHgnVY1Es20180216
16-Feb-2018 09:02:23	1150	685.8000	XLON	01503015000023759- E0YiHgnVY1FM20180216
16-Feb-2018 09:02:23	1128	685.8000	XLON	01503015000023759- E0YiHgnVY1FK20180216
16-Feb-2018 09:02:34	562	685.4000	TRQX	89803898000007758- E0YiHNivGawV20180216
16-Feb-2018 09:02:34	500	685.4000	XLON	01503015000023873- E0YiHgnVY1WY20180216
16-Feb-2018 09:02:34	301	685.4000	XLON	01503015000023873- E0YiHgnVY1WW20180216
16-Feb-2018 09:02:34	986	685.4000	XLON	01503015000023874- E0YiHgnVY1Wu20180216
16-Feb-2018 09:02:49	127	685.2000	XLON	01503015000023992- E0YiHgnVY20I20180216
16-Feb-2018 09:02:52	1009	685.4000	XLON	84403844000023957- E0YiHgnVY24f20180216
16-Feb-2018 09:04:14	74	685.6000	XLON	01503015000024426- E0YiHgnVY3Vm20180216
16-Feb-2018 09:04:33	510	685.6000	XLON	01503015000024426- E0YiHgnVY3sZ20180216
16-Feb-2018 09:04:33	750	685.6000	XLON	01503015000024426- E0YiHgnVY3sX20180216
16-Feb-2018 09:05:05	1091	685.4000	CHIX	24523245200016786- 129500BAL20180216
16-Feb-2018 09:07:20	1091	685.0000	CHIX	88323883200016611- 129500BPR20180216
16-Feb-2018 09:07:28	220	685.0000	XLON	01503015000025440- E0YiHgnVY6uf20180216
16-Feb-2018 09:07:28	1885	685.0000	XLON	01503015000025440- E0YiHgnVY6uh20180216
16-Feb-2018 09:07:42	193	684.8000	TRQX	89803898000008505- E0YiHNivGmIK20180216
16-Feb-2018 09:07:46	313	684.8000	TRQX	89803898000008505- E0YiHNivGmz520180216
16-Feb-2018 09:07:46	53	684.8000	TRQX	89803898000008505- E0YiHNivGmz120180216
16-Feb-2018	1065	685.0000	XLON	01503015000025937-

09:08:54				E0YiHgnVY8TE20180216
16-Feb-2018 09:09:35	131	685.0000	XLON	01503015000025937- E0YiHgnVY8v920180216
16-Feb-2018 09:10:37	1344	685.2000	XLON	01503015000026506- E0YiHgnVY9mW20180216
16-Feb-2018 09:12:03	944	685.2000	CHIX	24523245200018621- 129500CHS20180216
16-Feb-2018 09:12:03	1286	685.2000	XLON	01503015000027019- E0YiHgnVYB9k20180216
16-Feb-2018 09:12:03	158	685.2000	XLON	01503015000027019- E0YiHgnVYB9i20180216
16-Feb-2018 09:14:10	332	685.2000	CHIX	88323883200019357- 129500CV020180216
16-Feb-2018 09:14:10	1196	685.2000	CHIX	24523245200019377- 129500CUY20180216
16-Feb-2018 09:15:13	698	685.2000	CHIX	88323883200019357- 129500D2H20180216
16-Feb-2018 09:15:13	2278	685.2000	XLON	84403844000027680- E0YiHgnVYDuZ20180216
16-Feb-2018 09:15:33	558	685.0000	TRQX	08503085000016845- E0YiHNivH3un20180216
16-Feb-2018 09:17:14	815	685.0000	XLON	84403844000028566- E0YiHgnVYGDH20180216
16-Feb-2018 09:17:32	165	685.4000	XLON	84403844000028763- E0YiHgnVYGTn20180216
16-Feb-2018 09:17:33	1618	685.4000	XLON	01503015000028799- E0YiHgnVYGVn20180216
16-Feb-2018 09:19:18	2000	685.2000	XLON	01503015000029462- E0YiHgnVYIEz20180216
16-Feb-2018 09:19:18	101	685.2000	XLON	01503015000029462- E0YiHgnVYIF120180216
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16-Feb-2018 09:25:47	1471	685.6000	CHIX	24523245200022351- 129500ETG20180216
16-Feb-2018 09:25:47	564	685.6000	CHIX	24523245200022520- 129500ETH20180216
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16-Feb-2018 09:29:15	108	686.0000	XLON	84403844000033153- E0YiHgnVYQh120180216
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16-Feb-2018 09:31:05	227	686.0000	XLON	84403844000034103- E0YiHgnVYSrI20180216
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16-Feb-2018 09:31:14	4	686.2000	CHIX	88323883200024268- 129500FSS20180216
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16-Feb-2018 09:35:20	173	687.8000	XLON	84403844000035687- E0YiHgnVYWyY20180216
16-Feb-2018 09:35:20	274	687.8000	XLON	84403844000035687- E0YiHgnVYWyc20180216
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16-Feb-2018 09:35:21	410	687.8000	XLON	84403844000035691- E0YiHgnVYXOK20180216
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16-Feb-2018 09:35:24	1767	687.8000	XLON	01503015000035681- E0YiHgnVYX2p20180216
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16-Feb-2018 09:38:13	733	688.0000	XLON	84403844000036258- E0YiHgnVYZL220180216
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16-Feb-2018 09:41:09	204	688.0000	XLON	01503015000037460- E0YiHgnVYbw820180216
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16-Feb-2018 09:43:11	679	688.0000	CHIX	24523245200027187- 129500I5520180216
16-Feb-2018 09:43:11	565	688.0000	XLON	01503015000037460- E0YiHgnVYd8i20180216
16-Feb-2018 09:43:11	495	688.0000	XLON	01503015000037460- E0YiHgnVYd8l20180216
16-Feb-2018 09:43:11	1219	688.0000	XLON	01503015000037609- E0YiHgnVYd8n20180216
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16-Feb-2018 09:51:33	414	688.8000	XLON	84403844000041047- E0YiHgnVYjmr20180216
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16-Feb-2018 09:52:23	173	688.6000	CHIX	88323883200029865- 129500JY520180216
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16-Feb-2018 09:54:21	704	688.6000	CHIX	88323883200030458- 129500KDR20180216
16-Feb-2018 09:55:51	1322	688.6000	XLON	84403844000042158- E0YiHgnVYn5g20180216
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16-Feb-2018 09:58:45	363	688.8000	XLON	01503015000043449- E0YiHgnVYqOv20180216
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16-Feb-2018 09:58:45	386	688.8000	CHIX	88323883200031704- 129500LDN20180216
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16-Feb-2018 10:00:00	2002	689.4000	XLON	01503015000043832- E0YiHgnVYrKR20180216
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16-Feb-2018 10:02:52	269	689.0000	XLON	84403844000044781- E0YiHgnVYtJR20180216
16-Feb-2018 10:02:52	78	689.0000	XLON	84403844000044781- E0YiHgnVYtJU20180216
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16-Feb-2018 10:06:45	80	689.0000	XLON	01503015000045902- E0YiHgnVYwoy20180216
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16-Feb-2018 10:08:06	585	688.8000	TRQX	08503085000033197- E0YiHNivItiR20180216
16-Feb-2018 10:08:10	1261	688.6000	XLON	01503015000046362- E0YiHgnVYy5020180216
16-Feb-2018 10:08:10	881	688.6000	CHIX	88323883200033491- 129500N7W20180216
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16-Feb-2018 10:15:59	791	688.2000	XLON	01503015000048011- E0YiHgnVZ6XU20180216
16-Feb-2018 10:15:59	987	688.2000	XLON	84403844000048096- E0YiHgnVZ6XW20180216
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16-Feb-2018 10:17:01	278	688.4000	XLON	84403844000048512- E0YiHgnVZ7g020180216
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16-Feb-2018 10:17:12	1067	688.0000	CHIX	88323883200036204- 129500P7X20180216
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16-Feb-2018 10:22:42	1761	689.6000	XLON	01503015000050379- E0YiHgnVZEIb20180216
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16-Feb-2018 10:23:49	1271	690.0000	XLON	84403844000050764- E0YiHgnVZFR220180216
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16-Feb-2018 10:39:48	850	688.8000	XLON	84403844000055346- E0YiHgnVZTXq20180216
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16-Feb-2018 10:42:25	562	688.4000	XLON	01503015000056018- E0YiHgnVZWNY20180216
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16-Feb-2018 10:44:35	493	687.2000	XLON	84403844000056866- E0YiHgnVZY8f20180216
16-Feb-2018 10:44:35	270	687.2000	XLON	01503015000056776- E0YiHgnVZY9020180216
16-Feb-2018 10:44:35	386	687.2000	XLON	84403844000056866- E0YiHgnVZY8j20180216
16-Feb-2018 10:44:35	81	687.2000	XLON	84403844000056866- E0YiHgnVZY8n20180216
16-Feb-2018 10:44:35	591	687.2000	XLON	01503015000056776- E0YiHgnVZY8x20180216
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16-Feb-2018 11:04:30	799	688.0000	XLON	01503015000064302- E0YiHgnVZxJB20180216
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16-Feb-2018 11:05:43	429	687.8000	XLON	01503015000065553- E0YiHgnVZygQ20180216
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16-Feb-2018 11:06:05	651	687.8000	XLON	84403844000063820- E0YiHgnVZyyf20180216
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16-Feb-2018 11:15:03	1181	688.8000	XLON	01503015000067400- E0YiHgnVa5W920180216
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16-Feb-2018 11:15:09	426	688.2000	XLON	01503015000068210- E0YiHgnVa5by20180216
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16-Feb-2018 11:15:23	87	688.2000	XLON	84403844000066572- E0YiHgnVa5pC20180216
16-Feb-2018 11:15:24	398	688.0000	XLON	01503015000068308- E0YiHgnVa5q320180216
16-Feb-2018 11:15:24	321	688.0000	XLON	01503015000068308- E0YiHgnVa5q520180216
16-Feb-2018 11:15:24	750	688.0000	XLON	01503015000068308- E0YiHgnVa5q120180216
16-Feb-2018 11:15:25	750	688.0000	XLON	01503015000068319- E0YiHgnVa5rv20180216
16-Feb-2018 11:15:27	108	688.0000	XLON	01503015000068333- E0YiHgnVa5vJ20180216
16-Feb-2018 11:15:27	814	688.0000	XLON	01503015000068333- E0YiHgnVa5vN20180216
16-Feb-2018 11:15:27	1356	688.0000	XLON	01503015000068333- E0YiHgnVa5vL20180216
16-Feb-2018 11:15:28	1464	688.0000	XLON	84403844000066600- E0YiHgnVa5vy20180216
16-Feb-2018 11:15:28	398	688.0000	XLON	84403844000066600- E0YiHgnVa5w020180216
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16-Feb-2018 11:20:46	157	688.6000	XLON	84403844000068005- E0YiHgnVa92R20180216
16-Feb-2018 11:20:47	1186	688.6000	XLON	01503015000069775- E0YiHgnVa94X20180216
16-Feb-2018 11:20:47	971	688.6000	XLON	01503015000069775- E0YiHgnVa94Z20180216
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16-Feb-2018 11:24:25	336	689.0000	XLON	84403844000069126- E0YiHgnVaBeT20180216
16-Feb-2018 11:24:25	88	689.0000	XLON	84403844000069126- E0YiHgnVaBeR20180216
16-Feb-2018 11:24:25	84	689.0000	XLON	84403844000069126- E0YiHgnVaBeP20180216
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16-Feb-2018 11:30:34	612	687.6000	TRQX	08503085000061022- E0YiHNivM0rh20180216
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16-Feb-2018 11:30:41	208	687.6000	XLON	84403844000071085- E0YiHgnVaGPJ20180216
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16-Feb-2018 11:32:16	523	687.2000	XLON	84403844000071461- E0YiHgnVaHSm20180216
16-Feb-2018 11:32:51	1767	687.2000	XLON	84403844000071567- E0YiHgnVaI0620180216
16-Feb-2018 11:32:51	511	687.2000	XLON	84403844000071567- E0YiHgnVaI0B20180216
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16-Feb-2018 11:37:49	1456	688.0000	XLON	01503015000074881- E0YiHgnVaLIQ20180216
16-Feb-2018 11:40:46	1015	688.2000	XLON	01503015000075024- E0YiHgnVaNoO20180216
16-Feb-2018 11:40:46	509	688.2000	XLON	01503015000075024- E0YiHgnVaNoS20180216
16-Feb-2018 11:40:46	861	688.2000	XLON	01503015000075678- E0YiHgnVaNpf20180216
16-Feb-2018 11:40:46	1071	688.2000	XLON	01503015000075678- E0YiHgnVaNpd20180216
16-Feb-2018 11:40:46	754	688.2000	XLON	84403844000073322- E0YiHgnVaNoM20180216
16-Feb-2018 11:40:47	2278	688.2000	XLON	84403844000074021- E0YiHgnVaNvt20180216
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16-Feb-2018 11:43:29	583	689.0000	XLON	84403844000074798- E0YiHgnVaPzN20180216
16-Feb-2018 11:43:29	645	689.0000	XLON	84403844000074798- E0YiHgnVaPzP20180216
16-Feb-2018 11:47:08	1724	689.4000	XLON	01503015000077189- E0YiHgnVaSV620180216
16-Feb-2018 11:47:08	98	689.4000	TRQX	89803898000032272- E0YiHNivMVa120180216
16-Feb-2018 11:47:08	514	689.4000	TRQX	89803898000032272- E0YiHNivMVa320180216
16-Feb-2018 11:47:08	557	689.2000	TRQX	89803898000032249- E0YiHNivMVaM20180216
16-Feb-2018 11:47:09	539	689.2000	XLON	84403844000075860- E0YiHgnVaSWN20180216
16-Feb-2018 11:47:09	200	689.2000	XLON	84403844000075860- E0YiHgnVaSWL20180216
16-Feb-2018 11:49:22	303	690.0000	XLON	84403844000076375- E0YiHgnVaTwb20180216
16-Feb-2018 11:49:23	750	690.0000	XLON	01503015000078078- E0YiHgnVaTxg20180216
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16-Feb-2018 11:49:48	1767	690.0000	XLON	01503015000078084- E0YiHgnVaU9F20180216
16-Feb-2018 11:49:48	291	690.0000	XLON	01503015000078084- E0YiHgnVaU9H20180216
16-Feb-2018 11:49:48	752	690.0000	XLON	01503015000078161- E0YiHgnVaUA620180216
16-Feb-2018 11:49:48	750	690.0000	XLON	01503015000078161- E0YiHgnVaUA420180216
16-Feb-2018 11:49:48	220	690.0000	XLON	01503015000078084- E0YiHgnVaU9D20180216
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16-Feb-2018 11:56:49	2506	690.2000	XLON	01503015000080060- E0YiHgnVaZ6r20180216
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16-Feb-2018 11:59:25	278	689.6000	XLON	01503015000080649- E0YiHgnVac9D20180216
16-Feb-2018 11:59:25	682	689.6000	XLON	01503015000080649- E0YiHgnVac9B20180216
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16-Feb-2018 12:02:32	758	690.8000	XLON	01503015000082172- E0YiHgnVafox20180216
16-Feb-2018 12:02:32	508	690.8000	XLON	01503015000082172- E0YiHgnVafoz20180216
16-Feb-2018 12:02:32	1013	690.8000	XLON	84403844000080485- E0YiHgnVafov20180216
16-Feb-2018 12:02:33	166	690.6000	XLON	84403844000080527- E0YiHgnVafrz20180216
16-Feb-2018 12:02:40	2279	691.0000	XLON	01503015000082257- E0YiHgnVag0r20180216
16-Feb-2018 12:02:42	1374	691.0000	XLON	84403844000080573- E0YiHgnVag3c20180216
16-Feb-2018 12:02:42	904	691.0000	XLON	84403844000080573- E0YiHgnVag3f20180216
16-Feb-2018 12:02:46	2278	691.0000	XLON	01503015000082275- E0YiHgnVag8h20180216
16-Feb-2018 12:02:47	1400	691.0000	XLON	84403844000080596- E0YiHgnVag9020180216
16-Feb-2018 12:02:48	500	691.0000	XLON	01503015000082291- E0YiHgnVag9U20180216
16-Feb-2018 12:02:53	1778	691.0000	XLON	01503015000082291- E0YiHgnVagDK20180216
16-Feb-2018 12:03:06	2279	691.0000	XLON	01503015000082385- E0YiHgnVagSy20180216
16-Feb-2018 12:03:07	2279	691.0000	XLON	84403844000080699- E0YiHgnVagTO20180216
16-Feb-2018 12:03:08	563	691.0000	XLON	84403844000080704- E0YiHgnVagUt20180216
16-Feb-2018 12:03:25	8	691.2000	XLON	84403844000080774- E0YiHgnVagji20180216
16-Feb-2018 12:03:25	1546	691.2000	XLON	01503015000082465- E0YiHgnVagjc20180216
16-Feb-2018 12:03:25	555	691.2000	XLON	84403844000080774- E0YiHgnVagjq20180216
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16-Feb-2018 12:04:43	1836	690.6000	XLON	84403844000081211- E0YiHgnVai0620180216
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16-Feb-2018 12:15:01	164	692.2000	XLON	01503015000085529- E0YiHgnVanuf20180216
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16-Feb-2018 12:21:22	556	691.6000	TRQX	08503085000079814- E0YiHNivNRs620180216
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16-Feb-2018 12:21:23	488	691.6000	XLON	84403844000085541- E0YiHgnVarYw20180216
16-Feb-2018 12:21:23	667	691.6000	XLON	84403844000085541- E0YiHgnVarZ020180216
16-Feb-2018 12:21:23	541	691.6000	XLON	84403844000085541- E0YiHgnVarZ220180216
16-Feb-2018 12:21:23	1379	691.6000	XLON	84403844000085541- E0YiHgnVarYy20180216
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16-Feb-2018 12:31:14	411	693.6000	XLON	01503015000089677- E0YiHgnVawkf20180216
16-Feb-2018 12:31:14	777	693.6000	XLON	01503015000089677- E0YiHgnVawkd20180216
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16-Feb-2018 12:33:07	1300	693.8000	XLON	84403844000088432- E0YiHgnVaxfF20180216
16-Feb-2018 12:33:07	304	693.8000	XLON	84403844000088387- E0YiHgnVaxf420180216
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16-Feb-2018 12:36:58	762	694.2000	XLON	84403844000089327- E0YiHgnVazeW20180216
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16-Feb-2018 12:40:56	633	693.4000	XLON	01503015000092126- E0YiHgnVb2SR20180216
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16-Feb-2018 12:42:08	858	693.2000	XLON	01503015000092412- E0YiHgnVb33N20180216
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16-Feb-2018 12:46:18	1196	693.8000	XLON	01503015000093476- E0YiHgnVb5Pe20180216
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16-Feb-2018 12:51:35	155	694.0000	XLON	84403844000093273- E0YiHgnVb8nQ20180216
16-Feb-2018 12:51:35	233	694.0000	XLON	84403844000093273- E0YiHgnVb8nO20180216
16-Feb-2018 12:51:44	107	694.0000	XLON	84403844000093273- E0YiHgnVb8rh20180216
16-Feb-2018 12:51:47	100	694.0000	XLON	84403844000093273- E0YiHgnVb8tH20180216
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16-Feb-2018 12:51:52	153	694.2000	XLON	01503015000095035- E0YiHgnVb8wI20180216
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16-Feb-2018 12:52:28	106	694.2000	XLON	01503015000095221- E0YiHgnVb9Fs20180216
16-Feb-2018 12:52:28	262	694.0000	TRQX	89803898000040449- E0YiHNivODIj20180216
16-Feb-2018 12:52:28	800	694.2000	XLON	01503015000095221- E0YiHgnVb9Fq20180216
16-Feb-2018 12:52:28	51	694.2000	XLON	01503015000095221- E0YiHgnVb9Fo20180216
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16-Feb-2018 12:53:06	115	694.2000	XLON	01503015000095322- E0YiHgnVb9VA20180216
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16-Feb-2018 12:56:48	464	693.8000	TRQX	89803898000040389- E0YiHNivOJzL20180216
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16-Feb-2018 13:00:33	85	694.2000	XLON	01503015000097029- E0YiHgnVbDPa20180216
16-Feb-2018 13:00:33	2000	694.2000	XLON	01503015000097029- E0YiHgnVbDPY20180216
16-Feb-2018 13:00:38	567	694.0000	XLON	84403844000095352- E0YiHgnVbDTU20180216
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16-Feb-2018 13:04:05	718	694.2000	XLON	84403844000096285- E0YiHgnVbFeS20180216
16-Feb-2018 13:04:05	207	694.2000	XLON	84403844000096285- E0YiHgnVbFeQ20180216
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16-Feb-2018 13:05:22	442	694.8000	XLON	84403844000096595- E0YiHgnVbGJ420180216
16-Feb-2018 13:05:22	191	694.8000	XLON	84403844000096599- E0YiHgnVbGJH20180216
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16-Feb-2018 13:06:16	356	695.2000	XLON	84403844000096870- E0YiHgnVbH6G20180216
16-Feb-2018 13:06:16	1884	695.2000	XLON	84403844000096870- E0YiHgnVbH6I20180216
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16-Feb-2018 13:06:39	531	695.4000	XLON	01503015000098644- E0YiHgnVbHR820180216
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16-Feb-2018 13:09:22	3645	696.2000	XLON	01503015000099327- E0YiHgnVbJ4220180216
16-Feb-2018 13:09:23	1071	696.2000	XLON	84403844000097624- E0YiHgnVbJ7e20180216
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16-Feb-2018 13:09:46	612	696.0000	TRQX	89803898000042651- E0YiHNivOelg20180216
16-Feb-2018 13:09:46	557	696.0000	TRQX	08503085000096653- E0YiHNivOeli20180216
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16-Feb-2018 13:12:35	935	694.6000	XLON	01503015000099895- E0YiHgnVbLJs20180216
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16-Feb-2018 13:16:30	299	694.6000	XLON	84403844000099422- E0YiHgnVbNdR20180216
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16-Feb-2018 13:16:31	363	694.6000	XLON	01503015000101096- E0YiHgnVbNem20180216
16-Feb-2018 13:16:31	600	694.6000	XLON	01503015000101096- E0YiHgnVbNeo20180216
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16-Feb-2018 13:18:03	633	694.4000	XLON	01503015000101146- E0YiHgnVbOmr20180216
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16-Feb-2018 13:24:42	33	696.0000	TRQX	89803898000044715- E0YiHNivP1j520180216
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16-Feb-2018 13:26:18	635	696.2000	XLON	84403844000101841- E0YiHgnVbUf520180216
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16-Feb-2018 13:26:19	750	696.2000	XLON	01503015000103511- E0YiHgnVbUhm20180216
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16-Feb-2018 13:26:40	363	695.8000	XLON	01503015000103523- E0YiHgnVbV3520180216
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16-Feb-2018 13:26:58	432	695.6000	XLON	01503015000103676- E0YiHgnVbVVGQ20180216
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16-Feb-2018 13:33:05	491	695.6000	XLON	01503015000105584- E0YiHgnVbaSs20180216
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16-Feb-2018 13:33:12	523	695.6000	XLON	84403844000103914- E0YiHgnVbacG20180216
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16-Feb-2018 13:37:34	110	695.6000	XLON	01503015000106831- E0YiHgnVbe4o20180216
16-Feb-2018 13:37:35	648	695.6000	XLON	84403844000105148- E0YiHgnVbe6S20180216
16-Feb-2018 13:37:39	565	695.6000	XLON	01503015000106855- E0YiHgnVbeE520180216
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16-Feb-2018 13:39:11	1442	695.4000	XLON	01503015000107190- E0YiHgnVbfFi20180216
16-Feb-2018 13:39:11	560	695.4000	TRQX	08503085000106791- E0YiHNivPVYZ20180216
16-Feb-2018 13:39:36	117	695.6000	XLON	01503015000107259- E0YiHgnVbfQC20180216
16-Feb-2018 13:39:36	558	695.6000	XLON	01503015000107259- E0YiHgnVbfQ820180216
16-Feb-2018 13:39:36	413	695.6000	XLON	01503015000107259- E0YiHgnVbfQA20180216
16-Feb-2018 13:41:21	396	695.6000	XLON	01503015000107706- E0YiHgnVbggO20180216
16-Feb-2018 13:41:21	2	695.6000	XLON	01503015000107706- E0YiHgnVbggQ20180216
16-Feb-2018 13:41:22	530	695.6000	XLON	01503015000107711- E0YiHgnVbggh20180216
16-Feb-2018 13:41:23	396	695.6000	XLON	01503015000107716- E0YiHgnVbgid20180216
16-Feb-2018 13:41:24	434	695.6000	XLON	84403844000106028- E0YiHgnVbgjg20180216
16-Feb-2018 13:41:25	526	695.6000	XLON	01503015000107721- E0YiHgnVbgkC20180216
16-Feb-2018 13:41:26	487	695.6000	XLON	84403844000106031- E0YiHgnVbgj920180216
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16-Feb-2018 13:41:28	587	695.6000	XLON	01503015000107733- E0YiHgnVbgmO20180216
16-Feb-2018 13:41:46	592	695.6000	XLON	01503015000107841- E0YiHgnVbh0820180216
16-Feb-2018 13:41:47	592	695.6000	XLON	01503015000107845- E0YiHgnVbh0T20180216
16-Feb-2018 13:41:48	400	695.6000	XLON	01503015000107855- E0YiHgnVbh0o20180216
16-Feb-2018 13:41:48	650	695.6000	XLON	01503015000107855- E0YiHgnVbh0m20180216
16-Feb-2018 13:42:49	1190	695.4000	XLON	01503015000108179- E0YiHgnVbhjK20180216
16-Feb-2018 13:44:01	358	695.6000	XLON	84403844000106932- E0YiHgnVbjA720180216
16-Feb-2018 13:44:01	510	695.6000	XLON	01503015000108622- E0YiHgnVbj9u20180216
16-Feb-2018 13:44:01	606	695.6000	XLON	84403844000106932- E0YiHgnVbjA420180216
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16-Feb-2018 13:44:02	608	695.6000	XLON	01503015000108625- E0YiHgnVbjAs20180216
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16-Feb-2018 13:44:09	345	696.6000	XLON	01503015000108721- E0YiHgnVbjXe20180216
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16-Feb-2018 13:44:18	1154	696.6000	XLON	01503015000108769- E0YiHgnVbjho20180216
16-Feb-2018 13:44:18	1723	696.6000	XLON	01503015000108769- E0YiHgnVbjhl20180216
16-Feb-2018 13:44:18	180	696.6000	XLON	01503015000108740- E0YiHgnVbjha20180216
16-Feb-2018 13:44:19	549	696.6000	XLON	01503015000108784- E0YiHgnVbjjJ20180216
16-Feb-2018 13:44:19	1783	696.6000	XLON	01503015000108784- E0YiHgnVbjjL20180216
16-Feb-2018 13:44:32	1171	696.4000	XLON	84403844000107142- E0YiHgnVbjsj20180216
16-Feb-2018 13:44:36	1387	696.4000	XLON	01503015000108848- E0YiHgnVbjv520180216
16-Feb-2018 13:44:42	700	696.6000	XLON	84403844000107180- E0YiHgnVbk1920180216
16-Feb-2018 13:44:44	366	696.6000	XLON	84403844000107180- E0YiHgnVbk2Y20180216
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16-Feb-2018 13:46:10	278	696.8000	XLON	01503015000109408- E0YiHgnVbm0I20180216
16-Feb-2018 13:46:38	1171	696.6000	XLON	84403844000107883- E0YiHgnVbmUh20180216
16-Feb-2018 13:47:22	678	697.4000	XLON	01503015000109827- E0YiHgnVbmtt20180216
16-Feb-2018 13:47:22	33	697.4000	XLON	01503015000109827- E0YiHgnVbmtr20180216
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16-Feb-2018 13:49:13	891	698.2000	XLON	84403844000108724- E0YiHgnVboGZ20180216
16-Feb-2018 13:49:13	557	698.2000	TRQX	08503085000111333- E0YiHNivPnvD20180216
16-Feb-2018 13:49:13	1388	698.2000	XLON	01503015000110431- E0YiHgnVboGX20180216
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16-Feb-2018 13:51:21	1224	698.0000	XLON	84403844000109426- E0YiHgnVbq2120180216
16-Feb-2018 13:51:21	1127	698.0000	XLON	84403844000109512- E0YiHgnVbq2B20180216
16-Feb-2018 13:51:21	1347	698.0000	XLON	84403844000109443- E0YiHgnVbq2520180216
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16-Feb-2018 13:52:32	912	697.8000	XLON	01503015000111591- E0YiHgnVbqz220180216
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16-Feb-2018 13:55:30	377	697.6000	XLON	84403844000111067- E0YiHgnVbtOD20180216
16-Feb-2018 13:55:53	45	697.8000	XLON	01503015000112955- E0YiHgnVbtel20180216
16-Feb-2018 13:55:53	1356	697.8000	XLON	01503015000112955- E0YiHgnVbtelL20180216
16-Feb-2018 13:56:06	262	697.6000	XLON	84403844000111194- E0YiHgnVbtps20180216
16-Feb-2018 13:56:06	102	697.6000	XLON	84403844000111315- E0YiHgnVbtpw20180216
16-Feb-2018 13:56:06	157	697.6000	XLON	84403844000111200- E0YiHgnVbtpu20180216
16-Feb-2018 13:56:06	1107	697.6000	XLON	84403844000111184- E0YiHgnVbtpq20180216
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16-Feb-2018 14:00:08	755	698.2000	XLON	01503015000114567- E0YiHgnVbxK220180216
16-Feb-2018 14:00:08	669	698.2000	XLON	84403844000112862- E0YiHgnVbxK620180216
16-Feb-2018 14:00:08	811	698.0000	XLON	84403844000112996- E0YiHgnVbxKv20180216
16-Feb-2018 14:00:08	848	698.2000	XLON	01503015000114656- E0YiHgnVbxKE20180216
16-Feb-2018 14:00:08	1570	698.2000	XLON	84403844000112864- E0YiHgnVbxK820180216
16-Feb-2018 14:00:14	126	698.0000	XLON	84403844000113064- E0YiHgnVbxUu20180216
16-Feb-2018 14:00:14	1025	698.0000	XLON	84403844000113064- E0YiHgnVbxUw20180216
16-Feb-2018 14:00:56	1816	698.4000	XLON	84403844000113359- E0YiHgnVbyB620180216
16-Feb-2018 14:00:56	1405	698.4000	XLON	84403844000113377- E0YiHgnVbyB820180216
16-Feb-2018 14:02:01	600	698.2000	TRQX	08503085000116049- E0YiHNivQDD420180216
16-Feb-2018 14:02:02	612	698.0000	TRQX	08503085000115785- E0YiHNivQDEW20180216
16-Feb-2018 14:02:36	153	698.2000	XLON	01503015000115770- E0YiHgnVc05220180216
16-Feb-2018 14:02:36	800	698.2000	XLON	84403844000114136- E0YiHgnVc05G20180216
16-Feb-2018 14:02:36	1284	698.2000	XLON	01503015000115766- E0YiHgnVc05020180216
16-Feb-2018 14:02:36	587	698.2000	XLON	84403844000114136- E0YiHgnVc05N20180216
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16-Feb-2018 14:02:51	137	698.0000	XLON	84403844000114022- E0YiHgnVc0Ju20180216
16-Feb-2018 14:04:32	995	697.8000	XLON	01503015000116448- E0YiHgnVc27D20180216
16-Feb-2018 14:04:32	34	697.8000	XLON	01503015000116472- E0YiHgnVc27J20180216
16-Feb-2018 14:04:32	34	697.8000	XLON	84403844000114780- E0YiHgnVc27F20180216
16-Feb-2018 14:04:32	486	697.8000	XLON	01503015000116480- E0YiHgnVc27L20180216
16-Feb-2018 14:04:32	865	697.8000	XLON	84403844000114808- E0YiHgnVc27P20180216
16-Feb-2018 14:04:32	34	697.8000	XLON	84403844000114792- E0YiHgnVc27H20180216
16-Feb-2018 14:04:32	417	697.8000	XLON	84403844000114808- E0YiHgnVc27N20180216
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16-Feb-2018 14:05:47	193	698.0000	XLON	01503015000116715- E0YiHgnVc3Yu20180216
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16-Feb-2018 14:09:24	332	698.4000	XLON	01503015000118241- E0YiHgnVc6T620180216
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16-Feb-2018 14:09:25	750	698.2000	XLON	84403844000116864- E0YiHgnVc6UH20180216
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16-Feb-2018 14:13:54	900	697.4000	XLON	84403844000118686- E0YiHgnVcAtl20180216
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16-Feb-2018 14:15:29	300	697.8000	XLON	01503015000120942- E0YiHgnVcC4i20180216
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16-Feb-2018 14:20:21	705	699.2000	XLON	84403844000121732- E0YiHgnVcHAY20180216
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16-Feb-2018 14:22:12	751	699.0000	XLON	84403844000122574- E0YiHgnVcIdk20180216
16-Feb-2018 14:22:12	479	699.2000	XLON	01503015000124198- E0YiHgnVcIdR20180216
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16-Feb-2018 14:23:13	188	699.2000	XLON	84403844000123079- E0YiHgnVcJSz20180216
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16-Feb-2018 14:24:42	347	699.6000	XLON	84403844000123841- E0YiHgnVcKqQ20180216
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16-Feb-2018 14:24:42	216	699.6000	XLON	84403844000123916- E0YiHgnVcKqZ20180216
16-Feb-2018 14:24:42	414	699.6000	XLON	01503015000125576- E0YiHgnVcKgf20180216
16-Feb-2018 14:24:42	556	699.6000	TRQX	08503085000125632- E0YiHNivR0xi20180216
16-Feb-2018 14:24:42	32	699.6000	XLON	84403844000123936- E0YiHgnVcKgh20180216
16-Feb-2018 14:24:42	427	699.6000	XLON	01503015000125510- E0YiHgnVcKqV20180216
16-Feb-2018 14:24:42	578	699.6000	XLON	84403844000123923- E0YiHgnVcKgb20180216
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16-Feb-2018 14:25:09	707	699.0000	XLON	01503015000125603- E0YiHgnVcL6J20180216
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16-Feb-2018 14:27:57	2000	699.0000	XLON	84403844000125580- E0YiHgnVcNwV20180216
16-Feb-2018 14:27:57	475	699.0000	XLON	84403844000125580- E0YiHgnVcNwX20180216
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16-Feb-2018 14:28:44	1000	698.4000	XLON	84403844000125902- E0YiHgnVcOZI20180216
16-Feb-2018 14:28:44	612	698.4000	XLON	84403844000125777- E0YiHgnVcOYv20180216
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16-Feb-2018 14:30:04	1396	698.8000	XLON	84403844000126461- E0YiHgnVcQSH20180216
16-Feb-2018 14:30:04	930	698.6000	XLON	01503015000128152- E0YiHgnVcQSc20180216
16-Feb-2018 14:30:05	556	697.6000	TRQX	08503085000125836- E0YiHNivRDTg20180216
16-Feb-2018 14:30:38	1290	698.0000	XLON	01503015000128588- E0YiHgnVcS5c20180216
16-Feb-2018 14:30:51	988	698.0000	XLON	01503015000128720- E0YiHgnVcSQU20180216
16-Feb-2018 14:31:41	1399	697.6000	XLON	01503015000128499- E0YiHgnVcTpg20180216
16-Feb-2018 14:32:12	1092	697.6000	XLON	84403844000127686- E0YiHgnVcUqT20180216
16-Feb-2018 14:32:23	1511	697.6000	XLON	01503015000129453- E0YiHgnVcVHT20180216
16-Feb-2018 14:32:49	588	697.6000	XLON	01503015000129670- E0YiHgnVcWHa20180216
16-Feb-2018 14:33:05	500	697.4000	XLON	84403844000126791- E0YiHgnVcWg820180216
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16-Feb-2018	684	697.4000	XLON	84403844000126791-

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16-Feb-2018 14:33:59	1102	697.2000	XLON	84403844000128551- E0YiHgnVcYMo20180216
16-Feb-2018 14:34:14	1096	697.2000	XLON	01503015000130253- E0YiHgnVcZ1J20180216
16-Feb-2018 14:35:31	677	697.4000	XLON	01503015000131182- E0YiHgnVcbXe20180216
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16-Feb-2018 14:38:11	300	698.6000	XLON	84403844000130996- E0YiHgnVcfeF20180216
16-Feb-2018 14:38:11	197	698.6000	XLON	84403844000130996- E0YiHgnVcfeH20180216
16-Feb-2018 14:38:14	2000	698.6000	XLON	84403844000131004- E0YiHgnVcfql20180216
16-Feb-2018 14:38:14	1444	698.6000	XLON	01503015000132670- E0YiHgnVcfqM20180216
16-Feb-2018 14:38:14	339	698.6000	XLON	84403844000131004- E0YiHgnVcfqK20180216
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16-Feb-2018 14:38:35	612	698.4000	TRQX	89803898000058573- E0YiHNivRjWl20180216
16-Feb-2018 14:39:59	374	698.8000	XLON	84403844000132072- E0YiHgnVciSG20180216
16-Feb-2018 14:40:00	2183	698.8000	XLON	84403844000132085- E0YiHgnVciUX20180216
16-Feb-2018 14:41:05	544	699.0000	XLON	84403844000132402- E0YiHgnVcjl020180216
16-Feb-2018 14:41:05	572	699.0000	XLON	84403844000132402- E0YiHgnVcjk20180216
16-Feb-2018 14:41:05	587	699.0000	XLON	84403844000132438- E0YiHgnVcjl220180216
16-Feb-2018 14:41:05	62	699.0000	XLON	84403844000132402- E0YiHgnVcjk20180216
16-Feb-2018 14:41:16	1094	699.0000	XLON	01503015000134286- E0YiHgnVck0F20180216
16-Feb-2018 14:41:34	488	698.6000	XLON	84403844000132873- E0YiHgnVckRt20180216
16-Feb-2018 14:41:34	380	698.6000	XLON	84403844000132873- E0YiHgnVckRv20180216
16-Feb-2018 14:42:21	1222	699.0000	XLON	01503015000135016- E0YiHgnVclgJ20180216
16-Feb-2018 14:42:21	701	699.0000	XLON	84403844000133377- E0YiHgnVclgL20180216
16-Feb-2018 14:44:15	601	699.2000	XLON	84403844000134242- E0YiHgnVcoYK20180216
16-Feb-2018	525	699.2000	XLON	84403844000134286-

14:44:15				E0YiHgnVcoYO20180216
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16-Feb-2018 14:44:15	96	699.2000	XLON	01503015000136062- E0YiHgnVcoax20180216
16-Feb-2018 14:44:15	568	699.2000	XLON	84403844000134365- E0YiHgnVcoZA20180216
16-Feb-2018 14:44:15	434	699.2000	XLON	01503015000136062- E0YiHgnVcoZC20180216
16-Feb-2018 14:44:15	71	699.2000	XLON	01503015000136062- E0YiHgnVcoZu20180216
16-Feb-2018 14:44:15	6	699.2000	XLON	84403844000134409- E0YiHgnVcob320180216
16-Feb-2018 14:44:15	110	699.2000	XLON	01503015000136092- E0YiHgnVcob520180216
16-Feb-2018 14:44:15	696	699.2000	XLON	01503015000136077- E0YiHgnVcob120180216
16-Feb-2018 14:44:15	238	699.2000	XLON	84403844000134365- E0YiHgnVcoYQ20180216
16-Feb-2018 14:44:15	407	699.2000	XLON	84403844000134391- E0YiHgnVcoaz20180216
16-Feb-2018 14:44:26	446	699.2000	XLON	01503015000136205- E0YiHgnVcp6y20180216
16-Feb-2018 14:44:26	610	699.2000	XLON	01503015000136205- E0YiHgnVcp7020180216
16-Feb-2018 14:45:00	1372	699.6000	XLON	01503015000136471- E0YiHgnVcqll20180216
16-Feb-2018 14:45:01	30	699.6000	XLON	84403844000134814- E0YiHgnVcqIM20180216
16-Feb-2018 14:45:01	911	699.6000	XLON	01503015000136513- E0YiHgnVcqIO20180216
16-Feb-2018 14:45:01	1067	699.6000	XLON	01503015000136492- E0YiHgnVcqIK20180216
16-Feb-2018 14:46:20	1067	699.4000	XLON	84403844000135610- E0YiHgnVct2p20180216
16-Feb-2018 14:46:39	833	699.6000	XLON	84403844000135786- E0YiHgnVctOy20180216
16-Feb-2018 14:46:39	1572	699.6000	XLON	01503015000137443- E0YiHgnVctOw20180216
16-Feb-2018 14:47:33	416	699.6000	XLON	84403844000136188- E0YiHgnVcuRm20180216
16-Feb-2018 14:47:33	466	699.6000	XLON	84403844000136188- E0YiHgnVcuRi20180216
16-Feb-2018 14:47:33	507	699.6000	XLON	84403844000136188- E0YiHgnVcuRk20180216
16-Feb-2018 14:47:43	551	699.6000	XLON	84403844000136219- E0YiHgnVcug520180216
16-Feb-2018 14:47:43	413	699.6000	XLON	84403844000136219- E0YiHgnVcugL20180216
16-Feb-2018 14:47:43	242	699.6000	TRQX	89803898000060644- E0YiHNivSGxP20180216
16-Feb-2018 14:47:43	314	699.6000	TRQX	89803898000060644- E0YiHNivSGxS20180216
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14:48:28				E0YiHgnVcvm20180216
16-Feb-2018 14:48:39	988	699.6000	XLON	01503015000138596- E0YiHgnVcw6Q20180216
16-Feb-2018 14:48:39	216	699.6000	XLON	01503015000138596- E0YiHgnVcw6O20180216
16-Feb-2018 14:48:39	55	699.6000	XLON	01503015000138596- E0YiHgnVcw6S20180216
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16-Feb-2018 14:49:38	657	700.4000	XLON	01503015000139075- E0YiHgnVcxDP20180216
16-Feb-2018 14:49:38	1193	700.4000	XLON	84403844000137392- E0YiHgnVcxdi20180216
16-Feb-2018 14:49:49	1294	700.0000	XLON	84403844000137187- E0YiHgnVcxpn20180216
16-Feb-2018 14:49:49	448	700.0000	XLON	84403844000137187- E0YiHgnVcxpk20180216
16-Feb-2018 14:50:05	594	699.4000	TRQX	08503085000135265- E0YiHNivSOir20180216
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16-Feb-2018 14:50:50	1398	699.8000	XLON	01503015000139699- E0YiHgnVczFF20180216
16-Feb-2018 14:50:50	1451	699.8000	XLON	84403844000137960- E0YiHgnVczF020180216
16-Feb-2018 14:52:06	401	699.8000	XLON	84403844000138680- E0YiHgnVd0rK20180216
16-Feb-2018 14:52:06	300	699.8000	XLON	84403844000138680- E0YiHgnVd0ri20180216
16-Feb-2018 14:52:21	267	699.8000	XLON	84403844000138754- E0YiHgnVd1GB20180216
16-Feb-2018 14:52:21	763	699.8000	XLON	84403844000138754- E0YiHgnVd1G720180216
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16-Feb-2018 14:52:45	581	699.8000	XLON	84403844000138932- E0YiHgnVd1rT20180216
16-Feb-2018 14:53:11	632	699.8000	XLON	84403844000139163- E0YiHgnVd2QR20180216
16-Feb-2018 14:53:11	821	699.8000	XLON	84403844000139163- E0YiHgnVd2QP20180216
16-Feb-2018 14:53:44	1043	699.8000	XLON	84403844000139403- E0YiHgnVd3EL20180216
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16-Feb-2018 14:54:16	1073	700.0000	XLON	01503015000141367- E0YiHgnVd43u20180216
16-Feb-2018 14:54:40	437	700.0000	XLON	84403844000139851- E0YiHgnVd4bn20180216
16-Feb-2018 14:54:40	356	700.0000	XLON	84403844000139851- E0YiHgnVd4bp20180216
16-Feb-2018 14:54:57	1443	700.0000	XLON	84403844000139977- E0YiHgnVd55820180216
16-Feb-2018	500	700.0000	TRQX	08503085000138872-

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16-Feb-2018 14:55:55	608	700.0000	XLON	01503015000142182- E0YiHgnVd6Oz20180216
16-Feb-2018 14:56:06	147	699.8000	TRQX	89803898000062179- E0YiHNivSgmB20180216
16-Feb-2018 14:56:06	465	699.8000	TRQX	89803898000062179- E0YiHNivSgm620180216
16-Feb-2018 14:56:08	87	699.8000	XLON	84403844000140605- E0YiHgnVd6sm20180216
16-Feb-2018 14:56:08	1159	699.8000	XLON	84403844000140605- E0YiHgnVd6so20180216
16-Feb-2018 14:56:36	111	700.0000	XLON	01503015000142482- E0YiHgnVd7am20180216
16-Feb-2018 14:56:36	400	700.0000	XLON	01503015000142482- E0YiHgnVd7ak20180216
16-Feb-2018 14:56:47	380	700.0000	XLON	01503015000142546- E0YiHgnVd7jc20180216
16-Feb-2018 14:56:47	537	700.0000	XLON	01503015000142546- E0YiHgnVd7ja20180216
16-Feb-2018 14:57:07	522	700.0000	XLON	01503015000142686- E0YiHgnVd80U20180216
16-Feb-2018 14:57:19	380	700.0000	XLON	84403844000141075- E0YiHgnVd86q20180216
16-Feb-2018 14:57:19	943	700.0000	XLON	84403844000141075- E0YiHgnVd86o20180216
16-Feb-2018 14:57:48	380	700.0000	XLON	01503015000142993- E0YiHgnVd8Sz20180216
16-Feb-2018 14:57:48	525	700.0000	XLON	01503015000142993- E0YiHgnVd8Sx20180216
16-Feb-2018 14:58:08	1135	699.8000	XLON	01503015000143156- E0YiHgnVd8p520180216
16-Feb-2018 14:58:33	678	700.0000	XLON	01503015000143376- E0YiHgnVd9FI20180216
16-Feb-2018 14:58:48	493	700.0000	XLON	84403844000141771- E0YiHgnVd9XL20180216
16-Feb-2018 14:58:48	677	700.0000	XLON	84403844000141771- E0YiHgnVd9XJ20180216
16-Feb-2018 14:59:02	664	699.6000	XLON	01503015000142307- E0YiHgnVd9rS20180216
16-Feb-2018 14:59:02	214	699.6000	XLON	84403844000140789- E0YiHgnVd9rU20180216
16-Feb-2018 14:59:17	1042	699.4000	XLON	01503015000142766- E0YiHgnVdA4720180216
16-Feb-2018 14:59:56	822	699.2000	XLON	84403844000142310- E0YiHgnVdB6120180216
16-Feb-2018 14:59:56	214	699.2000	XLON	84403844000142310- E0YiHgnVdB6320180216
16-Feb-2018 15:00:24	100	699.2000	XLON	84403844000142626- E0YiHgnVdBtI20180216
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16-Feb-2018 15:00:53	303	699.2000	XLON	01503015000144659- E0YiHgnVdCih20180216
16-Feb-2018 15:02:01	263	699.2000	XLON	01503015000145222- E0YiHgnVdEKY20180216
16-Feb-2018 15:02:01	1207	699.2000	XLON	01503015000145222- E0YiHgnVdEKU20180216
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16-Feb-2018 15:02:55	960	699.4000	XLON	01503015000145636- E0YiHgnVdFPU20180216
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16-Feb-2018 15:03:15	93	699.4000	XLON	01503015000145741- E0YiHgnVdFv920180216
16-Feb-2018 15:03:15	67	699.4000	XLON	01503015000145741- E0YiHgnVdFv720180216
16-Feb-2018 15:03:15	934	699.4000	XLON	84403844000143909- E0YiHgnVdFv320180216
16-Feb-2018 15:04:23	67	699.4000	XLON	84403844000144588- E0YiHgnVdHCo20180216
16-Feb-2018 15:04:23	748	699.4000	XLON	84403844000144588- E0YiHgnVdHCs20180216
16-Feb-2018 15:04:23	300	699.4000	XLON	84403844000144588- E0YiHgnVdHCq20180216
16-Feb-2018 15:04:23	238	699.4000	XLON	84403844000144588- E0YiHgnVdHCm20180216
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16-Feb-2018 15:05:13	703	699.4000	XLON	84403844000144905- E0YiHgnVdIE820180216
16-Feb-2018 15:05:13	1435	699.4000	XLON	84403844000144945- E0YiHgnVdIEE20180216
16-Feb-2018 15:05:13	221	699.4000	XLON	84403844000144917- E0YiHgnVdIEA20180216
16-Feb-2018 15:05:13	447	699.4000	XLON	84403844000144920- E0YiHgnVdIEC20180216
16-Feb-2018 15:05:13	674	699.4000	XLON	84403844000144945- E0YiHgnVdIEG20180216
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16-Feb-2018 15:07:01	612	699.4000	TRQX	08503085000144072- E0YiHNivTC7020180216
16-Feb-2018 15:07:01	74	699.4000	XLON	84403844000145852- E0YiHgnVdKr220180216
16-Feb-2018 15:07:01	20	699.4000	XLON	84403844000145838- E0YiHgnVdKr020180216
16-Feb-2018 15:07:01	394	699.4000	XLON	01503015000147455- E0YiHgnVdKqu20180216
16-Feb-2018 15:07:01	195	699.4000	XLON	01503015000147455- E0YiHgnVdKqm20180216
16-Feb-2018 15:07:01	57	699.4000	XLON	01503015000147560- E0YiHgnVdKqy20180216
16-Feb-2018 15:07:01	2224	699.4000	XLON	84403844000145814- E0YiHgnVdKqw20180216
16-Feb-2018 15:07:01	113	699.2000	XLON	01503015000147425- E0YiHgnVdKsF20180216
16-Feb-2018 15:07:01	63	699.2000	TRQX	89803898000064319- E0YiHNivTC8O20180216
16-Feb-2018 15:07:01	49	699.2000	TRQX	89803898000064319- E0YiHNivTC8Q20180216
16-Feb-2018 15:07:01	734	699.2000	XLON	01503015000147425- E0YiHgnVdKsC20180216
16-Feb-2018 15:07:01	611	699.2000	TRQX	89803898000064319- E0YiHNivTC8U20180216
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16-Feb-2018 15:08:54	664	699.2000	XLON	84403844000146783- E0YiHgnVdNTc20180216
16-Feb-2018 15:09:24	11	699.2000	XLON	84403844000147124- E0YiHgnVdOLm20180216
16-Feb-2018 15:09:24	234	699.2000	XLON	84403844000147124- E0YiHgnVdOLo20180216
16-Feb-2018 15:09:30	235	699.2000	XLON	01503015000148968- E0YiHgnVdOb720180216
16-Feb-2018 15:09:30	98	699.2000	XLON	01503015000148968- E0YiHgnVdOb920180216
16-Feb-2018 15:09:39	150	699.2000	XLON	84403844000147298- E0YiHgnVdOtW20180216
16-Feb-2018 15:09:40	578	699.2000	XLON	84403844000147317- E0YiHgnVdOxM20180216
16-Feb-2018 15:09:40	405	699.2000	XLON	84403844000147317- E0YiHgnVdOxO20180216
16-Feb-2018 15:09:40	1402	699.2000	XLON	84403844000147298- E0YiHgnVdOww20180216
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16-Feb-2018 15:10:49	613	699.2000	XLON	01503015000149582- E0YiHgnVdQE020180216
16-Feb-2018 15:10:49	181	699.2000	XLON	84403844000147827- E0YiHgnVdQDy20180216
16-Feb-2018	152	699.2000	XLON	84403844000147810-

15:10:49				E0YiHgnVdQDw20180216
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16-Feb-2018 15:13:57	549	698.8000	XLON	84403844000149308- E0YiHgnVdUyi20180216
16-Feb-2018 15:13:57	1138	698.8000	XLON	01503015000151072- E0YiHgnVdUyk20180216
16-Feb-2018 15:13:57	1061	698.8000	XLON	84403844000149308- E0YiHgnVdUyg20180216
16-Feb-2018 15:13:57	175	698.8000	XLON	01503015000151338- E0YiHgnVdUys20180216
16-Feb-2018 15:13:57	592	698.8000	XLON	01503015000151341- E0YiHgnVdUyu20180216
16-Feb-2018 15:13:57	575	698.8000	XLON	84403844000149519- E0YiHgnVdUyq20180216
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16-Feb-2018 15:14:54	561	699.2000	XLON	84403844000150146- E0YiHgnVdWWP20180216
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16-Feb-2018 15:15:56	11	699.0000	XLON	01503015000152578- E0YiHgnVdY2u20180216
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16-Feb-2018 15:17:11	4	699.0000	TRQX	89803898000066809- E0YiHNivTlja20180216
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16-Feb-2018 15:20:28	2	699.6000	XLON	84403844000152873- E0YiHgnVdevL20180216
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16-Feb-2018 15:23:13	11	700.2000	XLON	01503015000156106- E0YiHgnVdikb20180216
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16-Feb-2018 15:23:13	79	700.0000	TRQX	89803898000067971- E0YiHNivU5mi20180216
16-Feb-2018 15:23:13	533	700.0000	TRQX	89803898000067971- E0YiHNivU5mg20180216
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16-Feb-2018 15:29:00	347	699.8000	XLON	01503015000159261- E0YiHgnVdrlo20180216
16-Feb-2018 15:29:00	553	699.8000	XLON	84403844000157395- E0YiHgnVdrlq20180216
16-Feb-2018 15:29:00	167	699.8000	XLON	84403844000157395- E0YiHgnVdrlt20180216
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16-Feb-2018 15:29:00	11	699.8000	XLON	01503015000159236- E0YiHgnVdrlb20180216
16-Feb-2018 15:29:00	751	699.8000	XLON	01503015000159230- E0YiHgnVdrlX20180216
16-Feb-2018 15:29:00	337	699.8000	XLON	01503015000159261- E0YiHgnVdrlid20180216
16-Feb-2018 15:30:04	557	699.8000	TRQX	89803898000069417- E0YiHNivUPkp20180216
16-Feb-2018 15:31:02	2044	700.2000	XLON	84403844000158429- E0YiHgnVduQt20180216
16-Feb-2018 15:31:02	594	700.2000	XLON	01503015000160364- E0YiHgnVduR020180216
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16-Feb-2018 15:31:02	343	700.2000	XLON	84403844000158441- E0YiHgnVduQv20180216
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16-Feb-2018 15:33:37	335	700.2000	XLON	01503015000161498- E0YiHgnVdxVR20180216
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16-Feb-2018 15:33:58	1204	700.0000	XLON	01503015000161657- E0YiHgnVdxsm20180216
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16-Feb-2018 15:36:53	398	700.2000	XLON	84403844000161316- E0YiHgnVe1WJ20180216
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16-Feb-2018 15:40:04	1919	700.6000	XLON	84403844000162377- E0YiHgnVe4w720180216
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16-Feb-2018 15:40:28	1706	700.6000	XLON	84403844000163068- E0YiHgnVe5Um20180216
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16-Feb-2018 15:42:06	374	701.2000	XLON	01503015000165636- E0YiHgnVe7Dq20180216
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16-Feb-2018 15:43:18	810	701.4000	XLON	01503015000166276- E0YiHgnVe8rc20180216
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16-Feb-2018 15:45:21	206	701.2000	XLON	84403844000165665- E0YiHgnVeBr820180216
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16-Feb-2018 15:45:21	134	701.2000	XLON	84403844000165687- E0YiHgnVeBrG20180216
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16-Feb-2018 15:46:58	65	700.6000	XLON	01503015000168343- E0YiHgnVeDs420180216
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16-Feb-2018 15:48:46	157	700.8000	XLON	01503015000169359- E0YiHgnVeFyv20180216
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16-Feb-2018 15:56:17	52	700.6000	XLON	84403844000172250- E0YiHgnVeOHJ20180216
16-Feb-2018 15:56:18	329	700.6000	XLON	84403844000172258- E0YiHgnVeOlb20180216
16-Feb-2018 15:56:18	925	700.6000	XLON	84403844000172258- E0YiHgnVeOIZ20180216
16-Feb-2018 15:56:32	705	700.4000	XLON	01503015000174011- E0YiHgnVeORq20180216
16-Feb-2018 15:56:32	699	700.4000	XLON	01503015000174011- E0YiHgnVeORs20180216
16-Feb-2018 15:56:37	500	700.4000	TRQX	89803898000075382- E0YiHNivVYBi20180216
16-Feb-2018 15:56:43	395	700.0000	XLON	84403844000172242- E0YiHgnVeOgv20180216
16-Feb-2018 15:56:43	219	700.0000	XLON	84403844000172242- E0YiHgnVeOgt20180216
16-Feb-2018 15:57:10	556	700.0000	XLON	84403844000172470- E0YiHgnVePBd20180216
16-Feb-2018 15:59:04	365	700.2000	TRQX	08503085000167029- E0YiHNivVeBL20180216
16-Feb-2018 15:59:04	1503	700.2000	XLON	84403844000173652- E0YiHgnVeRUh20180216
16-Feb-2018 15:59:04	790	700.2000	TRQX	08503085000167029- E0YiHNivVeBN20180216
16-Feb-2018 15:59:04	382	700.2000	XLON	84403844000173652- E0YiHgnVeRUI20180216
16-Feb-2018 15:59:04	500	700.2000	XLON	84403844000173652- E0YiHgnVeRUj20180216
16-Feb-2018 15:59:05	971	700.2000	XLON	84403844000173667- E0YiHgnVeRWj20180216
16-Feb-2018 15:59:05	532	700.2000	XLON	84403844000173667- E0YiHgnVeRWI20180216
16-Feb-2018 15:59:05	188	700.2000	XLON	84403844000173667- E0YiHgnVeRWn20180216
16-Feb-2018 15:59:17	1020	700.0000	TRQX	08503085000166974- E0YiHNivVf9T20180216
16-Feb-2018 15:59:17	95	700.0000	TRQX	08503085000166974- E0YiHNivVf9X20180216
16-Feb-2018 15:59:17	676	700.0000	XLON	01503015000175478- E0YiHgnVeRxr20180216
16-Feb-2018 15:59:36	723	699.8000	XLON	01503015000175583- E0YiHgnVeSVr20180216
16-Feb-2018	416	699.8000	XLON	01503015000175772-

15:59:36				E0YiHgnVeSWk20180216
16-Feb-2018 15:59:36	723	699.8000	XLON	01503015000175772- E0YiHgnVeSWi20180216
16-Feb-2018 15:59:36	1044	699.8000	XLON	01503015000175772- E0YiHgnVeSWm20180216
16-Feb-2018 15:59:37	556	699.6000	CHIX	88323883200161850- 129502SFX20180216
16-Feb-2018 15:59:51	556	699.6000	XLON	01503015000175890- E0YiHgnVeSpG20180216
16-Feb-2018 15:59:51	1117	699.6000	XLON	84403844000174118- E0YiHgnVeSpj20180216
16-Feb-2018 15:59:51	556	699.6000	XLON	01503015000175824- E0YiHgnVeSoh20180216
16-Feb-2018 16:00:32	979	699.8000	XLON	01503015000176303- E0YiHgnVeTm220180216
16-Feb-2018 16:00:32	2635	699.8000	XLON	01503015000176303- E0YiHgnVeTlz20180216
16-Feb-2018 16:00:33	979	699.8000	XLON	01503015000176317- E0YiHgnVeTnc20180216
16-Feb-2018 16:00:44	1469	699.8000	TRQX	08503085000167769- E0YiHNivVkeK20180216
16-Feb-2018 16:01:06	1033	699.6000	XLON	01503015000176375- E0YiHgnVeULk20180216
16-Feb-2018 16:01:45	2107	699.8000	XLON	84403844000175341- E0YiHgnVeVKE20180216
16-Feb-2018 16:01:51	126	699.8000	TRQX	89803898000076687- E0YiHNivVnle20180216
16-Feb-2018 16:02:03	229	699.8000	TRQX	08503085000168411- E0YiHNivVnkD20180216
16-Feb-2018 16:02:03	208	699.8000	TRQX	08503085000168411- E0YiHNivVnkF20180216
16-Feb-2018 16:02:29	568	699.6000	TRQX	08503085000168242- E0YiHNivVou420180216
16-Feb-2018 16:02:29	1049	699.6000	XLON	01503015000177472- E0YiHgnVeWfF20180216
16-Feb-2018 16:02:29	143	699.6000	XLON	01503015000177472- E0YiHgnVeWfH20180216
16-Feb-2018 16:02:29	982	699.6000	XLON	01503015000177100- E0YiHgnVeWf120180216
16-Feb-2018 16:02:29	622	699.6000	TRQX	08503085000168242- E0YiHNivVott20180216
16-Feb-2018 16:02:38	600	699.4000	CHIX	24523245200162412- 129502TQB20180216
16-Feb-2018 16:02:38	775	699.4000	XLON	01503015000177508- E0YiHgnVeWQ020180216
16-Feb-2018 16:02:41	750	699.2000	XLON	01503015000177611- E0YiHgnVeWXq20180216
16-Feb-2018 16:02:41	522	699.2000	XLON	01503015000177611- E0YiHgnVeWxs20180216
16-Feb-2018 16:03:03	2606	699.2000	XLON	84403844000176092- E0YiHgnVeX5M20180216
16-Feb-2018 16:03:11	285	699.4000	XLON	84403844000176161- E0YiHgnVeXG420180216
16-Feb-2018	744	699.4000	XLON	84403844000176161-

16:03:11				E0YiHgnVeXG220180216
16-Feb-2018 16:03:12	822	699.4000	XLON	84403844000176175- E0YiHgnVeXGh20180216
16-Feb-2018 16:03:12	730	699.4000	XLON	84403844000176175- E0YiHgnVeXGf20180216
16-Feb-2018 16:04:07	354	699.8000	XLON	01503015000178454- E0YiHgnVeYSs20180216
16-Feb-2018 16:04:07	750	699.8000	XLON	01503015000178454- E0YiHgnVeYSq20180216
16-Feb-2018 16:04:07	1310	699.8000	XLON	01503015000178454- E0YiHgnVeYSu20180216
16-Feb-2018 16:04:11	220	699.8000	TRQX	08503085000169448- E0YiHNivVtmH20180216
16-Feb-2018 16:04:22	521	699.6000	XLON	84403844000176736- E0YiHgnVeYzP20180216
16-Feb-2018 16:04:22	445	699.6000	XLON	84403844000176736- E0YiHgnVeYzR20180216
16-Feb-2018 16:04:36	1495	699.6000	XLON	01503015000178648- E0YiHgnVeZeT20180216
16-Feb-2018 16:04:36	36	699.6000	TRQX	08503085000169660- E0YiHNivVvf520180216
16-Feb-2018 16:04:36	611	699.6000	TRQX	08503085000169660- E0YiHNivVvf920180216
16-Feb-2018 16:04:36	764	699.6000	TRQX	08503085000169522- E0YiHNivVvf320180216
16-Feb-2018 16:05:13	556	699.6000	XLON	01503015000178893- E0YiHgnVeai20180216
16-Feb-2018 16:05:13	556	699.6000	TRQX	89803898000077531- E0YiHNivVy1Y20180216
16-Feb-2018 16:05:41	2173	699.6000	XLON	01503015000179316- E0YiHgnVebMV20180216
16-Feb-2018 16:05:55	125	699.4000	XLON	84403844000177504- E0YiHgnVebcs20180216
16-Feb-2018 16:05:55	605	699.0000	CHIX	88323883200164848- 129502V5S20180216
16-Feb-2018 16:05:55	1388	699.4000	XLON	01503015000179215- E0YiHgnVebcm20180216
16-Feb-2018 16:05:55	418	699.4000	XLON	84403844000177504- E0YiHgnVebcu20180216
16-Feb-2018 16:05:55	941	699.2000	XLON	84403844000177558- E0YiHgnVebeg20180216
16-Feb-2018 16:05:55	251	699.4000	XLON	01503015000179233- E0YiHgnVebcq20180216
16-Feb-2018 16:05:55	236	699.4000	XLON	01503015000179225- E0YiHgnVebco20180216
16-Feb-2018 16:05:55	586	699.4000	XLON	01503015000179267- E0YiHgnVebcw20180216
16-Feb-2018 16:06:30	556	699.2000	CHIX	88323883200165083- 129502VE120180216
16-Feb-2018 16:06:30	264	699.2000	TRQX	89803898000078060- E0YiHNivW2m720180216
16-Feb-2018 16:06:30	292	699.2000	TRQX	89803898000078060- E0YiHNivW2m920180216
16-Feb-2018	500	699.4000	XLON	84403844000178430-

16:07:01				E0YiHgnVed6W20180216
16-Feb-2018 16:07:01	607	699.4000	XLON	84403844000178430- E0YiHgnVed6S20180216
16-Feb-2018 16:07:01	484	699.4000	XLON	84403844000178430- E0YiHgnVed6U20180216
16-Feb-2018 16:07:01	1366	699.4000	TRQX	89803898000078294- E0YiHNivW3tA20180216
16-Feb-2018 16:07:02	1533	699.4000	XLON	01503015000180226- E0YiHgnVed7y20180216
16-Feb-2018 16:07:11	131	699.4000	XLON	84403844000178536- E0YiHgnVedHO20180216
16-Feb-2018 16:07:12	380	699.4000	XLON	84403844000178536- E0YiHgnVedHQ20180216
16-Feb-2018 16:07:16	333	699.4000	XLON	84403844000178595- E0YiHgnVedS320180216
16-Feb-2018 16:07:21	100	699.4000	XLON	01503015000180425- E0YiHgnVedVg20180216
16-Feb-2018 16:07:22	1103	699.4000	XLON	01503015000180436- E0YiHgnVedWa20180216
16-Feb-2018 16:07:33	1235	699.4000	XLON	01503015000180588- E0YiHgnVedpu20180216
16-Feb-2018 16:07:44	778	699.4000	TRQX	89803898000078487- E0YiHNivW5YT20180216
16-Feb-2018 16:07:48	1555	699.4000	XLON	84403844000178940- E0YiHgnVee6j20180216
16-Feb-2018 16:07:48	1103	699.4000	XLON	01503015000180720- E0YiHgnVee6d20180216
16-Feb-2018 16:09:06	388	699.8000	TRQX	08503085000171508- E0YiHNivW97W20180216
16-Feb-2018 16:10:06	165	700.2000	TRQX	89803898000079198- E0YiHNivWCem20180216
16-Feb-2018 16:10:17	470	700.4000	TRQX	89803898000079336- E0YiHNivWCao20180216
16-Feb-2018 16:10:18	1980	700.4000	XLON	84403844000180710- E0YiHgnVehfe20180216
16-Feb-2018 16:10:18	500	700.4000	TRQX	08503085000172087- E0YiHNivWCdc20180216
16-Feb-2018 16:10:19	1941	700.4000	TRQX	89803898000079353- E0YiHNivWCfk20180216
16-Feb-2018 16:10:19	793	700.4000	TRQX	89803898000079353- E0YiHNivWCfn20180216
16-Feb-2018 16:10:21	4830	700.6000	XLON	84403844000180762- E0YiHgnVehll20180216
16-Feb-2018 16:10:23	3780	700.6000	XLON	84403844000180763- E0YiHgnVehpS20180216
16-Feb-2018 16:10:23	1323	700.6000	XLON	01503015000182550- E0YiHgnVehpQ20180216
16-Feb-2018 16:10:23	1150	700.6000	XLON	01503015000182550- E0YiHgnVehpN20180216
16-Feb-2018 16:10:23	334	700.6000	CHIX	88323883200167167- 129502WX820180216
16-Feb-2018 16:10:23	1871	700.6000	CHIX	88323883200167167- 129502WXA20180216
16-Feb-2018	2415	700.6000	XLON	01503015000182562-

16:10:23				E0YiHgnVehpY20180216
16-Feb-2018 16:10:23	301	700.6000	CHIX	88323883200167167- 129502WX920180216
16-Feb-2018 16:10:23	508	700.4000	CHIX	24523245200166924- 129502WXE20180216
16-Feb-2018 16:10:23	66	700.4000	CHIX	24523245200166924- 129502WXD20180216
16-Feb-2018 16:10:23	198	700.4000	CHIX	24523245200166924- 129502WXF20180216
16-Feb-2018 16:10:23	500	700.4000	CHIX	24523245200166928- 129502WXZ20180216
16-Feb-2018 16:10:25	778	700.4000	CHIX	88323883200167174- 129502WY920180216
16-Feb-2018 16:10:39	167	700.4000	TRQX	89803898000079462- E0YiHNivWDnS20180216
16-Feb-2018 16:10:45	636	700.4000	TRQX	08503085000172276- E0YiHNivWE6920180216
16-Feb-2018 16:10:56	254	700.4000	XLON	01503015000182893- E0YiHgnVeiqO20180216
16-Feb-2018 16:10:56	556	700.4000	CHIX	88323883200167408- 129502X5520180216
16-Feb-2018 16:10:56	1176	700.4000	XLON	01503015000182893- E0YiHgnVeiqQ20180216
16-Feb-2018 16:10:56	234	700.4000	XLON	01503015000182893- E0YiHgnVeiqS20180216
16-Feb-2018 16:11:00	1109	700.2000	XLON	84403844000181106- E0YiHgnVeiw820180216
16-Feb-2018 16:11:00	674	700.2000	TRQX	89803898000079354- E0YiHNivWEzX20180216
16-Feb-2018 16:11:00	2500	700.2000	CHIX	24523245200167220- 129502X6520180216
16-Feb-2018 16:11:00	281	700.2000	TRQX	89803898000079354- E0YiHNivWEzc20180216
16-Feb-2018 16:11:00	500	700.2000	CHIX	24523245200167220- 129502X6620180216
16-Feb-2018 16:11:04	1570	700.2000	TRQX	89803898000079608- E0YiHNivWF9e20180216
16-Feb-2018 16:12:00	654	701.0000	XLON	01503015000183631- E0YiHgnVekNN20180216
16-Feb-2018 16:12:00	260	701.0000	CHIX	88323883200167962- 129502XLB20180216
16-Feb-2018 16:12:00	1442	701.0000	CHIX	88323883200167962- 129502XLJ20180216
16-Feb-2018 16:12:00	780	701.0000	XLON	84403844000181831- E0YiHgnVekNR20180216
16-Feb-2018 16:12:00	1469	701.0000	XLON	01503015000183631- E0YiHgnVekNP20180216
16-Feb-2018 16:12:00	24	701.0000	XLON	84403844000181831- E0YiHgnVekNU20180216
16-Feb-2018 16:12:00	658	701.0000	XLON	01503015000183632- E0YiHgnVekNW20180216
16-Feb-2018 16:12:00	1179	701.0000	XLON	84403844000181857- E0YiHgnVekO720180216
16-Feb-2018	597	701.0000	XLON	01503015000183766-

16:12:10				E0YiHgnVekcu20180216
16-Feb-2018 16:12:16	558	701.0000	XLON	84403844000182016- E0YiHgnVekk820180216
16-Feb-2018 16:12:16	852	701.0000	XLON	84403844000182016- E0YiHgnVekkA20180216
16-Feb-2018 16:12:17	287	701.0000	CHIX	88323883200168098- 129502XOQ20180216
16-Feb-2018 16:12:17	248	701.0000	CHIX	88323883200168098- 129502XOS20180216
16-Feb-2018 16:12:17	52	701.0000	CHIX	88323883200168098- 129502XOR20180216
16-Feb-2018 16:12:59	1835	701.6000	CHIX	24523245200168243- 129502XXZ20180216
16-Feb-2018 16:12:59	500	701.6000	TRQX	08503085000173152- E0YiHNivWKS820180216
16-Feb-2018 16:13:01	517	701.6000	XLON	84403844000182575- E0YiHgnVeliW20180216
16-Feb-2018 16:13:01	19	701.6000	TRQX	08503085000173152- E0YiHNivWKWm20180216
16-Feb-2018 16:13:01	421	701.6000	XLON	84403844000182575- E0YiHgnVeliZ20180216
16-Feb-2018 16:13:01	500	701.6000	XLON	01503015000184375- E0YiHgnVelib20180216
16-Feb-2018 16:13:01	871	701.6000	TRQX	89803898000080251- E0YiHNivWKWo20180216
16-Feb-2018 16:13:01	394	701.6000	XLON	84403844000182577- E0YiHgnVelif20180216
16-Feb-2018 16:13:01	45	701.6000	XLON	84403844000182575- E0YiHgnVeliT20180216
16-Feb-2018 16:13:01	500	701.6000	XLON	84403844000182577- E0YiHgnVelkv20180216
16-Feb-2018 16:13:01	476	701.4000	TRQX	89803898000080252- E0YiHNivWKYI20180216
16-Feb-2018 16:13:01	825	701.6000	XLON	01503015000184376- E0YiHgnVelkx20180216
16-Feb-2018 16:13:01	560	701.6000	XLON	84403844000182578- E0YiHgnVelkz20180216
16-Feb-2018 16:13:01	129	701.4000	CHIX	24523245200168305- 129502XYO20180216
16-Feb-2018 16:13:01	358	701.4000	TRQX	89803898000080252- E0YiHNivWKYf20180216
16-Feb-2018 16:13:01	926	701.6000	XLON	84403844000182592- E0YiHgnVell120180216
16-Feb-2018 16:13:01	149	701.6000	XLON	01503015000184375- E0YiHgnVelid20180216
16-Feb-2018 16:13:01	1835	701.6000	TRQX	08503085000173152- E0YiHNivWKWI20180216
16-Feb-2018 16:13:02	300	701.4000	CHIX	88323883200168549- 129502XZ220180216
16-Feb-2018 16:13:06	650	701.4000	CHIX	24523245200168356- 129502XZL20180216
16-Feb-2018 16:13:06	541	701.4000	CHIX	24523245200168356- 129502XZM20180216
16-Feb-2018	1007	701.4000	XLON	84403844000182771-

16:13:19				E0YiHgnVemDo20180216
16-Feb-2018 16:13:28	1220	701.4000	XLON	01503015000184657- E0YiHgnVemSw20180216
16-Feb-2018 16:13:39	300	701.4000	CHIX	88323883200168837- 129502Y7A20180216
16-Feb-2018 16:13:40	1082	701.4000	CHIX	88323883200168837- 129502Y7F20180216
16-Feb-2018 16:14:27	1100	701.6000	XLON	01503015000185570- E0YiHgnVendV20180216
16-Feb-2018 16:14:27	773	701.6000	XLON	01503015000185570- E0YiHgnVendT20180216
16-Feb-2018 16:14:27	4548	701.6000	XLON	01503015000185570- E0YiHgnVendX20180216
16-Feb-2018 16:14:27	128	701.6000	CHIX	24523245200169308- 129502YIJ20180216
16-Feb-2018 16:14:27	250	701.6000	CHIX	24523245200169308- 129502YIK20180216
16-Feb-2018 16:14:27	337	701.6000	CHIX	24523245200169308- 129502YIH20180216
16-Feb-2018 16:14:27	119	701.6000	CHIX	24523245200169308- 129502YII20180216
16-Feb-2018 16:14:33	683	701.4000	XLON	84403844000183165- E0YiHgnVenmS20180216
16-Feb-2018 16:14:33	2278	701.4000	XLON	01503015000184968- E0YiHgnVenmQ20180216
16-Feb-2018 16:14:33	456	701.4000	XLON	01503015000184992- E0YiHgnVenmU20180216
16-Feb-2018 16:14:33	228	701.4000	XLON	84403844000183720- E0YiHgnVenmY20180216
16-Feb-2018 16:14:33	1139	701.4000	XLON	01503015000185007- E0YiHgnVenmW20180216
16-Feb-2018 16:15:05	400	701.4000	XLON	84403844000183720- E0YiHgnVeol920180216
16-Feb-2018 16:15:18	681	701.6000	CHIX	88323883200170123- 129502YZA20180216
16-Feb-2018 16:15:18	42	701.6000	CHIX	88323883200170123- 129502YZB20180216
16-Feb-2018 16:15:19	2961	701.6000	TRQX	89803898000081411- E0YiHNivWS7k20180216
16-Feb-2018 16:15:19	416	701.6000	XLON	84403844000184526- E0YiHgnVep1A20180216
16-Feb-2018 16:15:19	121	701.6000	CHIX	88323883200170134- 129502YZZ20180216
16-Feb-2018 16:15:20	1294	701.6000	XLON	84403844000184526- E0YiHgnVep1820180216
16-Feb-2018 16:15:27	1681	701.6000	XLON	01503015000186399- E0YiHgnVepB620180216
16-Feb-2018 16:15:52	1011	701.4000	XLON	84403844000183720- E0YiHgnVepbL20180216
16-Feb-2018 16:11:41	1646	699.6000	BATE	88303883000135773- 295012SV20180216
16-Feb-2018 16:11:41	303	699.6000	BATE	88303883000135773- 295012SY20180216
16-Feb-2018	42	699.6000	BATE	88303883000135773-



16:11:41				295012SU20180216
16-Feb-2018 16:11:41	142	699.6000	BATE	88303883000135773- 295012SW20180216
16-Feb-2018 16:11:41	674	699.6000	BATE	88303883000135773- 295012SX20180216
16-Feb-2018 16:11:41	1806	699.4000	BATE	88303883000135558- 295012TQ20180216
16-Feb-2018 16:11:41	76	699.4000	BATE	88303883000135558- 295012TP20180216
16-Feb-2018 16:11:41	324	699.4000	BATE	88303883000135558- 295012TO20180216
16-Feb-2018 16:11:41	271	699.2000	BATE	24503245000141826- 2950130520180216
16-Feb-2018 16:11:41	62	699.2000	BATE	24503245000141826- 2950130420180216
16-Feb-2018 16:11:41	1772	699.2000	BATE	24503245000141826- 2950130620180216
16-Feb-2018 16:11:41	173	699.2000	BATE	24503245000141826- 2950130320180216
16-Feb-2018 16:11:41	1002	699.2000	BATE	24503245000141523- 295012WM20180216
16-Feb-2018 16:16:34	643	700.4000	BATE	24503245000143565- 295013OP20180216
16-Feb-2018 16:16:34	508	700.4000	BATE	24503245000143565- 295013OO20180216
16-Feb-2018 16:16:34	54	700.4000	BATE	24503245000143559- 295013OI20180216
16-Feb-2018 16:16:34	577	700.4000	BATE	24503245000143565- 295013OM20180216
16-Feb-2018 16:16:34	131	700.4000	BATE	24503245000143565- 295013ON20180216
16-Feb-2018 16:16:34	1951	700.4000	BATE	24503245000143559- 295013OL20180216
16-Feb-2018 16:16:34	258	700.4000	BATE	24503245000143559- 295013OK20180216
16-Feb-2018 16:16:34	15	700.4000	BATE	24503245000143559- 295013OJ20180216
16-Feb-2018 16:16:34	842	700.2000	BATE	88303883000138406- 295013UH20180216
16-Feb-2018 16:16:34	789	700.2000	BATE	88303883000138406- 295013UG20180216