

PEARSON PLC
Form 6-K
February 16, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER
THE SECURITIES EXCHANGE ACT OF 1934

For the month of February 2018

PEARSON plc
(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand
London, England WC2R 0RL
44-20-7010-2000
(Address of principal executive office)

Indicate by check mark whether the Registrant files or will file annual reports
under cover of Form 20-F or Form 40-F:

Form 20-F X

Form 40-F

Indicate by check mark whether the Registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes

No X

Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from 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

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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 08:04:14	267	684.8000	XLON	01503015000002640-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-E0YiHgnVX2wI20180216
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 08:14:01	247	684.6000	TRQX	89803898000001824-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

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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 08:24:31	425	686.0000	XLON	84403844000009209-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-E0YiHgnVXQVv20180216
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-E0YiHgnVXRIH20180216
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 08:33:01	28	685.6000	XLON	84403844000013018-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

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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	24523245200011304-1295007DU20180216
16-Feb-2018 08:42:56	1307	686.6000	CHIX	24523245200010684-1295007DV20180216
16-Feb-2018 08:42:56	977	686.6000	XLON	01503015000016291-E0YiHgnVXi8B20180216
16-Feb-2018 08:43:52	1072	686.6000	XLON	84403844000016907-E0YiHgnVXi9f20180216
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-E0YiHgnVXqV120180216
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 09:00:10	641	686.0000	CHIX	88323883200015372-129500AEI20180216
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-E0YiHgnVY20120180216

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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-E0YiHNivGmlK20180216
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 09:08:54	1065	685.0000	XLON	01503015000025937-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
16-Feb-2018 09:22:01	1077	685.6000	XLON	01503015000030293-E0YiHgnVYKH820180216
16-Feb-2018 09:22:01	806	685.6000	CHIX	24523245200021500-129500E5X20180216
16-Feb-2018 09:23:50	1317	685.6000	XLON	84403844000031125-E0YiHgnVYM5x20180216
16-Feb-2018 09:25:47	691	685.6000	CHIX	88323883200022599-129500ETJ20180216
16-Feb-2018 09:25:47	1471	685.6000	CHIX	24523245200022351-129500ETG20180216
16-Feb-2018 09:25:47	564	685.6000	CHIX	24523245200022520-129500ETH20180216
16-Feb-2018 09:25:48	220	685.6000	XLON	01503015000031835-E0YiHgnVYO2220180216
16-Feb-2018 09:25:48	921	685.6000	XLON	01503015000031835-E0YiHgnVYO2420180216
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16-Feb-2018 09:29:15	108	686.0000	XLON	84403844000033153-E0YiHgnVYQh120180216
16-Feb-2018 09:29:30	720	686.0000	XLON	84403844000033153-E0YiHgnVYQrw20180216
16-Feb-2018 09:29:30	644	686.0000	XLON	84403844000033217-E0YiHgnVYQry20180216
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16-Feb-2018 09:31:05	27	686.0000	XLON	84403844000034103-E0YiHgnVYSrE20180216
16-Feb-2018 09:31:05	227	686.0000	XLON	84403844000034103-E0YiHgnVYSrI20180216
16-Feb-2018 09:31:14	43	686.2000	CHIX	88323883200024268-129500FST20180216
16-Feb-2018 09:31:14	4	686.2000	CHIX	88323883200024268-129500FSS20180216
16-Feb-2018 09:32:14	668	686.2000	CHIX	88323883200024454-129500FYI20180216
16-Feb-2018 09:32:14	432	686.0000	XLON	84403844000034449-E0YiHgnVYTri20180216
16-Feb-2018 09:32:14	1009	686.2000	CHIX	88323883200024388-129500FYJ20180216
16-Feb-2018 09:35:20	750	687.8000	XLON	84403844000035687-E0YiHgnVYWYw20180216
16-Feb-2018 09:35:20	458	687.8000	XLON	84403844000035687-E0YiHgnVYWya20180216
16-Feb-2018 09:35:20	623	687.8000	XLON	01503015000035668-E0YiHgnVYWyp20180216

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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
16-Feb-2018 09:35:21	334	687.8000	XLON	84403844000035691-E0YiHgnVYX0I20180216
16-Feb-2018 09:35:21	410	687.8000	XLON	84403844000035691-E0YiHgnVYX0K20180216
16-Feb-2018 09:35:22	11	687.8000	XLON	84403844000035694-E0YiHgnVYX1W20180216
16-Feb-2018 09:35:23	2384	687.8000	XLON	01503015000035676-E0YiHgnVYX2B20180216
16-Feb-2018 09:35:24	145	687.8000	XLON	01503015000035681-E0YiHgnVYX2s20180216
16-Feb-2018 09:35:24	1767	687.8000	XLON	01503015000035681-E0YiHgnVYX2p20180216
16-Feb-2018 09:38:13	1545	688.0000	XLON	01503015000036256-E0YiHgnVYZL420180216
16-Feb-2018 09:38:13	733	688.0000	XLON	84403844000036258-E0YiHgnVYZL220180216
16-Feb-2018 09:38:14	500	688.2000	CHIX	88323883200026096-129500H8X20180216
16-Feb-2018 09:39:43	928	688.4000	CHIX	24523245200026146-129500HJS20180216
16-Feb-2018 09:39:43	1417	688.4000	XLON	84403844000036635-E0YiHgnVYahG20180216
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16-Feb-2018 09:40:45	1172	688.2000	XLON	01503015000037113-E0YiHgnVYbXA20180216
16-Feb-2018 09:41:00	53	688.0000	XLON	01503015000037460-E0YiHgnVYbqX20180216
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16-Feb-2018 09:41:09	386	688.2000	CHIX	24523245200026939-129500HSJ20180216
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
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16-Feb-2018 09:43:11	495	688.0000	XLON	01503015000037460-E0YiHgnVYd8l20180216
16-Feb-2018 09:43:11	1219	688.0000	XLON	01503015000037609-E0YiHgnVYd8n20180216
16-Feb-2018 09:45:18	890	687.8000	CHIX	24523245200027698-129500IK520180216
16-Feb-2018 09:45:58	1059	688.0000	XLON	01503015000039180-E0YiHgnVYezH20180216
16-Feb-2018 09:48:09	684	688.6000	CHIX	24523245200028820-129500J4B20180216
16-Feb-2018 09:48:09	684	688.6000	CHIX	88323883200028797-129500J4A20180216
16-Feb-2018 09:48:22	557	688.4000	TRQX	89803898000015764-E0YiHNivIG9U20180216
16-Feb-2018 09:49:52	1767	688.4000	XLON	84403844000040042-E0YiHgnVYiAl20180216
16-Feb-2018 09:49:52	511	688.4000	XLON	84403844000040042-E0YiHgnVYiAo20180216
16-Feb-2018 09:51:32	557	688.4000	CHIX	24523245200029649-129500JRR20180216
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16-Feb-2018 09:51:33	414	688.8000	XLON	84403844000041047-E0YiHgnVYjmr20180216
16-Feb-2018 09:51:33	677	688.8000	XLON	84403844000041047-E0YiHgnVYjmm20180216
16-Feb-2018 09:52:23	429	688.6000	CHIX	88323883200029865-129500JY420180216
16-Feb-2018 09:52:23	173	688.6000	CHIX	88323883200029865-129500JY520180216
16-Feb-2018 09:53:57	1181	688.6000	XLON	01503015000041249-E0YiHgnVYlmp20180216
16-Feb-2018 09:54:21	1184	688.6000	XLON	84403844000041827-E0YiHgnVYm6J20180216
16-Feb-2018 09:54:21	704	688.6000	CHIX	88323883200030458-129500KDR20180216
16-Feb-2018 09:55:51	1322	688.6000	XLON	84403844000042158-E0YiHgnVYn5g20180216
16-Feb-2018 09:56:23	1174	688.6000	XLON	84403844000042477-E0YiHgnVYntB20180216
16-Feb-2018 09:56:23	601	688.4000	TRQX	89803898000016633-E0YiHNivIWE420180216
16-Feb-2018 09:56:23	896	688.4000	CHIX	88323883200030330-129500KRA20180216
16-Feb-2018 09:58:45	386	688.8000	XLON	01503015000043449-E0YiHgnVYqOx20180216
16-Feb-2018 09:58:45	363	688.8000	XLON	01503015000043449-E0YiHgnVYqOv20180216
16-Feb-2018 09:58:45	386	688.8000	CHIX	88323883200031704-129500LDP20180216
16-Feb-2018 09:58:45	386	688.8000	CHIX	88323883200031704-129500LDN20180216
16-Feb-2018 09:58:45	16	688.8000	CHIX	88323883200031704-129500LDO20180216
16-Feb-2018 09:59:59	182	689.4000	XLON	84403844000043889-E0YiHgnVYrIX20180216
16-Feb-2018 10:00:00	2002	689.4000	XLON	01503015000043832-E0YiHgnVYrKR20180216

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16-Feb-2018 10:02:52	1820	689.0000	XLON	84403844000044781-E0YiHgnVYtJP20180216
16-Feb-2018 10:02:52	269	689.0000	XLON	84403844000044781-E0YiHgnVYtJR20180216
16-Feb-2018 10:02:52	78	689.0000	XLON	84403844000044781-E0YiHgnVYtJU20180216
16-Feb-2018 10:05:35	55	689.2000	CHIX	88323883200033229-129500MNP20180216
16-Feb-2018 10:05:35	1551	689.2000	CHIX	88323883200033229-129500MNO20180216
16-Feb-2018 10:05:35	941	689.2000	CHIX	88323883200033450-129500MNS20180216
16-Feb-2018 10:05:35	166	689.2000	XLON	01503015000044911-E0YiHgnVYvZT20180216
16-Feb-2018 10:05:35	1223	689.2000	XLON	01503015000044911-E0YiHgnVYvZb20180216
16-Feb-2018 10:05:35	999	689.2000	CHIX	24523245200033425-129500MNR20180216
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16-Feb-2018 10:08:06	560	688.8000	CHIX	88323883200033451-129500N7G20180216
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16-Feb-2018 10:08:10	1261	688.6000	XLON	01503015000046362-E0YiHgnVYy5020180216
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16-Feb-2018 10:14:42	566	688.2000	TRQX	08503085000035240-E0YiHNivJ7DO20180216
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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	2000	688.4000	XLON	84403844000048512-E0YiHgnVZ7fy20180216
16-Feb-2018 10:17:01	278	688.4000	XLON	84403844000048512-E0YiHgnVZ7g020180216
16-Feb-2018 10:17:12	2278	688.4000	XLON	01503015000048485-E0YiHgnVZ7oL20180216
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16-Feb-2018 10:17:12	1067	688.0000	CHIX	88323883200036204-129500P7X20180216
16-Feb-2018 10:17:12	778	688.0000	TRQX	08503085000037989-E0YiHNivJChQ20180216
16-Feb-2018 10:17:29	355	688.4000	XLON	01503015000048684-E0YiHgnVZ8IC20180216
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16-Feb-2018 10:22:32	452	689.4000	XLON	84403844000050414-E0YiHgnVZECv20180216
16-Feb-2018 10:22:32	31	689.4000	XLON	84403844000050414-E0YiHgnVZECx20180216
16-Feb-2018 10:22:42	603	689.6000	XLON	01503015000050379-E0YiHgnVZEId20180216
16-Feb-2018 10:22:42	1761	689.6000	XLON	01503015000050379-E0YiHgnVZEIb20180216
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16-Feb-2018 10:23:46	750	689.8000	XLON	84403844000050753-E0YiHgnVZFMH20180216
16-Feb-2018 10:23:49	1007	690.0000	XLON	01503015000050684-E0YiHgnVZFR420180216
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16-Feb-2018 10:23:51	2278	690.0000	XLON	84403844000050775-E0YiHgnVZFTC20180216
16-Feb-2018 10:23:52	1358	690.0000	XLON	84403844000050783-E0YiHgnVZFX920180216
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16-Feb-2018 10:26:04	1126	690.2000	XLON	84403844000051514-E0YiHgnVZH720180216
16-Feb-2018 10:26:16	1065	690.0000	XLON	01503015000051479-E0YiHgnVZIEa20180216
16-Feb-2018 10:27:32	1002	690.0000	XLON	84403844000051837-E0YiHgnVZJGK20180216
16-Feb-2018 10:28:18	1280	690.0000	XLON	01503015000051841-E0YiHgnVZJss20180216

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16-Feb-2018 10:28:29	201	689.6000	XLON	01503015000052064-E0YiHgnVZK7f20180216
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16-Feb-2018 10:33:28	377	689.0000	XLON	01503015000053497-E0YiHgnVZO1G20180216
16-Feb-2018 10:33:28	987	689.0000	XLON	01503015000053497-E0YiHgnVZO1I20180216
16-Feb-2018 10:33:28	704	689.0000	XLON	84403844000053541-E0YiHgnVZO1E20180216
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16-Feb-2018 10:39:48	850	688.8000	XLON	84403844000055346-E0YiHgnVZTXq20180216
16-Feb-2018 10:39:48	426	688.8000	XLON	84403844000055346-E0YiHgnVZTXs20180216
16-Feb-2018 10:39:48	300	688.8000	XLON	84403844000055346-E0YiHgnVZTXy20180216
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16-Feb-2018 10:43:08	668	688.4000	TRQX	08503085000047260-E0YiHNivK9YZ20180216
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16-Feb-2018 10:44:31	1220	687.0000	XLON	84403844000056510-E0YiHgnVZY3V20180216
16-Feb-2018 10:44:31	1059	687.0000	XLON	01503015000056400-E0YiHgnVZY3T20180216
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16-Feb-2018 10:44:35	658	687.2000	XLON	84403844000056866-E0YiHgnVZY8I20180216
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
16-Feb-2018 10:44:38	729	687.2000	XLON	84403844000056870-E0YiHgnVZYDU20180216
16-Feb-2018 10:44:38	595	687.2000	XLON	84403844000056870-E0YiHgnVZYDQ20180216
16-Feb-2018 10:50:02	403	688.0000	XLON	01503015000058687-E0YiHgnVZdKw20180216
16-Feb-2018 10:50:02	627	688.0000	XLON	01503015000058687-E0YiHgnVZdL020180216
16-Feb-2018 10:50:02	387	688.0000	XLON	01503015000058687-E0YiHgnVZdKy20180216
16-Feb-2018 10:51:04	1086	687.4000	XLON	84403844000058687-E0YiHgnVZfWl20180216
16-Feb-2018 10:52:32	1330	687.6000	XLON	84403844000059694-E0YiHgnVZiFi20180216
16-Feb-2018 10:56:02	1259	688.2000	XLON	01503015000061982-E0YiHgnVZnKA20180216
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16-Feb-2018 10:56:33	542	688.0000	XLON	01503015000062193-E0YiHgnVZoVu20180216
16-Feb-2018 10:56:33	136	688.0000	XLON	01503015000062193-E0YiHgnVZoW020180216
16-Feb-2018 10:56:43	200	688.0000	XLON	01503015000062193-E0YiHgnVZodP20180216
16-Feb-2018 10:57:01	960	688.4000	XLON	01503015000062406-E0YiHgnVZp2o20180216
16-Feb-2018 10:57:01	405	688.4000	XLON	01503015000062406-E0YiHgnVZp2m20180216
16-Feb-2018 10:57:04	633	688.4000	XLON	01503015000062424-E0YiHgnVZp9v20180216
16-Feb-2018 10:59:55	2	688.2000	TRQX	08503085000053363-E0YiHNivL4kx20180216
16-Feb-2018 10:59:55	571	688.2000	TRQX	08503085000053363-E0YiHNivL4l420180216
16-Feb-2018 10:59:55	723	688.2000	TRQX	08503085000053402-E0YiHNivL4l620180216
16-Feb-2018 10:59:55	489	688.2000	XLON	01503015000063722-E0YiHgnVZt0f20180216
16-Feb-2018 10:59:55	500	688.2000	XLON	01503015000063722-E0YiHgnVZt0h20180216

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16-Feb-2018 10:59:55	402	688.2000	XLON	01503015000063722-E0YiHgnVZt0j20180216
16-Feb-2018 10:59:55	145	688.2000	XLON	84403844000062039-E0YiHgnVZt0q20180216
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16-Feb-2018 11:04:30	1298	688.0000	XLON	84403844000062584-E0YiHgnVZxJD20180216
16-Feb-2018 11:04:30	799	688.0000	XLON	01503015000064302-E0YiHgnVZxJB20180216
16-Feb-2018 11:04:47	264	688.0000	XLON	84403844000063487-E0YiHgnVZxjW20180216
16-Feb-2018 11:05:42	1412	688.2000	XLON	01503015000065347-E0YiHgnVZyed20180216
16-Feb-2018 11:05:42	866	688.2000	XLON	84403844000063608-E0YiHgnVZyef20180216
16-Feb-2018 11:05:43	992	687.8000	XLON	01503015000065553-E0YiHgnVZygO20180216
16-Feb-2018 11:05:43	429	687.8000	XLON	01503015000065553-E0YiHgnVZygQ20180216
16-Feb-2018 11:06:05	529	687.8000	XLON	84403844000063820-E0YiHgnVZyya20180216
16-Feb-2018 11:06:05	651	687.8000	XLON	84403844000063820-E0YiHgnVZyyf20180216
16-Feb-2018 11:08:04	574	688.4000	XLON	01503015000066238-E0YiHgnVa0do20180216
16-Feb-2018 11:08:04	1704	688.4000	XLON	84403844000064540-E0YiHgnVa0dq20180216
16-Feb-2018 11:11:41	294	688.8000	XLON	84403844000065516-E0YiHgnVa31m20180216
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16-Feb-2018 11:15:09	265	688.2000	XLON	01503015000068210-E0YiHgnVa5c020180216
16-Feb-2018 11:15:09	481	688.2000	XLON	01503015000068210-E0YiHgnVa5bw20180216
16-Feb-2018 11:15:09	426	688.2000	XLON	01503015000068210-E0YiHgnVa5by20180216
16-Feb-2018 11:15:23	716	687.6000	TRQX	08503085000058277-E0YiHNivLaVQ20180216
16-Feb-2018 11:15:23	431	687.8000	XLON	84403844000066572-E0YiHgnVa5p820180216
16-Feb-2018 11:15:23	240	687.8000	XLON	84403844000066572-E0YiHgnVa5p620180216
16-Feb-2018 11:15:23	259	688.0000	XLON	84403844000066572-E0YiHgnVa5pA20180216
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 11:20:45	2278	688.6000	XLON	01503015000069745-E0YiHgnVa90w20180216
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
16-Feb-2018 11:22:13	1100	688.8000	XLON	01503015000070205-E0YiHgnVa9yi20180216
16-Feb-2018 11:23:21	529	688.8000	XLON	84403844000068412-E0YiHgnVaAhQ20180216
16-Feb-2018 11:24:25	184	689.0000	XLON	84403844000069126-E0YiHgnVaBeN20180216
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
16-Feb-2018 11:24:25	789	689.0000	XLON	84403844000068977-E0YiHgnVaBe120180216
16-Feb-2018 11:26:21	2238	688.4000	XLON	84403844000069775-E0YiHgnVaD1320180216
16-Feb-2018 11:27:19	605	688.6000	XLON	01503015000071867-E0YiHgnVaDhV20180216
16-Feb-2018 11:27:19	296	688.6000	XLON	84403844000070112-E0YiHgnVaDhb20180216

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16-Feb-2018 11:27:19	145	688.6000	XLON	84403844000070112-E0YiHgnVaDhX20180216
16-Feb-2018 11:27:19	750	688.6000	XLON	84403844000070112-E0YiHgnVaDhZ20180216
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16-Feb-2018 11:27:19	319	688.6000	XLON	84403844000070112-E0YiHgnVaDhf20180216
16-Feb-2018 11:27:46	1320	688.6000	XLON	84403844000070307-E0YiHgnVaE2S20180216
16-Feb-2018 11:28:35	1524	688.4000	XLON	84403844000070545-E0YiHgnVaEqY20180216
16-Feb-2018 11:30:34	557	687.8000	TRQX	08503085000063887-E0YiHNivM0rJ20180216
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
16-Feb-2018 11:30:41	637	687.6000	XLON	84403844000071086-E0YiHgnVaGPb20180216
16-Feb-2018 11:30:41	1014	687.6000	XLON	01503015000072815-E0YiHgnVaGPP20180216
16-Feb-2018 11:32:16	776	687.2000	XLON	84403844000071461-E0YiHgnVaHSh20180216
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 11:40:46	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
16-Feb-2018 11:43:03	429	689.0000	XLON	01503015000076348-E0YiHgnVaPZa20180216
16-Feb-2018 11:43:03	1849	689.0000	XLON	01503015000076348-E0YiHgnVaPbn20180216
16-Feb-2018 11:43:04	1942	689.0000	XLON	84403844000074678-E0YiHgnVaPcP20180216
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
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16-Feb-2018 11:49:48	1767	690.0000	XLON	01503015000078084-E0YiHgnVaU9F20180216
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16-Feb-2018 11:56:42	1200	690.2000	XLON	84403844000078344-E0YiHgnVaZ1U20180216

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16-Feb-2018 11:56:49	2506	690.2000	XLON	01503015000080060-E0YiHgnVaZ6r20180216
16-Feb-2018 11:56:50	2139	690.2000	XLON	01503015000080065-E0YiHgnVaZ7u20180216
16-Feb-2018 11:56:50	811	690.2000	XLON	01503015000080065-E0YiHgnVaZ7o20180216
16-Feb-2018 11:57:51	997	690.0000	XLON	01503015000080068-E0YiHgnVaaEQ20180216
16-Feb-2018 11:57:59	1519	689.8000	XLON	01503015000080483-E0YiHgnVaaUD20180216
16-Feb-2018 11:59:04	158	689.6000	XLON	01503015000080649-E0YiHgnVablG20180216
16-Feb-2018 11:59:25	278	689.6000	XLON	01503015000080649-E0YiHgnVac9D20180216
16-Feb-2018 11:59:25	682	689.6000	XLON	01503015000080649-E0YiHgnVac9B20180216
16-Feb-2018 11:59:39	1073	689.4000	XLON	01503015000080933-E0YiHgnVacUx20180216
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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
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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-E0YiHgnVagjg20180216
16-Feb-2018 12:04:23	556	691.0000	TRQX	08503085000075063-E0YiHNivN0Lk20180216
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16-Feb-2018 12:04:43	721	690.6000	XLON	84403844000081211-E0YiHgnVai0A20180216
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