

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:	23 January 2020
Aggregate number of ordinary shares of 25 pence each purchased:	513,452
Lowest price paid per share:	576.0000
Highest price paid per share:	584.8000
Average price paid per share:	581.2917

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buyback programme which is expected to be completed over the period from 16 January 2020 to 16 July 2020, details of which were announced on 16 January 2020.

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:	23 January 2020
Investment firm:	J.P. Morgan Securities plc

Aggregate information

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	581.2917	513,452	576.0000	584.8000

Individual transactions

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Jan-2020 08:16:51	1266	576.8000	XLON	11003110000012952-E00O2qm7CHjv20200123
23-Jan-2020 08:17:28	300	576.4000	XLON	11003110000013186-E00O2qm7CIGN20200123
23-Jan-2020 08:19:28	493	576.2000	XLON	11003110000014092-E00O2qm7CL3F20200123
23-Jan-2020 08:19:29	475	576.4000	XLON	01003010000014557-E00O2qm7CL4620200123
23-Jan-2020 08:19:35	152	576.4000	XLON	01003010000014570-E00O2qm7CLEV20200123
23-Jan-2020 08:19:35	453	576.4000	XLON	01003010000014570-E00O2qm7CLEX20200123

23-Jan-2020 08:19:56	557	576.0000	XLON	11003110000014701- E00O2qm7CLit20200123
23-Jan-2020 08:19:56	5	576.0000	XLON	11003110000014701- E00O2qm7CLiv20200123
23-Jan-2020 08:21:27	32	576.8000	XLON	01003010000015622- E00O2qm7CO7a20200123
23-Jan-2020 08:21:27	315	576.8000	XLON	01003010000015622- E00O2qm7CO7Y20200123
23-Jan-2020 08:21:27	61	576.8000	XLON	01003010000015622- E00O2qm7CO7W20200123
23-Jan-2020 08:21:29	490	576.8000	XLON	01003010000015665- E00O2qm7COAY20200123
23-Jan-2020 08:21:30	571	576.8000	XLON	11003110000015638- E00O2qm7COBV20200123
23-Jan-2020 08:21:31	296	576.8000	XLON	01003010000015680- E00O2qm7COCR20200123
23-Jan-2020 08:21:31	234	576.8000	XLON	01003010000015680- E00O2qm7COCp20200123
23-Jan-2020 08:21:55	330	576.6000	XLON	01003010000015819- E00O2qm7COch20200123
23-Jan-2020 08:21:55	78	576.6000	XLON	01003010000015819- E00O2qm7COce20200123
23-Jan-2020 08:22:00	367	576.4000	XLON	01003010000015243- E00O2qm7COsO20200123
23-Jan-2020 08:22:00	135	576.4000	XLON	01003010000015243- E00O2qm7COsL20200123
23-Jan-2020 08:22:34	831	576.4000	XLON	01003010000016262- E00O2qm7CPg020200123
23-Jan-2020 08:26:47	548	578.2000	XLON	01003010000018549- E00O2qm7CUyV20200123
23-Jan-2020 08:26:55	1340	578.2000	XLON	11003110000018567- E00O2qm7CVE020200123
23-Jan-2020 08:29:16	400	577.6000	XLON	01003010000019833- E00O2qm7CYAG20200123
23-Jan-2020 08:29:16	161	577.6000	XLON	01003010000019833- E00O2qm7CYAI20200123
23-Jan-2020 08:29:46	550	577.6000	XLON	11003110000019973- E00O2qm7CYds20200123
23-Jan-2020 08:29:46	3	577.6000	XLON	11003110000019973- E00O2qm7CYdq20200123
23-Jan-2020 08:30:16	489	578.4000	XLON	11003110000020378- E00O2qm7CZxo20200123
23-Jan-2020 08:30:43	540	578.4000	XLON	01003010000020655- E00O2qm7CZt420200123
23-Jan-2020 08:31:11	184	578.4000	XLON	11003110000020969- E00O2qm7CaRa20200123
23-Jan-2020 08:31:49	366	578.8000	XLON	01003010000021219- E00O2qm7Cb9720200123
23-Jan-2020 08:31:50	476	578.8000	XLON	01003010000021337- E00O2qm7Cb9y20200123
23-Jan-2020 08:32:00	405	578.8000	XLON	01003010000021465- E00O2qm7CbL920200123
23-Jan-2020 08:32:10	277	578.6000	XLON	01003010000021199- E00O2qm7CbTI20200123

23-Jan-2020 08:32:40	624	578.6000	XLON	11003110000021886- E00O2qm7CcGh20200123
23-Jan-2020 08:33:12	731	578.6000	XLON	01003010000022214- E00O2qm7Ccyp20200123
23-Jan-2020 08:33:49	281	578.6000	XLON	01003010000022639- E00O2qm7Ce7w20200123
23-Jan-2020 08:33:51	279	578.6000	XLON	11003110000022630- E00O2qm7CeAz20200123
23-Jan-2020 08:34:17	566	578.6000	XLON	11003110000022851- E00O2qm7CeW920200123
23-Jan-2020 08:34:45	619	578.6000	XLON	01003010000023143- E00O2qm7Cf4520200123
23-Jan-2020 08:35:16	792	578.6000	XLON	11003110000023456- E00O2qm7CfnJ20200123
23-Jan-2020 08:35:55	87	578.0000	XLON	01003010000023765- E00O2qm7CgKE20200123
23-Jan-2020 08:35:55	82	578.0000	XLON	01003010000023765- E00O2qm7CgKC20200123
23-Jan-2020 08:37:30	1335	577.8000	XLON	11003110000024194- E00O2qm7Ci0z20200123
23-Jan-2020 08:37:30	411	578.0000	XLON	11003110000024207- E00O2qm7Ci0e20200123
23-Jan-2020 08:37:30	502	578.0000	XLON	11003110000024207- E00O2qm7Ci0g20200123
23-Jan-2020 08:37:30	422	578.0000	XLON	11003110000024207- E00O2qm7Ci0c20200123
23-Jan-2020 08:39:51	542	578.4000	XLON	01003010000025735- E00O2qm7CkIB20200123
23-Jan-2020 08:40:01	400	578.4000	XLON	11003110000025786- E00O2qm7Ckxk20200123
23-Jan-2020 08:40:01	210	578.4000	XLON	11003110000025786- E00O2qm7Ckxm20200123
23-Jan-2020 08:40:18	1000	578.4000	XLON	01003010000025936- E00O2qm7CIZV20200123
23-Jan-2020 08:40:18	138	578.4000	XLON	01003010000025936- E00O2qm7CIZX20200123
23-Jan-2020 08:40:19	657	578.4000	XLON	11003110000026000- E00O2qm7Clag20200123
23-Jan-2020 08:41:19	447	578.0000	XLON	01003010000025652- E00O2qm7CmcM20200123
23-Jan-2020 08:41:31	407	577.8000	XLON	01003010000025172- E00O2qm7Cmlb20200123
23-Jan-2020 08:41:31	134	577.8000	XLON	01003010000025172- E00O2qm7CmlZ20200123
23-Jan-2020 08:43:08	814	577.8000	XLON	01003010000027043- E00O2qm7CoUM20200123
23-Jan-2020 08:43:34	174	577.8000	XLON	11003110000027395- E00O2qm7Cp5q20200123
23-Jan-2020 08:44:03	532	578.2000	XLON	01003010000027833- E00O2qm7Cpdp20200123
23-Jan-2020 08:45:04	497	578.6000	XLON	11003110000028294- E00O2qm7Cqm320200123
23-Jan-2020 08:45:04	250	578.4000	XLON	01003010000028237- E00O2qm7CqmF20200123

23-Jan-2020 08:45:04	37	578.4000	XLON	01003010000028237- E00O2qm7CqmD20200123
23-Jan-2020 08:45:05	497	578.4000	XLON	01003010000028282- E00O2qm7CqoW20200123
23-Jan-2020 08:45:12	674	578.2000	XLON	01003010000027917- E00O2qm7Cqvx20200123
23-Jan-2020 08:47:25	345	578.2000	XLON	11003110000029191- E00O2qm7Ct9I20200123
23-Jan-2020 08:48:05	196	578.2000	XLON	11003110000029712- E00O2qm7Ctix20200123
23-Jan-2020 08:50:21	468	579.4000	XLON	11003110000030768- E00O2qm7CwGB20200123
23-Jan-2020 08:50:21	502	579.2000	XLON	01003010000030701- E00O2qm7CwGc20200123
23-Jan-2020 08:51:11	265	579.4000	XLON	01003010000030825- E00O2qm7CxGt20200123
23-Jan-2020 08:51:12	400	579.4000	XLON	11003110000031270- E00O2qm7CxlR20200123
23-Jan-2020 08:51:13	200	579.4000	XLON	01003010000031226- E00O2qm7CxLA20200123
23-Jan-2020 08:51:13	200	579.4000	XLON	01003010000031226- E00O2qm7CxL820200123
23-Jan-2020 08:51:19	508	579.4000	XLON	11003110000031301- E00O2qm7CxYp20200123
23-Jan-2020 08:51:20	656	579.4000	XLON	11003110000031353- E00O2qm7Cxc920200123
23-Jan-2020 08:51:21	366	579.4000	XLON	11003110000031364- E00O2qm7CxeG20200123
23-Jan-2020 08:51:21	187	579.4000	XLON	11003110000031364- E00O2qm7CxeB20200123
23-Jan-2020 08:51:25	28	579.4000	XLON	11003110000031371- E00O2qm7Cxkh20200123
23-Jan-2020 08:53:02	23	579.6000	XLON	11003110000031464- E00O2qm7CzoP20200123
23-Jan-2020 08:53:02	109	579.8000	XLON	11003110000031680- E00O2qm7CzoC20200123
23-Jan-2020 08:53:02	297	579.8000	XLON	11003110000031680- E00O2qm7Czo820200123
23-Jan-2020 08:53:03	257	579.6000	XLON	11003110000031464- E00O2qm7Czp620200123
23-Jan-2020 08:53:04	895	579.4000	XLON	01003010000032073- E00O2qm7Cztb20200123
23-Jan-2020 08:53:05	178	579.4000	XLON	11003110000032147- E00O2qm7Czvx20200123
23-Jan-2020 08:53:05	300	579.4000	XLON	11003110000032147- E00O2qm7Czvz20200123
23-Jan-2020 08:53:05	390	579.4000	XLON	11003110000032147- E00O2qm7Czw120200123
23-Jan-2020 08:53:51	439	580.0000	XLON	01003010000032466- E00O2qm7D11E20200123
23-Jan-2020 08:53:54	338	580.0000	XLON	11003110000032561- E00O2qm7D14t20200123
23-Jan-2020 08:54:22	17	580.0000	XLON	11003110000032561- E00O2qm7D1YH20200123

23-Jan-2020 08:55:01	173	580.0000	XLON	11003110000033103- E00O2qm7D3DL20200123
23-Jan-2020 08:55:27	503	580.0000	XLON	11003110000033114- E00O2qm7D3fP20200123
23-Jan-2020 08:55:27	86	580.0000	XLON	11003110000033114- E00O2qm7D3fM20200123
23-Jan-2020 08:56:14	433	580.0000	XLON	01003010000033230- E00O2qm7D4MF20200123
23-Jan-2020 08:56:14	441	580.0000	XLON	11003110000033318- E00O2qm7D4MH20200123
23-Jan-2020 08:56:15	400	580.0000	XLON	11003110000033613- E00O2qm7D4N920200123
23-Jan-2020 08:56:15	166	580.0000	XLON	11003110000033613- E00O2qm7D4NB20200123
23-Jan-2020 08:58:30	354	580.2000	XLON	01003010000034503- E00O2qm7D6mc20200123
23-Jan-2020 08:58:31	436	580.2000	XLON	11003110000034609- E00O2qm7D6pK20200123
23-Jan-2020 08:59:05	149	580.6000	XLON	11003110000034876- E00O2qm7D7Xo20200123
23-Jan-2020 08:59:12	527	580.6000	XLON	01003010000034874- E00O2qm7D7gn20200123
23-Jan-2020 08:59:49	226	581.2000	XLON	01003010000035204- E00O2qm7D8Le20200123
23-Jan-2020 08:59:51	317	581.2000	XLON	01003010000035224- E00O2qm7D8Ok20200123
23-Jan-2020 09:00:16	225	580.8000	XLON	11003110000035624- E00O2qm7D8vh20200123
23-Jan-2020 09:00:27	495	580.8000	XLON	11003110000035717- E00O2qm7D9Cf20200123
23-Jan-2020 09:01:15	610	581.4000	XLON	11003110000035977- E00O2qm7DAGT20200123
23-Jan-2020 09:02:36	718	582.6000	XLON	11003110000036766- E00O2qm7DC7a20200123
23-Jan-2020 09:02:36	58	582.6000	XLON	11003110000036766- E00O2qm7DC7c20200123
23-Jan-2020 09:02:37	620	582.6000	XLON	01003010000036695- E00O2qm7DCA120200123
23-Jan-2020 09:02:45	295	582.6000	XLON	11003110000036822- E00O2qm7DCFZ20200123
23-Jan-2020 09:03:07	249	582.6000	XLON	01003010000036905- E00O2qm7DCaS20200123
23-Jan-2020 09:03:11	310	582.8000	XLON	01003010000036941- E00O2qm7DCef20200123
23-Jan-2020 09:03:37	565	582.8000	XLON	11003110000037244- E00O2qm7DDC220200123
23-Jan-2020 09:04:42	1000	582.0000	XLON	11003110000037680- E00O2qm7DEKs20200123
23-Jan-2020 09:04:42	14	582.0000	XLON	11003110000037680- E00O2qm7DEKu20200123
23-Jan-2020 09:04:50	307	582.4000	XLON	01003010000037686- E00O2qm7DEbC20200123
23-Jan-2020 09:05:14	568	582.4000	XLON	11003110000037939- E00O2qm7DF1v20200123

23-Jan-2020 09:05:43	400	582.6000	XLON	11003110000038149- E00O2qm7DFUP20200123
23-Jan-2020 09:05:43	158	582.6000	XLON	11003110000038149- E00O2qm7DFUR20200123
23-Jan-2020 09:06:09	54	581.8000	XLON	01003010000037424- E00O2qm7DFnk20200123
23-Jan-2020 09:06:49	921	581.8000	XLON	01003010000038479- E00O2qm7DGWf20200123
23-Jan-2020 09:09:38	652	582.8000	XLON	01003010000039458- E00O2qm7DJpB20200123
23-Jan-2020 09:09:38	162	582.8000	XLON	11003110000039538- E00O2qm7DJor20200123
23-Jan-2020 09:09:38	359	582.8000	XLON	01003010000039454- E00O2qm7DJop20200123
23-Jan-2020 09:09:38	117	582.8000	XLON	11003110000039538- E00O2qm7DJot20200123
23-Jan-2020 09:10:16	831	582.6000	XLON	11003110000039894- E00O2qm7DKhi20200123
23-Jan-2020 09:11:35	763	582.6000	XLON	01003010000040106- E00O2qm7DM3B20200123
23-Jan-2020 09:11:35	22	582.6000	XLON	01003010000040106- E00O2qm7DM3I20200123
23-Jan-2020 09:12:03	311	582.6000	XLON	01003010000040593- E00O2qm7DMfj20200123
23-Jan-2020 09:12:03	269	582.6000	XLON	01003010000040475- E00O2qm7DMfh20200123
23-Jan-2020 09:12:03	84	582.6000	XLON	01003010000040475- E00O2qm7DMff20200123
23-Jan-2020 09:12:05	625	582.4000	XLON	11003110000040596- E00O2qm7DMkE20200123
23-Jan-2020 09:13:26	233	581.4000	XLON	11003110000041602- E00O2qm7DO9t20200123
23-Jan-2020 09:13:36	355	581.4000	XLON	11003110000041688- E00O2qm7DOMK20200123
23-Jan-2020 09:13:39	556	581.0000	XLON	01003010000041449- E00O2qm7DOPt20200123
23-Jan-2020 09:15:26	286	580.4000	XLON	01003010000042384- E00O2qm7DPrb20200123
23-Jan-2020 09:15:26	335	580.4000	XLON	01003010000042241- E00O2qm7DPrZ20200123
23-Jan-2020 09:15:26	840	580.8000	XLON	11003110000042346- E00O2qm7DPr220200123
23-Jan-2020 09:15:26	728	581.0000	XLON	01003010000042196- E00O2qm7DPql20200123
23-Jan-2020 09:17:02	1000	579.8000	XLON	01003010000043643- E00O2qm7DRk520200123
23-Jan-2020 09:17:02	498	579.8000	XLON	01003010000043643- E00O2qm7DRk820200123
23-Jan-2020 09:17:10	653	579.4000	XLON	11003110000043624- E00O2qm7DRrh20200123
23-Jan-2020 09:17:10	653	579.4000	XLON	11003110000043732- E00O2qm7DRrj20200123
23-Jan-2020 09:19:52	400	579.8000	XLON	11003110000044955- E00O2qm7DUeW20200123

23-Jan-2020 09:20:21	775	579.8000	XLON	01003010000045008- E00O2qm7DUUp20200123
23-Jan-2020 09:20:21	173	579.8000	XLON	01003010000045008- E00O2qm7DUUn20200123
23-Jan-2020 09:20:21	647	579.8000	XLON	01003010000045008- E00O2qm7DUUs20200123
23-Jan-2020 09:21:04	1503	579.6000	XLON	01003010000044423- E00O2qm7DVbB20200123
23-Jan-2020 09:21:04	120	579.6000	XLON	01003010000044423- E00O2qm7DVbL20200123
23-Jan-2020 09:22:05	303	580.0000	XLON	11003110000045908- E00O2qm7DWUW20200123
23-Jan-2020 09:22:05	214	580.0000	XLON	11003110000045908- E00O2qm7DWUY20200123
23-Jan-2020 09:22:05	258	580.0000	XLON	11003110000045908- E00O2qm7DWUU20200123
23-Jan-2020 09:23:30	29	580.0000	XLON	01003010000046182- E00O2qm7DXvy20200123
23-Jan-2020 09:23:30	214	580.0000	XLON	01003010000046182- E00O2qm7DXvw20200123
23-Jan-2020 09:27:42	410	580.2000	XLON	01003010000047414- E00O2qm7Dbfj20200123
23-Jan-2020 09:29:21	1067	580.2000	XLON	11003110000048256- E00O2qm7DdKY20200123
23-Jan-2020 09:29:21	815	580.0000	XLON	01003010000048031- E00O2qm7DdKI20200123
23-Jan-2020 09:30:52	9	580.2000	XLON	01003010000048879- E00O2qm7Deu020200123
23-Jan-2020 09:30:52	135	580.2000	XLON	01003010000048879- E00O2qm7Deu220200123
23-Jan-2020 09:30:52	179	580.2000	XLON	01003010000048879- E00O2qm7Detw20200123
23-Jan-2020 09:30:52	397	580.2000	XLON	01003010000048879- E00O2qm7Dety20200123
23-Jan-2020 09:31:39	246	580.2000	XLON	01003010000049234- E00O2qm7DffB20200123
23-Jan-2020 09:31:39	146	580.2000	XLON	01003010000049234- E00O2qm7DffF20200123
23-Jan-2020 09:31:39	317	580.2000	XLON	01003010000049234- E00O2qm7DffD20200123
23-Jan-2020 09:32:10	134	580.2000	XLON	11003110000049636- E00O2qm7DgAq20200123
23-Jan-2020 09:32:10	700	580.2000	XLON	11003110000049636- E00O2qm7DgAm20200123
23-Jan-2020 09:32:13	762	580.0000	XLON	11003110000049533- E00O2qm7DgDG20200123
23-Jan-2020 09:35:13	466	580.6000	XLON	01003010000050617- E00O2qm7Dj8P20200123
23-Jan-2020 09:35:20	765	581.6000	XLON	01003010000050667- E00O2qm7DjHJ20200123
23-Jan-2020 09:35:21	574	581.6000	XLON	11003110000050855- E00O2qm7DjIQ20200123
23-Jan-2020 09:35:55	186	581.6000	XLON	01003010000050936- E00O2qm7DjrQ20200123

23-Jan-2020 09:36:19	85	581.8000	XLON	01003010000051088- E00O2qm7DkHE20200123
23-Jan-2020 09:36:19	198	581.8000	XLON	01003010000051088- E00O2qm7DkHC20200123
23-Jan-2020 09:36:19	376	581.8000	XLON	11003110000051277- E00O2qm7DkHA20200123
23-Jan-2020 09:36:45	151	581.4000	XLON	11003110000051537- E00O2qm7DknX20200123
23-Jan-2020 09:36:45	400	581.4000	XLON	11003110000051537- E00O2qm7DknV20200123
23-Jan-2020 09:38:14	561	581.2000	XLON	01003010000051905- E00O2qm7DmB120200123
23-Jan-2020 09:38:48	671	580.8000	XLON	01003010000052078- E00O2qm7DmtT20200123
23-Jan-2020 09:39:31	541	580.8000	XLON	01003010000052304- E00O2qm7DnmE20200123
23-Jan-2020 09:39:31	133	580.8000	XLON	01003010000052304- E00O2qm7DnmC20200123
23-Jan-2020 09:40:10	207	580.8000	XLON	01003010000052609- E00O2qm7DoF020200123
23-Jan-2020 09:40:16	641	580.8000	XLON	01003010000052609- E00O2qm7DoMO20200123
23-Jan-2020 09:41:07	817	580.8000	XLON	01003010000052867- E00O2qm7Dowg20200123
23-Jan-2020 09:41:07	23	580.8000	XLON	01003010000052867- E00O2qm7Dowe20200123
23-Jan-2020 09:41:28	618	580.6000	XLON	11003110000052469- E00O2qm7DpL720200123
23-Jan-2020 09:42:41	723	580.8000	XLON	01003010000053426- E00O2qm7DqHR20200123
23-Jan-2020 09:42:41	599	580.8000	XLON	01003010000053438- E00O2qm7DqHT20200123
23-Jan-2020 09:46:53	273	581.8000	XLON	11003110000055050- E00O2qm7DiP020200123
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23-Jan-2020 09:50:39	146	581.4000	XLON	11003110000056570- E00O2qm7DwYw20200123
23-Jan-2020 09:50:39	186	581.4000	XLON	11003110000056570- E00O2qm7DwYq20200123
23-Jan-2020 09:50:39	832	581.4000	XLON	11003110000056570- E00O2qm7DwYs20200123
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23-Jan-2020 09:51:01	458	581.6000	XLON	01003010000056458- E00O2qm7DwqU20200123
23-Jan-2020 09:54:10	33	581.6000	XLON	01003010000056638- E00O2qm7DyzU20200123
23-Jan-2020 09:54:10	1134	581.4000	XLON	01003010000056376- E00O2qm7Dyzq20200123
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23-Jan-2020 09:54:42	300	581.4000	XLON	01003010000057557- E00O2qm7DzMI20200123
23-Jan-2020 09:54:42	17	581.4000	XLON	11003110000057758- E00O2qm7DzMn20200123
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23-Jan-2020 09:55:14	400	581.2000	XLON	11003110000057983- E00O2qm7Dzsb20200123
23-Jan-2020 09:55:14	523	581.2000	XLON	11003110000057627- E00O2qm7DzsZ20200123
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23-Jan-2020 09:56:20	463	580.8000	XLON	11003110000057733- E00O2qm7E0zF20200123
23-Jan-2020 09:57:29	400	580.8000	XLON	01003010000058731- E00O2qm7E27H20200123
23-Jan-2020 09:57:34	605	580.8000	XLON	11003110000058976- E00O2qm7E29G20200123
23-Jan-2020 09:59:31	739	581.2000	XLON	01003010000059120- E00O2qm7E3aU20200123
23-Jan-2020 09:59:31	174	581.0000	XLON	01003010000059030- E00O2qm7E3aq20200123
23-Jan-2020 09:59:36	498	581.0000	XLON	01003010000059030- E00O2qm7E3f720200123
23-Jan-2020 10:01:09	400	581.0000	XLON	01003010000059970- E00O2qm7E5ab20200123
23-Jan-2020 10:03:24	44	581.0000	XLON	01003010000059986- E00O2qm7E7YJ20200123
23-Jan-2020 10:03:24	628	581.0000	XLON	01003010000059986- E00O2qm7E7YH20200123
23-Jan-2020 10:03:25	400	581.0000	XLON	11003110000060944- E00O2qm7E7Zb20200123
23-Jan-2020 10:03:31	284	581.0000	XLON	01003010000060713- E00O2qm7E7fu20200123
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23-Jan-2020 10:03:36	64	580.8000	XLON	11003110000058976- E00O2qm7E7kT20200123
23-Jan-2020 10:03:42	480	580.8000	XLON	11003110000059251- E00O2qm7E7ss20200123
23-Jan-2020 10:04:22	321	580.6000	XLON	01003010000060203- E00O2qm7E8RH20200123
23-Jan-2020 10:05:11	602	580.4000	XLON	11003110000061499- E00O2qm7E8zq20200123
23-Jan-2020 10:05:11	1890	580.6000	XLON	01003010000061244- E00O2qm7E8zP20200123
23-Jan-2020 10:05:11	539	580.6000	XLON	01003010000061244- E00O2qm7E8zR20200123

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23-Jan-2020 10:06:22	60	580.0000	XLON	01003010000061245- E00O2qm7E9m820200123
23-Jan-2020 10:06:49	197	580.0000	XLON	01003010000061687- E00O2qm7EA4720200123
23-Jan-2020 10:06:49	938	580.0000	XLON	01003010000061687- E00O2qm7EA4920200123
23-Jan-2020 10:09:15	381	580.0000	XLON	01003010000062395- E00O2qm7EBwi20200123
23-Jan-2020 10:09:15	77	580.0000	XLON	01003010000062395- E00O2qm7EBwo20200123
23-Jan-2020 10:10:03	180	580.0000	XLON	11003110000062770- E00O2qm7ECY620200123
23-Jan-2020 10:10:03	558	580.0000	XLON	11003110000062770- E00O2qm7ECXo20200123
23-Jan-2020 10:10:07	1000	579.8000	XLON	11003110000062665- E00O2qm7ECfx20200123
23-Jan-2020 10:10:07	118	579.8000	XLON	11003110000062665- E00O2qm7ECfz20200123
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23-Jan-2020 10:11:03	393	579.6000	XLON	11003110000062787- E00O2qm7EDOa20200123
23-Jan-2020 10:11:11	350	579.2000	XLON	11003110000063104- E00O2qm7EDTu20200123
23-Jan-2020 10:14:17	342	579.6000	XLON	01003010000063450- E00O2qm7EG8T20200123
23-Jan-2020 10:14:17	425	579.6000	XLON	11003110000063668- E00O2qm7EG8R20200123
23-Jan-2020 10:14:17	839	579.6000	XLON	11003110000063655- E00O2qm7EG8P20200123
23-Jan-2020 10:14:18	400	579.6000	XLON	11003110000064139- E00O2qm7EG9B20200123
23-Jan-2020 10:14:28	214	579.6000	XLON	11003110000064189- E00O2qm7EGDL20200123
23-Jan-2020 10:14:36	186	579.6000	XLON	11003110000064189- E00O2qm7EGGh20200123
23-Jan-2020 10:14:58	608	579.6000	XLON	01003010000064030- E00O2qm7EGWT20200123
23-Jan-2020 10:15:37	658	579.8000	XLON	01003010000064271- E00O2qm7EHDu20200123
23-Jan-2020 10:15:37	184	579.8000	XLON	01003010000064271- E00O2qm7EHDs20200123
23-Jan-2020 10:16:31	684	579.8000	XLON	11003110000064811- E00O2qm7EIBZ20200123
23-Jan-2020 10:16:31	100	579.8000	XLON	11003110000064811- E00O2qm7EIBW20200123
23-Jan-2020 10:21:18	426	580.2000	XLON	11003110000065384- E00O2qm7ELpW20200123

23-Jan-2020 10:21:18	298	580.2000	XLON	01003010000065150- E00O2qm7ELpY20200123
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23-Jan-2020 10:21:20	959	580.0000	XLON	11003110000065366- E00O2qm7ELrx20200123
23-Jan-2020 10:21:20	682	580.2000	XLON	01003010000066108- E00O2qm7ELru20200123
23-Jan-2020 10:21:20	244	580.2000	XLON	01003010000066108- E00O2qm7ELrs20200123
23-Jan-2020 10:21:30	478	580.0000	XLON	01003010000066145- E00O2qm7ELy620200123
23-Jan-2020 10:21:50	212	580.0000	XLON	11003110000066494- E00O2qm7EMC820200123
23-Jan-2020 10:22:02	866	580.4000	XLON	01003010000066287- E00O2qm7EMJS20200123
23-Jan-2020 10:22:02	24	580.4000	XLON	01003010000066287- E00O2qm7EMJU20200123
23-Jan-2020 10:23:42	66	581.4000	XLON	01003010000066765- E00O2qm7ENV920200123
23-Jan-2020 10:30:58	565	581.6000	XLON	11003110000069026- E00O2qm7ESrc20200123
23-Jan-2020 10:30:58	309	581.6000	XLON	11003110000069026- E00O2qm7ESrg20200123
23-Jan-2020 10:30:59	400	581.6000	XLON	11003110000069288- E00O2qm7ESvc20200123
23-Jan-2020 10:30:59	53	581.6000	XLON	11003110000069288- E00O2qm7ESve20200123
23-Jan-2020 10:36:40	1048	581.6000	XLON	11003110000069299- E00O2qm7EX3S20200123
23-Jan-2020 10:36:40	25	581.6000	XLON	11003110000069299- E00O2qm7EX3Q20200123
23-Jan-2020 10:39:27	217	581.6000	XLON	01003010000070852- E00O2qm7EZiD20200123
23-Jan-2020 10:39:27	942	581.8000	XLON	11003110000071797- E00O2qm7EZi420200123
23-Jan-2020 10:42:41	213	581.2000	XLON	11003110000072000- E00O2qm7Ec3P20200123
23-Jan-2020 10:42:41	130	581.2000	XLON	11003110000072000- E00O2qm7Ec3720200123
23-Jan-2020 10:42:41	717	581.6000	XLON	01003010000070852- E00O2qm7Ec2d20200123
23-Jan-2020 10:42:41	867	581.4000	XLON	11003110000071111- E00O2qm7Ec2p20200123
23-Jan-2020 10:45:57	791	581.2000	XLON	01003010000072651- E00O2qm7Ee6P20200123
23-Jan-2020 10:45:57	861	581.2000	XLON	01003010000072741- E00O2qm7Ee6T20200123
23-Jan-2020 10:45:57	548	581.2000	XLON	01003010000072741- E00O2qm7Ee6R20200123
23-Jan-2020 10:46:03	318	581.0000	XLON	11003110000073827- E00O2qm7EeDP20200123
23-Jan-2020 10:46:03	684	581.0000	XLON	11003110000073827- E00O2qm7EeDN20200123

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23-Jan-2020 10:46:59	712	580.6000	XLON	01003010000073819- E00O2qm7Eemh20200123
23-Jan-2020 10:46:59	697	580.6000	XLON	01003010000073819- E00O2qm7Eemf20200123
23-Jan-2020 10:48:08	600	581.0000	XLON	11003110000074104- E00O2qm7EfqI20200123
23-Jan-2020 10:48:08	206	581.0000	XLON	11003110000074104- E00O2qm7EfqN20200123
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23-Jan-2020 10:53:26	275	582.0000	XLON	11003110000075935- E00O2qm7EjGg20200123
23-Jan-2020 10:53:30	861	582.0000	XLON	11003110000075942- E00O2qm7EjHx20200123
23-Jan-2020 10:53:31	326	581.8000	XLON	11003110000075962- E00O2qm7EjJ120200123
23-Jan-2020 10:53:31	947	582.0000	XLON	01003010000075710- E00O2qm7EjIH20200123
23-Jan-2020 10:53:31	307	581.8000	XLON	01003010000075686- E00O2qm7EjIZ20200123
23-Jan-2020 10:55:39	933	582.4000	XLON	01003010000076577- E00O2qm7EINp20200123
23-Jan-2020 10:55:39	172	582.4000	XLON	01003010000076577- E00O2qm7EINr20200123
23-Jan-2020 10:58:41	293	582.8000	XLON	01003010000077458- E00O2qm7EnP720200123
23-Jan-2020 10:58:41	273	582.8000	XLON	11003110000077738- E00O2qm7EnP920200123
23-Jan-2020 10:58:41	464	582.8000	XLON	01003010000077304- E00O2qm7EnP120200123
23-Jan-2020 10:58:41	24	582.8000	XLON	01003010000077304- E00O2qm7EnP320200123
23-Jan-2020 11:01:08	847	582.8000	XLON	11003110000078649- E00O2qm7Epmz20200123
23-Jan-2020 11:02:58	400	583.0000	XLON	01003010000079487- E00O2qm7ErKh20200123
23-Jan-2020 11:02:58	800	583.0000	XLON	11003110000079401- E00O2qm7ErJp20200123
23-Jan-2020 11:02:58	331	583.0000	XLON	11003110000079401- E00O2qm7ErJr20200123
23-Jan-2020 11:06:01	844	582.8000	XLON	11003110000079180- E00O2qm7EtmM20200123
23-Jan-2020 11:06:01	1040	583.0000	XLON	11003110000079751- E00O2qm7Etm120200123
23-Jan-2020 11:06:01	6	583.0000	XLON	11003110000079751- E00O2qm7EtIz20200123
23-Jan-2020 11:07:16	204	583.2000	XLON	11003110000081123- E00O2qm7EuSH20200123

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23-Jan-2020 11:11:08	430	583.2000	XLON	11003110000082606- E00O2qm7ExDL20200123
23-Jan-2020 11:11:08	430	583.2000	XLON	11003110000082606- E00O2qm7ExDN20200123
23-Jan-2020 11:11:08	456	583.2000	XLON	11003110000082606- E00O2qm7ExDJ20200123
23-Jan-2020 11:11:08	392	583.2000	XLON	11003110000082606- E00O2qm7ExDF20200123
23-Jan-2020 11:11:08	400	583.2000	XLON	11003110000082606- E00O2qm7ExDH20200123
23-Jan-2020 11:11:33	323	582.8000	XLON	11003110000081707- E00O2qm7ExX120200123
23-Jan-2020 11:11:33	286	582.8000	XLON	01003010000081415- E00O2qm7ExWz20200123
23-Jan-2020 11:11:59	280	583.2000	XLON	11003110000083020- E00O2qm7ExqX20200123
23-Jan-2020 11:11:59	25	583.2000	XLON	11003110000083020- E00O2qm7ExqT20200123
23-Jan-2020 11:11:59	456	583.2000	XLON	11003110000083020- E00O2qm7ExqV20200123
23-Jan-2020 11:13:29	21	583.2000	XLON	11003110000083446- E00O2qm7Eyh920200123
23-Jan-2020 11:16:22	186	583.2000	XLON	11003110000084518- E00O2qm7F0az20200123
23-Jan-2020 11:16:22	400	583.2000	XLON	11003110000084518- E00O2qm7F0ax20200123
23-Jan-2020 11:16:22	388	583.2000	XLON	11003110000084518- E00O2qm7F0b120200123
23-Jan-2020 11:16:22	317	583.2000	XLON	11003110000084038- E00O2qm7F0aN20200123
23-Jan-2020 11:16:22	442	583.2000	XLON	11003110000083563- E00O2qm7F0aJ20200123
23-Jan-2020 11:16:22	358	583.2000	XLON	11003110000083563- E00O2qm7F0aL20200123
23-Jan-2020 11:16:22	558	583.2000	XLON	01003010000083285- E00O2qm7F0aH20200123
23-Jan-2020 11:16:49	759	583.2000	XLON	11003110000084587- E00O2qm7F10A20200123
23-Jan-2020 11:16:59	348	583.2000	XLON	11003110000084753- E00O2qm7F1A220200123
23-Jan-2020 11:19:54	400	583.2000	XLON	11003110000085718- E00O2qm7F3BR20200123
23-Jan-2020 11:19:54	959	583.2000	XLON	11003110000085253- E00O2qm7F39J20200123
23-Jan-2020 11:20:04	296	583.2000	XLON	01003010000085562- E00O2qm7F3OB20200123
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23-Jan-2020 11:21:35	553	583.2000	XLON	01003010000085711- E00O2qm7F4TF20200123
23-Jan-2020 11:21:35	486	583.0000	XLON	01003010000084436- E00O2qm7F4Te20200123
23-Jan-2020 11:21:35	74	583.2000	XLON	11003110000086024- E00O2qm7F4TH20200123
23-Jan-2020 11:21:35	205	583.2000	XLON	11003110000086024- E00O2qm7F4TJ20200123
23-Jan-2020 11:21:55	186	583.0000	XLON	01003010000086294- E00O2qm7F4j320200123
23-Jan-2020 11:22:23	962	582.8000	XLON	11003110000086605- E00O2qm7F55h20200123
23-Jan-2020 11:22:23	738	582.6000	XLON	01003010000086252- E00O2qm7F55t20200123
23-Jan-2020 11:22:23	738	582.4000	XLON	11003110000086494- E00O2qm7F56V20200123
23-Jan-2020 11:23:34	958	581.8000	XLON	01003010000086857- E00O2qm7F5ol20200123
23-Jan-2020 11:23:54	541	581.4000	XLON	11003110000086756- E00O2qm7F66520200123
23-Jan-2020 11:23:54	323	581.4000	XLON	01003010000086511- E00O2qm7F66720200123
23-Jan-2020 11:29:47	28	581.4000	XLON	11003110000088637- E00O2qm7F9kf20200123
23-Jan-2020 11:29:47	632	581.4000	XLON	01003010000088385- E00O2qm7F9kl20200123
23-Jan-2020 11:29:47	101	581.4000	XLON	01003010000088385- E00O2qm7F9kh20200123
23-Jan-2020 11:29:47	778	581.4000	XLON	11003110000088637- E00O2qm7F9kc20200123
23-Jan-2020 11:30:02	77	581.4000	XLON	01003010000089529- E00O2qm7F9vF20200123
23-Jan-2020 11:32:28	400	582.2000	XLON	01003010000090561- E00O2qm7FBP820200123
23-Jan-2020 11:32:28	324	582.2000	XLON	01003010000090561- E00O2qm7FBPA20200123
23-Jan-2020 11:32:29	308	582.2000	XLON	11003110000090858- E00O2qm7FBSw20200123
23-Jan-2020 11:32:29	375	582.2000	XLON	01003010000090570- E00O2qm7FBSr20200123
23-Jan-2020 11:32:29	507	582.2000	XLON	01003010000090571- E00O2qm7FBTg20200123
23-Jan-2020 11:32:30	400	582.2000	XLON	11003110000090871- E00O2qm7FBUg20200123
23-Jan-2020 11:32:40	327	582.2000	XLON	11003110000090931- E00O2qm7FBcx20200123
23-Jan-2020 11:33:11	32	582.2000	XLON	11003110000091071- E00O2qm7FBvd20200123
23-Jan-2020 11:33:11	400	582.2000	XLON	11003110000091071- E00O2qm7FBvZ20200123
23-Jan-2020 11:33:11	176	582.2000	XLON	11003110000091071- E00O2qm7FBvb20200123

23-Jan-2020 11:33:33	608	582.0000	XLON	11003110000090507- E00O2qm7FC6K20200123
23-Jan-2020 11:34:37	730	582.0000	XLON	01003010000091254- E00O2qm7FCY820200123
23-Jan-2020 11:34:37	2	582.0000	XLON	01003010000091254- E00O2qm7FCY620200123
23-Jan-2020 11:34:40	323	581.8000	XLON	11003110000091515- E00O2qm7FCYv20200123
23-Jan-2020 11:35:50	672	581.8000	XLON	01003010000091647- E00O2qm7FD4920200123
23-Jan-2020 11:35:58	294	581.6000	XLON	01003010000090792- E00O2qm7FDDT20200123
23-Jan-2020 11:36:23	563	581.4000	XLON	01003010000091255- E00O2qm7FDPj20200123
23-Jan-2020 11:36:49	1368	581.4000	XLON	01003010000092060- E00O2qm7FDeW20200123
23-Jan-2020 11:36:49	68	581.4000	XLON	01003010000092060- E00O2qm7FDeU20200123
23-Jan-2020 11:40:03	53	582.0000	XLON	01003010000093247- E00O2qm7FFOp20200123
23-Jan-2020 11:40:03	498	582.0000	XLON	01003010000093247- E00O2qm7FFOr20200123
23-Jan-2020 11:40:03	289	582.0000	XLON	01003010000093247- E00O2qm7FFOn20200123
23-Jan-2020 11:41:16	852	582.0000	XLON	01003010000093580- E00O2qm7FGNM20200123
23-Jan-2020 11:41:39	396	582.0000	XLON	01003010000093933- E00O2qm7FGWL20200123
23-Jan-2020 11:42:04	62	582.0000	XLON	01003010000094059- E00O2qm7FGmx20200123
23-Jan-2020 11:42:04	500	582.0000	XLON	01003010000094059- E00O2qm7FGmv20200123
23-Jan-2020 11:42:52	560	582.0000	XLON	11003110000094540- E00O2qm7FHCE20200123
23-Jan-2020 11:43:11	615	582.0000	XLON	01003010000094489- E00O2qm7FHLS20200123
23-Jan-2020 11:43:49	565	582.0000	XLON	01003010000094801- E00O2qm7FHyg20200123
23-Jan-2020 11:44:24	677	582.0000	XLON	11003110000095264- E00O2qm7FIET20200123
23-Jan-2020 11:45:06	614	582.0000	XLON	11003110000095485- E00O2qm7FIYL20200123
23-Jan-2020 11:46:26	720	582.0000	XLON	01003010000095476- E00O2qm7FJDW20200123
23-Jan-2020 11:48:24	160	582.2000	XLON	01003010000096372- E00O2qm7FKX620200123
23-Jan-2020 11:48:24	457	582.2000	XLON	01003010000096372- E00O2qm7FKX820200123
23-Jan-2020 11:49:07	680	582.2000	XLON	11003110000096836- E00O2qm7FL1320200123
23-Jan-2020 11:49:54	674	582.2000	XLON	01003010000096752- E00O2qm7FLZG20200123
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23-Jan-2020 11:52:00	316	583.8000	XLON	11003110000097710- E00O2qm7FMxJ20200123
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23-Jan-2020 11:52:00	276	583.8000	XLON	01003010000097483- E00O2qm7FMxL20200123
23-Jan-2020 11:52:23	564	583.6000	XLON	01003010000097604- E00O2qm7FNEg20200123
23-Jan-2020 11:53:02	665	583.4000	XLON	01003010000097862- E00O2qm7FNhx20200123
23-Jan-2020 11:53:52	732	583.4000	XLON	01003010000098223- E00O2qm7FOCS20200123
23-Jan-2020 11:56:36	80	584.8000	XLON	01003010000099181- E00O2qm7FQ0320200123
23-Jan-2020 11:56:37	1061	584.8000	XLON	11003110000099420- E00O2qm7FQ0Z20200123
23-Jan-2020 11:59:09	554	584.8000	XLON	11003110000100471- E00O2qm7FRP420200123
23-Jan-2020 12:02:05	414	584.6000	XLON	01003010000102372- E00O2qm7FUmh20200123
23-Jan-2020 12:02:05	1543	584.6000	XLON	01003010000102372- E00O2qm7FUmj20200123
23-Jan-2020 12:02:20	156	584.6000	XLON	01003010000102628- E00O2qm7FVmx20200123
23-Jan-2020 12:02:21	534	584.6000	XLON	01003010000102628- E00O2qm7FV mz20200123
23-Jan-2020 12:03:27	729	584.6000	XLON	01003010000103276- E00O2qm7FXYO20200123
23-Jan-2020 12:03:27	115	584.6000	XLON	01003010000103276- E00O2qm7FX YR20200123
23-Jan-2020 12:04:42	432	584.8000	XLON	11003110000104226- E00O2qm7FYZr20200123
23-Jan-2020 12:04:42	303	584.8000	XLON	01003010000103998- E00O2qm7FYZp20200123
23-Jan-2020 12:04:48	917	584.6000	XLON	01003010000103800- E00O2qm7FYfr20200123
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23-Jan-2020 12:08:29	96	584.0000	XLON	11003110000105974- E00O2qm7FbHy20200123
23-Jan-2020 12:09:00	400	584.0000	XLON	11003110000106219- E00O2qm7Fbbj20200123
23-Jan-2020 12:09:35	100	584.0000	XLON	01003010000106275- E00O2qm7Fbsk20200123
23-Jan-2020 12:09:35	652	584.0000	XLON	01003010000106275- E00O2qm7Fbsm20200123
23-Jan-2020 12:10:10	400	584.0000	XLON	11003110000106798- E00O2qm7FcBj20200123
23-Jan-2020 12:10:10	102	584.0000	XLON	11003110000106798- E00O2qm7FcBl20200123

23-Jan-2020 12:11:10	215	584.0000	XLON	01003010000106998- E00O2qm7Fcxp20200123
23-Jan-2020 12:11:10	394	584.0000	XLON	01003010000106998- E00O2qm7Fcxr20200123
23-Jan-2020 12:11:25	759	583.8000	XLON	01003010000105756- E00O2qm7Fd6T20200123
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23-Jan-2020 12:14:55	312	583.8000	XLON	01003010000107788- E00O2qm7FfFT20200123
23-Jan-2020 12:14:55	293	583.8000	XLON	11003110000107974- E00O2qm7FfFP20200123
23-Jan-2020 12:14:56	692	583.8000	XLON	11003110000108240- E00O2qm7FfHP20200123
23-Jan-2020 12:15:47	205	583.8000	XLON	11003110000108505- E00O2qm7FfvK20200123
23-Jan-2020 12:16:13	457	583.8000	XLON	11003110000108505- E00O2qm7Fg3Y20200123
23-Jan-2020 12:16:23	278	583.8000	XLON	11003110000108622- E00O2qm7FgG520200123
23-Jan-2020 12:18:35	610	583.8000	XLON	11003110000109187- E00O2qm7FhT320200123
23-Jan-2020 12:19:24	53	583.8000	XLON	01003010000109211- E00O2qm7Fhxd20200123
23-Jan-2020 12:19:28	735	583.8000	XLON	01003010000109211- E00O2qm7FhzF20200123
23-Jan-2020 12:20:09	526	583.6000	XLON	11003110000108729- E00O2qm7Fifl20200123
23-Jan-2020 12:20:12	238	583.2000	XLON	11003110000109219- E00O2qm7Fiin20200123
23-Jan-2020 12:20:12	125	583.2000	XLON	11003110000109219- E00O2qm7Fiip20200123
23-Jan-2020 12:21:10	53	583.2000	XLON	01003010000109674- E00O2qm7FjTP20200123
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23-Jan-2020 12:22:09	400	583.2000	XLON	11003110000110134- E00O2qm7FjwM20200123
23-Jan-2020 12:22:29	400	583.2000	XLON	01003010000110038- E00O2qm7Fk9y20200123
23-Jan-2020 12:23:19	326	583.2000	XLON	01003010000110243- E00O2qm7FkUR20200123
23-Jan-2020 12:23:32	206	583.0000	XLON	11003110000109975- E00O2qm7Fkek20200123
23-Jan-2020 12:23:32	673	583.0000	XLON	11003110000109975- E00O2qm7Fkem20200123
23-Jan-2020 12:23:32	675	582.8000	XLON	01003010000109812- E00O2qm7Fkf320200123
23-Jan-2020 12:26:33	731	582.6000	XLON	01003010000110860- E00O2qm7Fmez20200123
23-Jan-2020 12:26:33	293	582.6000	XLON	01003010000110860- E00O2qm7Fmf120200123

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23-Jan-2020 12:31:53	644	582.6000	XLON	11003110000112075- E00O2qm7FqXt20200123
23-Jan-2020 12:31:53	90	582.6000	XLON	11003110000112075- E00O2qm7FqY020200123
23-Jan-2020 12:32:44	477	582.6000	XLON	11003110000113404- E00O2qm7FrDQ20200123
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23-Jan-2020 12:32:45	212	582.6000	XLON	01003010000113611- E00O2qm7FrGp20200123
23-Jan-2020 12:32:45	400	582.6000	XLON	01003010000113611- E00O2qm7FrGn20200123
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23-Jan-2020 12:33:03	216	582.2000	XLON	01003010000112014- E00O2qm7FrV520200123
23-Jan-2020 12:34:35	1261	582.0000	XLON	01003010000114414- E00O2qm7FtA120200123
23-Jan-2020 12:34:35	121	582.0000	XLON	01003010000114414- E00O2qm7FtA320200123
23-Jan-2020 12:36:34	675	582.4000	XLON	11003110000115222- E00O2qm7FuLK20200123
23-Jan-2020 12:37:09	35	582.4000	XLON	11003110000115430- E00O2qm7Fua720200123
23-Jan-2020 12:37:59	400	582.4000	XLON	01003010000115526- E00O2qm7FvIK20200123
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23-Jan-2020 12:39:25	392	582.2000	XLON	11003110000115377- E00O2qm7FwSp20200123
23-Jan-2020 12:39:25	419	582.2000	XLON	11003110000115377- E00O2qm7FwSn20200123
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23-Jan-2020 12:40:49	336	582.0000	XLON	01003010000116525- E00O2qm7FxpS20200123
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23-Jan-2020 12:41:45	833	581.8000	XLON	11003110000117021- E00O2qm7FyWP20200123
23-Jan-2020 12:42:48	556	581.8000	XLON	01003010000117335- E00O2qm7FzVK20200123
23-Jan-2020 12:43:37	170	581.8000	XLON	11003110000117640- E00O2qm7G08P20200123
23-Jan-2020 12:43:37	657	581.8000	XLON	11003110000117640- E00O2qm7G08R20200123
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23-Jan-2020 12:47:48	928	582.2000	XLON	11003110000119124- E00O2qm7G4W320200123
23-Jan-2020 12:50:45	734	582.2000	XLON	01003010000120534- E00O2qm7G62G20200123
23-Jan-2020 12:50:45	49	582.2000	XLON	01003010000120534- E00O2qm7G62E20200123
23-Jan-2020 12:51:49	53	582.2000	XLON	11003110000121101- E00O2qm7G6Iz20200123
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23-Jan-2020 12:52:15	498	582.0000	XLON	11003110000119864- E00O2qm7G73320200123
23-Jan-2020 12:54:43	200	582.0000	XLON	11003110000121707- E00O2qm7G8iy20200123
23-Jan-2020 12:54:43	766	582.0000	XLON	11003110000121707- E00O2qm7G8j020200123
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23-Jan-2020 13:02:51	383	582.0000	XLON	11003110000123770- E00O2qm7GDq120200123
23-Jan-2020 13:02:51	308	582.0000	XLON	01003010000123662- E00O2qm7GDq320200123
23-Jan-2020 13:03:38	84	581.4000	XLON	01003010000125198- E00O2qm7GEig20200123
23-Jan-2020 13:03:38	193	581.4000	XLON	01003010000125198- E00O2qm7GEie20200123
23-Jan-2020 13:04:08	1227	581.4000	XLON	01003010000125847- E00O2qm7GExe20200123

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23-Jan-2020 13:07:59	103	581.4000	XLON	01003010000127465- E00O2qm7GHKP20200123
23-Jan-2020 13:07:59	400	581.4000	XLON	01003010000127465- E00O2qm7GHKN20200123
23-Jan-2020 13:12:40	356	581.6000	XLON	01003010000128793- E00O2qm7GKOH20200123
23-Jan-2020 13:12:40	375	581.6000	XLON	11003110000128859- E00O2qm7GKOF20200123
23-Jan-2020 13:12:40	274	581.4000	XLON	11003110000127662- E00O2qm7GKOi20200123
23-Jan-2020 13:12:40	281	581.6000	XLON	01003010000128875- E00O2qm7GKON20200123
23-Jan-2020 13:12:40	547	581.4000	XLON	01003010000127708- E00O2qm7GKOk20200123
23-Jan-2020 13:12:40	440	581.4000	XLON	11003110000129431- E00O2qm7GKPL20200123
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23-Jan-2020 13:21:23	84	582.2000	XLON	01003010000132126- E00O2qm7GS7r20200123
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23-Jan-2020 13:24:28	365	582.4000	XLON	01003010000132858- E00O2qm7GU5V20200123
23-Jan-2020 13:24:33	559	582.2000	XLON	11003110000132248- E00O2qm7GUDf20200123
23-Jan-2020 13:24:33	58	582.2000	XLON	01003010000133126- E00O2qm7GUEU20200123
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23-Jan-2020 13:24:33	1030	582.4000	XLON	11003110000133188- E00O2qm7GUDS20200123
23-Jan-2020 13:24:33	462	582.2000	XLON	11003110000132243- E00O2qm7GUDd20200123

23-Jan-2020 13:25:09	600	582.2000	XLON	01003010000133138- E00O2qm7GUaO20200123
23-Jan-2020 13:25:09	173	582.2000	XLON	01003010000133138- E00O2qm7GUaS20200123
23-Jan-2020 13:25:19	91	582.2000	XLON	01003010000133342- E00O2qm7GUnO20200123
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23-Jan-2020 13:25:57	53	582.2000	XLON	01003010000133544- E00O2qm7GVB820200123
23-Jan-2020 13:26:00	400	582.2000	XLON	11003110000133651- E00O2qm7GVF520200123
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23-Jan-2020 13:30:49	400	582.4000	XLON	11003110000135343- E00O2qm7GZNB20200123
23-Jan-2020 13:30:49	200	582.4000	XLON	11003110000135300- E00O2qm7GZMn20200123
23-Jan-2020 13:30:49	756	582.4000	XLON	11003110000135300- E00O2qm7GZMI20200123
23-Jan-2020 13:32:18	956	582.4000	XLON	11003110000135352- E00O2qm7GaSF20200123
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23-Jan-2020 13:32:19	184	582.2000	XLON	01003010000135895- E00O2qm7GaTS20200123
23-Jan-2020 13:33:11	728	582.2000	XLON	01003010000135895- E00O2qm7GazJ20200123
23-Jan-2020 13:33:12	601	582.0000	XLON	11003110000133876- E00O2qm7Gb2P20200123
23-Jan-2020 13:33:12	1489	582.2000	XLON	01003010000136172- E00O2qm7Gb2K20200123
23-Jan-2020 13:33:12	174	582.0000	XLON	11003110000133876- E00O2qm7Gb2N20200123
23-Jan-2020 13:33:12	400	582.2000	XLON	01003010000136172- E00O2qm7Gb2I20200123
23-Jan-2020 13:35:15	939	582.8000	XLON	01003010000137045- E00O2qm7GeFB20200123
23-Jan-2020 13:35:24	240	583.0000	XLON	01003010000137148- E00O2qm7GeVd20200123
23-Jan-2020 13:35:24	195	583.0000	XLON	01003010000137148- E00O2qm7GeVf20200123
23-Jan-2020 13:35:50	400	583.0000	XLON	11003110000137479- E00O2qm7GfDw20200123
23-Jan-2020 13:36:13	400	583.0000	XLON	11003110000137641- E00O2qm7GfiG20200123
23-Jan-2020 13:38:07	788	583.0000	XLON	01003010000137788- E00O2qm7Ghm820200123
23-Jan-2020 13:38:07	578	583.0000	XLON	11003110000137907- E00O2qm7GhmA20200123
23-Jan-2020 13:40:01	528	583.0000	XLON	11003110000138629- E00O2qm7Gjnr20200123
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23-Jan-2020 13:45:11	400	583.4000	XLON	01003010000141426- E00O2qm7Gocu20200123
23-Jan-2020 13:45:12	190	583.4000	XLON	11003110000141515- E00O2qm7GodP20200123
23-Jan-2020 13:52:03	148	584.2000	XLON	01003010000144299- E00O2qm7Gu1h20200123
23-Jan-2020 13:52:03	754	584.2000	XLON	01003010000144299- E00O2qm7Gu1o20200123
23-Jan-2020 13:52:10	723	584.2000	XLON	11003110000144381- E00O2qm7GuFk20200123
23-Jan-2020 13:52:11	319	584.2000	XLON	01003010000144345- E00O2qm7GuGC20200123
23-Jan-2020 13:52:29	1152	584.2000	XLON	11003110000144427- E00O2qm7GuS220200123
23-Jan-2020 13:52:41	981	584.2000	XLON	11003110000144536- E00O2qm7GuXJ20200123
23-Jan-2020 13:52:41	850	584.0000	XLON	01003010000144460- E00O2qm7GuXb20200123
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23-Jan-2020 13:53:27	108	584.2000	XLON	01003010000144546- E00O2qm7GvCu20200123
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23-Jan-2020 14:34:41	274	580.2000	XLON	01003010000162039- E00O2qm7HjqU20200123
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23-Jan-2020 14:49:23	453	578.8000	XLON	11003110000170022- E00O2qm7IC3q20200123
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23-Jan-2020 14:58:26	683	578.0000	XLON	01003010000172798- E00O2qm7IR3T20200123
23-Jan-2020 14:58:26	665	577.8000	XLON	11003110000172437- E00O2qm7IR3g20200123
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23-Jan-2020 15:43:57	536	582.6000	XLON	01003010000184067- E00O2qm7JRjt20200123
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23-Jan-2020 16:16:49	405	581.6000	XLON	11003110000194313- E00O2qm7KJNb20200123
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23-Jan-2020 16:18:35	833	581.4000	XLON	11003110000194843- E00O2qm7KMbY20200123
23-Jan-2020 16:18:35	151	581.4000	XLON	01003010000194796- E00O2qm7KMba20200123
23-Jan-2020 16:18:35	295	581.4000	XLON	11003110000194887- E00O2qm7KMbf20200123
23-Jan-2020 16:19:05	518	581.4000	XLON	01003010000195076- E00O2qm7KNM620200123
23-Jan-2020 16:19:15	494	581.4000	XLON	01003010000195137- E00O2qm7KNaA20200123
23-Jan-2020 16:19:15	24	581.4000	XLON	01003010000195137- E00O2qm7KNa820200123
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23-Jan-2020 16:19:39	170	581.6000	XLON	01003010000195226- E00O2qm7KO8M20200123
23-Jan-2020 16:19:41	170	581.6000	XLON	11003110000195299- E00O2qm7KOCK20200123
23-Jan-2020 16:19:41	262	581.6000	XLON	11003110000195299- E00O2qm7KOCM20200123
23-Jan-2020 16:19:50	400	581.6000	XLON	01003010000195290- E00O2qm7KOVY20200123
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23-Jan-2020 16:19:58	181	581.6000	XLON	11003110000195400- E00O2qm7KOee20200123
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23-Jan-2020 16:20:18	279	581.4000	XLON	01003010000195555- E00O2qm7KPOR20200123
23-Jan-2020 16:20:18	457	581.4000	XLON	01003010000195555- E00O2qm7KPOT20200123
23-Jan-2020 16:20:40	1052	581.6000	XLON	01003010000195700- E00O2qm7KQ3n20200123
23-Jan-2020 16:20:52	297	581.6000	XLON	01003010000195767- E00O2qm7KQMi20200123
23-Jan-2020 16:20:52	170	581.6000	XLON	01003010000195767- E00O2qm7KQMg20200123
23-Jan-2020 16:21:00	98	581.6000	XLON	11003110000195892- E00O2qm7KQdo20200123
23-Jan-2020 16:21:00	400	581.6000	XLON	11003110000195892- E00O2qm7KQdm20200123
23-Jan-2020 16:21:10	91	581.6000	XLON	01003010000195899- E00O2qm7KQzf20200123

23-Jan-2020 16:21:10	382	581.6000	XLON	01003010000195899- E00O2qm7KQzd20200123
23-Jan-2020 16:21:10	83	581.6000	XLON	01003010000195899- E00O2qm7KQzb20200123
23-Jan-2020 16:21:21	561	581.6000	XLON	01003010000195974- E00O2qm7KRK920200123
23-Jan-2020 16:21:31	806	581.6000	XLON	11003110000196145- E00O2qm7KRi420200123
23-Jan-2020 16:21:46	62	581.6000	XLON	01003010000196149- E00O2qm7KS0k20200123
23-Jan-2020 16:21:46	400	581.6000	XLON	01003010000196149- E00O2qm7KS0i20200123
23-Jan-2020 16:21:49	1535	581.6000	XLON	11003110000196248- E00O2qm7KS9W20200123
23-Jan-2020 16:21:51	1544	581.6000	XLON	01003010000196181- E00O2qm7KSGB20200123
23-Jan-2020 16:22:12	798	581.4000	XLON	11003110000195707- E00O2qm7KSmx20200123
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23-Jan-2020 16:23:21	181	581.6000	XLON	11003110000196733- E00O2qm7KUas20200123
23-Jan-2020 16:23:21	400	581.6000	XLON	11003110000196733- E00O2qm7KUaq20200123
23-Jan-2020 16:23:21	61	581.6000	XLON	11003110000196733- E00O2qm7KUau20200123
23-Jan-2020 16:23:32	181	581.6000	XLON	11003110000196771- E00O2qm7KUI620200123
23-Jan-2020 16:23:35	90	581.6000	XLON	11003110000196789- E00O2qm7KUn120200123
23-Jan-2020 16:23:35	400	581.6000	XLON	11003110000196789- E00O2qm7KUmz20200123
23-Jan-2020 16:23:45	400	581.6000	XLON	01003010000196773- E00O2qm7KV2B20200123
23-Jan-2020 16:23:45	9	581.6000	XLON	01003010000196773- E00O2qm7KV2D20200123
23-Jan-2020 16:23:52	75	581.6000	XLON	01003010000196795- E00O2qm7KV8O20200123
23-Jan-2020 16:23:54	494	581.6000	XLON	01003010000196809- E00O2qm7KVAq20200123
23-Jan-2020 16:24:03	317	581.6000	XLON	01003010000196881- E00O2qm7KVdN20200123
23-Jan-2020 16:24:09	276	581.6000	XLON	01003010000196905- E00O2qm7KVn820200123
23-Jan-2020 16:24:11	76	581.6000	XLON	11003110000197016- E00O2qm7KVqG20200123
23-Jan-2020 16:24:15	593	581.6000	XLON	01003010000196945- E00O2qm7KVwb20200123
23-Jan-2020 16:24:26	498	581.6000	XLON	11003110000197082- E00O2qm7KWlx20200123
23-Jan-2020 16:24:36	140	581.6000	XLON	01003010000197040- E00O2qm7KWj320200123
23-Jan-2020 16:24:36	400	581.6000	XLON	01003010000197040- E00O2qm7KWj120200123

23-Jan-2020 16:24:46	634	581.6000	XLON	11003110000197158- E00O2qm7KWyp20200123
23-Jan-2020 16:24:57	666	581.6000	XLON	11003110000197206- E00O2qm7KXJU20200123
23-Jan-2020 16:25:10	488	581.6000	XLON	11003110000197296- E00O2qm7KXpR20200123
23-Jan-2020 16:25:26	1138	581.6000	XLON	01003010000197310- E00O2qm7KYN320200123
23-Jan-2020 16:25:39	493	581.6000	XLON	11003110000197481- E00O2qm7KYjc20200123
23-Jan-2020 16:25:48	447	581.6000	XLON	01003010000197450- E00O2qm7KYwK20200123
23-Jan-2020 16:25:56	482	581.6000	XLON	01003010000197490- E00O2qm7KZ6n20200123
23-Jan-2020 16:26:05	458	581.6000	XLON	01003010000197533- E00O2qm7KZOW20200123
23-Jan-2020 16:26:13	103	581.6000	XLON	01003010000197579- E00O2qm7KZkc20200123
23-Jan-2020 16:26:13	181	581.6000	XLON	01003010000197579- E00O2qm7KZke20200123
23-Jan-2020 16:26:18	633	581.8000	XLON	01003010000197606- E00O2qm7KZw520200123
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23-Jan-2020 16:26:30	551	581.8000	XLON	11003110000197745- E00O2qm7KaBp20200123
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23-Jan-2020 16:26:56	1414	581.8000	XLON	01003010000197749- E00O2qm7Kb2t20200123
23-Jan-2020 16:27:19	295	581.8000	XLON	11003110000198008- E00O2qm7Kbr820200123
23-Jan-2020 16:27:33	328	581.8000	XLON	01003010000197998- E00O2qm7KcE820200123
23-Jan-2020 16:27:39	33	581.8000	XLON	01003010000198031- E00O2qm7KcPu20200123
23-Jan-2020 16:27:39	153	581.8000	XLON	01003010000198031- E00O2qm7KcPs20200123
23-Jan-2020 16:27:43	244	581.8000	XLON	11003110000198178- E00O2qm7Kcdf20200123
23-Jan-2020 16:27:43	29	581.8000	XLON	11003110000198178- E00O2qm7Kcdh20200123
23-Jan-2020 16:27:48	207	581.8000	XLON	11003110000198210- E00O2qm7Kcr720200123
23-Jan-2020 16:27:48	175	581.8000	XLON	11003110000198210- E00O2qm7Kcr920200123
23-Jan-2020 16:27:55	300	581.8000	XLON	11003110000198237- E00O2qm7Kd5Y20200123
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23-Jan-2020 16:28:53	161	582.0000	XLON	11003110000198525- E00O2qm7KfD820200123
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23-Jan-2020 16:29:45	155	582.4000	XLON	11003110000198757- E00O2qm7KhGQ20200123
23-Jan-2020 16:29:45	181	582.4000	XLON	11003110000198757- E00O2qm7KhGS20200123

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