

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:	27 January 2020
Aggregate number of ordinary shares of 25 pence each purchased:	619,093
Lowest price paid per share:	573.8000
Highest price paid per share:	590.0000
Average price paid per share:	580.8809

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:	27 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	581.0091	602,532	573.8000	590.0000
BATS Europe	576.2167	16,561	573.8000	578.4000

Individual transactions

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27-Jan-2020 08:01:57	522	575.2000	XLON	11003110000002806-E00QwghpHY4820200127
27-Jan-2020 08:02:00	334	575.4000	XLON	01003010000002998-E00QwghpHYHa20200127
27-Jan-2020 08:02:00	277	575.4000	XLON	11003110000002990-E00QwghpHYHc20200127
27-Jan-2020 08:02:00	557	575.2000	XLON	01003010000002959-E00QwghpHYHh20200127
27-Jan-2020 08:02:01	842	575.2000	XLON	01003010000003014-E00QwghpHYJ720200127

27-Jan-2020 08:09:28	656	578.8000	XLON	0100301000008137- E00QwghpHpYr20200127
27-Jan-2020 08:09:30	286	578.8000	XLON	0100301000008160- E00QwghpHpdU20200127
27-Jan-2020 08:09:30	13	578.8000	XLON	0100301000008160- E00QwghpHpdW20200127
27-Jan-2020 08:10:12	577	579.0000	XLON	1100311000008386- E00QwghpHrFX20200127
27-Jan-2020 08:10:14	577	579.8000	XLON	1100311000008531- E00QwghpHrR020200127
27-Jan-2020 08:11:30	591	579.8000	XLON	1100311000008585- E00QwghpHuUL20200127
27-Jan-2020 08:11:52	5	579.8000	XLON	1100311000009481- E00QwghpHvKi20200127
27-Jan-2020 08:11:52	715	579.8000	XLON	1100311000009481- E00QwghpHvKg20200127
27-Jan-2020 08:16:22	54	582.0000	XLON	01003010000011515- E00Qwghpl43I20200127
27-Jan-2020 08:16:22	243	582.0000	XLON	01003010000011515- E00Qwghpl43F20200127
27-Jan-2020 08:16:23	427	582.0000	XLON	01003010000011523- E00Qwghpl45W20200127
27-Jan-2020 08:16:23	101	582.0000	XLON	01003010000011523- E00Qwghpl45Y20200127
27-Jan-2020 08:16:24	424	582.0000	XLON	11003110000011458- E00Qwghpl46v20200127
27-Jan-2020 08:16:24	104	582.0000	XLON	11003110000011458- E00Qwghpl46x20200127
27-Jan-2020 08:16:25	399	582.0000	XLON	11003110000011470- E00Qwghpl48j20200127
27-Jan-2020 08:16:25	98	582.0000	XLON	11003110000011470- E00Qwghpl48m20200127
27-Jan-2020 08:16:26	498	582.0000	XLON	01003010000011553- E00Qwghpl4B920200127
27-Jan-2020 08:16:26	30	582.0000	XLON	01003010000011553- E00Qwghpl4BC20200127
27-Jan-2020 08:16:27	528	582.0000	XLON	11003110000011489- E00Qwghpl4C620200127
27-Jan-2020 08:16:28	172	582.0000	XLON	01003010000011574- E00Qwghpl4IQ20200127
27-Jan-2020 08:16:29	588	582.0000	XLON	11003110000011507- E00Qwghpl4Jt20200127
27-Jan-2020 08:16:31	368	582.4000	XLON	01003010000011604- E00Qwghpl4O520200127
27-Jan-2020 08:17:08	481	583.4000	XLON	01003010000012050- E00Qwghpl5Ta20200127
27-Jan-2020 08:17:10	332	583.8000	XLON	01003010000012070- E00Qwghpl5a520200127
27-Jan-2020 08:17:10	75	583.8000	XLON	01003010000012070- E00Qwghpl5a720200127
27-Jan-2020 08:17:11	400	583.8000	XLON	11003110000012011- E00Qwghpl5eJ20200127
27-Jan-2020 08:17:11	156	583.8000	XLON	11003110000012011- E00Qwghpl5eL20200127

27-Jan-2020 08:17:23	400	584.6000	XLON	01003010000012237- E00Qwghpl6Gj20200127
27-Jan-2020 08:17:42	437	584.8000	XLON	11003110000012260- E00Qwghpl6qE20200127
27-Jan-2020 08:17:52	288	585.2000	XLON	11003110000012394- E00Qwghpl75R20200127
27-Jan-2020 08:17:56	276	585.0000	XLON	01003010000012509- E00Qwghpl7Bl20200127
27-Jan-2020 08:18:13	550	585.0000	XLON	11003110000012708- E00Qwghpl83E20200127
27-Jan-2020 08:18:13	19	585.0000	XLON	11003110000012708- E00Qwghpl83G20200127
27-Jan-2020 08:18:34	11	585.0000	XLON	11003110000013051- E00Qwghpl8l020200127
27-Jan-2020 08:18:34	47	585.0000	XLON	11003110000013051- E00Qwghpl8ky20200127
27-Jan-2020 08:18:36	503	585.0000	XLON	01003010000013182- E00Qwghpl8st20200127
27-Jan-2020 08:18:58	562	586.0000	XLON	01003010000013439- E00Qwghpl9sh20200127
27-Jan-2020 08:19:17	280	585.8000	XLON	01003010000013756- E00QwghplB5O20200127
27-Jan-2020 08:19:17	292	585.8000	XLON	01003010000013756- E00QwghplB5T20200127
27-Jan-2020 08:19:39	400	585.8000	XLON	01003010000014030- E00QwghplBsM20200127
27-Jan-2020 08:19:55	181	585.8000	XLON	11003110000014151- E00QwghplCOp20200127
27-Jan-2020 08:19:55	400	585.8000	XLON	11003110000014151- E00QwghplCOn20200127
27-Jan-2020 08:20:18	479	585.0000	XLON	11003110000014497- E00QwghplDOR20200127
27-Jan-2020 08:20:37	179	585.0000	XLON	11003110000014652- E00QwghplE4s20200127
27-Jan-2020 08:20:37	400	585.0000	XLON	11003110000014652- E00QwghplE4q20200127
27-Jan-2020 08:21:48	175	587.0000	XLON	01003010000015381- E00QwghplG8q20200127
27-Jan-2020 08:21:48	410	587.0000	XLON	01003010000015381- E00QwghplG8s20200127
27-Jan-2020 08:21:48	46	587.0000	XLON	01003010000015381- E00QwghplG8k20200127
27-Jan-2020 08:21:48	384	587.0000	XLON	01003010000015381- E00QwghplG8m20200127
27-Jan-2020 08:21:48	376	587.0000	XLON	01003010000015381- E00QwghplG8o20200127
27-Jan-2020 08:22:01	498	587.2000	XLON	11003110000015381- E00QwghplGO720200127
27-Jan-2020 08:22:17	498	587.0000	XLON	01003010000015630- E00QwghplGzV20200127
27-Jan-2020 08:22:38	562	586.6000	XLON	01003010000015767- E00QwghplHh720200127
27-Jan-2020 08:23:48	941	587.8000	XLON	11003110000016241- E00QwghplKTu20200127

27-Jan-2020 08:24:38	446	587.4000	XLON	01003010000016672- E00QwghpIMOr20200127
27-Jan-2020 08:24:38	108	587.4000	XLON	01003010000016672- E00QwghpIMOt20200127
27-Jan-2020 08:25:08	294	587.2000	XLON	01003010000016872- E00QwghpIN6p20200127
27-Jan-2020 08:25:17	11	586.2000	XLON	01003010000017009- E00QwghpINRB20200127
27-Jan-2020 08:25:50	304	586.2000	XLON	11003110000017291- E00QwghpIORt20200127
27-Jan-2020 08:25:56	414	585.0000	XLON	11003110000017199- E00QwghpIOce20200127
27-Jan-2020 08:25:56	281	585.2000	XLON	11003110000017023- E00QwghpIOcY20200127
27-Jan-2020 08:26:23	466	585.8000	XLON	11003110000017568- E00QwghpIPks20200127
27-Jan-2020 08:27:20	279	587.4000	XLON	11003110000017876- E00QwghpIRQs20200127
27-Jan-2020 08:27:20	244	587.0000	XLON	11003110000017853- E00QwghpIRRE20200127
27-Jan-2020 08:27:20	316	587.0000	XLON	11003110000017853- E00QwghpIRRG20200127
27-Jan-2020 08:27:20	227	587.4000	XLON	11003110000017876- E00QwghpIRQu20200127
27-Jan-2020 08:28:35	498	587.4000	XLON	01003010000018599- E00QwghpITlk20200127
27-Jan-2020 08:29:10	598	587.4000	XLON	01003010000018853- E00QwghpIUzB20200127
27-Jan-2020 08:29:44	462	587.4000	XLON	11003110000019127- E00QwghpIW1Q20200127
27-Jan-2020 08:29:54	451	586.8000	XLON	01003010000019200- E00QwghpIWkm20200127
27-Jan-2020 08:29:54	443	586.6000	XLON	01003010000018393- E00QwghpIWkv20200127
27-Jan-2020 08:29:54	116	586.8000	XLON	01003010000019200- E00QwghpIWko20200127
27-Jan-2020 08:31:15	246	588.0000	XLON	01003010000020121- E00QwghpIZEm20200127
27-Jan-2020 08:31:15	273	588.0000	XLON	11003110000019997- E00QwghpIZEi20200127
27-Jan-2020 08:31:15	24	588.0000	XLON	01003010000020121- E00QwghpIZEk20200127
27-Jan-2020 08:31:40	253	588.6000	XLON	11003110000020224- E00QwghpIZxT20200127
27-Jan-2020 08:31:40	76	588.6000	XLON	11003110000020224- E00QwghpIZxP20200127
27-Jan-2020 08:31:40	233	588.6000	XLON	11003110000020224- E00QwghpIZxR20200127
27-Jan-2020 08:33:00	311	589.0000	XLON	01003010000021031- E00QwghplchY20200127
27-Jan-2020 08:33:14	267	589.0000	XLON	01003010000021044- E00Qwghpld8p20200127
27-Jan-2020 08:33:14	267	589.0000	XLON	11003110000020879- E00Qwghpld8n20200127

27-Jan-2020 08:33:14	424	588.6000	XLON	11003110000021009- E00QwghpldCB20200127
27-Jan-2020 08:33:14	400	588.6000	XLON	11003110000021009- E00QwghpldC920200127
27-Jan-2020 08:33:45	587	588.4000	XLON	11003110000021239- E00Qwghple5T20200127
27-Jan-2020 08:35:03	85	588.2000	XLON	01003010000022049- E00Qwghplffj20200127
27-Jan-2020 08:35:03	400	588.2000	XLON	01003010000022049- E00Qwghplffh20200127
27-Jan-2020 08:35:13	240	588.2000	XLON	11003110000022001- E00Qwghplg5620200127
27-Jan-2020 08:35:27	463	588.4000	XLON	11003110000022109- E00QwghplgNR20200127
27-Jan-2020 08:35:40	83	588.2000	XLON	11003110000022017- E00Qwghplgc020200127
27-Jan-2020 08:36:26	306	590.0000	XLON	11003110000022540- E00QwghpliAF20200127
27-Jan-2020 08:36:26	232	590.0000	XLON	11003110000022540- E00QwghpliAH20200127
27-Jan-2020 08:36:26	172	590.0000	XLON	11003110000022540- E00QwghpliAJ20200127
27-Jan-2020 08:37:21	470	589.2000	XLON	01003010000022762- E00Qwghpljc420200127
27-Jan-2020 08:37:21	174	589.4000	XLON	01003010000022714- E00Qwghplja520200127
27-Jan-2020 08:38:04	53	589.6000	XLON	11003110000023211- E00Qwghplkzd20200127
27-Jan-2020 08:38:04	101	589.6000	XLON	11003110000023211- E00QwghplkzY20200127
27-Jan-2020 08:38:04	444	589.6000	XLON	11003110000023211- E00Qwghplkzb20200127
27-Jan-2020 08:38:04	2	589.6000	XLON	11003110000023211- E00QwghplkzW20200127
27-Jan-2020 08:38:37	440	589.6000	XLON	01003010000023754- E00Qwghpllxx20200127
27-Jan-2020 08:39:02	575	589.6000	XLON	01003010000023960- E00Qwghplmfo20200127
27-Jan-2020 08:39:33	564	589.6000	XLON	01003010000024129- E00QwghplnKg20200127
27-Jan-2020 08:40:04	564	589.6000	XLON	11003110000024213- E00Qwghplo2w20200127
27-Jan-2020 08:40:35	608	589.0000	XLON	11003110000024473- E00Qwghplowl20200127
27-Jan-2020 08:40:51	608	588.4000	XLON	01003010000024595- E00QwghplpPj20200127
27-Jan-2020 08:41:39	192	588.8000	XLON	01003010000025058- E00QwghplqX220200127
27-Jan-2020 08:41:39	400	588.8000	XLON	01003010000025058- E00QwghplqX020200127
27-Jan-2020 08:41:57	699	588.2000	XLON	11003110000024955- E00Qwghplqtj20200127
27-Jan-2020 08:42:46	720	587.2000	XLON	11003110000025467- E00QwghplsaB20200127

27-Jan-2020 08:43:22	560	586.6000	XLON	01003010000025820- E00Qwghpltgx20200127
27-Jan-2020 08:43:48	464	586.4000	XLON	01003010000025174- E00QwghpluBK20200127
27-Jan-2020 08:44:01	453	585.6000	XLON	01003010000025646- E00QwghpluUA20200127
27-Jan-2020 08:45:03	613	587.6000	XLON	01003010000026510- E00QwghplwFs20200127
27-Jan-2020 08:45:06	553	587.2000	XLON	01003010000026486- E00QwghplwR620200127
27-Jan-2020 08:45:06	526	587.0000	XLON	11003110000026363- E00QwghplwRK20200127
27-Jan-2020 08:45:24	174	586.8000	XLON	11003110000026400- E00Qwghplwvg20200127
27-Jan-2020 08:45:24	625	586.8000	XLON	11003110000026400- E00Qwghplwve20200127
27-Jan-2020 08:46:33	530	588.6000	XLON	11003110000026983- E00QwghplyDt20200127
27-Jan-2020 08:46:43	217	588.2000	XLON	11003110000026835- E00QwghplySA20200127
27-Jan-2020 08:46:43	442	588.6000	XLON	11003110000027048- E00QwghplyRv20200127
27-Jan-2020 08:46:43	487	588.4000	XLON	11003110000026911- E00QwghplyS120200127
27-Jan-2020 08:46:43	271	588.2000	XLON	11003110000026835- E00QwghplySC20200127
27-Jan-2020 08:47:25	294	589.0000	XLON	11003110000027189- E00QwghplzO420200127
27-Jan-2020 08:48:20	70	589.8000	XLON	01003010000027699- E00QwghpJ0aC20200127
27-Jan-2020 08:48:20	197	589.8000	XLON	01003010000027699- E00QwghpJ0a920200127
27-Jan-2020 08:49:13	288	589.4000	XLON	01003010000027848- E00QwghpJ1au20200127
27-Jan-2020 08:49:33	400	589.0000	XLON	01003010000028150- E00QwghpJ2Cn20200127
27-Jan-2020 08:50:07	33	589.8000	XLON	11003110000028285- E00QwghpJ30I20200127
27-Jan-2020 08:50:07	249	589.8000	XLON	11003110000028285- E00QwghpJ30K20200127
27-Jan-2020 08:50:13	575	590.0000	XLON	01003010000028406- E00QwghpJ3Af20200127
27-Jan-2020 08:50:42	385	590.0000	XLON	11003110000028581- E00QwghpJ45t20200127
27-Jan-2020 08:51:01	400	589.4000	XLON	01003010000028833- E00QwghpJ4e220200127
27-Jan-2020 08:51:01	171	589.4000	XLON	01003010000028833- E00QwghpJ4e420200127
27-Jan-2020 08:51:33	586	588.8000	XLON	01003010000029125- E00QwghpJ5W620200127
27-Jan-2020 08:51:33	195	588.8000	XLON	01003010000029125- E00QwghpJ5W420200127
27-Jan-2020 08:51:48	125	588.4000	XLON	11003110000029039- E00QwghpJ64i20200127

27-Jan-2020 08:51:48	404	588.4000	XLON	11003110000029039- E00QwghpJ64n20200127
27-Jan-2020 08:51:49	378	587.8000	XLON	01003010000029126- E00QwghpJ6A220200127
27-Jan-2020 08:53:13	450	587.0000	XLON	11003110000029786- E00QwghpJ8DK20200127
27-Jan-2020 08:53:22	306	586.6000	XLON	01003010000029891- E00QwghpJ8dx20200127
27-Jan-2020 08:53:22	107	586.6000	XLON	01003010000029891- E00QwghpJ8dz20200127
27-Jan-2020 08:54:13	53	587.0000	XLON	11003110000030310- E00QwghpJAR320200127
27-Jan-2020 08:54:13	305	587.0000	XLON	11003110000030162- E00QwghpJAQt20200127
27-Jan-2020 08:54:13	328	587.0000	XLON	01003010000030403- E00QwghpJAQz20200127
27-Jan-2020 08:54:13	305	587.0000	XLON	11003110000030289- E00QwghpJAQv20200127
27-Jan-2020 08:54:13	238	587.0000	XLON	11003110000030310- E00QwghpJAR120200127
27-Jan-2020 08:55:10	193	587.2000	XLON	11003110000030689- E00QwghpJC4c20200127
27-Jan-2020 08:55:10	1041	587.0000	XLON	01003010000030642- E00QwghpJC4s20200127
27-Jan-2020 08:55:10	314	587.0000	XLON	01003010000030642- E00QwghpJC4q20200127
27-Jan-2020 08:55:10	1000	587.2000	XLON	11003110000030689- E00QwghpJC4a20200127
27-Jan-2020 08:55:10	206	587.0000	XLON	01003010000030642- E00QwghpJC4u20200127
27-Jan-2020 08:59:51	168	585.8000	XLON	01003010000031796- E00QwghpJHro20200127
27-Jan-2020 08:59:51	474	585.6000	XLON	11003110000031535- E00QwghpJHsD20200127
27-Jan-2020 08:59:51	443	586.0000	XLON	01003010000031646- E00QwghpJHrM20200127
27-Jan-2020 08:59:51	230	585.8000	XLON	01003010000031796- E00QwghpJHrq20200127
27-Jan-2020 08:59:51	12	585.8000	XLON	01003010000031796- E00QwghpJHrm20200127
27-Jan-2020 08:59:51	346	586.0000	XLON	11003110000031686- E00QwghpJHrO20200127
27-Jan-2020 09:00:41	601	585.8000	XLON	11003110000033479- E00QwghpJJRc20200127
27-Jan-2020 09:01:11	624	586.0000	XLON	01003010000033986- E00QwghpJKRF20200127
27-Jan-2020 09:01:47	792	586.0000	XLON	01003010000034277- E00QwghpJL6l20200127
27-Jan-2020 09:02:18	579	585.0000	XLON	11003110000032961- E00QwghpJLjR20200127
27-Jan-2020 09:02:18	545	585.6000	XLON	01003010000033580- E00QwghpJLhs20200127
27-Jan-2020 09:03:27	200	584.8000	XLON	01003010000035244- E00QwghpJNvl20200127

27-Jan-2020 09:03:27	400	584.8000	XLON	01003010000035244- E00QwghpJNvG20200127
27-Jan-2020 09:03:27	1167	584.8000	XLON	01003010000035244- E00QwghpJNvK20200127
27-Jan-2020 09:04:33	458	584.6000	XLON	01003010000035711- E00QwghpJPY020200127
27-Jan-2020 09:04:33	4	584.6000	XLON	01003010000035711- E00QwghpJPY920200127
27-Jan-2020 09:05:00	293	584.4000	XLON	11003110000035856- E00QwghpJQ5n20200127
27-Jan-2020 09:05:00	462	584.4000	XLON	01003010000035691- E00QwghpJQ5320200127
27-Jan-2020 09:05:24	265	584.0000	XLON	11003110000035559- E00QwghpJQz720200127
27-Jan-2020 09:05:24	336	584.0000	XLON	11003110000035559- E00QwghpJQz320200127
27-Jan-2020 09:05:31	692	583.4000	XLON	01003010000035832- E00QwghpJR7r20200127
27-Jan-2020 09:06:11	231	583.2000	XLON	01003010000036594- E00QwghpJSDB20200127
27-Jan-2020 09:06:11	56	583.2000	XLON	01003010000036594- E00QwghpJSD720200127
27-Jan-2020 09:06:11	195	583.2000	XLON	01003010000036594- E00QwghpJSD920200127
27-Jan-2020 09:06:14	505	582.6000	XLON	01003010000036242- E00QwghpJSG120200127
27-Jan-2020 09:06:14	546	582.8000	XLON	11003110000036352- E00QwghpJSFz20200127
27-Jan-2020 09:06:44	454	581.8000	XLON	11003110000036488- E00QwghpJT9S20200127
27-Jan-2020 09:07:05	681	581.2000	XLON	01003010000036616- E00QwghpJTgG20200127
27-Jan-2020 09:08:35	532	581.4000	XLON	01003010000037626- E00QwghpJVnJ20200127
27-Jan-2020 09:08:35	667	581.6000	XLON	11003110000037526- E00QwghpJVn320200127
27-Jan-2020 09:09:52	638	581.2000	XLON	11003110000037918- E00QwghpJXR620200127
27-Jan-2020 09:09:52	590	581.4000	XLON	11003110000038013- E00QwghpJXQu20200127
27-Jan-2020 09:11:00	288	581.0000	XLON	11003110000038170- E00QwghpJZ9A20200127
27-Jan-2020 09:11:00	284	580.8000	XLON	11003110000038139- E00QwghpJZ9J20200127
27-Jan-2020 09:11:01	86	580.8000	XLON	11003110000038627- E00QwghpJZCk20200127
27-Jan-2020 09:11:22	490	580.6000	XLON	01003010000038070- E00QwghpJZoL20200127
27-Jan-2020 09:12:13	591	580.6000	XLON	11003110000039036- E00QwghpJaso20200127
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27-Jan-2020 09:26:33	614	578.4000	XLON	11003110000044951- E00QwghpJviH20200127
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27-Jan-2020 09:29:34	358	576.6000	XLON	11003110000046269- E00QwghpK01E20200127
27-Jan-2020 09:29:34	58	576.6000	XLON	11003110000046269- E00QwghpK01J20200127
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27-Jan-2020 09:32:33	718	576.0000	XLON	11003110000047315- E00QwghpK4Vi20200127
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27-Jan-2020 09:39:02	388	578.8000	XLON	01003010000050290- E00QwghpKDKv20200127
27-Jan-2020 09:39:02	189	578.8000	XLON	01003010000050290- E00QwghpKDKt20200127
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27-Jan-2020 09:41:26	521	579.4000	XLON	11003110000050968- E00QwghpKGS420200127
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27-Jan-2020 09:42:28	282	579.6000	XLON	01003010000051763- E00QwghpKHcB20200127
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27-Jan-2020 09:54:40	279	579.2000	XLON	010030100000556834- E00QwghpKUjp20200127
27-Jan-2020 09:54:40	316	579.2000	XLON	110031100000556600- E00QwghpKUjn20200127
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27-Jan-2020 10:08:41	129	577.0000	XLON	01003010000061363- E00QwghpKj0i20200127
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27-Jan-2020 10:24:55	29	575.0000	XLON	11003110000066346- E00QwghpL2l320200127
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27-Jan-2020 10:25:06	495	574.2000	XLON	11003110000065956- E00QwghpL2aH20200127
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27-Jan-2020 10:32:07	236	574.6000	XLON	01003010000068316- E00QwghpLAH520200127
27-Jan-2020 10:32:08	665	574.6000	XLON	11003110000068388- E00QwghpLAIZ20200127

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27-Jan-2020 10:33:19	670	574.6000	XLON	01003010000068800- E00QwghpLBA120200127
27-Jan-2020 10:34:00	761	574.6000	XLON	01003010000068958- E00QwghpLBqB20200127
27-Jan-2020 10:34:01	33	574.6000	XLON	01003010000069107- E00QwghpLBvu20200127
27-Jan-2020 10:34:13	990	574.6000	XLON	01003010000069107- E00QwghpLCAs20200127
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27-Jan-2020 10:34:44	457	574.2000	XLON	11003110000067726- E00QwghpLCma20200127
27-Jan-2020 10:34:52	1100	574.2000	XLON	11003110000069054- E00QwghpLCv820200127
27-Jan-2020 10:34:52	381	574.2000	XLON	11003110000069054- E00QwghpLCvC20200127
27-Jan-2020 10:36:49	400	574.6000	XLON	01003010000069749- E00QwghpLEsT20200127
27-Jan-2020 10:39:56	29	574.6000	BATE	24023240200041604- 28Q00CED20200127
27-Jan-2020 10:39:56	36	574.8000	XLON	11003110000069923- E00QwghpLHgZ20200127
27-Jan-2020 10:39:56	400	574.8000	XLON	11003110000069923- E00QwghpLHgd20200127
27-Jan-2020 10:39:56	420	574.8000	XLON	11003110000070064- E00QwghpLHgj20200127
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27-Jan-2020 10:42:35	302	574.0000	XLON	11003110000070475- E00QwghpLL8g20200127
27-Jan-2020 10:42:35	298	574.0000	XLON	01003010000070636- E00QwghpLL8e20200127
27-Jan-2020 10:42:35	575	574.0000	XLON	01003010000070574- E00QwghpLL8c20200127
27-Jan-2020 10:42:35	690	574.0000	XLON	11003110000070325- E00QwghpLL8a20200127
27-Jan-2020 10:42:35	697	573.8000	BATE	40023400200039140- 28Q00CLW20200127
27-Jan-2020 10:42:36	935	573.8000	XLON	01003010000071081- E00QwghpLLBR20200127
27-Jan-2020 10:43:56	927	574.6000	XLON	11003110000071132- E00QwghpLMMi20200127
27-Jan-2020 10:45:05	928	574.8000	XLON	01003010000071628- E00QwghpLNXF20200127
27-Jan-2020 10:45:07	400	574.6000	XLON	11003110000071404- E00QwghpLNZj20200127
27-Jan-2020 10:45:07	60	574.4000	BATE	40023400200039814- 28Q00CRG20200127

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27-Jan-2020 10:47:12	104	574.2000	XLON	01003010000072152- E00QwghpLQFP20200127
27-Jan-2020 10:48:12	526	574.2000	XLON	11003110000072121- E00QwghpLQzJ20200127
27-Jan-2020 10:48:22	546	574.2000	XLON	11003110000072161- E00QwghpLR8620200127
27-Jan-2020 10:48:53	1102	574.2000	BATE	24023240200043785- 28Q00CZW20200127
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27-Jan-2020 10:50:29	312	574.2000	BATE	40023400200041299- 28Q00D3920200127
27-Jan-2020 10:50:29	391	574.2000	BATE	40023400200041255- 28Q00D3820200127
27-Jan-2020 10:50:29	544	574.2000	XLON	11003110000072497- E00QwghpLSkj20200127
27-Jan-2020 10:50:29	366	574.2000	BATE	40023400200041309- 28Q00D3C20200127
27-Jan-2020 10:50:29	478	574.2000	BATE	24023240200044138- 28Q00D3A20200127
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27-Jan-2020 10:51:08	424	574.0000	BATE	40023400200039783- 28Q00D5420200127
27-Jan-2020 10:51:08	569	574.0000	BATE	24023240200043572- 28Q00D5520200127
27-Jan-2020 10:51:08	640	574.0000	XLON	11003110000071774- E00QwghpLTUB20200127
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27-Jan-2020 10:52:42	303	574.0000	XLON	11003110000072885- E00QwghpLVTL20200127
27-Jan-2020 10:52:42	1000	574.0000	XLON	11003110000072885- E00QwghpLVTP20200127
27-Jan-2020 10:54:59	1223	574.0000	XLON	01003010000073968- E00QwghpLXTH20200127
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27-Jan-2020 10:57:45	121	574.6000	XLON	11003110000074471- E00QwghpLagp20200127
27-Jan-2020 10:57:47	438	574.6000	BATE	40023400200043019- 28Q00DL820200127
27-Jan-2020 10:57:47	330	574.6000	BATE	24023240200046002- 28Q00DL920200127
27-Jan-2020 10:57:52	344	574.6000	XLON	11003110000074479- E00QwghpLang20200127
27-Jan-2020 10:57:52	374	574.6000	BATE	24023240200046017- 28Q00DLD20200127
27-Jan-2020 10:58:14	46	574.6000	XLON	11003110000074578- E00QwghpLbA020200127
27-Jan-2020 10:58:42	601	574.6000	XLON	11003110000074588- E00QwghpLbRf20200127
27-Jan-2020 10:58:42	678	574.6000	XLON	01003010000074802- E00QwghpLbRd20200127
27-Jan-2020 10:58:42	282	574.6000	XLON	11003110000074614- E00QwghpLbRh20200127
27-Jan-2020 10:58:42	267	574.4000	BATE	24023240200046041- 28Q00DMO20200127
27-Jan-2020 10:58:42	307	574.6000	XLON	11003110000074634- E00QwghpLbRi20200127
27-Jan-2020 11:00:27	484	574.2000	BATE	24023240200046459- 28Q00DRC20200127
27-Jan-2020 11:00:27	467	574.4000	XLON	01003010000075311- E00QwghpLdjh20200127
27-Jan-2020 11:00:27	701	574.4000	XLON	01003010000075132- E00QwghpLdjf20200127
27-Jan-2020 11:01:40	278	574.8000	XLON	11003110000075464- E00QwghpLfpt20200127
27-Jan-2020 11:01:40	277	574.8000	XLON	11003110000075520- E00QwghpLfvp20200127
27-Jan-2020 11:01:40	517	574.8000	XLON	01003010000075612- E00QwghpLfpl20200127
27-Jan-2020 11:01:40	462	574.8000	XLON	11003110000075397- E00QwghpLfpn20200127
27-Jan-2020 11:01:40	278	574.8000	XLON	01003010000075781- E00QwghpLfq120200127
27-Jan-2020 11:01:40	422	574.8000	XLON	01003010000075613- E00QwghpLfpp20200127
27-Jan-2020 11:01:40	321	574.8000	XLON	11003110000075398- E00QwghpLfpr20200127
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27-Jan-2020 11:02:23	371	576.0000	XLON	01003010000076013- E00QwghpLgug20200127
27-Jan-2020 11:03:12	303	577.0000	XLON	11003110000075970- E00QwghpLhs620200127
27-Jan-2020 11:03:12	267	577.0000	XLON	11003110000075971- E00QwghpLhsl20200127

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27-Jan-2020 11:05:27	18	577.6000	BATE	40023400200044732- 28Q00E4U20200127
27-Jan-2020 11:05:27	288	577.6000	BATE	24023240200047769- 28Q00E4X20200127
27-Jan-2020 11:05:27	252	577.6000	BATE	40023400200044732- 28Q00E4W20200127
27-Jan-2020 11:05:27	27	577.6000	XLON	01003010000076721- E00QwghpLkdu20200127
27-Jan-2020 11:05:27	24	577.6000	BATE	40023400200044732- 28Q00E4V20200127
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27-Jan-2020 11:08:43	103	579.0000	XLON	11003110000077318- E00QwghpLoJ620200127
27-Jan-2020 11:08:43	400	579.0000	XLON	11003110000077318- E00QwghpLoJ420200127
27-Jan-2020 11:08:43	71	579.0000	XLON	11003110000077318- E00QwghpLoJ820200127
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27-Jan-2020 11:11:38	294	578.8000	XLON	11003110000077639- E00QwghpLqrl20200127
27-Jan-2020 11:11:38	223	578.4000	XLON	11003110000077790- E00QwghpLqtc20200127

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27-Jan-2020 11:11:38	687	578.8000	XLON	01003010000077991- E00QwghpLqrp20200127
27-Jan-2020 11:11:38	577	578.8000	XLON	01003010000077866- E00QwghpLqrr20200127
27-Jan-2020 11:11:38	78	578.8000	XLON	01003010000078061- E00QwghpLqrr20200127
27-Jan-2020 11:12:01	109	578.4000	XLON	01003010000078212- E00QwghpLrK020200127
27-Jan-2020 11:12:01	220	578.4000	XLON	01003010000078212- E00QwghpLrK220200127
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27-Jan-2020 11:12:19	90	578.0000	BATE	24023240200048536- 28Q00ELG20200127
27-Jan-2020 11:12:19	60	578.0000	BATE	24023240200048536- 28Q00ELF20200127
27-Jan-2020 11:12:19	210	578.0000	BATE	24023240200048536- 28Q00ELH20200127
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27-Jan-2020 11:13:11	288	578.6000	XLON	11003110000078229- E00QwghpLsSQ20200127
27-Jan-2020 11:13:11	721	578.6000	XLON	11003110000078210- E00QwghpLsSM20200127
27-Jan-2020 11:13:11	329	578.6000	XLON	01003010000078518- E00QwghpLsSS20200127
27-Jan-2020 11:14:17	51	578.6000	XLON	01003010000078786- E00QwghpLtZA20200127
27-Jan-2020 11:14:52	159	578.8000	XLON	11003110000078630- E00QwghpLtsn20200127
27-Jan-2020 11:14:52	380	578.8000	XLON	11003110000078630- E00QwghpLtsl20200127
27-Jan-2020 11:14:52	400	578.8000	XLON	11003110000078630- E00QwghpLtsj20200127
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27-Jan-2020 11:18:40	459	578.6000	XLON	01003010000079618- E00QwghpLxMa20200127
27-Jan-2020 11:18:40	542	578.6000	XLON	11003110000079288- E00QwghpLxMY20200127
27-Jan-2020 11:18:58	426	578.4000	XLON	01003010000079489- E00QwghpLxZ420200127
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27-Jan-2020 11:22:15	282	578.4000	XLON	01003010000080648- E00QwghpM1Ke20200127
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27-Jan-2020 11:24:48	400	578.6000	XLON	01003010000081332- E00QwghpM4RI20200127
27-Jan-2020 11:24:48	103	578.6000	XLON	01003010000081332- E00QwghpM4RK20200127
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27-Jan-2020 11:32:33	400	579.6000	XLON	01003010000083543- E00QwghpMFBY20200127
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27-Jan-2020 11:36:23	515	580.0000	XLON	01003010000084704- E00QwghpMJSh20200127
27-Jan-2020 11:36:23	280	580.0000	XLON	01003010000084704- E00QwghpMJSI20200127
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27-Jan-2020 11:38:09	525	580.4000	XLON	01003010000085064- E00QwghpMKxR20200127

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27-Jan-2020 11:39:40	103	580.4000	XLON	11003110000085112- E00QwghpMMJZ20200127
27-Jan-2020 11:39:40	400	580.4000	XLON	11003110000085112- E00QwghpMMJX20200127
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27-Jan-2020 11:40:44	278	580.4000	XLON	11003110000085267- E00QwghpMN5E20200127
27-Jan-2020 11:40:44	275	580.4000	XLON	01003010000085439- E00QwghpMN5C20200127
27-Jan-2020 11:40:44	281	580.4000	XLON	01003010000085530- E00QwghpMN5G20200127
27-Jan-2020 11:41:33	1	580.4000	XLON	11003110000085496- E00QwghpMNID20200127
27-Jan-2020 11:42:24	270	580.4000	XLON	11003110000085692- E00QwghpMOL220200127
27-Jan-2020 11:42:24	283	580.4000	XLON	01003010000085743- E00QwghpMOKy20200127
27-Jan-2020 11:42:24	90	580.4000	XLON	11003110000085496- E00QwghpMOKu20200127
27-Jan-2020 11:42:24	482	580.4000	XLON	11003110000085496- E00QwghpMOKw20200127
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27-Jan-2020 11:44:22	103	580.4000	XLON	11003110000086086- E00QwghpMPsS20200127
27-Jan-2020 11:44:22	254	580.4000	XLON	11003110000086086- E00QwghpMPsU20200127
27-Jan-2020 11:44:22	400	580.4000	XLON	11003110000086086- E00QwghpMPsQ20200127
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27-Jan-2020 11:45:02	50	580.4000	XLON	01003010000086485- E00QwghpMQT820200127
27-Jan-2020 11:45:02	673	580.4000	XLON	01003010000086485- E00QwghpMQT620200127
27-Jan-2020 11:45:02	294	580.4000	XLON	01003010000086485- E00QwghpMQT420200127
27-Jan-2020 11:45:53	311	580.2000	XLON	11003110000086175- E00QwghpMRWp20200127
27-Jan-2020 11:45:53	453	580.2000	XLON	11003110000086175- E00QwghpMRWn20200127
27-Jan-2020 11:45:53	993	580.0000	XLON	01003010000086413- E00QwghpMRYD20200127

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27-Jan-2020 11:51:43	400	580.2000	XLON	11003110000087935- E00QwghpMWwz20200127
27-Jan-2020 11:51:43	173	580.2000	XLON	11003110000087935- E00QwghpMWx120200127
27-Jan-2020 11:54:29	306	579.8000	XLON	01003010000088522- E00QwghpMZVm20200127
27-Jan-2020 11:54:29	282	579.8000	XLON	01003010000088414- E00QwghpMZVi20200127
27-Jan-2020 11:54:29	88	579.8000	XLON	11003110000088125- E00QwghpMZVe20200127
27-Jan-2020 11:54:29	678	579.8000	XLON	01003010000088285- E00QwghpMZVH20200127
27-Jan-2020 11:54:29	200	579.8000	XLON	11003110000088125- E00QwghpMZVL20200127
27-Jan-2020 11:54:29	622	579.8000	XLON	11003110000088089- E00QwghpMZVJ20200127
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27-Jan-2020 13:52:23	417	585.0000	XLON	11003110000126097- E00QwghpOOpn20200127
27-Jan-2020 13:52:23	158	585.0000	XLON	11003110000126097- E00QwghpOOpl20200127
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27-Jan-2020 13:53:37	667	585.0000	XLON	01003010000126692- E00QwghpOPZu20200127
27-Jan-2020 13:53:37	181	585.0000	XLON	01003010000126692- E00QwghpOPZs20200127
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27-Jan-2020 13:54:13	1010	585.0000	XLON	11003110000126649- E00QwghpOPt420200127
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27-Jan-2020 14:20:35	138	583.4000	XLON	01003010000134396- E00QwghpOqAw20200127
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27-Jan-2020 14:42:13	696	582.6000	XLON	11003110000144513- E00QwghpPb3h20200127
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27-Jan-2020 14:50:06	400	583.0000	XLON	01003010000149477- E00QwghpPqHq20200127
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27-Jan-2020 14:53:28	780	583.2000	XLON	01003010000150517- E00QwghpQ06K20200127
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27-Jan-2020 15:02:05	690	582.0000	XLON	11003110000152655- E00QwghpQGyz20200127
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27-Jan-2020 15:03:04	277	582.4000	XLON	11003110000153175- E00QwghpQlrb20200127
27-Jan-2020 15:03:23	613	582.4000	XLON	01003010000153546- E00QwghpQJHY20200127
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27-Jan-2020 15:47:23	724	580.8000	XLON	01003010000165289- E00QwghpReR820200127
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27-Jan-2020 15:51:09	270	580.6000	XLON	11003110000165745- E00QwghpRk4F20200127
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27-Jan-2020 15:54:52	796	579.4000	XLON	01003010000166885- E00QwghpRqqb20200127
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27-Jan-2020 16:26:44	346	579.0000	XLON	11003110000175634- E00QwghpSnTS20200127
27-Jan-2020 16:26:44	218	579.0000	XLON	11003110000175677- E00QwghpSnTY20200127
27-Jan-2020 16:26:44	276	579.0000	XLON	11003110000175629- E00QwghpSnTO20200127
27-Jan-2020 16:26:44	456	579.0000	XLON	11003110000175660- E00QwghpSnTW20200127
27-Jan-2020 16:26:44	416	579.0000	XLON	11003110000175646- E00QwghpSnTU20200127
27-Jan-2020 16:26:44	550	579.0000	XLON	11003110000175452- E00QwghpSnTI20200127

27-Jan-2020 16:27:16	298	579.0000	XLON	11003110000175697- E00QwghpSov620200127
27-Jan-2020 16:27:16	346	579.0000	XLON	01003010000176030- E00QwghpSovC20200127
27-Jan-2020 16:27:16	314	579.0000	XLON	11003110000175677- E00QwghpSov420200127
27-Jan-2020 16:27:16	339	579.0000	XLON	11003110000175726- E00QwghpSov820200127
27-Jan-2020 16:28:54	812	579.4000	XLON	11003110000176215- E00QwghpStmd20200127
27-Jan-2020 16:29:04	527	579.4000	XLON	11003110000176479- E00QwghpSuO120200127
27-Jan-2020 16:29:04	631	579.4000	XLON	11003110000176479- E00QwghpSuO320200127
27-Jan-2020 16:29:04	73	579.4000	XLON	11003110000176380- E00QwghpSuJT20200127
27-Jan-2020 16:29:04	1321	579.4000	XLON	11003110000176215- E00QwghpSulu20200127
27-Jan-2020 16:29:04	478	579.4000	XLON	11003110000176380- E00QwghpSuJP20200127
27-Jan-2020 16:29:04	440	579.4000	XLON	11003110000176425- E00QwghpSuJV20200127
27-Jan-2020 16:29:04	400	579.4000	XLON	11003110000176479- E00QwghpSuNz20200127
27-Jan-2020 16:29:06	59	579.4000	XLON	01003010000176722- E00QwghpSuSq20200127
27-Jan-2020 16:29:30	50	579.4000	XLON	01003010000176722- E00QwghpSvXl20200127
27-Jan-2020 16:29:33	1335	579.4000	XLON	01003010000176722- E00QwghpSvIL20200127
27-Jan-2020 16:29:45	639	579.4000	XLON	01003010000176722- E00QwghpSwGH20200127
27-Jan-2020 16:29:45	80	579.4000	XLON	01003010000176722- E00QwghpSwEH20200127
27-Jan-2020 16:29:46	106	579.4000	XLON	11003110000176541- E00QwghpSwlg20200127
27-Jan-2020 16:29:46	211	579.4000	XLON	01003010000176850- E00QwghpSwlm20200127
27-Jan-2020 16:29:46	511	579.4000	XLON	11003110000176617- E00QwghpSwlo20200127
27-Jan-2020 16:29:46	281	579.4000	XLON	11003110000176499- E00QwghpSwIX20200127
27-Jan-2020 16:29:46	529	579.4000	XLON	11003110000176541- E00QwghpSwIZ20200127
27-Jan-2020 16:29:46	406	579.4000	XLON	01003010000176850- E00QwghpSwlk20200127
27-Jan-2020 16:29:46	469	579.4000	XLON	01003010000176730- E00QwghpSwIV20200127
27-Jan-2020 16:29:46	29	579.4000	XLON	01003010000176722- E00QwghpSwIR20200127
27-Jan-2020 16:29:47	631	579.4000	XLON	11003110000176659- E00QwghpSwMS20200127
27-Jan-2020 16:29:47	400	579.4000	XLON	11003110000176659- E00QwghpSwMQ20200127

27-Jan-2020 16:29:50	1770	579.6000	XLON	01003010000176910- E00QwghpSwfy20200127
27-Jan-2020 16:29:50	696	579.6000	XLON	01003010000176910- E00QwghpSwfw20200127
27-Jan-2020 16:29:52	401	579.6000	XLON	11003110000176685- E00QwghpSwmU20200127
27-Jan-2020 16:29:55	476	579.6000	XLON	01003010000176939- E00QwghpSx0j20200127
27-Jan-2020 16:29:55	40	579.6000	XLON	01003010000176939- E00QwghpSx0l20200127