

### 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:	12 February 2020
Aggregate number of ordinary shares of 25 pence each purchased:	534,861
Lowest price paid per share:	575.6000
Highest price paid per share:	585.4000
Average price paid per share:	580.6558

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:	12 February 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	580.6558	534,861	575.6000	585.4000

#### Individual transactions

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12-Feb-2020 08:00:22	1522	575.8000	XLON	01003010000000742-E00cY2Qfe07L20200212
12-Feb-2020 08:00:22	63	575.6000	XLON	01003010000000670-E00cY2Qfe07Y20200212
12-Feb-2020 08:00:27	1000	575.6000	XLON	01003010000000670-E00cY2Qfe0hc20200212
12-Feb-2020 08:00:27	25	575.6000	XLON	01003010000000670-E00cY2Qfe0hX20200212
12-Feb-2020 08:00:27	307	575.6000	XLON	01003010000000670-E00cY2Qfe0ha20200212
12-Feb-2020 08:03:59	416	578.4000	XLON	11003110000004966-E00cY2QfeC6L20200212

12-Feb-2020 08:03:59	80	578.4000	XLON	11003110000004966- E00cY2QfeC6Q20200212
12-Feb-2020 08:04:01	580	578.8000	XLON	11003110000004988- E00cY2QfeC9k20200212
12-Feb-2020 08:04:01	111	578.8000	XLON	11003110000004988- E00cY2QfeC9m20200212
12-Feb-2020 08:04:02	592	578.8000	XLON	01003010000004995- E00cY2QfeCF520200212
12-Feb-2020 08:04:58	493	578.2000	XLON	01003010000005250- E00cY2QfeEBt20200212
12-Feb-2020 08:05:15	324	578.2000	XLON	11003110000005431- E00cY2QfeFAD20200212
12-Feb-2020 08:05:15	167	578.2000	XLON	11003110000005431- E00cY2QfeFAB20200212
12-Feb-2020 08:05:15	690	578.0000	XLON	01003010000005203- E00cY2QfeFAQ20200212
12-Feb-2020 08:05:34	628	578.2000	XLON	11003110000005852- E00cY2QfeFtN20200212
12-Feb-2020 08:06:00	99	578.2000	XLON	01003010000006098- E00cY2QfeGtl20200212
12-Feb-2020 08:06:46	149	578.4000	XLON	01003010000006364- E00cY2QfeIEc20200212
12-Feb-2020 08:06:46	324	578.4000	XLON	11003110000006372- E00cY2QfeIEg20200212
12-Feb-2020 08:06:46	118	578.4000	XLON	01003010000006364- E00cY2QfeIEe20200212
12-Feb-2020 08:06:47	451	578.6000	XLON	11003110000006457- E00cY2QfeIFh20200212
12-Feb-2020 08:06:47	48	578.6000	XLON	11003110000006457- E00cY2QfeIFj20200212
12-Feb-2020 08:06:50	300	578.6000	XLON	01003010000006492- E00cY2QfeIHz20200212
12-Feb-2020 08:06:50	184	578.6000	XLON	01003010000006492- E00cY2QfeIJ120200212
12-Feb-2020 08:07:13	97	578.4000	XLON	01003010000006728- E00cY2QfeJ2520200212
12-Feb-2020 08:07:36	99	579.0000	XLON	01003010000006935- E00cY2QfeJIm20200212
12-Feb-2020 08:09:13	282	579.0000	XLON	01003010000006935- E00cY2QfeNPy20200212
12-Feb-2020 08:09:13	61	579.0000	XLON	01003010000006946- E00cY2QfeNQ020200212
12-Feb-2020 08:09:13	470	579.6000	XLON	01003010000007124- E00cY2QfeNOs20200212
12-Feb-2020 08:09:19	357	579.4000	XLON	01003010000007781- E00cY2QfeNea20200212
12-Feb-2020 08:09:19	516	579.2000	XLON	01003010000007773- E00cY2QfeNel20200212
12-Feb-2020 08:09:21	145	579.8000	XLON	11003110000007846- E00cY2QfeNkB20200212
12-Feb-2020 08:09:34	214	579.8000	XLON	11003110000007907- E00cY2QfeOLs20200212
12-Feb-2020 08:09:34	334	579.8000	XLON	01003010000007864- E00cY2QfeOLm20200212

12-Feb-2020 08:09:34	353	579.8000	XLON	01003010000007894- E00cY2QfeOLo20200212
12-Feb-2020 08:09:34	212	579.8000	XLON	11003110000007846- E00cY2QfeOLk20200212
12-Feb-2020 08:09:34	5	579.8000	XLON	01003010000007894- E00cY2QfeOLq20200212
12-Feb-2020 08:11:08	251	579.6000	XLON	11003110000008838- E00cY2QfeSYm20200212
12-Feb-2020 08:11:08	66	579.6000	XLON	11003110000008838- E00cY2QfeSYk20200212
12-Feb-2020 08:11:40	317	579.0000	XLON	01003010000008203- E00cY2QfeTgl20200212
12-Feb-2020 08:11:46	400	578.8000	XLON	01003010000009149- E00cY2QfeTr020200212
12-Feb-2020 08:12:06	144	578.2000	XLON	11003110000009186- E00cY2QfeUg220200212
12-Feb-2020 08:12:06	317	578.2000	XLON	11003110000009186- E00cY2QfeUfz20200212
12-Feb-2020 08:12:47	130	577.8000	XLON	11003110000009601- E00cY2QfeVvJ20200212
12-Feb-2020 08:12:54	400	577.8000	XLON	01003010000009632- E00cY2QfeW5720200212
12-Feb-2020 08:13:10	336	577.8000	XLON	11003110000009757- E00cY2QfeWcC20200212
12-Feb-2020 08:13:21	346	577.4000	XLON	11003110000009171- E00cY2QfeX0Q20200212
12-Feb-2020 08:13:28	293	576.6000	XLON	01003010000009305- E00cY2QfeX8420200212
12-Feb-2020 08:13:28	69	576.6000	XLON	01003010000009305- E00cY2QfeX8220200212
12-Feb-2020 08:14:12	400	577.0000	XLON	01003010000010138- E00cY2QfeYO020200212
12-Feb-2020 08:14:42	629	577.8000	XLON	01003010000010466- E00cY2QfeZM320200212
12-Feb-2020 08:15:11	624	577.4000	XLON	01003010000010666- E00cY2QfeaM320200212
12-Feb-2020 08:15:18	604	577.2000	XLON	11003110000010434- E00cY2Qfead820200212
12-Feb-2020 08:16:17	443	577.6000	XLON	11003110000011396- E00cY2QfecZD20200212
12-Feb-2020 08:16:19	97	577.6000	XLON	11003110000011408- E00cY2QfeceE20200212
12-Feb-2020 08:16:27	232	577.6000	XLON	11003110000011408- E00cY2Qfect120200212
12-Feb-2020 08:17:02	660	578.8000	XLON	01003010000011735- E00cY2QfedvS20200212
12-Feb-2020 08:18:16	524	579.8000	XLON	11003110000012150- E00cY2Qfefgc20200212
12-Feb-2020 08:18:16	480	579.6000	XLON	11003110000012137- E00cY2Qfefgs20200212
12-Feb-2020 08:19:03	460	580.2000	XLON	11003110000012542- E00cY2QfegvU20200212
12-Feb-2020 08:19:04	123	580.2000	XLON	11003110000012551- E00cY2QfegwH20200212

12-Feb-2020 08:19:04	108	580.2000	XLON	11003110000012551- E00cY2QfegwF20200212
12-Feb-2020 08:19:04	400	580.2000	XLON	11003110000012551- E00cY2QfegwD20200212
12-Feb-2020 08:19:35	477	580.4000	XLON	11003110000012835- E00cY2Qfei5s20200212
12-Feb-2020 08:20:02	474	580.4000	XLON	11003110000013015- E00cY2QfeijL20200212
12-Feb-2020 08:21:47	514	579.6000	XLON	01003010000013739- E00cY2Qfelm620200212
12-Feb-2020 08:22:29	623	578.8000	XLON	01003010000014019- E00cY2Qfemg620200212
12-Feb-2020 08:22:29	141	579.0000	XLON	01003010000014033- E00cY2Qfemfk20200212
12-Feb-2020 08:22:29	412	579.0000	XLON	01003010000014033- E00cY2Qfemfm20200212
12-Feb-2020 08:23:02	46	578.6000	XLON	11003110000014121- E00cY2QfenVI20200212
12-Feb-2020 08:23:02	217	578.6000	XLON	11003110000014121- E00cY2QfenVP20200212
12-Feb-2020 08:23:02	1	578.6000	XLON	11003110000014121- E00cY2QfenVM20200212
12-Feb-2020 08:23:02	12	578.6000	XLON	11003110000014121- E00cY2QfenVK20200212
12-Feb-2020 08:23:02	46	578.6000	XLON	11003110000014121- E00cY2QfenVR20200212
12-Feb-2020 08:24:10	277	578.8000	XLON	01003010000014826- E00cY2Qfep4I20200212
12-Feb-2020 08:24:10	7	578.8000	XLON	01003010000014826- E00cY2Qfep4n20200212
12-Feb-2020 08:24:21	109	578.8000	XLON	01003010000014945- E00cY2QfepQI20200212
12-Feb-2020 08:24:26	388	578.8000	XLON	01003010000014945- E00cY2QfepZa20200212
12-Feb-2020 08:24:58	740	579.0000	XLON	01003010000015186- E00cY2QfeqP020200212
12-Feb-2020 08:25:09	1023	579.0000	XLON	11003110000015350- E00cY2Qfeqly20200212
12-Feb-2020 08:25:38	272	579.0000	XLON	01003010000015612- E00cY2QferYG20200212
12-Feb-2020 08:25:38	192	579.0000	XLON	01003010000015612- E00cY2QferYE20200212
12-Feb-2020 08:26:24	72	579.6000	XLON	01003010000016093- E00cY2Qfet8d20200212
12-Feb-2020 08:26:24	445	579.6000	XLON	01003010000016093- E00cY2Qfet8I20200212
12-Feb-2020 08:26:24	236	579.6000	XLON	01003010000016093- E00cY2Qfet8b20200212
12-Feb-2020 08:26:24	71	579.6000	XLON	01003010000016093- E00cY2Qfet8f20200212
12-Feb-2020 08:27:23	624	580.2000	XLON	01003010000016850- E00cY2QfevBB20200212
12-Feb-2020 08:27:30	460	580.2000	XLON	11003110000016964- E00cY2QfevOh20200212

12-Feb-2020 08:29:47	455	580.4000	XLON	11003110000018477- E00cY2QfezbT20200212
12-Feb-2020 08:30:39	131	580.6000	XLON	01003010000019112- E00cY2Qff1Lj20200212
12-Feb-2020 08:30:39	363	580.6000	XLON	01003010000019112- E00cY2Qff1LI20200212
12-Feb-2020 08:31:50	802	580.6000	XLON	11003110000019831- E00cY2Qff3Zv20200212
12-Feb-2020 08:31:51	413	580.4000	XLON	11003110000018739- E00cY2Qff3bo20200212
12-Feb-2020 08:34:30	344	581.6000	XLON	01003010000021640- E00cY2Qff9Ng20200212
12-Feb-2020 08:34:44	246	581.8000	XLON	01003010000021967- E00cY2QffA0r20200212
12-Feb-2020 08:34:44	270	581.8000	XLON	01003010000021948- E00cY2Qff9zB20200212
12-Feb-2020 08:34:44	127	581.8000	XLON	11003110000022011- E00cY2Qff9z720200212
12-Feb-2020 08:34:44	150	581.8000	XLON	11003110000022011- E00cY2Qff9z920200212
12-Feb-2020 08:34:44	400	581.8000	XLON	01003010000021967- E00cY2QffA0p20200212
12-Feb-2020 08:35:17	380	581.8000	XLON	11003110000022431- E00cY2QffBUP20200212
12-Feb-2020 08:35:17	348	581.4000	XLON	11003110000022280- E00cY2QffBVs20200212
12-Feb-2020 08:36:15	400	581.2000	XLON	11003110000023191- E00cY2QffDSu20200212
12-Feb-2020 08:36:15	313	581.2000	XLON	11003110000023191- E00cY2QffDSw20200212
12-Feb-2020 08:36:15	149	581.2000	XLON	11003110000023191- E00cY2QffDSy20200212
12-Feb-2020 08:36:45	461	580.6000	XLON	01003010000023159- E00cY2QffEUp20200212
12-Feb-2020 08:38:01	685	580.0000	XLON	01003010000024038- E00cY2QffGxj20200212
12-Feb-2020 08:38:20	791	579.8000	XLON	11003110000024057- E00cY2QffHLa20200212
12-Feb-2020 08:39:15	277	579.8000	XLON	01003010000024714- E00cY2Qfflht20200212
12-Feb-2020 08:39:40	396	580.0000	XLON	01003010000025249- E00cY2QffJGs20200212
12-Feb-2020 08:39:50	176	580.0000	XLON	01003010000025324- E00cY2QffJWV20200212
12-Feb-2020 08:40:17	586	580.4000	XLON	01003010000025479- E00cY2QffKFy20200212
12-Feb-2020 08:40:25	55	580.4000	XLON	01003010000025704- E00cY2QffKOp20200212
12-Feb-2020 08:41:35	234	580.4000	XLON	01003010000026415- E00cY2QffMEp20200212
12-Feb-2020 08:41:35	441	580.4000	XLON	01003010000026415- E00cY2QffMEr20200212
12-Feb-2020 08:41:54	631	580.0000	XLON	11003110000025473- E00cY2QffMgq20200212

12-Feb-2020 08:41:54	9	580.0000	XLON	11003110000025473- E00cY2QffMgs20200212
12-Feb-2020 08:42:51	219	580.2000	XLON	11003110000026611- E00cY2QffNwa20200212
12-Feb-2020 08:42:51	143	580.2000	XLON	11003110000026611- E00cY2QffNwh20200212
12-Feb-2020 08:45:06	366	581.2000	XLON	01003010000028150- E00cY2QffRCC20200212
12-Feb-2020 08:45:06	259	581.2000	XLON	01003010000028150- E00cY2QffRCA20200212
12-Feb-2020 08:45:13	36	581.2000	XLON	11003110000028187- E00cY2QffRSn20200212
12-Feb-2020 08:45:13	227	581.2000	XLON	11003110000028187- E00cY2QffRSI20200212
12-Feb-2020 08:45:45	696	581.4000	XLON	01003010000028548- E00cY2QffSKp20200212
12-Feb-2020 08:45:45	194	581.2000	XLON	01003010000028519- E00cY2QffSKy20200212
12-Feb-2020 08:45:45	438	581.2000	XLON	01003010000028519- E00cY2QffSL020200212
12-Feb-2020 08:47:36	759	582.4000	XLON	01003010000029433- E00cY2QffV0F20200212
12-Feb-2020 08:48:08	275	581.6000	XLON	01003010000029730- E00cY2QffVs120200212
12-Feb-2020 08:48:08	338	581.6000	XLON	01003010000029730- E00cY2QffVs320200212
12-Feb-2020 08:48:52	724	581.0000	XLON	01003010000030143- E00cY2QffWwP20200212
12-Feb-2020 08:48:56	663	580.8000	XLON	11003110000030167- E00cY2QffX0H20200212
12-Feb-2020 08:48:56	535	580.2000	XLON	01003010000030144- E00cY2QffX1Y20200212
12-Feb-2020 08:48:56	189	580.2000	XLON	01003010000030144- E00cY2QffX2E20200212
12-Feb-2020 08:50:25	891	580.2000	XLON	01003010000030754- E00cY2QffZYr20200212
12-Feb-2020 08:50:45	594	579.8000	XLON	11003110000030787- E00cY2Qffa0w20200212
12-Feb-2020 08:50:48	440	579.6000	XLON	11003110000031235- E00cY2Qffa7L20200212
12-Feb-2020 08:50:48	25	579.6000	XLON	01003010000031218- E00cY2Qffa7H20200212
12-Feb-2020 08:50:48	256	579.6000	XLON	01003010000031218- E00cY2Qffa7J20200212
12-Feb-2020 08:51:38	594	579.2000	XLON	01003010000030755- E00cY2Qffbg920200212
12-Feb-2020 08:53:34	362	579.6000	XLON	11003110000032481- E00cY2Qffeli20200212
12-Feb-2020 08:53:34	339	579.6000	XLON	11003110000032481- E00cY2Qffelk20200212
12-Feb-2020 08:53:54	150	579.8000	XLON	11003110000032636- E00cY2QfflG20200212
12-Feb-2020 08:53:54	430	579.8000	XLON	11003110000032636- E00cY2Qffll20200212

12-Feb-2020 08:54:20	580	579.6000	XLON	01003010000032552- E00cY2Qffg9S20200212
12-Feb-2020 08:57:09	909	579.4000	XLON	01003010000032359- E00cY2Qffjm220200212
12-Feb-2020 08:57:09	130	579.4000	XLON	01003010000032359- E00cY2Qffjm520200212
12-Feb-2020 08:57:09	711	579.8000	XLON	01003010000033347- E00cY2Qffjla20200212
12-Feb-2020 08:58:26	873	578.6000	XLON	11003110000034711- E00cY2QfflO520200212
12-Feb-2020 08:58:26	291	578.6000	XLON	11003110000034711- E00cY2QfflO320200212
12-Feb-2020 09:00:05	400	578.8000	XLON	11003110000035478- E00cY2Qffnw120200212
12-Feb-2020 09:00:22	756	579.8000	XLON	01003010000035591- E00cY2Qffoc820200212
12-Feb-2020 09:02:25	277	579.8000	XLON	01003010000035993- E00cY2Qffryz20200212
12-Feb-2020 09:02:25	240	579.8000	XLON	01003010000035993- E00cY2Qffryx20200212
12-Feb-2020 09:02:25	265	580.2000	XLON	11003110000036414- E00cY2Qffry520200212
12-Feb-2020 09:02:25	347	580.0000	XLON	01003010000036313- E00cY2QffryV20200212
12-Feb-2020 09:02:25	60	580.0000	XLON	01003010000036313- E00cY2QffryQ20200212
12-Feb-2020 09:02:25	671	580.0000	XLON	01003010000036313- E00cY2QffryT20200212
12-Feb-2020 09:02:25	335	580.2000	XLON	01003010000036357- E00cY2Qffry720200212
12-Feb-2020 09:02:25	147	580.2000	XLON	01003010000036357- E00cY2Qffry920200212
12-Feb-2020 09:04:56	290	579.0000	XLON	11003110000038129- E00cY2QffvOY20200212
12-Feb-2020 09:05:09	197	578.8000	XLON	11003110000037262- E00cY2QffvcY20200212
12-Feb-2020 09:05:16	395	578.8000	XLON	11003110000037262- E00cY2QffvjW20200212
12-Feb-2020 09:05:26	281	578.8000	XLON	11003110000038434- E00cY2Qffw0R20200212
12-Feb-2020 09:06:35	850	578.6000	XLON	01003010000039011- E00cY2QffxA20200212
12-Feb-2020 09:06:35	64	578.6000	XLON	01003010000039011- E00cY2QffxC20200212
12-Feb-2020 09:11:27	1004	578.8000	XLON	01003010000040370- E00cY2Qfg3pr20200212
12-Feb-2020 09:12:47	309	578.8000	XLON	11003110000041646- E00cY2Qfg5T420200212
12-Feb-2020 09:12:47	302	578.8000	XLON	11003110000041646- E00cY2Qfg5T620200212
12-Feb-2020 09:13:27	220	578.8000	XLON	01003010000041958- E00cY2Qfg6OZ20200212
12-Feb-2020 09:13:27	400	578.8000	XLON	01003010000041958- E00cY2Qfg6OX20200212

12-Feb-2020 09:13:28	257	578.6000	XLON	01003010000041149- E00cY2Qfg6PQ20200212
12-Feb-2020 09:13:43	433	578.6000	XLON	01003010000041149- E00cY2Qfg6dC20200212
12-Feb-2020 09:15:52	1149	578.8000	XLON	11003110000042707- E00cY2Qfg9UQ20200212
12-Feb-2020 09:15:52	949	578.6000	XLON	11003110000042699- E00cY2Qfg9UI20200212
12-Feb-2020 09:17:07	430	578.6000	XLON	01003010000043636- E00cY2QfgBBT20200212
12-Feb-2020 09:17:07	298	578.6000	XLON	01003010000043636- E00cY2QfgBBV20200212
12-Feb-2020 09:17:11	228	578.8000	XLON	11003110000043691- E00cY2QfgBK320200212
12-Feb-2020 09:17:11	60	578.8000	XLON	11003110000043691- E00cY2QfgBK120200212
12-Feb-2020 09:18:28	200	579.6000	XLON	01003010000044291- E00cY2QfgDJ820200212
12-Feb-2020 09:18:57	894	579.6000	XLON	01003010000044295- E00cY2QfgDoM20200212
12-Feb-2020 09:19:25	209	579.2000	XLON	01003010000044732- E00cY2QfgEN420200212
12-Feb-2020 09:19:25	400	579.2000	XLON	01003010000044732- E00cY2QfgEN220200212
12-Feb-2020 09:19:38	1096	578.8000	XLON	11003110000044792- E00cY2QfgEYC20200212
12-Feb-2020 09:20:22	1094	578.6000	XLON	11003110000045094- E00cY2QfgFSR20200212
12-Feb-2020 09:20:28	800	578.4000	XLON	11003110000045058- E00cY2QfgFVX20200212
12-Feb-2020 09:22:54	947	578.8000	XLON	11003110000045871- E00cY2QfgIrt20200212
12-Feb-2020 09:24:52	400	579.6000	XLON	11003110000047085- E00cY2QfgLb820200212
12-Feb-2020 09:24:52	173	579.6000	XLON	11003110000047085- E00cY2QfgLbA20200212
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12-Feb-2020 16:20:36	276	584.6000	XLON	11003110000195517- E00cY2QfnXZ920200212
12-Feb-2020 16:20:36	361	584.6000	XLON	01003010000195158- E00cY2QfnXZ720200212

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12-Feb-2020 16:20:36	298	584.6000	XLON	01003010000195052- E00cY2QfnXYz20200212
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12-Feb-2020 16:20:36	284	584.6000	XLON	01003010000195281- E00cY2QfnXZB20200212
12-Feb-2020 16:20:36	494	584.6000	XLON	11003110000195791- E00cY2QfnXZD20200212
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12-Feb-2020 16:21:21	657	584.2000	XLON	11003110000196194- E00cY2QfnYxL20200212
12-Feb-2020 16:21:44	671	584.2000	XLON	11003110000196473- E00cY2QfnZVF20200212
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12-Feb-2020 16:24:02	1468	584.6000	XLON	01003010000197265- E00cY2QfndbY20200212
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12-Feb-2020 16:24:08	184	584.8000	XLON	11003110000197626- E00cY2Qfndie20200212
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12-Feb-2020 16:24:32	126	584.8000	XLON	11003110000197698- E00cY2QfnePx20200212
12-Feb-2020 16:24:32	500	584.8000	XLON	11003110000197698- E00cY2QfnePz20200212
12-Feb-2020 16:24:32	263	584.8000	XLON	01003010000197422- E00cY2QfneQ120200212
12-Feb-2020 16:24:37	294	584.8000	XLON	11003110000197805- E00cY2QfneUu20200212
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12-Feb-2020 16:24:37	33	584.8000	XLON	01003010000197484- E00cY2QfneUp20200212

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12-Feb-2020 16:24:50	816	584.8000	XLON	01003010000197590- E00cY2Qfneo420200212
12-Feb-2020 16:24:58	954	584.6000	XLON	11003110000197584- E00cY2QfnezL20200212
12-Feb-2020 16:25:36	244	585.0000	XLON	01003010000197957- E00cY2Qfng8720200212
12-Feb-2020 16:25:36	150	585.0000	XLON	01003010000197957- E00cY2Qfng8920200212
12-Feb-2020 16:25:36	524	584.8000	XLON	11003110000198274- E00cY2Qfng8W20200212
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12-Feb-2020 16:26:18	271	584.6000	XLON	01003010000198250- E00cY2QfnhZ820200212
12-Feb-2020 16:26:18	286	584.6000	XLON	11003110000198553- E00cY2QfnhZ620200212
12-Feb-2020 16:26:18	50	584.6000	XLON	11003110000198553- E00cY2QfnhZ420200212
12-Feb-2020 16:26:18	262	584.6000	XLON	11003110000198516- E00cY2QfnhZ220200212
12-Feb-2020 16:26:34	400	584.8000	XLON	01003010000198361- E00cY2Qfni0620200212
12-Feb-2020 16:28:00	159	584.8000	XLON	01003010000198882- E00cY2Qfnkjc20200212
12-Feb-2020 16:28:00	314	584.8000	XLON	11003110000198818- E00cY2Qfnkjq20200212
12-Feb-2020 16:28:00	15	584.8000	XLON	11003110000198702- E00cY2QfnkjF20200212
12-Feb-2020 16:28:00	277	584.8000	XLON	11003110000198793- E00cY2QfnkjO20200212
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12-Feb-2020 16:28:07	34	584.8000	XLON	01003010000198944- E00cY2Qfnl2j20200212
12-Feb-2020 16:28:22	262	584.6000	XLON	01003010000199004- E00cY2QfnlUu20200212
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12-Feb-2020 16:28:45	296	584.6000	XLON	01003010000199056- E00cY2QfnmBe20200212
12-Feb-2020 16:28:45	328	584.6000	XLON	11003110000199453- E00cY2QfnmBm20200212
12-Feb-2020 16:28:45	14	584.6000	XLON	01003010000199072- E00cY2QfnmBi20200212
12-Feb-2020 16:28:45	318	584.6000	XLON	11003110000199423- E00cY2QfnmBk20200212
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12-Feb-2020 16:29:24	695	584.6000	XLON	01003010000199318- E00cY2QfnkF20200212
12-Feb-2020 16:29:29	263	584.6000	XLON	01003010000199357- E00cY2Qfno3J20200212
12-Feb-2020 16:29:36	288	584.6000	XLON	11003110000199733- E00cY2QfnoSk20200212
12-Feb-2020 16:29:42	69	584.6000	XLON	11003110000199762- E00cY2Qfnonn20200212
12-Feb-2020 16:29:42	298	584.6000	XLON	11003110000199762- E00cY2Qfnonp20200212
12-Feb-2020 16:29:51	314	584.6000	XLON	01003010000199454- E00cY2QfnpLE20200212
12-Feb-2020 16:29:56	606	584.6000	XLON	01003010000199501- E00cY2QfnpaL20200212