

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:	05 March 2020
Aggregate number of ordinary shares of 25 pence each purchased:	299,220
Lowest price paid per share:	561.8000
Highest price paid per share:	572.2000
Average price paid per share:	566.6318

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:	05 March 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	566.6318	299,220	561.8000	572.2000

Individual transactions

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05-Mar-2020 08:01:02	540	570.0000	XLON	11503115000001533-E00sTtcPw5IF20200305
05-Mar-2020 08:01:28	538	569.6000	XLON	11503115000001873-E00sTtcPw7Mc20200305
05-Mar-2020 08:02:49	640	568.6000	XLON	01503015000002591-E00sTtcPwCIF20200305
05-Mar-2020 08:03:24	871	567.0000	XLON	11503115000002865-E00sTtcPwExR20200305
05-Mar-2020 08:04:14	586	567.6000	XLON	01503015000003296-E00sTtcPwHq220200305
05-Mar-2020 08:04:47	632	567.6000	XLON	01503015000003505-E00sTtcPwJaG20200305

05-Mar-2020 08:05:23	479	567.6000	XLON	11503115000003769- E00sTtcPwLSf20200305
05-Mar-2020 08:05:23	153	567.6000	XLON	11503115000003769- E00sTtcPwLSh20200305
05-Mar-2020 08:05:59	757	567.6000	XLON	01503015000004021- E00sTtcPwNX520200305
05-Mar-2020 08:06:43	639	568.4000	XLON	11503115000004222- E00sTtcPwQAf20200305
05-Mar-2020 08:06:51	94	567.6000	XLON	11503115000004216- E00sTtcPwQhI20200305
05-Mar-2020 08:06:53	715	567.6000	XLON	11503115000004216- E00sTtcPwQIn20200305
05-Mar-2020 08:08:06	878	567.6000	XLON	11503115000004612- E00sTtcPwTta20200305
05-Mar-2020 08:08:26	376	567.4000	XLON	11503115000004626- E00sTtcPwUbh20200305
05-Mar-2020 08:09:19	400	567.2000	XLON	01503015000005015- E00sTtcPwXGp20200305
05-Mar-2020 08:09:19	86	567.2000	XLON	01503015000005015- E00sTtcPwXGt20200305
05-Mar-2020 08:09:19	137	567.2000	XLON	01503015000005015- E00sTtcPwXGr20200305
05-Mar-2020 08:10:01	693	567.2000	XLON	01503015000005203- E00sTtcPwZR120200305
05-Mar-2020 08:10:43	177	566.2000	XLON	01503015000005364- E00sTtcPwbT20200305
05-Mar-2020 08:10:43	1189	566.2000	XLON	01503015000005364- E00sTtcPwbTV20200305
05-Mar-2020 08:11:01	976	565.0000	XLON	11503115000005362- E00sTtcPwD0H20200305
05-Mar-2020 08:11:01	976	565.0000	XLON	01503015000005365- E00sTtcPwD0J20200305
05-Mar-2020 08:14:01	385	564.2000	XLON	01503015000006553- E00sTtcPwkad20200305
05-Mar-2020 08:14:01	841	564.2000	XLON	01503015000006553- E00sTtcPwkaZ20200305
05-Mar-2020 08:14:36	795	563.6000	XLON	11503115000005575- E00sTtcPwm2X20200305
05-Mar-2020 08:14:48	261	563.0000	XLON	01503015000006601- E00sTtcPwmig20200305
05-Mar-2020 08:15:25	1068	564.6000	XLON	11503115000007186- E00sTtcPwp2f20200305
05-Mar-2020 08:15:25	133	564.6000	XLON	11503115000007186- E00sTtcPwp2j20200305
05-Mar-2020 08:15:28	924	564.2000	XLON	11503115000007155- E00sTtcPwpB820200305
05-Mar-2020 08:18:50	575	564.0000	XLON	11503115000008129- E00sTtcPwzrh20200305
05-Mar-2020 08:20:17	224	563.0000	XLON	01503015000006601- E00sTtcPx3Qi20200305
05-Mar-2020 08:20:17	378	563.0000	XLON	01503015000007185- E00sTtcPx3Qk20200305
05-Mar-2020 08:21:26	714	562.8000	XLON	01503015000008804- E00sTtcPx7JO20200305

05-Mar-2020 08:21:26	198	562.8000	XLON	0150301500008804- E00sTtcPx7JM20200305
05-Mar-2020 08:21:27	863	562.8000	XLON	1150311500009024- E00sTtcPx7NR20200305
05-Mar-2020 08:21:27	375	562.8000	XLON	1150311500009024- E00sTtcPx7Mq20200305
05-Mar-2020 08:21:29	154	562.4000	XLON	1150311500008705- E00sTtcPx7VI20200305
05-Mar-2020 08:21:37	348	562.4000	XLON	1150311500008705- E00sTtcPx7xv20200305
05-Mar-2020 08:21:37	812	562.4000	XLON	1150311500008705- E00sTtcPx7xx20200305
05-Mar-2020 08:22:19	328	561.8000	XLON	0150301500009262- E00sTtcPxAB420200305
05-Mar-2020 08:22:20	410	561.8000	XLON	0150301500009262- E00sTtcPxAEY20200305
05-Mar-2020 08:22:21	211	561.8000	XLON	0150301500009262- E00sTtcPxAGR20200305
05-Mar-2020 08:22:52	454	562.4000	XLON	1150311500009412- E00sTtcPxC2620200305
05-Mar-2020 08:23:52	576	562.6000	XLON	0150301500009721- E00sTtcPxF5C20200305
05-Mar-2020 08:23:52	855	562.6000	XLON	1150311500009623- E00sTtcPxF5320200305
05-Mar-2020 08:25:34	706	563.2000	XLON	11503115000010139- E00sTtcPxJK620200305
05-Mar-2020 08:25:54	279	562.6000	XLON	01503015000010206- E00sTtcPxKFG20200305
05-Mar-2020 08:27:14	449	561.8000	XLON	11503115000010274- E00sTtcPxnjx20200305
05-Mar-2020 08:27:14	1149	562.2000	XLON	01503015000010813- E00sTtcPxnDa20200305
05-Mar-2020 08:28:20	815	562.6000	XLON	01503015000011414- E00sTtcPxQYx20200305
05-Mar-2020 08:29:01	826	562.2000	XLON	01503015000011593- E00sTtcPxSDP20200305
05-Mar-2020 08:29:11	428	561.8000	XLON	11503115000011347- E00sTtcPxSm020200305
05-Mar-2020 08:30:11	704	562.6000	XLON	01503015000012171- E00sTtcPxVeY20200305
05-Mar-2020 08:30:21	520	562.6000	XLON	11503115000012239- E00sTtcPxC520200305
05-Mar-2020 08:30:24	552	562.6000	XLON	11503115000012259- E00sTtcPxCWls20200305
05-Mar-2020 08:31:41	1044	561.8000	XLON	01503015000012300- E00sTtcPxCZVJ20200305
05-Mar-2020 08:32:37	805	562.0000	XLON	11503115000013114- E00sTtcPxCcFG20200305
05-Mar-2020 08:32:37	681	561.8000	XLON	11503115000013020- E00sTtcPxCcGa20200305
05-Mar-2020 08:33:53	400	562.0000	XLON	11503115000013512- E00sTtcPxCfXD20200305
05-Mar-2020 08:33:53	512	562.0000	XLON	11503115000013512- E00sTtcPxCfXF20200305

05-Mar-2020 08:35:37	310	563.4000	XLON	11503115000014073- E00sTtcPvkVp20200305
05-Mar-2020 08:35:37	291	563.4000	XLON	01503015000014145- E00sTtcPvkVs20200305
05-Mar-2020 08:35:50	672	563.6000	XLON	01503015000014194- E00sTtcPxl6y20200305
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05-Mar-2020 08:36:30	238	563.6000	XLON	01503015000014509- E00sTtcPxnDK20200305
05-Mar-2020 08:36:35	74	563.6000	XLON	01503015000014509- E00sTtcPxnS820200305
05-Mar-2020 08:37:21	516	563.6000	XLON	01503015000014945- E00sTtcPxpfn20200305
05-Mar-2020 08:37:52	623	563.6000	XLON	01503015000015148- E00sTtcPxr1x20200305
05-Mar-2020 08:38:10	400	563.6000	XLON	11503115000015268- E00sTtcPxrio20200305
05-Mar-2020 08:38:10	31	563.6000	XLON	11503115000015268- E00sTtcPxris20200305
05-Mar-2020 08:38:10	196	563.6000	XLON	11503115000015268- E00sTtcPxriq20200305
05-Mar-2020 08:38:41	271	563.6000	XLON	01503015000015620- E00sTtcPxtFt20200305
05-Mar-2020 08:38:41	354	563.6000	XLON	01503015000015620- E00sTtcPxtFw20200305
05-Mar-2020 08:39:21	623	563.8000	XLON	01503015000015835- E00sTtcPxuzS20200305
05-Mar-2020 08:39:43	402	563.2000	XLON	01503015000016052- E00sTtcPw2w20200305
05-Mar-2020 08:39:43	282	563.2000	XLON	01503015000016052- E00sTtcPw2u20200305
05-Mar-2020 08:40:13	324	563.2000	XLON	11503115000016149- E00sTtcPxxUl20200305
05-Mar-2020 08:40:13	307	563.2000	XLON	01503015000016216- E00sTtcPxxUj20200305
05-Mar-2020 08:41:14	536	564.6000	XLON	11503115000016667- E00sTtcPy0hl20200305
05-Mar-2020 08:41:23	381	564.6000	XLON	01503015000016783- E00sTtcPy10P20200305
05-Mar-2020 08:42:34	148	566.0000	XLON	11503115000017222- E00sTtcPy4Xr20200305
05-Mar-2020 08:42:34	356	566.0000	XLON	01503015000017272- E00sTtcPy4Xd20200305
05-Mar-2020 08:42:34	61	566.0000	XLON	11503115000017222- E00sTtcPy4Xp20200305
05-Mar-2020 08:43:10	633	566.2000	XLON	01503015000017479- E00sTtcPy6BG20200305
05-Mar-2020 08:43:34	616	566.0000	XLON	11503115000017604- E00sTtcPy7J720200305
05-Mar-2020 08:43:34	9	566.0000	XLON	11503115000017604- E00sTtcPy7J920200305
05-Mar-2020 08:44:07	624	566.2000	XLON	01503015000017854- E00sTtcPy8tJ20200305

05-Mar-2020 08:45:11	624	566.6000	XLON	11503115000018172- E00sTtcPyBbn20200305
05-Mar-2020 08:45:21	4	566.6000	XLON	11503115000018194- E00sTtcPyC3020200305
05-Mar-2020 08:45:21	619	566.6000	XLON	11503115000018194- E00sTtcPyC3220200305
05-Mar-2020 08:46:15	264	566.6000	XLON	01503015000018579- E00sTtcPyE0k20200305
05-Mar-2020 08:46:16	297	566.6000	XLON	11503115000018526- E00sTtcPyE3V20200305
05-Mar-2020 08:46:16	262	566.6000	XLON	01503015000018580- E00sTtcPyE3X20200305
05-Mar-2020 08:46:32	362	566.6000	XLON	01503015000018603- E00sTtcPyEbw20200305
05-Mar-2020 08:46:32	262	566.6000	XLON	11503115000018588- E00sTtcPyEby20200305
05-Mar-2020 08:47:04	400	566.6000	XLON	01503015000018878- E00sTtcPyFjp20200305
05-Mar-2020 08:47:04	204	566.6000	XLON	01503015000018878- E00sTtcPyFjr20200305
05-Mar-2020 08:47:04	34	566.6000	XLON	01503015000018878- E00sTtcPyFjt20200305
05-Mar-2020 08:47:44	636	567.2000	XLON	11503115000018967- E00sTtcPyH1I20200305
05-Mar-2020 08:48:12	203	567.2000	XLON	11503115000019115- E00sTtcPyHus20200305
05-Mar-2020 08:48:12	400	567.2000	XLON	11503115000019115- E00sTtcPyHuq20200305
05-Mar-2020 08:48:12	32	567.2000	XLON	11503115000019115- E00sTtcPyHuu20200305
05-Mar-2020 08:48:46	164	567.0000	XLON	01503015000019366- E00sTtcPyIlt120200305
05-Mar-2020 08:48:46	724	567.0000	XLON	01503015000019366- E00sTtcPyIsz20200305
05-Mar-2020 08:49:07	342	567.0000	XLON	11503115000019411- E00sTtcPyJOq20200305
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05-Mar-2020 08:50:23	254	567.4000	XLON	01503015000019999- E00sTtcPyMVF20200305
05-Mar-2020 08:50:35	457	567.0000	XLON	01503015000019991- E00sTtcPyN5u20200305
05-Mar-2020 08:53:09	344	569.4000	XLON	01503015000020789- E00sTtcPySZM20200305
05-Mar-2020 08:53:42	254	569.2000	XLON	01503015000021004- E00sTtcPyU6g20200305
05-Mar-2020 08:54:18	622	569.4000	XLON	01503015000021199- E00sTtcPyVbo20200305
05-Mar-2020 08:55:30	633	569.6000	XLON	01503015000021550- E00sTtcPyY4z20200305
05-Mar-2020 08:56:03	400	569.4000	XLON	01503015000021723- E00sTtcPyZIU20200305

05-Mar-2020 08:56:37	536	569.0000	XLON	11503115000021854- E00sTtcPyacP20200305
05-Mar-2020 08:56:37	400	569.0000	XLON	11503115000021854- E00sTtcPyacN20200305
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05-Mar-2020 08:58:00	266	568.8000	XLON	11503115000022260- E00sTtcPydM520200305
05-Mar-2020 08:58:54	690	568.8000	XLON	11503115000022535- E00sTtcPyfRH20200305
05-Mar-2020 08:59:24	809	568.4000	XLON	11503115000022252- E00sTtcPygJ20200305
05-Mar-2020 08:59:24	435	568.0000	XLON	01503015000022300- E00sTtcPygp420200305
05-Mar-2020 09:01:44	696	566.6000	XLON	01503015000023400- E00sTtcPynMh20200305
05-Mar-2020 09:01:55	701	566.4000	XLON	11503115000023139- E00sTtcPynmO20200305
05-Mar-2020 09:01:55	379	566.2000	XLON	01503015000023646- E00sTtcPynpn20200305
05-Mar-2020 09:01:55	595	566.2000	XLON	01503015000023646- E00sTtcPynpl20200305
05-Mar-2020 09:02:56	396	566.0000	XLON	11503115000023949- E00sTtcPyqlc20200305
05-Mar-2020 09:02:56	590	566.0000	XLON	11503115000023949- E00sTtcPyqle20200305
05-Mar-2020 09:04:02	827	566.2000	XLON	11503115000024153- E00sTtcPyswP20200305
05-Mar-2020 09:04:03	394	565.6000	XLON	01503015000024195- E00sTtcPyt4620200305
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05-Mar-2020 09:05:58	466	565.0000	XLON	01503015000024634- E00sTtcPyyLH20200305
05-Mar-2020 09:05:58	256	565.0000	XLON	01503015000024634- E00sTtcPyyLO20200305
05-Mar-2020 09:05:58	54	565.0000	XLON	01503015000024634- E00sTtcPyyLB20200305
05-Mar-2020 09:07:01	8	565.2000	XLON	01503015000025611- E00sTtcPz2G120200305
05-Mar-2020 09:07:11	316	565.0000	XLON	11503115000025554- E00sTtcPz2oL20200305
05-Mar-2020 09:07:11	35	565.0000	XLON	11503115000025554- E00sTtcPz2rt20200305
05-Mar-2020 09:07:41	287	564.8000	XLON	11503115000024718- E00sTtcPz4lu20200305
05-Mar-2020 09:09:04	657	564.6000	XLON	01503015000024579- E00sTtcPz7DS20200305
05-Mar-2020 09:09:17	673	564.2000	XLON	11503115000025828- E00sTtcPz7e420200305
05-Mar-2020 09:09:17	871	564.0000	XLON	11503115000026165- E00sTtcPz7eS20200305
05-Mar-2020 09:11:34	832	562.8000	XLON	11503115000027236- E00sTtcPzEn320200305

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05-Mar-2020 09:13:59	655	565.0000	XLON	11503115000028088- E00sTtcPzLHw20200305
05-Mar-2020 09:14:19	721	565.0000	XLON	11503115000028181- E00sTtcPzM6120200305
05-Mar-2020 09:14:19	601	565.0000	XLON	01503015000028249- E00sTtcPzM6320200305
05-Mar-2020 09:14:22	652	564.6000	XLON	11503115000028182- E00sTtcPzMDN20200305
05-Mar-2020 09:14:22	272	564.2000	XLON	11503115000028235- E00sTtcPzMh720200305
05-Mar-2020 09:15:31	55	564.2000	XLON	11503115000028566- E00sTtcPzP5m20200305
05-Mar-2020 09:15:31	608	564.4000	XLON	01503015000028652- E00sTtcPzP4e20200305
05-Mar-2020 09:15:31	379	564.2000	XLON	11503115000028566- E00sTtcPzP5q20200305
05-Mar-2020 09:17:09	573	564.4000	XLON	01503015000029211- E00sTtcPzSTP20200305
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05-Mar-2020 09:17:18	779	564.2000	XLON	11503115000029111- E00sTtcPzSu720200305
05-Mar-2020 09:19:52	5	566.2000	XLON	01503015000030069- E00sTtcPzZsY20200305
05-Mar-2020 09:19:53	700	566.2000	XLON	11503115000030013- E00sTtcPzZuO20200305
05-Mar-2020 09:22:51	623	566.8000	XLON	11503115000030985- E00sTtcPzi8g20200305
05-Mar-2020 09:23:24	752	566.4000	XLON	01503015000031299- E00sTtcPzjYk20200305
05-Mar-2020 09:24:38	822	566.6000	XLON	11503115000031673- E00sTtcPzmlm20200305
05-Mar-2020 09:25:02	315	566.4000	XLON	01503015000031717- E00sTtcPznfl20200305
05-Mar-2020 09:25:02	417	566.4000	XLON	11503115000031666- E00sTtcPznfj20200305
05-Mar-2020 09:25:02	409	566.4000	XLON	11503115000031661- E00sTtcPznfh20200305
05-Mar-2020 09:25:37	569	566.2000	XLON	11503115000031933- E00sTtcPzp7L20200305
05-Mar-2020 09:25:56	475	566.0000	XLON	11503115000031906- E00sTtcPzpn820200305
05-Mar-2020 09:27:13	190	565.4000	XLON	11503115000032363- E00sTtcPzs8020200305
05-Mar-2020 09:27:13	443	565.4000	XLON	11503115000032363- E00sTtcPzs7x20200305
05-Mar-2020 09:27:20	633	565.2000	XLON	01503015000032424- E00sTtcPzsXQ20200305

05-Mar-2020 09:27:50	376	564.8000	XLON	11503115000032364- E00sTtcPztec20200305
05-Mar-2020 09:27:50	117	564.8000	XLON	11503115000032364- E00sTtcPztee20200305
05-Mar-2020 09:30:17	881	566.8000	XLON	11503115000033227- E00sTtcPzy6n20200305
05-Mar-2020 09:30:17	642	566.6000	XLON	11503115000033209- E00sTtcPzyBu20200305
05-Mar-2020 09:32:39	228	567.2000	XLON	11503115000033944- E00sTtcQ02Qo20200305
05-Mar-2020 09:32:39	400	567.2000	XLON	11503115000033944- E00sTtcQ02Qm20200305
05-Mar-2020 09:33:40	34	567.6000	XLON	11503115000034161- E00sTtcQ04ZD20200305
05-Mar-2020 09:33:40	600	567.6000	XLON	11503115000034161- E00sTtcQ04Z120200305
05-Mar-2020 09:34:33	631	567.2000	XLON	01503015000034501- E00sTtcQ06MK20200305
05-Mar-2020 09:35:34	617	567.6000	XLON	01503015000034866- E00sTtcQ09QD20200305
05-Mar-2020 09:35:34	135	567.6000	XLON	01503015000034866- E00sTtcQ09QF20200305
05-Mar-2020 09:35:46	506	567.4000	XLON	11503115000034744- E00sTtcQ09oj20200305
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05-Mar-2020 09:37:15	549	567.6000	XLON	01503015000035390- E00sTtcQ0D0i20200305
05-Mar-2020 09:37:46	431	567.2000	XLON	11503115000035297- E00sTtcQ0E4D20200305
05-Mar-2020 09:39:41	746	567.4000	XLON	01503015000036022- E00sTtcQ0Ilh20200305
05-Mar-2020 09:40:19	809	567.2000	XLON	01503015000035997- E00sTtcQ0JxC20200305
05-Mar-2020 09:40:49	603	566.8000	XLON	01503015000036384- E00sTtcQ0Kzp20200305
05-Mar-2020 09:41:32	390	567.0000	XLON	11503115000036559- E00sTtcQ0MnS20200305
05-Mar-2020 09:42:37	747	566.8000	XLON	01503015000036812- E00sTtcQ0OxO20200305
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05-Mar-2020 16:23:08	514	569.4000	XLON	01503015000164558- E00sTtcQGKAs20200305
05-Mar-2020 16:23:28	308	569.6000	XLON	11503115000164649- E00sTtcQGL7020200305
05-Mar-2020 16:23:28	490	569.6000	XLON	11503115000164649- E00sTtcQGL6y20200305
05-Mar-2020 16:23:39	427	569.6000	XLON	11503115000164746- E00sTtcQGLiT20200305
05-Mar-2020 16:23:46	440	569.6000	XLON	11503115000164788- E00sTtcQGLyU20200305
05-Mar-2020 16:23:53	451	569.6000	XLON	01503015000164951- E00sTtcQGMHP20200305
05-Mar-2020 16:23:53	122	569.6000	XLON	01503015000164951- E00sTtcQGMHR20200305
05-Mar-2020 16:24:02	436	569.8000	XLON	01503015000165028- E00sTtcQGMla20200305
05-Mar-2020 16:24:09	112	569.8000	XLON	11503115000164952- E00sTtcQGN7t20200305
05-Mar-2020 16:24:09	508	569.8000	XLON	11503115000164952- E00sTtcQGN7v20200305
05-Mar-2020 16:24:19	456	569.8000	XLON	11503115000165028- E00sTtcQGNaq20200305
05-Mar-2020 16:24:26	797	569.8000	XLON	11503115000165064- E00sTtcQGNye20200305
05-Mar-2020 16:24:38	130	569.8000	XLON	11503115000165148- E00sTtcQGOVF20200305
05-Mar-2020 16:24:38	357	569.8000	XLON	11503115000165148- E00sTtcQGOVH20200305
05-Mar-2020 16:24:41	556	569.4000	XLON	01503015000164752- E00sTtcQGOgm20200305
05-Mar-2020 16:24:41	53	569.4000	XLON	01503015000164752- E00sTtcQGOgo20200305
05-Mar-2020 16:24:56	132	569.4000	XLON	01503015000165389- E00sTtcQGPJV20200305
05-Mar-2020 16:24:56	408	569.4000	XLON	01503015000165389- E00sTtcQGPJX20200305
05-Mar-2020 16:25:07	422	569.4000	XLON	11503115000165339- E00sTtcQGPpl20200305
05-Mar-2020 16:25:07	163	569.4000	XLON	11503115000165339- E00sTtcQGPpi20200305
05-Mar-2020 16:25:13	568	569.4000	XLON	01503015000165565- E00sTtcQGE120200305
05-Mar-2020 16:25:16	495	569.2000	XLON	11503115000165269- E00sTtcQGMv20200305
05-Mar-2020 16:25:54	317	569.6000	XLON	11503115000165780- E00sTtcQGSjk20200305
05-Mar-2020 16:25:54	257	569.6000	XLON	11503115000165780- E00sTtcQGSjm20200305
05-Mar-2020 16:25:54	557	569.6000	XLON	11503115000165780- E00sTtcQGSji20200305
05-Mar-2020 16:25:54	76	569.6000	XLON	11503115000165780- E00sTtcQGSjs20200305

05-Mar-2020 16:25:54	119	569.6000	XLON	11503115000165780- E00sTtcQGSjg20200305
05-Mar-2020 16:25:54	1504	569.6000	XLON	11503115000165780- E00sTtcQGSjo20200305
05-Mar-2020 16:25:54	98	569.6000	XLON	11503115000165780- E00sTtcQGSjq20200305
05-Mar-2020 16:26:14	218	569.6000	XLON	01503015000166001- E00sTtcQGTuS20200305
05-Mar-2020 16:26:14	213	569.6000	XLON	01503015000166001- E00sTtcQGTuO20200305
05-Mar-2020 16:26:14	764	569.6000	XLON	01503015000166001- E00sTtcQGTuK20200305
05-Mar-2020 16:26:14	98	569.6000	XLON	01503015000166001- E00sTtcQGTuM20200305
05-Mar-2020 16:26:14	539	569.6000	XLON	01503015000166001- E00sTtcQGTuI20200305
05-Mar-2020 16:26:14	131	569.6000	XLON	01503015000166001- E00sTtcQGTuG20200305
05-Mar-2020 16:26:14	445	569.6000	XLON	01503015000166001- E00sTtcQGTuE20200305
05-Mar-2020 16:26:14	504	569.6000	XLON	01503015000166001- E00sTtcQGTuQ20200305
05-Mar-2020 16:26:39	1033	569.4000	XLON	01503015000165837- E00sTtcQGV5420200305
05-Mar-2020 16:26:39	987	569.4000	XLON	01503015000165837- E00sTtcQGV5220200305
05-Mar-2020 16:27:33	477	570.0000	XLON	11503115000166403- E00sTtcQGYb320200305
05-Mar-2020 16:27:40	400	570.0000	XLON	01503015000166548- E00sTtcQGZ6y20200305
05-Mar-2020 16:27:40	48	570.0000	XLON	01503015000166548- E00sTtcQGZ7020200305
05-Mar-2020 16:28:23	262	570.0000	XLON	01503015000166726- E00sTtcQGbpT20200305
05-Mar-2020 16:28:23	359	570.0000	XLON	01503015000166607- E00sTtcQGbp920200305
05-Mar-2020 16:28:23	491	570.0000	XLON	11503115000166494- E00sTtcQGbp720200305
05-Mar-2020 16:28:23	258	570.0000	XLON	11503115000166575- E00sTtcQGbpN20200305
05-Mar-2020 16:28:23	258	570.0000	XLON	11503115000166550- E00sTtcQGbpF20200305
05-Mar-2020 16:28:23	278	570.0000	XLON	11503115000166646- E00sTtcQGbpZ20200305
05-Mar-2020 16:28:23	387	570.0000	XLON	01503015000166689- E00sTtcQGbpR20200305
05-Mar-2020 16:28:23	258	570.0000	XLON	11503115000166541- E00sTtcQGbpD20200305
05-Mar-2020 16:28:23	311	570.0000	XLON	01503015000166626- E00sTtcQGbpB20200305
05-Mar-2020 16:28:23	74	570.0000	XLON	01503015000166665- E00sTtcQGbpH20200305
05-Mar-2020 16:28:23	182	570.0000	XLON	01503015000166665- E00sTtcQGbpL20200305

05-Mar-2020 16:28:28	299	569.8000	XLON	01503015000166507- E00sTtcQGcTn20200305
05-Mar-2020 16:28:41	639	570.0000	XLON	01503015000166927- E00sTtcQGdTL20200305
05-Mar-2020 16:28:50	627	570.0000	XLON	01503015000166964- E00sTtcQGe2S20200305
05-Mar-2020 16:29:00	153	570.0000	XLON	01503015000167030- E00sTtcQGeiT20200305
05-Mar-2020 16:29:00	370	570.0000	XLON	01503015000167030- E00sTtcQGeiR20200305
05-Mar-2020 16:29:09	432	570.0000	XLON	01503015000167089- E00sTtcQGfXR20200305
05-Mar-2020 16:29:15	12	570.0000	XLON	11503115000167026- E00sTtcQGg2q20200305
05-Mar-2020 16:29:30	617	569.8000	XLON	01503015000166918- E00sTtcQGhE120200305
05-Mar-2020 16:29:30	390	570.0000	XLON	01503015000167168- E00sTtcQGhAS20200305
05-Mar-2020 16:29:30	254	570.0000	XLON	01503015000167140- E00sTtcQGhAM20200305
05-Mar-2020 16:29:30	291	570.0000	XLON	01503015000167199- E00sTtcQGhAW20200305
05-Mar-2020 16:29:30	266	570.0000	XLON	11503115000167060- E00sTtcQGhAQ20200305
05-Mar-2020 16:29:30	507	570.0000	XLON	01503015000167123- E00sTtcQGhAC20200305
05-Mar-2020 16:29:30	258	570.0000	XLON	01503015000167185- E00sTtcQGhAU20200305
05-Mar-2020 16:29:30	278	570.0000	XLON	11503115000167051- E00sTtcQGhAO20200305
05-Mar-2020 16:29:40	141	569.6000	XLON	11503115000166539- E00sTtcQGhZw20200305
05-Mar-2020 16:29:58	961	570.0000	XLON	01503015000167313- E00sTtcQGilG20200305