

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.

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|---|---------------|
| Date of purchase: | 11 March 2020 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 682,208 |
| Lowest price paid per share: | 538.6000 |
| Highest price paid per share: | 559.2000 |
| Average price paid per share: | 544.3357 |

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: | 11 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 | 544.3357 | 682,208 | 538.6000 | 559.2000 |

Individual transactions

| Transaction date and time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|--|
| 11-Mar-2020 08:01:31 | 427 | 552.4000 | XLON | 01503015000002475-E00wpxs9NNYu20200311 |
| 11-Mar-2020 08:01:31 | 417 | 552.4000 | XLON | 01503015000002475-E00wpxs9NNYo20200311 |
| 11-Mar-2020 08:01:49 | 280 | 551.6000 | XLON | 11503115000002652-E00wpxs9NPGI20200311 |
| 11-Mar-2020 08:02:00 | 563 | 551.4000 | XLON | 01503015000002837-E00wpxs9NQ7p20200311 |
| 11-Mar-2020 08:03:14 | 400 | 550.2000 | XLON | 11503115000003423-E00wpxs9NVT520200311 |
| 11-Mar-2020 08:03:14 | 218 | 550.2000 | XLON | 11503115000003423-E00wpxs9NVT720200311 |

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|-------------------------|------|----------|------|--|
| 11-Mar-2020 08:03:47 | 400 | 548.4000 | XLON | 11503115000003600- E00wpxs9NXyX20200311 |
| 11-Mar-2020 08:03:47 | 216 | 548.4000 | XLON | 11503115000003600- E00wpxs9NXyZ20200311 |
| 11-Mar-2020 08:05:05 | 440 | 549.0000 | XLON | 11503115000004053- E00wpxs9Ndgh20200311 |
| 11-Mar-2020 08:05:05 | 96 | 549.0000 | XLON | 01503015000004011- E00wpxs9Ndgd20200311 |
| 11-Mar-2020 08:05:05 | 303 | 549.0000 | XLON | 01503015000004011- E00wpxs9Ndgf20200311 |
| 11-Mar-2020 08:05:05 | 261 | 549.0000 | XLON | 01503015000004012- E00wpxs9Ndgj20200311 |
| 11-Mar-2020 08:05:20 | 432 | 551.8000 | XLON | 11503115000004356- E00wpxs9NfOp20200311 |
| 11-Mar-2020 08:05:20 | 187 | 551.8000 | XLON | 11503115000004356- E00wpxs9NfOr20200311 |
| 11-Mar-2020 08:05:52 | 617 | 551.8000 | XLON | 01503015000004570- E00wpxs9NiTi20200311 |
| 11-Mar-2020 08:06:49 | 810 | 554.0000 | XLON | 01503015000005048- E00wpxs9No0b20200311 |
| 11-Mar-2020 08:06:49 | 183 | 554.0000 | XLON | 01503015000005048- E00wpxs9No0f20200311 |
| 11-Mar-2020 08:07:18 | 612 | 553.2000 | XLON | 01503015000005289- E00wpxs9Nrlk20200311 |
| 11-Mar-2020 08:07:51 | 915 | 552.6000 | XLON | 11503115000005046- E00wpxs9Nu3V20200311 |
| 11-Mar-2020 08:08:47 | 130 | 552.0000 | XLON | 11503115000005897- E00wpxs9NyXn20200311 |
| 11-Mar-2020 08:08:47 | 672 | 551.6000 | XLON | 01503015000005832- E00wpxs9NyYo20200311 |
| 11-Mar-2020 08:08:47 | 542 | 552.0000 | XLON | 11503115000005897- E00wpxs9NyXk20200311 |
| 11-Mar-2020 08:09:42 | 293 | 550.8000 | XLON | 11503115000005908- E00wpxs9O3Nb20200311 |
| 11-Mar-2020 08:10:10 | 767 | 551.0000 | XLON | 11503115000006601- E00wpxs9O6PQ20200311 |
| 11-Mar-2020 08:10:17 | 816 | 550.2000 | XLON | 01503015000006526- E00wpxs9O78N20200311 |
| 11-Mar-2020 08:10:49 | 1086 | 551.6000 | XLON | 01503015000006859- E00wpxs9OAHo20200311 |
| 11-Mar-2020 08:10:49 | 987 | 551.8000 | XLON | 11503115000006932- E00wpxs9OAHW20200311 |
| 11-Mar-2020 08:10:49 | 766 | 551.4000 | XLON | 01503015000006873- E00wpxs9OAI020200311 |
| 11-Mar-2020 08:10:49 | 221 | 551.4000 | XLON | 01503015000006873- E00wpxs9OAHw20200311 |
| 11-Mar-2020 08:14:00 | 272 | 553.8000 | XLON | 01503015000008338- E00wpxs9OSEK20200311 |
| 11-Mar-2020 08:15:47 | 400 | 552.6000 | XLON | 01503015000009042- E00wpxs9Oc5J20200311 |
| 11-Mar-2020 08:15:57 | 256 | 552.4000 | XLON | 01503015000009078- E00wpxs9OciZ20200311 |
| 11-Mar-2020 08:16:47 | 797 | 552.4000 | XLON | 11503115000009305- E00wpxs9Oghp20200311 |

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| 11-Mar-2020 08:17:25 | 590 | 552.6000 | XLON | 11503115000009742- E00wpxs9OjXl20200311 |
| 11-Mar-2020 08:17:25 | 277 | 552.6000 | XLON | 11503115000009742- E00wpxs9OjXn20200311 |
| 11-Mar-2020 08:18:23 | 7 | 552.8000 | XLON | 11503115000010083- E00wpxs9Oncl20200311 |
| 11-Mar-2020 08:18:23 | 668 | 552.8000 | XLON | 11503115000010083- E00wpxs9OncG20200311 |
| 11-Mar-2020 08:19:12 | 622 | 554.2000 | XLON | 11503115000010497- E00wpxs9OsBR20200311 |
| 11-Mar-2020 08:19:51 | 221 | 554.4000 | XLON | 01503015000010780- E00wpxs9OvCN20200311 |
| 11-Mar-2020 08:19:51 | 400 | 554.4000 | XLON | 01503015000010780- E00wpxs9OvCL20200311 |
| 11-Mar-2020 08:23:19 | 675 | 552.4000 | XLON | 01503015000012250- E00wpxs9PBfd20200311 |
| 11-Mar-2020 08:24:50 | 638 | 550.0000 | XLON | 01503015000012785- E00wpxs9PJwp20200311 |
| 11-Mar-2020 08:24:50 | 664 | 550.2000 | XLON | 01503015000012798- E00wpxs9PJqq20200311 |
| 11-Mar-2020 08:25:07 | 683 | 549.6000 | XLON | 01503015000012772- E00wpxs9PLIt20200311 |
| 11-Mar-2020 08:26:04 | 281 | 550.2000 | XLON | 11503115000013381- E00wpxs9PSX720200311 |
| 11-Mar-2020 08:26:04 | 628 | 550.2000 | XLON | 01503015000013391- E00wpxs9PSX920200311 |
| 11-Mar-2020 08:28:32 | 1342 | 550.0000 | XLON | 01503015000014585- E00wpxs9Pglo20200311 |
| 11-Mar-2020 08:28:32 | 1165 | 549.8000 | XLON | 01503015000014554- E00wpxs9Pglz20200311 |
| 11-Mar-2020 08:30:13 | 253 | 548.4000 | XLON | 11503115000014656- E00wpxs9PrTZ20200311 |
| 11-Mar-2020 08:30:14 | 304 | 548.2000 | XLON | 01503015000014690- E00wpxs9PrgU20200311 |
| 11-Mar-2020 08:31:14 | 1286 | 551.0000 | XLON | 01503015000015931- E00wpxs9PyNr20200311 |
| 11-Mar-2020 08:31:47 | 276 | 551.8000 | XLON | 11503115000016206- E00wpxs9Q2o820200311 |
| 11-Mar-2020 08:31:53 | 1008 | 550.6000 | XLON | 11503115000016279- E00wpxs9Q3j020200311 |
| 11-Mar-2020 08:32:18 | 1201 | 551.2000 | XLON | 01503015000016444- E00wpxs9Q7FD20200311 |
| 11-Mar-2020 08:32:18 | 10 | 551.2000 | XLON | 01503015000016444- E00wpxs9Q7FF20200311 |
| 11-Mar-2020 08:33:48 | 689 | 552.0000 | XLON | 01503015000017257- E00wpxs9QHx820200311 |
| 11-Mar-2020 08:33:54 | 443 | 551.4000 | XLON | 11503115000017036- E00wpxs9Qlfh20200311 |
| 11-Mar-2020 08:35:50 | 295 | 551.4000 | XLON | 01503015000018102- E00wpxs9QWBS20200311 |
| 11-Mar-2020 08:36:55 | 624 | 552.0000 | XLON | 01503015000018636- E00wpxs9Qbkh20200311 |
| 11-Mar-2020 08:36:55 | 936 | 552.0000 | XLON | 11503115000018657- E00wpxs9Qbhg20200311 |

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| 11-Mar-2020 08:38:05 | 363 | 551.2000 | XLON | 01503015000018639- E00wpxs9Qi1m20200311 |
| 11-Mar-2020 08:38:05 | 262 | 551.2000 | XLON | 01503015000018833- E00wpxs9Qi1o20200311 |
| 11-Mar-2020 08:38:35 | 827 | 551.4000 | XLON | 11503115000019512- E00wpxs9QlpH20200311 |
| 11-Mar-2020 08:39:04 | 827 | 551.2000 | XLON | 01503015000019502- E00wpxs9QpwO20200311 |
| 11-Mar-2020 08:41:16 | 994 | 551.8000 | XLON | 11503115000020725- E00wpxs9R2Es20200311 |
| 11-Mar-2020 08:41:16 | 781 | 551.6000 | XLON | 01503015000020687- E00wpxs9R2Ew20200311 |
| 11-Mar-2020 08:44:40 | 406 | 554.4000 | XLON | 01503015000021970- E00wpxs9RHQh20200311 |
| 11-Mar-2020 08:45:10 | 349 | 554.2000 | XLON | 01503015000021621- E00wpxs9RJtE20200311 |
| 11-Mar-2020 08:46:07 | 621 | 554.6000 | XLON | 01503015000022775- E00wpxs9RSEp20200311 |
| 11-Mar-2020 08:46:59 | 623 | 555.4000 | XLON | 01503015000023158- E00wpxs9RWhr20200311 |
| 11-Mar-2020 08:47:59 | 292 | 555.4000 | XLON | 11503115000023481- E00wpxs9Rb6w20200311 |
| 11-Mar-2020 08:47:59 | 621 | 555.4000 | XLON | 11503115000023465- E00wpxs9Rb6u20200311 |
| 11-Mar-2020 08:49:10 | 400 | 555.6000 | XLON | 11503115000024019- E00wpxs9RiBz20200311 |
| 11-Mar-2020 08:49:10 | 220 | 555.6000 | XLON | 11503115000024019- E00wpxs9RiC120200311 |
| 11-Mar-2020 08:49:45 | 682 | 555.6000 | XLON | 01503015000024280- E00wpxs9RI5p20200311 |
| 11-Mar-2020 08:50:51 | 272 | 554.8000 | XLON | 01503015000024695- E00wpxs9Rq0h20200311 |
| 11-Mar-2020 08:53:11 | 272 | 554.4000 | XLON | 11503115000024866- E00wpxs9S0Ck20200311 |
| 11-Mar-2020 08:54:02 | 934 | 554.4000 | XLON | 11503115000025917- E00wpxs9S3rg20200311 |
| 11-Mar-2020 08:54:02 | 701 | 554.4000 | XLON | 01503015000025955- E00wpxs9S3ri20200311 |
| 11-Mar-2020 08:55:35 | 522 | 555.4000 | XLON | 11503115000026481- E00wpxs9SAWj20200311 |
| 11-Mar-2020 08:58:29 | 247 | 557.0000 | XLON | 01503015000027319- E00wpxs9SPZd20200311 |
| 11-Mar-2020 09:00:30 | 372 | 555.8000 | XLON | 01503015000028567- E00wpxs9SZqV20200311 |
| 11-Mar-2020 09:04:06 | 248 | 557.6000 | XLON | 01503015000029740- E00wpxs9So5520200311 |
| 11-Mar-2020 09:05:09 | 296 | 557.6000 | XLON | 01503015000029862- E00wpxs9SrOC20200311 |
| 11-Mar-2020 09:07:12 | 248 | 557.2000 | XLON | 01503015000030783- E00wpxs9SycQ20200311 |
| 11-Mar-2020 09:08:11 | 340 | 557.0000 | XLON | 11503115000031076- E00wpxs9T1EC20200311 |
| 11-Mar-2020 09:08:11 | 400 | 557.0000 | XLON | 11503115000031076- E00wpxs9T1EA20200311 |

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|-------------------------|------|----------|------|--|
| 11-Mar-2020 09:09:00 | 486 | 557.6000 | XLON | 01503015000031170- E00wpxs9T40120200311 |
| 11-Mar-2020 09:11:55 | 248 | 559.2000 | XLON | 11503115000032080- E00wpxs9TEuU20200311 |
| 11-Mar-2020 09:12:22 | 261 | 557.8000 | XLON | 01503015000032537- E00wpxs9TIHK20200311 |
| 11-Mar-2020 09:17:40 | 265 | 553.8000 | XLON | 01503015000034326- E00wpxs9TfPA20200311 |
| 11-Mar-2020 09:21:11 | 1000 | 552.8000 | XLON | 01503015000035544- E00wpxs9Tqmg20200311 |
| 11-Mar-2020 09:21:19 | 45 | 552.8000 | XLON | 01503015000035544- E00wpxs9TrOX20200311 |
| 11-Mar-2020 09:22:04 | 805 | 552.4000 | XLON | 01503015000035314- E00wpxs9TulS20200311 |
| 11-Mar-2020 09:22:37 | 805 | 551.8000 | XLON | 01503015000035327- E00wpxs9Twnl20200311 |
| 11-Mar-2020 09:23:25 | 558 | 550.8000 | XLON | 01503015000036152- E00wpxs9U0nD20200311 |
| 11-Mar-2020 09:25:56 | 290 | 551.6000 | XLON | 11503115000036832- E00wpxs9U9il20200311 |
| 11-Mar-2020 09:25:56 | 514 | 551.6000 | XLON | 11503115000036832- E00wpxs9U9iK20200311 |
| 11-Mar-2020 09:27:15 | 706 | 551.0000 | XLON | 01503015000036319- E00wpxs9UERU20200311 |
| 11-Mar-2020 09:28:33 | 273 | 551.8000 | XLON | 01503015000037533- E00wpxs9UHqe20200311 |
| 11-Mar-2020 09:28:34 | 564 | 551.6000 | XLON | 11503115000037608- E00wpxs9UHs120200311 |
| 11-Mar-2020 09:28:34 | 20 | 551.6000 | XLON | 11503115000037608- E00wpxs9UHs420200311 |
| 11-Mar-2020 09:30:15 | 152 | 552.2000 | XLON | 01503015000037994- E00wpxs9UO1E20200311 |
| 11-Mar-2020 09:31:09 | 658 | 552.4000 | XLON | 01503015000038317- E00wpxs9UQu620200311 |
| 11-Mar-2020 09:31:29 | 329 | 552.0000 | XLON | 11503115000038307- E00wpxs9USCs20200311 |
| 11-Mar-2020 09:31:29 | 395 | 552.0000 | XLON | 01503015000038234- E00wpxs9USCq20200311 |
| 11-Mar-2020 09:33:19 | 476 | 551.8000 | XLON | 01503015000038984- E00wpxs9UY2E20200311 |
| 11-Mar-2020 09:33:32 | 587 | 551.6000 | XLON | 01503015000038910- E00wpxs9UYqh20200311 |
| 11-Mar-2020 09:34:10 | 426 | 551.2000 | XLON | 01503015000039182- E00wpxs9UaZl20200311 |
| 11-Mar-2020 09:34:10 | 166 | 551.2000 | XLON | 01503015000039182- E00wpxs9UaZn20200311 |
| 11-Mar-2020 09:34:10 | 542 | 550.8000 | XLON | 01503015000039119- E00wpxs9UacR20200311 |
| 11-Mar-2020 09:35:32 | 745 | 549.6000 | XLON | 01503015000039614- E00wpxs9UfH320200311 |
| 11-Mar-2020 09:35:32 | 436 | 549.6000 | XLON | 01503015000039614- E00wpxs9UfH520200311 |
| 11-Mar-2020 09:36:26 | 449 | 548.4000 | XLON | 01503015000039657- E00wpxs9Ui2h20200311 |

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| 11-Mar-2020 09:36:26 | 338 | 548.4000 | XLON | 11503115000039726- E00wpxs9Ui2j20200311 |
| 11-Mar-2020 09:37:59 | 513 | 547.4000 | XLON | 01503015000040020- E00wpxs9Unuw20200311 |
| 11-Mar-2020 09:38:06 | 273 | 547.4000 | XLON | 01503015000040020- E00wpxs9UoZB20200311 |
| 11-Mar-2020 09:38:11 | 388 | 547.0000 | XLON | 01503015000040097- E00wpxs9Up4B20200311 |
| 11-Mar-2020 09:38:11 | 388 | 547.0000 | XLON | 01503015000040097- E00wpxs9Up4G20200311 |
| 11-Mar-2020 09:38:11 | 245 | 547.0000 | XLON | 01503015000040097- E00wpxs9Up4E20200311 |
| 11-Mar-2020 09:38:48 | 637 | 546.8000 | XLON | 01503015000040655- E00wpxs9Urz420200311 |
| 11-Mar-2020 09:40:22 | 300 | 547.0000 | XLON | 01503015000041112- E00wpxs9UxZK20200311 |
| 11-Mar-2020 09:40:22 | 400 | 547.0000 | XLON | 01503015000041112- E00wpxs9UxZM20200311 |
| 11-Mar-2020 09:40:24 | 506 | 547.0000 | XLON | 11503115000041197- E00wpxs9Uxj220200311 |
| 11-Mar-2020 09:41:51 | 779 | 547.8000 | XLON | 01503015000041538- E00wpxs9V2jQ20200311 |
| 11-Mar-2020 09:42:07 | 1167 | 547.6000 | XLON | 11503115000041691- E00wpxs9V3cR20200311 |
| 11-Mar-2020 09:42:20 | 252 | 547.4000 | XLON | 11503115000041596- E00wpxs9V4GM20200311 |
| 11-Mar-2020 09:42:20 | 632 | 547.4000 | XLON | 01503015000041513- E00wpxs9V4GK20200311 |
| 11-Mar-2020 09:44:10 | 774 | 547.4000 | XLON | 11503115000042204- E00wpxs9VAE220200311 |
| 11-Mar-2020 09:44:10 | 686 | 547.2000 | XLON | 11503115000042238- E00wpxs9VAEK20200311 |
| 11-Mar-2020 09:46:12 | 1005 | 548.2000 | XLON | 11503115000042881- E00wpxs9VHAq20200311 |
| 11-Mar-2020 09:46:19 | 773 | 547.8000 | XLON | 01503015000042773- E00wpxs9VHkz20200311 |
| 11-Mar-2020 09:46:19 | 928 | 548.0000 | XLON | 01503015000042823- E00wpxs9VHkV20200311 |
| 11-Mar-2020 09:47:39 | 768 | 548.8000 | XLON | 11503115000043460- E00wpxs9VMMI20200311 |
| 11-Mar-2020 09:47:39 | 799 | 548.8000 | XLON | 11503115000043537- E00wpxs9VMMO20200311 |
| 11-Mar-2020 09:49:01 | 413 | 549.4000 | XLON | 11503115000043923- E00wpxs9VQiX20200311 |
| 11-Mar-2020 09:49:01 | 328 | 549.4000 | XLON | 11503115000043923- E00wpxs9VQiZ20200311 |
| 11-Mar-2020 09:49:04 | 293 | 549.0000 | XLON | 01503015000043909- E00wpxs9VR9I20200311 |
| 11-Mar-2020 09:51:06 | 463 | 547.4000 | XLON | 11503115000044454- E00wpxs9VXjO20200311 |
| 11-Mar-2020 09:51:06 | 547 | 547.6000 | XLON | 11503115000044527- E00wpxs9VXhF20200311 |
| 11-Mar-2020 09:51:07 | 463 | 547.2000 | XLON | 01503015000044455- E00wpxs9VXuP20200311 |

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| 11-Mar-2020 09:52:07 | 706 | 547.8000 | XLON | 11503115000045011- E00wpxs9VbBA20200311 |
| 11-Mar-2020 09:52:07 | 205 | 547.8000 | XLON | 11503115000045011- E00wpxs9VbBC20200311 |
| 11-Mar-2020 09:52:40 | 627 | 547.4000 | XLON | 01503015000045079- E00wpxs9VcQO20200311 |
| 11-Mar-2020 09:52:40 | 759 | 547.6000 | XLON | 01503015000045021- E00wpxs9VcPb20200311 |
| 11-Mar-2020 09:54:09 | 523 | 547.8000 | XLON | 11503115000045644- E00wpxs9VhK820200311 |
| 11-Mar-2020 09:54:09 | 309 | 547.8000 | XLON | 11503115000045644- E00wpxs9VhK620200311 |
| 11-Mar-2020 09:54:12 | 983 | 547.6000 | XLON | 11503115000045610- E00wpxs9VhUM20200311 |
| 11-Mar-2020 09:54:19 | 759 | 547.4000 | XLON | 11503115000045522- E00wpxs9VhwZ20200311 |
| 11-Mar-2020 09:55:12 | 754 | 547.8000 | XLON | 11503115000045978- E00wpxs9Vl8W20200311 |
| 11-Mar-2020 09:55:26 | 751 | 547.6000 | XLON | 11503115000046186- E00wpxs9Vlv520200311 |
| 11-Mar-2020 09:55:26 | 2 | 547.6000 | XLON | 11503115000046186- E00wpxs9Vlv220200311 |
| 11-Mar-2020 09:56:15 | 725 | 547.0000 | XLON | 11503115000046180- E00wpxs9VoM320200311 |
| 11-Mar-2020 09:58:06 | 751 | 547.2000 | XLON | 11503115000046937- E00wpxs9Vtod20200311 |
| 11-Mar-2020 09:58:49 | 195 | 547.4000 | XLON | 01503015000047175- E00wpxs9VvK20200311 |
| 11-Mar-2020 09:59:55 | 574 | 548.6000 | XLON | 01503015000047502- E00wpxs9VydI20200311 |
| 11-Mar-2020 09:59:55 | 396 | 548.6000 | XLON | 01503015000047502- E00wpxs9VydF20200311 |
| 11-Mar-2020 10:00:39 | 829 | 548.4000 | XLON | 01503015000047711- E00wpxs9W0yl20200311 |
| 11-Mar-2020 10:00:39 | 1158 | 548.6000 | XLON | 11503115000047637- E00wpxs9W0yR20200311 |
| 11-Mar-2020 10:02:32 | 600 | 547.6000 | XLON | 01503015000048266- E00wpxs9W69I20200311 |
| 11-Mar-2020 10:02:32 | 359 | 547.6000 | XLON | 01503015000048266- E00wpxs9W69K20200311 |
| 11-Mar-2020 10:03:07 | 256 | 547.8000 | XLON | 01503015000048466- E00wpxs9W7qq20200311 |
| 11-Mar-2020 10:04:09 | 791 | 548.0000 | XLON | 01503015000048700- E00wpxs9WAho20200311 |
| 11-Mar-2020 10:05:22 | 216 | 548.4000 | XLON | 01503015000049028- E00wpxs9WDar20200311 |
| 11-Mar-2020 10:05:22 | 527 | 548.4000 | XLON | 01503015000049028- E00wpxs9WDap20200311 |
| 11-Mar-2020 10:05:25 | 226 | 548.2000 | XLON | 11503115000048818- E00wpxs9WDy420200311 |
| 11-Mar-2020 10:05:25 | 371 | 548.2000 | XLON | 01503015000048892- E00wpxs9WDy020200311 |
| 11-Mar-2020 10:05:25 | 134 | 548.2000 | XLON | 01503015000048892- E00wpxs9WDy220200311 |

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| 11-Mar-2020 10:07:08 | 312 | 548.4000 | XLON | 11503115000049368- E00wpxs9WIVI20200311 |
| 11-Mar-2020 10:07:24 | 383 | 548.2000 | XLON | 01503015000049137- E00wpxs9WJDy20200311 |
| 11-Mar-2020 10:08:43 | 795 | 546.8000 | XLON | 01503015000049864- E00wpxs9WNAr20200311 |
| 11-Mar-2020 10:08:48 | 12 | 546.6000 | XLON | 11503115000049797- E00wpxs9WNTu20200311 |
| 11-Mar-2020 10:08:48 | 1073 | 546.6000 | XLON | 11503115000049797- E00wpxs9WNTs20200311 |
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| 11-Mar-2020 12:08:00 | 467 | 543.4000 | XLON | 11503115000085519- E00wpxs9bulO20200311 |
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| 11-Mar-2020 12:19:04 | 53 | 544.0000 | XLON | 11503115000089055- E00wpxs9cM7R20200311 |
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| 11-Mar-2020 12:21:07 | 625 | 545.4000 | XLON | 11503115000090107- E00wpxs9caL320200311 |
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| 11-Mar-2020 12:28:36 | 146 | 544.6000 | XLON | 01503015000092623- E00wpxs9cwgD20200311 |
| 11-Mar-2020 12:28:56 | 259 | 544.6000 | XLON | 11503115000092835- E00wpxs9cxOG20200311 |
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| 11-Mar-2020 13:17:37 | 140 | 544.4000 | XLON | 01503015000109222- E00wpxs9fLAI20200311 |
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| 11-Mar-2020 13:23:24 | 746 | 544.0000 | XLON | 11503115000111170- E00wpxs9fa1j20200311 |
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| 11-Mar-2020 13:48:07 | 112 | 543.2000 | XLON | 11503115000121307- E00wpxs9hiWP20200311 |
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| 11-Mar-2020 13:49:32 | 1195 | 543.4000 | XLON | 01503015000121754- E00wpxs9hrzN20200311 |
| 11-Mar-2020 13:49:32 | 954 | 543.4000 | XLON | 11503115000121787- E00wpxs9hrzT20200311 |
| 11-Mar-2020 13:49:42 | 996 | 543.0000 | XLON | 01503015000121812- E00wpxs9htBV20200311 |
| 11-Mar-2020 13:50:26 | 1097 | 542.4000 | XLON | 11503115000122106- E00wpxs9hx9d20200311 |
| 11-Mar-2020 13:50:29 | 1296 | 542.2000 | XLON | 01503015000122142- E00wpxs9hxPF20200311 |
| 11-Mar-2020 13:52:41 | 37 | 544.0000 | XLON | 01503015000123122- E00wpxs9i8Zi20200311 |
| 11-Mar-2020 13:52:43 | 1301 | 544.2000 | XLON | 01503015000123142- E00wpxs9i8qm20200311 |
| 11-Mar-2020 13:52:57 | 826 | 544.2000 | XLON | 01503015000123227- E00wpxs9iA7q20200311 |
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| 11-Mar-2020 13:53:59 | 737 | 544.8000 | XLON | 01503015000123523- E00wpxs9iEyO20200311 |
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| 11-Mar-2020 15:06:50 | 400 | 543.6000 | XLON | 01503015000152762- E00wpxs9nn0k20200311 |
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| 11-Mar-2020 15:23:50 | 864 | 543.0000 | XLON | 01503015000158372- E00wpxs9ot7s20200311 |
| 11-Mar-2020 15:23:50 | 166 | 543.0000 | XLON | 01503015000158372- E00wpxs9ot7u20200311 |
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| 11-Mar-2020 15:25:42 | 419 | 542.6000 | XLON | 11503115000159052- E00wpxs9p0R520200311 |
| 11-Mar-2020 15:25:42 | 604 | 542.6000 | XLON | 11503115000159052- E00wpxs9p0R720200311 |
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| 11-Mar-2020 15:27:06 | 285 | 542.0000 | XLON | 11503115000159577- E00wpxs9p5ig20200311 |
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| 11-Mar-2020 15:29:19 | 833 | 542.6000 | XLON | 11503115000160332- E00wpxs9pEU620200311 |
| 11-Mar-2020 15:29:31 | 671 | 542.4000 | XLON | 01503015000160446- E00wpxs9pFQa20200311 |
| 11-Mar-2020 15:29:53 | 624 | 542.2000 | XLON | 11503115000160575- E00wpxs9pGte20200311 |
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| 11-Mar-2020 15:32:27 | 284 | 542.4000 | XLON | 11503115000161436- E00wpxs9pSF320200311 |
| 11-Mar-2020 15:32:27 | 804 | 542.4000 | XLON | 01503015000161568- E00wpxs9pSF120200311 |
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| 11-Mar-2020 16:09:23 | 260 | 542.6000 | XLON | 11503115000175184- E00wpxs9s8O520200311 |
| 11-Mar-2020 16:09:23 | 212 | 542.6000 | XLON | 11503115000175200- E00wpxs9s8O920200311 |
| 11-Mar-2020 16:09:23 | 177 | 542.6000 | XLON | 11503115000175200- E00wpxs9s8O720200311 |
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| 11-Mar-2020 16:13:16 | 131 | 543.2000 | XLON | 01503015000176775- E00wpxs9sMB820200311 |
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| 11-Mar-2020 16:15:54 | 843 | 544.2000 | XLON | 01503015000178030- E00wpxs9sZkq20200311 |
| 11-Mar-2020 16:16:10 | 662 | 544.0000 | XLON | 01503015000177730- E00wpxs9san920200311 |
| 11-Mar-2020 16:16:10 | 850 | 544.2000 | XLON | 11503115000178084- E00wpxs9sami20200311 |
| 11-Mar-2020 16:16:32 | 797 | 544.0000 | XLON | 01503015000178280- E00wpxs9scEH20200311 |

| | | | | |
|-------------------------|------|----------|------|--|
| 11-Mar-2020 16:16:38 | 177 | 543.8000 | XLON | 11503115000178216- E00wpxs9scaa20200311 |
| 11-Mar-2020 16:16:38 | 620 | 543.8000 | XLON | 11503115000178216- E00wpxs9scaY20200311 |
| 11-Mar-2020 16:16:58 | 400 | 543.8000 | XLON | 01503015000178447- E00wpxs9sdnU20200311 |
| 11-Mar-2020 16:17:11 | 735 | 543.8000 | XLON | 01503015000178484- E00wpxs9sem020200311 |
| 11-Mar-2020 16:17:16 | 674 | 543.8000 | XLON | 11503115000178505- E00wpxs9sfL120200311 |
| 11-Mar-2020 16:17:27 | 183 | 543.8000 | XLON | 01503015000178647- E00wpxs9sg0g20200311 |
| 11-Mar-2020 16:17:27 | 425 | 543.8000 | XLON | 01503015000178647- E00wpxs9sg0i20200311 |
| 11-Mar-2020 16:17:27 | 400 | 543.8000 | XLON | 01503015000178647- E00wpxs9sg0e20200311 |
| 11-Mar-2020 16:17:56 | 1119 | 544.2000 | XLON | 01503015000178842- E00wpxs9si1g20200311 |
| 11-Mar-2020 16:18:02 | 256 | 544.2000 | XLON | 11503115000178882- E00wpxs9siW720200311 |
| 11-Mar-2020 16:18:02 | 268 | 544.2000 | XLON | 01503015000178920- E00wpxs9siWB20200311 |
| 11-Mar-2020 16:18:07 | 1146 | 544.0000 | XLON | 11503115000178787- E00wpxs9siuc20200311 |
| 11-Mar-2020 16:18:38 | 1667 | 544.6000 | XLON | 01503015000179134- E00wpxs9skxt20200311 |
| 11-Mar-2020 16:18:58 | 770 | 544.6000 | XLON | 11503115000179210- E00wpxs9smQt20200311 |
| 11-Mar-2020 16:18:58 | 682 | 544.4000 | XLON | 01503015000179097- E00wpxs9smXJ20200311 |
| 11-Mar-2020 16:19:29 | 395 | 544.8000 | XLON | 11503115000179499- E00wpxs9spcC20200311 |
| 11-Mar-2020 16:19:29 | 768 | 544.8000 | XLON | 01503015000179470- E00wpxs9spc520200311 |
| 11-Mar-2020 16:19:38 | 431 | 544.8000 | XLON | 01503015000179589- E00wpxs9sqGV20200311 |
| 11-Mar-2020 16:19:38 | 57 | 544.8000 | XLON | 01503015000179589- E00wpxs9sqGZ20200311 |
| 11-Mar-2020 16:19:38 | 20 | 544.8000 | XLON | 01503015000179589- E00wpxs9sqGX20200311 |
| 11-Mar-2020 16:19:38 | 46 | 544.8000 | XLON | 01503015000179589- E00wpxs9sqGT20200311 |
| 11-Mar-2020 16:19:40 | 636 | 544.6000 | XLON | 11503115000179437- E00wpxs9sqVT20200311 |
| 11-Mar-2020 16:19:59 | 369 | 544.8000 | XLON | 11503115000179734- E00wpxs9ss9o20200311 |
| 11-Mar-2020 16:19:59 | 400 | 544.8000 | XLON | 11503115000179734- E00wpxs9ss9m20200311 |
| 11-Mar-2020 16:19:59 | 117 | 544.8000 | XLON | 11503115000179734- E00wpxs9ss9q20200311 |
| 11-Mar-2020 16:20:15 | 429 | 545.0000 | XLON | 11503115000179966- E00wpxs9std520200311 |
| 11-Mar-2020 16:20:15 | 458 | 545.0000 | XLON | 11503115000179966- E00wpxs9std720200311 |