

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:	29 January 2020
Aggregate number of ordinary shares of 25 pence each purchased:	688,983
Lowest price paid per share:	576.0000
Highest price paid per share:	591.8000
Average price paid per share:	581.8499

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:	29 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	581.8499	688,983	576.0000	591.8000

Individual transactions

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29-Jan-2020 08:02:44	675	587.2000	XLON	01003010000003683-E00SObfqKOhW20200129
29-Jan-2020 08:02:54	391	587.0000	XLON	11003110000004348-E00SObfqKP6Y20200129
29-Jan-2020 08:04:05	356	588.2000	XLON	11003110000005065-E00SObfqKScH20200129
29-Jan-2020 08:04:05	354	588.0000	XLON	01003010000005064-E00SObfqKScT20200129
29-Jan-2020 08:04:39	397	589.0000	XLON	11003110000005325-E00SObfqKU9Z20200129
29-Jan-2020 08:04:39	500	589.0000	XLON	11003110000005325-E00SObfqKU9X20200129

29-Jan-2020 08:05:10	48	589.0000	XLON	01003010000005632- E00SObfqKVqM20200129
29-Jan-2020 08:05:10	536	589.0000	XLON	01003010000005632- E00SObfqKVqQ20200129
29-Jan-2020 08:05:35	453	589.2000	XLON	11003110000005911- E00SObfqKXVg20200129
29-Jan-2020 08:05:35	134	589.2000	XLON	11003110000005911- E00SObfqKXVe20200129
29-Jan-2020 08:06:00	85	589.2000	XLON	11003110000006127- E00SObfqKYjL20200129
29-Jan-2020 08:06:00	500	589.2000	XLON	11003110000006127- E00SObfqKYjJ20200129
29-Jan-2020 08:06:34	430	589.0000	XLON	11003110000006382- E00SObfqKaYh20200129
29-Jan-2020 08:06:34	296	589.0000	XLON	01003010000006401- E00SObfqKaYj20200129
29-Jan-2020 08:06:56	500	589.0000	XLON	11003110000006572- E00SObfqKbcL20200129
29-Jan-2020 08:06:56	81	589.0000	XLON	11003110000006572- E00SObfqKbcN20200129
29-Jan-2020 08:07:21	582	589.0000	XLON	01003010000006822- E00SObfqKdDT20200129
29-Jan-2020 08:08:20	581	590.0000	XLON	01003010000007273- E00SObfqKgGI20200129
29-Jan-2020 08:08:23	48	590.6000	XLON	01003010000007330- E00SObfqKgOY20200129
29-Jan-2020 08:08:23	278	590.6000	XLON	11003110000007334- E00SObfqKgOP20200129
29-Jan-2020 08:08:23	229	590.6000	XLON	01003010000007330- E00SObfqKgOa20200129
29-Jan-2020 08:08:29	302	590.6000	XLON	11003110000007358- E00SObfqKgJ520200129
29-Jan-2020 08:08:48	579	590.6000	XLON	11003110000007563- E00SObfqKhPc20200129
29-Jan-2020 08:09:14	577	591.2000	XLON	11003110000007754- E00SObfqKiUU20200129
29-Jan-2020 08:09:38	576	591.2000	XLON	01003010000007917- E00SObfqKjYk20200129
29-Jan-2020 08:10:20	575	591.4000	XLON	11003110000008161- E00SObfqKlwk20200129
29-Jan-2020 08:10:24	276	591.2000	XLON	01003010000008318- E00SObfqKmHe20200129
29-Jan-2020 08:11:01	573	591.2000	XLON	11003110000008454- E00SObfqKnq920200129
29-Jan-2020 08:11:02	299	591.2000	XLON	01003010000008596- E00SObfqKntb20200129
29-Jan-2020 08:11:19	572	591.2000	XLON	01003010000008726- E00SObfqKod720200129
29-Jan-2020 08:11:44	570	591.6000	XLON	11003110000009003- E00SObfqKps020200129
29-Jan-2020 08:12:08	571	591.4000	XLON	11003110000009216- E00SObfqKqyR20200129
29-Jan-2020 08:12:33	568	589.6000	XLON	11003110000009511- E00SObfqKsCv20200129

29-Jan-2020 08:12:44	829	589.6000	XLON	0100301000009579- E00SObfgKso320200129
29-Jan-2020 08:12:45	152	589.2000	XLON	1100311000009606- E00SObfgKsp920200129
29-Jan-2020 08:12:45	618	589.2000	XLON	1100311000009606- E00SObfgKspB20200129
29-Jan-2020 08:14:32	500	588.0000	XLON	11003110000010796- E00SObfgKycF20200129
29-Jan-2020 08:14:32	400	588.0000	XLON	11003110000010796- E00SObfgKycD20200129
29-Jan-2020 08:14:48	646	588.8000	XLON	11003110000010941- E00SObfgKzOu20200129
29-Jan-2020 08:16:25	400	591.2000	XLON	11003110000012000- E00SObfgL5jv20200129
29-Jan-2020 08:16:26	642	590.8000	XLON	01003010000011849- E00SObfgL5m820200129
29-Jan-2020 08:17:58	755	590.8000	XLON	01003010000012838- E00SObfgLAlI20200129
29-Jan-2020 08:17:58	276	590.6000	XLON	01003010000013106- E00SObfgLJ720200129
29-Jan-2020 08:18:44	400	591.2000	XLON	11003110000013740- E00SObfgLcj820200129
29-Jan-2020 08:18:46	400	591.2000	XLON	01003010000013735- E00SObfgLcNq20200129
29-Jan-2020 08:19:23	68	590.8000	XLON	01003010000013946- E00SObfGLEke20200129
29-Jan-2020 08:19:23	68	590.8000	XLON	01003010000013946- E00SObfGLEki20200129
29-Jan-2020 08:19:23	436	590.8000	XLON	01003010000013946- E00SObfGLEkg20200129
29-Jan-2020 08:19:49	257	590.8000	XLON	11003110000014154- E00SObfgLJq20200129
29-Jan-2020 08:19:49	331	590.8000	XLON	11003110000014154- E00SObfgLJjs20200129
29-Jan-2020 08:20:15	571	591.0000	XLON	11003110000014486- E00SObfgLHBA20200129
29-Jan-2020 08:20:42	571	591.2000	XLON	11003110000014768- E00SObfgLlUm20200129
29-Jan-2020 08:20:58	283	590.8000	XLON	01003010000014731- E00SObfgLJ7i20200129
29-Jan-2020 08:20:58	237	590.8000	XLON	01003010000014731- E00SObfgLJ7p20200129
29-Jan-2020 08:20:58	188	590.8000	XLON	01003010000014731- E00SObfgLJ7n20200129
29-Jan-2020 08:20:58	162	590.8000	XLON	01003010000014731- E00SObfgLJ7t20200129
29-Jan-2020 08:20:58	44	590.8000	XLON	01003010000014731- E00SObfgLJ7r20200129
29-Jan-2020 08:22:01	500	591.8000	XLON	11003110000015489- E00SObfgLMLT20200129
29-Jan-2020 08:22:27	629	591.8000	XLON	11003110000015784- E00SObfgLNIjQ20200129
29-Jan-2020 08:23:13	738	591.4000	XLON	01003010000015958- E00SObfgLQ3H20200129

29-Jan-2020 08:23:13	568	591.6000	XLON	11003110000016064- E00SOBfgLQ3920200129
29-Jan-2020 08:24:32	738	591.6000	XLON	01003010000016880- E00SOBfgLTWS20200129
29-Jan-2020 08:24:36	271	591.6000	XLON	01003010000016915- E00SOBfgLTfw20200129
29-Jan-2020 08:25:06	591	591.2000	XLON	11003110000016894- E00SOBfgLUyd20200129
29-Jan-2020 08:25:28	590	590.8000	XLON	11003110000016895- E00SOBfgLViN20200129
29-Jan-2020 08:27:45	614	591.6000	XLON	11003110000018362- E00SOBfgLcxH20200129
29-Jan-2020 08:27:50	18	591.2000	XLON	11003110000018338- E00SOBfgLdEa20200129
29-Jan-2020 08:27:50	459	591.2000	XLON	11003110000018338- E00SOBfgLdEe20200129
29-Jan-2020 08:27:50	192	591.2000	XLON	11003110000018338- E00SOBfgLdEc20200129
29-Jan-2020 08:28:17	92	591.0000	XLON	11003110000018238- E00SOBfgLeJQ20200129
29-Jan-2020 08:28:17	227	591.0000	XLON	11003110000018238- E00SOBfgLeJO20200129
29-Jan-2020 08:28:17	462	591.0000	XLON	11003110000018238- E00SOBfgLeJX20200129
29-Jan-2020 08:30:01	139	591.2000	XLON	01003010000018923- E00SOBfgLiIY20200129
29-Jan-2020 08:30:01	596	591.2000	XLON	01003010000018923- E00SOBfgLiIW20200129
29-Jan-2020 08:30:01	552	591.0000	XLON	11003110000018907- E00SOBfgLily20200129
29-Jan-2020 08:31:12	297	591.0000	XLON	11003110000019427- E00SOBfgLISO20200129
29-Jan-2020 08:31:12	328	591.0000	XLON	11003110000019723- E00SOBfgLISS20200129
29-Jan-2020 08:31:12	549	591.0000	XLON	01003010000019761- E00SOBfgLISQ20200129
29-Jan-2020 08:32:00	319	591.4000	XLON	01003010000020167- E00SOBfgLnP220200129
29-Jan-2020 08:32:00	227	591.4000	XLON	01003010000020167- E00SOBfgLnP020200129
29-Jan-2020 08:32:44	92	591.4000	XLON	11003110000020361- E00SOBfgLpYC20200129
29-Jan-2020 08:32:44	451	591.4000	XLON	11003110000020361- E00SOBfgLpYE20200129
29-Jan-2020 08:32:44	604	591.4000	XLON	11003110000020321- E00SOBfgLpY820200129
29-Jan-2020 08:33:12	345	591.0000	XLON	01003010000020328- E00SOBfgLrcS20200129
29-Jan-2020 08:34:03	185	590.8000	XLON	11003110000020916- E00SOBfgLtRb20200129
29-Jan-2020 08:34:32	400	591.4000	XLON	01003010000021129- E00SOBfgLuXI20200129
29-Jan-2020 08:35:25	684	591.8000	XLON	01003010000021533- E00SOBfgLwMu20200129

29-Jan-2020 08:35:41	140	591.8000	XLON	01003010000021642- E00SObfgLx2F20200129
29-Jan-2020 08:36:31	103	591.6000	XLON	01003010000021274- E00SObfgLzNq20200129
29-Jan-2020 08:36:31	435	591.6000	XLON	01003010000021274- E00SObfgLzNo20200129
29-Jan-2020 08:37:44	686	590.8000	XLON	01003010000022465- E00SObfGM3KC20200129
29-Jan-2020 08:37:47	792	590.6000	XLON	11003110000022485- E00SObfGM3X120200129
29-Jan-2020 08:38:09	598	590.4000	XLON	01003010000022659- E00SObfGM4cx20200129
29-Jan-2020 08:39:14	680	590.6000	XLON	01003010000023057- E00SObfGM7T720200129
29-Jan-2020 08:39:16	348	590.6000	XLON	11003110000023147- E00SObfGM7WT20200129
29-Jan-2020 08:40:25	575	590.4000	XLON	11003110000023055- E00SObfGMBRp20200129
29-Jan-2020 08:41:04	526	590.2000	XLON	01003010000023765- E00SObfGMClw20200129
29-Jan-2020 08:41:04	12	590.2000	XLON	01003010000023765- E00SObfGMCIs20200129
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29-Jan-2020 08:41:04	299	590.4000	XLON	11003110000023876- E00SObfGMCkl20200129
29-Jan-2020 08:41:04	323	590.4000	XLON	11003110000023876- E00SObfGMCKF20200129
29-Jan-2020 08:41:04	22	590.2000	XLON	01003010000023765- E00SObfGMClu20200129
29-Jan-2020 08:41:17	519	589.6000	XLON	01003010000023862- E00SObfGMdHv20200129
29-Jan-2020 08:42:51	672	589.8000	XLON	11003110000024373- E00SObfGMGwR20200129
29-Jan-2020 08:42:51	626	590.0000	XLON	01003010000024424- E00SObfGMGwJ20200129
29-Jan-2020 08:43:41	315	589.2000	XLON	01003010000024621- E00SObfGMJBV20200129
29-Jan-2020 08:43:41	569	589.2000	XLON	11003110000024432- E00SObfGMJBT20200129
29-Jan-2020 08:44:03	682	588.8000	XLON	01003010000024564- E00SObfGMJzN20200129
29-Jan-2020 08:44:03	42	588.8000	XLON	01003010000024564- E00SObfGMJzJ20200129
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29-Jan-2020 08:45:46	710	588.2000	XLON	11003110000025515- E00SObfGMNf520200129
29-Jan-2020 08:47:04	416	588.6000	XLON	11003110000026065- E00SObfGMRC320200129
29-Jan-2020 08:47:17	416	588.4000	XLON	01003010000026082- E00SObfGMRtL20200129
29-Jan-2020 08:47:22	232	588.4000	XLON	01003010000026447- E00SObfGMS9Q20200129

29-Jan-2020 08:47:22	652	588.4000	XLON	01003010000026447- E00SObfMS9M20200129
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29-Jan-2020 08:47:22	223	588.4000	XLON	01003010000026447- E00SObfMS9S20200129
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29-Jan-2020 08:48:37	113	588.0000	XLON	11003110000026391- E00SObfMUWb20200129
29-Jan-2020 08:48:37	113	588.0000	XLON	11003110000026391- E00SObfMUWU20200129
29-Jan-2020 08:50:28	402	589.0000	XLON	11003110000027754- E00SObfMZKc20200129
29-Jan-2020 08:50:28	500	589.0000	XLON	11003110000027754- E00SObfMZKe20200129
29-Jan-2020 08:50:38	585	589.0000	XLON	01003010000027849- E00SObfMZan20200129
29-Jan-2020 08:50:39	973	588.8000	XLON	11003110000027649- E00SObfMZc020200129
29-Jan-2020 08:50:41	390	588.8000	XLON	11003110000027825- E00SObfMZmD20200129
29-Jan-2020 08:50:41	292	588.8000	XLON	11003110000027825- E00SObfMZmB20200129
29-Jan-2020 08:52:16	682	588.6000	XLON	01003010000027867- E00SObfMdTb20200129
29-Jan-2020 08:52:50	711	588.6000	XLON	01003010000028534- E00SObfMedx20200129
29-Jan-2020 08:53:04	41	588.6000	XLON	01003010000028754- E00SObfMf4h20200129
29-Jan-2020 08:53:04	411	588.6000	XLON	01003010000028754- E00SObfMf4j20200129
29-Jan-2020 08:55:07	491	589.0000	XLON	01003010000029444- E00SObfMjHQ20200129
29-Jan-2020 08:55:07	597	588.8000	XLON	11003110000029320- E00SObfMjle20200129
29-Jan-2020 08:55:07	347	588.8000	XLON	01003010000029355- E00SObfMjlg20200129
29-Jan-2020 08:55:07	184	588.8000	XLON	01003010000029355- E00SObfMjli20200129
29-Jan-2020 08:56:41	500	588.8000	XLON	11003110000029992- E00SObfMlxM20200129
29-Jan-2020 08:56:41	500	588.8000	XLON	11003110000029992- E00SObfMlxO20200129
29-Jan-2020 08:57:12	366	588.8000	XLON	01003010000030229- E00SObfMmyo20200129
29-Jan-2020 08:57:14	827	588.6000	XLON	11003110000029649- E00SObfMn1k20200129
29-Jan-2020 08:57:20	500	588.6000	XLON	11003110000030226- E00SObfMnGy20200129
29-Jan-2020 08:57:29	491	588.4000	XLON	01003010000030282- E00SObfMnmS20200129
29-Jan-2020 08:57:30	284	588.4000	XLON	01003010000030350- E00SObfMnnj20200129

29-Jan-2020 08:58:17	491	588.0000	XLON	11003110000030227- E00SObfMpcN20200129
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29-Jan-2020 09:00:25	50	589.4000	XLON	01003010000031326- E00SObfMuMv20200129
29-Jan-2020 09:00:25	300	589.4000	XLON	01003010000031326- E00SObfMuMt20200129
29-Jan-2020 09:01:12	438	589.8000	XLON	11003110000031771- E00SObfMw0620200129
29-Jan-2020 09:01:45	363	590.2000	XLON	01003010000032029- E00SObfMwnN20200129
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29-Jan-2020 09:02:21	69	590.2000	XLON	11003110000032274- E00SObfMxjl20200129
29-Jan-2020 09:02:21	200	590.2000	XLON	11003110000032274- E00SObfMxjj20200129
29-Jan-2020 09:02:28	296	590.0000	XLON	01003010000032335- E00SObfMxtl20200129
29-Jan-2020 09:03:29	186	589.8000	XLON	01003010000032847- E00SObfMzrp20200129
29-Jan-2020 09:03:29	400	589.8000	XLON	01003010000032847- E00SObfMzrn20200129
29-Jan-2020 09:04:04	691	589.8000	XLON	01003010000033061- E00SObfN19p20200129
29-Jan-2020 09:04:48	53	590.0000	XLON	11003110000033235- E00SObfN2VS20200129
29-Jan-2020 09:04:49	390	590.2000	XLON	11003110000033246- E00SObfN2Y720200129
29-Jan-2020 09:05:13	298	589.6000	XLON	11003110000033387- E00SObfN38D20200129
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29-Jan-2020 09:05:50	400	589.6000	XLON	11003110000033638- E00SObfN54S20200129
29-Jan-2020 09:06:27	400	590.0000	XLON	11003110000033820- E00SObfN66R20200129
29-Jan-2020 09:06:27	494	590.0000	XLON	11003110000033820- E00SObfN66T20200129
29-Jan-2020 09:06:33	606	589.6000	XLON	01003010000033830- E00SObfN6Ox20200129
29-Jan-2020 09:06:33	151	589.6000	XLON	01003010000033830- E00SObfN6Oz20200129
29-Jan-2020 09:07:53	565	590.0000	XLON	01003010000034373- E00SObfN9QM20200129
29-Jan-2020 09:09:11	523	590.4000	XLON	01003010000034668- E00SObfNC8D20200129
29-Jan-2020 09:09:11	80	590.6000	XLON	11003110000034905- E00SObfNC8620200129
29-Jan-2020 09:09:11	400	590.6000	XLON	11003110000034905- E00SObfNC8420200129
29-Jan-2020 09:09:11	525	590.2000	XLON	11003110000034549- E00SObfNC8i20200129

29-Jan-2020 09:10:58	892	589.6000	XLON	11003110000035519- E00SObfngNgkN20200129
29-Jan-2020 09:11:02	22	589.4000	XLON	01003010000035631- E00SObfngNgzS20200129
29-Jan-2020 09:11:02	870	589.4000	XLON	01003010000035631- E00SObfngNgzU20200129
29-Jan-2020 09:12:21	254	589.2000	XLON	01003010000036352- E00SObfngNjU20200129
29-Jan-2020 09:12:21	734	589.0000	XLON	11003110000036249- E00SObfngNjQ220200129
29-Jan-2020 09:13:17	691	589.2000	XLON	11003110000036518- E00SObfngNLT120200129
29-Jan-2020 09:13:17	563	589.2000	XLON	01003010000036689- E00SObfngNLT320200129
29-Jan-2020 09:13:27	33	588.8000	XLON	11003110000036267- E00SObfngNLrk20200129
29-Jan-2020 09:13:27	366	588.8000	XLON	11003110000036267- E00SObfngNLro20200129
29-Jan-2020 09:14:38	613	588.4000	XLON	11003110000036953- E00SObfngNPEg20200129
29-Jan-2020 09:15:00	557	588.2000	XLON	01003010000037051- E00SObfngNQ1m20200129
29-Jan-2020 09:15:01	391	588.0000	XLON	11003110000037275- E00SObfngNQ5P20200129
29-Jan-2020 09:15:01	103	588.0000	XLON	11003110000037275- E00SObfngNQ5N20200129
29-Jan-2020 09:16:05	623	589.2000	XLON	01003010000037919- E00SObfngNSJY20200129
29-Jan-2020 09:16:05	58	589.2000	XLON	01003010000037919- E00SObfngNSJf20200129
29-Jan-2020 09:16:17	388	589.6000	XLON	01003010000038020- E00SObfngNSo120200129
29-Jan-2020 09:17:30	491	589.6000	XLON	01003010000038419- E00SObfngNVMu20200129
29-Jan-2020 09:17:30	378	589.4000	XLON	11003110000038321- E00SObfngNVOW20200129
29-Jan-2020 09:20:12	549	589.2000	XLON	11003110000038971- E00SObfngNaTJ20200129
29-Jan-2020 09:20:45	409	589.4000	XLON	11003110000039237- E00SObfngNbRb20200129
29-Jan-2020 09:20:45	302	589.4000	XLON	11003110000039237- E00SObfngNbRd20200129
29-Jan-2020 09:20:46	354	589.0000	XLON	01003010000039349- E00SObfngNbWQ20200129
29-Jan-2020 09:22:01	400	589.2000	XLON	01003010000039779- E00SObfngNeNP20200129
29-Jan-2020 09:22:01	354	589.2000	XLON	01003010000039779- E00SObfngNeNR20200129
29-Jan-2020 09:22:21	500	589.2000	XLON	01003010000039883- E00SObfngNf5Y20200129
29-Jan-2020 09:22:21	126	589.2000	XLON	01003010000039883- E00SObfngNf5W20200129
29-Jan-2020 09:22:21	615	589.2000	XLON	01003010000039883- E00SObfngNf5U20200129

29-Jan-2020 09:22:56	597	589.2000	XLON	01003010000039930- E00SObfNgOy20200129
29-Jan-2020 09:24:18	298	589.0000	XLON	11003110000040318- E00SObfNj0a20200129
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29-Jan-2020 11:15:06	810	585.8000	XLON	1100311000071103- E00SObfqQFAI20200129
29-Jan-2020 11:15:07	954	585.6000	XLON	1100311000070958- E00SObfqQFCN20200129
29-Jan-2020 11:17:20	369	585.6000	XLON	1100311000071809- E00SObfqQIlh20200129
29-Jan-2020 11:17:40	563	585.6000	XLON	1100311000071889- E00SObfqQIjL20200129
29-Jan-2020 11:17:40	63	585.6000	XLON	1100311000071889- E00SObfqQIjN20200129
29-Jan-2020 11:18:00	279	585.6000	XLON	1100311000071973- E00SObfqQJGc20200129
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29-Jan-2020 11:22:51	577	585.6000	XLON	11003110000072732- E0SOBfgQO8b20200129
29-Jan-2020 11:22:56	383	585.6000	XLON	01003010000073062- E0SOBfgQODg20200129
29-Jan-2020 11:22:56	250	585.6000	XLON	01003010000073062- E0SOBfgQODe20200129
29-Jan-2020 11:23:41	580	585.6000	XLON	01003010000073285- E0SOBfgQP6P20200129
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29-Jan-2020 11:23:45	7	585.4000	XLON	01003010000072543- E0SOBfgQP9R20200129
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29-Jan-2020 11:26:18	100	585.2000	XLON	11003110000074001- E0SOBfgQS4w20200129
29-Jan-2020 11:26:18	385	585.2000	XLON	11003110000074001- E0SOBfgQS4u20200129
29-Jan-2020 11:26:18	113	585.2000	XLON	11003110000074001- E0SOBfgQS4y20200129
29-Jan-2020 11:26:18	33	585.2000	XLON	11003110000074001- E0SOBfgQS4s20200129
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29-Jan-2020 11:34:56	578	585.6000	XLON	11003110000075240- E0SOBfgQaKd20200129
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29-Jan-2020 11:40:36	108	585.0000	XLON	01003010000077221- E00SObfqQgF120200129
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29-Jan-2020 11:42:40	286	585.4000	XLON	01003010000077661- E00SObfqQivA20200129
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29-Jan-2020 11:42:40	665	585.4000	XLON	01003010000077661- E00SObfqQivC20200129
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29-Jan-2020 11:44:00	86	585.4000	XLON	11003110000077876- E00SObfqQk0020200129
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29-Jan-2020 11:54:56	250	584.4000	XLON	01003010000079981- E00SObfqQuzA20200129
29-Jan-2020 11:54:56	400	584.4000	XLON	01003010000079981- E00SObfqQuz620200129
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29-Jan-2020 12:04:24	163	584.6000	XLON	01003010000083296- E00SObfqR9Pq20200129
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29-Jan-2020 12:14:54	37	581.6000	XLON	01003010000085888- E00SObfgrRKvv20200129
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29-Jan-2020 12:27:48	236	581.8000	XLON	01003010000089370- E00SObfgrRYx420200129
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29-Jan-2020 12:33:32	224	581.0000	XLON	11003110000090831- E00SObfgRfi620200129
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29-Jan-2020 12:34:00	250	581.0000	XLON	11003110000090954- E00SObfgRg5P20200129
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29-Jan-2020 12:42:20	4	580.8000	XLON	11003110000093589- E00SObfgRqbs20200129
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29-Jan-2020 12:45:55	43	580.8000	XLON	1100311000094598- E00SObfgruZ320200129
29-Jan-2020 12:45:55	350	580.8000	XLON	1100311000094598- E00SObfgruZ620200129
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29-Jan-2020 12:53:46	720	579.4000	XLON	1100311000096329- E00SObfgrS4Wc20200129
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29-Jan-2020 12:53:46	560	579.4000	XLON	0100301000096063- E00SObfgrS4Wa20200129
29-Jan-2020 12:53:46	275	579.6000	XLON	1100311000096250- E00SObfgrS4W320200129
29-Jan-2020 12:55:30	400	580.0000	XLON	1100311000097038- E00SObfgrS6IF20200129
29-Jan-2020 12:55:30	558	580.0000	XLON	1100311000097038- E00SObfgrS6IH20200129
29-Jan-2020 12:55:42	223	580.0000	XLON	0100301000097034- E00SObfgrS6us20200129
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29-Jan-2020 13:07:34	669	578.6000	XLON	11003110000099918- E00SObfgSLZa20200129
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29-Jan-2020 13:10:00	179	578.2000	XLON	11003110000100508- E00SObfgSOPV20200129
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29-Jan-2020 13:29:45	332	580.2000	XLON	11003110000105552- E00SObfgSoxu20200129
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29-Jan-2020 14:22:35	423	580.2000	XLON	01003010000117995- E00SObfgTsCP20200129
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29-Jan-2020 16:18:13	979	576.4000	XLON	11003110000145055- E00SObfgXalp20200129
29-Jan-2020 16:18:13	1248	576.6000	XLON	11003110000144984- E00SObfgXalb20200129
29-Jan-2020 16:19:11	1466	576.6000	XLON	01003010000145536- E00SObfgXbiE20200129
29-Jan-2020 16:19:18	546	576.6000	XLON	01003010000145536- E00SObfgXbxf20200129
29-Jan-2020 16:19:21	400	576.6000	XLON	01003010000145565- E00SObfgXc1U20200129
29-Jan-2020 16:19:21	914	576.6000	XLON	01003010000145565- E00SObfgXc1Y20200129
29-Jan-2020 16:19:21	626	576.6000	XLON	01003010000145565- E00SObfgXc1W20200129
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29-Jan-2020 16:20:20	940	576.2000	XLON	11003110000145544- E00SObfgXdIQ20200129
29-Jan-2020 16:20:20	129	576.2000	XLON	11003110000145544- E00SObfgXdIO20200129
29-Jan-2020 16:20:25	289	576.0000	XLON	11003110000145635- E00SObfgXdsS20200129
29-Jan-2020 16:20:25	55	576.0000	XLON	11003110000145635- E00SObfgXdsQ20200129
29-Jan-2020 16:20:51	85	576.0000	XLON	01003010000146189- E00SObfgXeXN20200129
29-Jan-2020 16:20:51	686	576.0000	XLON	01003010000146189- E00SObfgXeXP20200129
29-Jan-2020 16:21:01	146	576.0000	XLON	01003010000146246- E00SObfgXeoh20200129
29-Jan-2020 16:21:01	686	576.0000	XLON	01003010000146246- E00SObfgXeol20200129
29-Jan-2020 16:21:01	1027	576.0000	XLON	01003010000146246- E00SObfgXeon20200129
29-Jan-2020 16:21:01	801	576.0000	XLON	01003010000146246- E00SObfgXej20200129

29-Jan-2020 16:21:11	520	576.0000	XLON	01003010000146314- E00SOBfgXf1T20200129
29-Jan-2020 16:22:21	686	576.0000	XLON	11003110000146552- E00SOBfgXgjm20200129
29-Jan-2020 16:22:21	801	576.0000	XLON	11003110000146552- E00SOBfgXgji20200129
29-Jan-2020 16:22:21	204	576.0000	XLON	11003110000146552- E00SOBfgXgjj20200129
29-Jan-2020 16:22:21	746	576.0000	XLON	11003110000146552- E00SOBfgXgje20200129
29-Jan-2020 16:22:21	532	576.0000	XLON	11003110000146552- E00SOBfgXgjk20200129
29-Jan-2020 16:22:56	1075	576.2000	XLON	01003010000146843- E00SOBfgXhZW20200129
29-Jan-2020 16:23:24	682	576.0000	XLON	01003010000146998- E00SOBfgXiEr20200129
29-Jan-2020 16:23:34	160	576.0000	XLON	11003110000146977- E00SOBfgXibW20200129
29-Jan-2020 16:23:34	477	576.0000	XLON	11003110000146977- E00SOBfgXibY20200129
29-Jan-2020 16:25:12	789	577.0000	XLON	11003110000147537- E00SOBfgXITQ20200129
29-Jan-2020 16:25:12	686	577.0000	XLON	11003110000147537- E00SOBfgXITO20200129
29-Jan-2020 16:25:13	116	577.0000	XLON	11003110000147545- E00SOBfgXIUr20200129
29-Jan-2020 16:25:13	423	577.0000	XLON	11003110000147545- E00SOBfgXIUp20200129
29-Jan-2020 16:25:13	400	577.0000	XLON	11003110000147545- E00SOBfgXIUn20200129
29-Jan-2020 16:25:14	146	577.0000	XLON	01003010000147674- E00SOBfgXIVk20200129
29-Jan-2020 16:25:14	643	577.0000	XLON	01003010000147674- E00SOBfgXIVm20200129
29-Jan-2020 16:25:15	841	577.0000	XLON	11003110000147552- E00SOBfgXIXB20200129
29-Jan-2020 16:25:15	709	577.0000	XLON	11003110000147552- E00SOBfgXIX920200129
29-Jan-2020 16:25:16	148	577.0000	XLON	11003110000147553- E00SOBfgXIYc20200129
29-Jan-2020 16:26:09	1513	577.0000	XLON	11003110000147553- E00SOBfgXnBn20200129
29-Jan-2020 16:26:09	1216	576.8000	XLON	01003010000147605- E00SOBfgXnCE20200129
29-Jan-2020 16:26:15	515	576.8000	XLON	01003010000147975- E00SOBfgXnPs20200129
29-Jan-2020 16:26:54	714	577.0000	XLON	01003010000148228- E00SOBfgXoXi20200129
29-Jan-2020 16:26:54	31	577.0000	XLON	01003010000148228- E00SOBfgXoXI20200129
29-Jan-2020 16:26:54	480	577.0000	XLON	01003010000148228- E00SOBfgXoXg20200129
29-Jan-2020 16:26:55	400	577.0000	XLON	11003110000148106- E00SOBfgXoYu20200129

29-Jan-2020 16:26:55	1124	577.0000	XLON	11003110000148106- E00SObfGxoYw20200129
29-Jan-2020 16:26:55	298	577.0000	XLON	11003110000148106- E00SObfGxoYy20200129
29-Jan-2020 16:26:55	686	577.0000	XLON	11003110000148106- E00SObfGxoZ020200129
29-Jan-2020 16:26:56	400	577.0000	XLON	11003110000148110- E00SObfGXobM20200129
29-Jan-2020 16:26:57	400	577.0000	XLON	01003010000148248- E00SObfGXodC20200129
29-Jan-2020 16:26:57	484	577.0000	XLON	01003010000148248- E00SObfGXodE20200129
29-Jan-2020 16:27:04	766	577.2000	XLON	01003010000148257- E00SObfGXovh20200129
29-Jan-2020 16:27:10	599	576.8000	XLON	01003010000147975- E00SObfGXpEw20200129
29-Jan-2020 16:27:29	296	576.4000	XLON	01003010000148400- E00SObfGXpk220200129
29-Jan-2020 16:28:25	1124	577.2000	XLON	11003110000148550- E00SObfGXr6P20200129
29-Jan-2020 16:28:25	400	577.2000	XLON	11003110000148550- E00SObfGXr6N20200129
29-Jan-2020 16:28:25	1000	577.0000	XLON	01003010000148647- E00SObfGXr7R20200129
29-Jan-2020 16:28:25	357	577.0000	XLON	01003010000148647- E00SObfGXr7T20200129
29-Jan-2020 16:28:27	1026	577.0000	XLON	01003010000148680- E00SObfGXrAD20200129
29-Jan-2020 16:28:27	390	577.0000	XLON	01003010000148680- E00SObfGXrAA20200129
29-Jan-2020 16:28:27	763	577.0000	XLON	01003010000148682- E00SObfGXrAL20200129
29-Jan-2020 16:28:27	317	577.0000	XLON	01003010000148682- E00SObfGXrAP20200129
29-Jan-2020 16:28:49	307	577.2000	XLON	11003110000148657- E00SObfGXrkZ20200129
29-Jan-2020 16:28:54	379	577.2000	XLON	11003110000148677- E00SObfGXrvL20200129
29-Jan-2020 16:28:54	25	577.2000	XLON	11003110000148677- E00SObfGXrvN20200129
29-Jan-2020 16:28:59	296	577.2000	XLON	01003010000148824- E00SObfGXs9g20200129
29-Jan-2020 16:29:14	644	577.8000	XLON	11003110000148807- E00SObfGXsqJ20200129
29-Jan-2020 16:29:14	156	577.8000	XLON	11003110000148807- E00SObfGXsqH20200129
29-Jan-2020 16:29:15	323	577.8000	XLON	11003110000148810- E00SObfGXsso20200129
29-Jan-2020 16:29:19	282	577.8000	XLON	01003010000148935- E00SObfGXt1320200129
29-Jan-2020 16:29:19	45	577.8000	XLON	01003010000148935- E00SObfGXt1120200129
29-Jan-2020 16:29:19	77	577.8000	XLON	01003010000148935- E00SObfGXt0z20200129

29-Jan-2020 16:29:25	296	577.8000	XLON	11003110000148846- E00SObfgXtl420200129
29-Jan-2020 16:29:29	350	577.8000	XLON	11003110000148862- E00SObfgXtI20200129
29-Jan-2020 16:29:30	105	577.4000	XLON	11003110000148796- E00SObfgXtbh20200129
29-Jan-2020 16:29:42	422	577.8000	XLON	11003110000148929- E00SObfgXu8N20200129
29-Jan-2020 16:29:42	298	577.8000	XLON	01003010000149032- E00SObfgXu8P20200129
29-Jan-2020 16:29:45	329	577.6000	XLON	01003010000149013- E00SObfgXuCx20200129
29-Jan-2020 16:29:50	231	577.6000	XLON	01003010000149063- E00SObfgXuSV20200129