

PEARSON PLC
Form 6-K
December 04, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER

PURSUANT TO RULE 13a-16 OR 15d-16 UNDER

THE SECURITIES EXCHANGE ACT OF 1934

For the month of December 2017

PEARSON plc

(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand

London, England WC2R 0RL

44-20-7010-2000

(Address of principal executive office)

Indicate by check mark whether the Registrant files or will file annual reports
under cover of Form 20-F or Form 40-F:

Form 20-F X

Form 40-F

Indicate by check mark whether the Registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the

Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes No

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 Citigroup Global Markets Limited.

| | |
|---|------------------|
| Date of purchase: | 04 December 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 249,545 |
| Lowest price paid per share (GBp): | 707.5000 |
| Highest price paid per share (GBp): | 718.5000 |
| Average price paid per share (GBp): | 712.2799 |

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 18 October 2017 to 26 April 2018, details of which were announced on 17 October 2017.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

Schedule of Purchases

Shares purchased:
Pearson plc (ISIN: GB0006776081)

Date of purchases:
4 December 2017

Investment firm:
Citigroup Global Markets Limited

Aggregate information:

Venue

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| | Average price paid per Share | Aggregate number of Shares purchased | Lowest price paid per Share | Highest price paid per Share |
|-----------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
| London Stock Exchange | 712.2797 | 199,582 | 707.5000 | 718.5000 |
| Chi-x Europe | 712.2991 | 29,963 | 707.5000 | 718.0000 |
| BATS Europe | 712.2533 | 20,000 | 707.5000 | 717.5000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------------|--------|-------------|---------------|------------------------------|
| Mon 04 Dec 16:29:54:007 BST 2017 | 218 | 714.00 | BATE | 17338XJdh0u |
| Mon 04 Dec 16:28:58:970 BST 2017 | 331 | 714.00 | XLON | 17338XJdgoi |
| Mon 04 Dec 16:28:58:970 BST 2017 | 435 | 714.00 | XLON | 17338XJdgoh |
| Mon 04 Dec 16:28:58:969 BST 2017 | 435 | 714.00 | CHIX | 17338XJdgog |
| Mon 04 Dec 16:26:41:396 BST 2017 | 435 | 714.00 | CHIX | 17338XJdg0b |
| Mon 04 Dec 16:26:41:333 BST 2017 | 435 | 714.00 | XLON | 17338XJdg0a |
| Mon 04 Dec 16:25:56:343 BST 2017 | 435 | 714.00 | XLON | 17338XJdfse |
| Mon 04 Dec 16:24:15:853 BST 2017 | 85 | 714.00 | BATE | 17338XJdfb7 |
| Mon 04 Dec 16:24:15:852 BST 2017 | 435 | 714.00 | XLON | 17338XJdfb5 |
| Mon 04 Dec 16:24:15:851 BST 2017 | 350 | 714.00 | BATE | 17338XJdfb3 |
| Mon 04 Dec 16:24:07:928 BST 2017 | 44 | 714.00 | BATE | 17338XJdf9r |
| Mon 04 Dec 16:24:01:557 BST 2017 | 69 | 714.00 | CHIX | 17338XJdf8j |
| Mon 04 Dec 16:22:45:786 BST 2017 | 144 | 714.00 | XLON | 17338XJdetw |
| Mon 04 Dec 16:22:45:786 BST 2017 | 365 | 714.00 | XLON | 17338XJdetx |
| Mon 04 Dec 16:22:45:786 BST 2017 | 1077 | 714.00 | XLON | 17338XJdety |
| Mon 04 Dec 16:22:45:786 BST 2017 | 371 | 714.00 | XLON | 17338XJdetz |
| Mon 04 Dec 16:22:45:786 BST 2017 | 1010 | 714.00 | XLON | 17338XJdeu0 |
| Mon 04 Dec 16:22:45:786 BST 2017 | 3 | 714.00 | XLON | 17338XJdeu1 |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 16:20:48:081 BST 2017 | 491 | 714.00 | XLON | 17338XJde8q |
| Mon 04 Dec 16:20:48:081 BST 2017 | 289 | 714.00 | XLON | 17338XJde8r |
| Mon 04 Dec 16:20:48:067 BST 2017 | 435 | 714.00 | CHIX | 17338XJde8o |
| Mon 04 Dec 16:20:48:067 BST 2017 | 639 | 714.00 | XLON | 17338XJde8p |
| Mon 04 Dec 16:20:48:067 BST 2017 | 351 | 714.00 | XLON | 17338XJde8m |
| Mon 04 Dec 16:20:48:067 BST 2017 | 435 | 714.00 | BATE | 17338XJde8l |
| Mon 04 Dec 16:20:00:562 BST 2017 | 1282 | 714.50 | XLON | 17338XJddyp |
| Mon 04 Dec 16:18:26:800 BST 2017 | 816 | 714.50 | XLON | 17338XJddk6 |
| Mon 04 Dec 16:18:24:562 BST 2017 | 208 | 714.50 | XLON | 17338XJddjn |
| Mon 04 Dec 16:18:24:562 BST 2017 | 162 | 714.50 | XLON | 17338XJddjo |
| Mon 04 Dec 16:18:24:562 BST 2017 | 422 | 714.50 | XLON | 17338XJddji |
| Mon 04 Dec 16:18:24:562 BST 2017 | 221 | 714.50 | XLON | 17338XJddjl |
| Mon 04 Dec 16:18:24:562 BST 2017 | 281 | 714.50 | XLON | 17338XJddjk |
| Mon 04 Dec 16:17:20:643 BST 2017 | 1675 | 714.50 | XLON | 17338XJddbz |
| Mon 04 Dec 16:17:19:194 BST 2017 | 912 | 714.50 | XLON | 17338XJddbo |
| Mon 04 Dec 16:17:19:194 BST 2017 | 750 | 714.50 | XLON | 17338XJddbn |
| Mon 04 Dec 16:17:19:185 BST 2017 | 454 | 714.50 | XLON | 17338XJddbm |
| Mon 04 Dec 16:17:18:725 BST 2017 | 500 | 714.50 | XLON | 17338XJddbf |
| Mon 04 Dec 16:17:18:725 BST 2017 | 79 | 714.50 | XLON | 17338XJddbg |
| Mon 04 Dec 16:17:18:716 BST 2017 | 99 | 714.50 | XLON | 17338XJddbe |
| Mon 04 Dec 16:17:18:706 BST 2017 | 792 | 714.50 | XLON | 17338XJddbc |
| Mon 04 Dec 16:17:18:706 BST 2017 | 991 | 714.50 | XLON | 17338XJddbd |
| Mon 04 Dec 16:17:18:695 BST 2017 | 691 | 714.50 | XLON | 17338XJddbb |
| Mon 04 Dec 16:17:18:695 BST 2017 | 539 | 714.50 | XLON | 17338XJddba |
| Mon 04 Dec 16:16:48:277 BST 2017 | 435 | 714.00 | CHIX | 17338XJdd77 |
| Mon 04 Dec 16:16:48:262 BST 2017 | 371 | 714.00 | BATE | 17338XJdd75 |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 16:16:48:262 BST 2017 | 902 | 714.00 | BATE | 17338XJdd76 |
| Mon 04 Dec 16:16:48:260 BST 2017 | 2218 | 714.00 | CHIX | 17338XJdd74 |
| Mon 04 Dec 16:15:33:346 BST 2017 | 372 | 713.50 | XLON | 17338XJdcuv |
| Mon 04 Dec 16:10:29:896 BST 2017 | 1034 | 713.50 | XLON | 17338XJdbjl |
| Mon 04 Dec 16:10:29:896 BST 2017 | 583 | 713.50 | XLON | 17338XJdbjk |
| Mon 04 Dec 16:09:45:562 BST 2017 | 750 | 714.00 | XLON | 17338XJdbd5 |
| Mon 04 Dec 16:09:45:562 BST 2017 | 208 | 714.00 | XLON | 17338XJdbd4 |
| Mon 04 Dec 16:09:45:562 BST 2017 | 320 | 714.00 | XLON | 17338XJdbd6 |
| Mon 04 Dec 16:08:20:690 BST 2017 | 273 | 714.00 | XLON | 17338XJdazc |
| Mon 04 Dec 16:08:20:690 BST 2017 | 320 | 714.00 | XLON | 17338XJdaza |
| Mon 04 Dec 16:08:20:690 BST 2017 | 857 | 714.00 | XLON | 17338XJdazb |
| Mon 04 Dec 16:08:20:677 BST 2017 | 1382 | 714.00 | XLON | 17338XJdaz9 |
| Mon 04 Dec 16:08:20:677 BST 2017 | 497 | 714.00 | XLON | 17338XJdaz8 |
| Mon 04 Dec 16:06:44:476 BST 2017 | 8 | 714.00 | XLON | 17338XJdaoh |
| Mon 04 Dec 16:03:55:535 BST 2017 | 435 | 713.00 | CHIX | 17338XJda15 |
| Mon 04 Dec 16:03:50:569 BST 2017 | 803 | 713.00 | XLON | 17338XJda0h |
| Mon 04 Dec 16:03:50:569 BST 2017 | 187 | 713.00 | XLON | 17338XJda0g |
| Mon 04 Dec 16:03:39:567 BST 2017 | 1124 | 712.50 | XLON | 17338XJd9xj |
| Mon 04 Dec 16:03:39:567 BST 2017 | 187 | 712.50 | XLON | 17338XJd9xk |
| Mon 04 Dec 16:01:56:635 BST 2017 | 562 | 712.50 | XLON | 17338XJd9gw |
| Mon 04 Dec 16:01:56:635 BST 2017 | 121 | 712.50 | XLON | 17338XJd9gx |
| Mon 04 Dec 16:01:49:159 BST 2017 | 435 | 712.50 | BATE | 17338XJd9f2 |
| Mon 04 Dec 16:01:49:157 BST 2017 | 307 | 712.50 | XLON | 17338XJd9f5 |
| Mon 04 Dec 16:01:49:157 BST 2017 | 375 | 712.50 | XLON | 17338XJd9f4 |
| Mon 04 Dec 16:00:45:631 BST 2017 | 435 | 712.50 | CHIX | 17338XJd94i |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 16:00:45:509 BST 2017 | 70 | 712.50 | XLON | 17338XJd94h |
| Mon 04 Dec 16:00:45:509 BST 2017 | 750 | 712.50 | XLON | 17338XJd94g |
| Mon 04 Dec 16:00:45:509 BST 2017 | 148 | 712.50 | XLON | 17338XJd94f |
| Mon 04 Dec 16:00:45:499 BST 2017 | 435 | 712.50 | BATE | 17338XJd94e |
| Mon 04 Dec 16:00:45:499 BST 2017 | 435 | 712.50 | CHIX | 17338XJd94d |
| Mon 04 Dec 16:00:45:498 BST 2017 | 572 | 712.50 | XLON | 17338XJd94c |
| Mon 04 Dec 15:59:45:567 BST 2017 | 522 | 713.00 | XLON | 17338XJd8qs |
| Mon 04 Dec 15:59:45:567 BST 2017 | 356 | 713.00 | XLON | 17338XJd8qr |
| Mon 04 Dec 15:59:45:567 BST 2017 | 180 | 713.00 | XLON | 17338XJd8qq |
| Mon 04 Dec 15:59:45:567 BST 2017 | 199 | 713.00 | XLON | 17338XJd8qp |
| Mon 04 Dec 15:57:15:477 BST 2017 | 590 | 712.50 | XLON | 17338XJd826 |
| Mon 04 Dec 15:57:09:744 BST 2017 | 1147 | 712.50 | XLON | 17338XJd81f |
| Mon 04 Dec 15:56:38:726 BST 2017 | 111 | 712.50 | XLON | 17338XJd7t5 |
| Mon 04 Dec 15:56:06:589 BST 2017 | 3 | 713.00 | BATE | 17338XJd7p7 |
| Mon 04 Dec 15:55:56:248 BST 2017 | 21 | 713.00 | CHIX | 17338XJd7o3 |
| Mon 04 Dec 15:54:28:266 BST 2017 | 529 | 712.00 | XLON | 17338XJd79t |
| Mon 04 Dec 15:52:47:542 BST 2017 | 571 | 712.00 | XLON | 17338XJd6p8 |
| Mon 04 Dec 15:52:32:523 BST 2017 | 424 | 712.00 | XLON | 17338XJd6ma |
| Mon 04 Dec 15:52:21:200 BST 2017 | 165 | 711.00 | XLON | 17338XJd6je |
| Mon 04 Dec 15:52:20:988 BST 2017 | 1042 | 711.50 | XLON | 17338XJd6jd |
| Mon 04 Dec 15:49:08:942 BST 2017 | 296 | 711.00 | BATE | 17338XJd5is |
| Mon 04 Dec 15:49:08:942 BST 2017 | 139 | 711.00 | BATE | 17338XJd5ir |
| Mon 04 Dec 15:49:08:942 BST 2017 | 620 | 711.00 | XLON | 17338XJd5iq |
| Mon 04 Dec 15:48:15:848 BST 2017 | 748 | 711.00 | XLON | 17338XJd58o |
| Mon 04 Dec 15:47:46:274 BST 2017 | 312 | 711.00 | XLON | 17338XJd51v |
| Mon 04 Dec 15:47:46:274 BST 2017 | 123 | 711.00 | XLON | 17338XJd51y |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 15:47:46:266 BST 2017 | 435 | 711.00 | CHIX | 17338XJd51j |
| Mon 04 Dec 15:47:46:265 BST 2017 | 388 | 711.00 | XLON | 17338XJd51o |
| Mon 04 Dec 15:47:46:263 BST 2017 | 435 | 711.00 | XLON | 17338XJd51l |
| Mon 04 Dec 15:45:04:630 BST 2017 | 478 | 711.50 | XLON | 17338XJd45n |
| Mon 04 Dec 15:45:03:558 BST 2017 | 472 | 711.50 | XLON | 17338XJd45i |
| Mon 04 Dec 15:44:15:548 BST 2017 | 37 | 711.50 | CHIX | 17338XJd3uu |
| Mon 04 Dec 15:44:10:540 BST 2017 | 511 | 711.50 | XLON | 17338XJd3um |
| Mon 04 Dec 15:44:10:398 BST 2017 | 613 | 711.50 | XLON | 17338XJd3ul |
| Mon 04 Dec 15:43:47:702 BST 2017 | 349 | 711.50 | XLON | 17338XJd3o8 |
| Mon 04 Dec 15:43:47:269 BST 2017 | 823 | 712.00 | XLON | 17338XJd3no |
| Mon 04 Dec 15:43:47:256 BST 2017 | 435 | 712.00 | CHIX | 17338XJd3nm |
| Mon 04 Dec 15:43:47:256 BST 2017 | 3019 | 712.00 | XLON | 17338XJd3nn |
| Mon 04 Dec 15:43:47:256 BST 2017 | 435 | 712.00 | BATE | 17338XJd3nl |
| Mon 04 Dec 15:42:19:892 BST 2017 | 430 | 712.00 | XLON | 17338XJd3da |
| Mon 04 Dec 15:39:09:930 BST 2017 | 393 | 712.00 | XLON | 17338XJd25d |
| Mon 04 Dec 15:39:09:929 BST 2017 | 435 | 712.00 | CHIX | 17338XJd25c |
| Mon 04 Dec 15:38:38:979 BST 2017 | 309 | 712.50 | BATE | 17338XJd1ym |
| Mon 04 Dec 15:38:38:967 BST 2017 | 500 | 712.50 | XLON | 17338XJd1yk |
| Mon 04 Dec 15:38:38:967 BST 2017 | 1227 | 712.50 | XLON | 17338XJd1yl |
| Mon 04 Dec 15:38:38:964 BST 2017 | 1384 | 712.50 | XLON | 17338XJd1yh |
| Mon 04 Dec 15:38:38:964 BST 2017 | 208 | 712.50 | XLON | 17338XJd1yj |
| Mon 04 Dec 15:38:38:955 BST 2017 | 99 | 712.50 | BATE | 17338XJd1yi |
| Mon 04 Dec 15:38:38:955 BST 2017 | 2 | 712.50 | BATE | 17338XJd1yg |
| Mon 04 Dec 15:38:38:955 BST 2017 | 25 | 712.50 | BATE | 17338XJd1yf |
| Mon 04 Dec 15:38:38:955 BST 2017 | 124 | 712.50 | BATE | 17338XJd1yb |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 15:38:38:954 BST 2017 | 435 | 712.50 | XLON | 17338XJd1y9 |
| Mon 04 Dec 15:38:38:954 BST 2017 | 104 | 712.50 | BATE | 17338XJd1y8 |
| Mon 04 Dec 15:38:38:954 BST 2017 | 81 | 712.50 | BATE | 17338XJd1y7 |
| Mon 04 Dec 15:38:38:954 BST 2017 | 388 | 712.50 | XLON | 17338XJd1yd |
| Mon 04 Dec 15:36:00:694 BST 2017 | 46 | 712.50 | CHIX | 17338XJd0xt |
| Mon 04 Dec 15:31:10:892 BST 2017 | 172 | 713.00 | CHIX | 17338XJcz8f |
| Mon 04 Dec 15:31:10:891 BST 2017 | 263 | 713.00 | CHIX | 17338XJcz8c |
| Mon 04 Dec 15:31:10:889 BST 2017 | 516 | 713.00 | XLON | 17338XJcz8d |
| Mon 04 Dec 15:26:29:674 BST 2017 | 823 | 713.50 | XLON | 17338XJey2m |
| Mon 04 Dec 15:26:24:849 BST 2017 | 125 | 714.00 | CHIX | 17338XJey1p |
| Mon 04 Dec 15:26:24:082 BST 2017 | 100 | 714.00 | CHIX | 17338XJey15 |
| Mon 04 Dec 15:26:24:082 BST 2017 | 100 | 714.00 | CHIX | 17338XJey16 |
| Mon 04 Dec 15:26:24:025 BST 2017 | 644 | 714.50 | XLON | 17338XJey0x |
| Mon 04 Dec 15:26:24:025 BST 2017 | 1000 | 714.50 | XLON | 17338XJey0y |
| Mon 04 Dec 15:26:24:025 BST 2017 | 750 | 714.50 | XLON | 17338XJey13 |
| Mon 04 Dec 15:26:24:025 BST 2017 | 344 | 714.50 | XLON | 17338XJey14 |
| Mon 04 Dec 15:26:24:025 BST 2017 | 800 | 714.50 | XLON | 17338XJey11 |
| Mon 04 Dec 15:26:24:025 BST 2017 | 600 | 714.50 | XLON | 17338XJey12 |
| Mon 04 Dec 15:26:24:017 BST 2017 | 4 | 714.00 | CHIX | 17338XJey0w |
| Mon 04 Dec 15:26:24:014 BST 2017 | 431 | 714.50 | CHIX | 17338XJey0v |
| Mon 04 Dec 15:26:24:014 BST 2017 | 229 | 714.50 | BATE | 17338XJey0q |
| Mon 04 Dec 15:26:24:014 BST 2017 | 206 | 714.50 | BATE | 17338XJey0t |
| Mon 04 Dec 15:26:24:014 BST 2017 | 4 | 714.50 | CHIX | 17338XJey0s |
| Mon 04 Dec 15:26:24:013 BST 2017 | 2683 | 714.50 | XLON | 17338XJey0u |
| Mon 04 Dec 15:26:24:013 BST 2017 | 823 | 714.50 | XLON | 17338XJey0r |
| Mon 04 Dec 15:22:16:625 BST 2017 | 555 | 715.00 | BATE | 17338XJcwxl |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 15:22:16:625 BST 2017 | 621 | 715.00 | XLON | 17338XJewxm |
| Mon 04 Dec 15:22:15:546 BST 2017 | 435 | 715.00 | CHIX | 17338XJewxe |
| Mon 04 Dec 15:20:26:136 BST 2017 | 2685 | 713.50 | XLON | 17338XJewh3 |
| Mon 04 Dec 15:18:04:448 BST 2017 | 716 | 713.50 | CHIX | 17338XJevvy |
| Mon 04 Dec 15:16:49:854 BST 2017 | 435 | 713.50 | CHIX | 17338XJevn7 |
| Mon 04 Dec 15:16:49:854 BST 2017 | 325 | 713.50 | BATE | 17338XJevn8 |
| Mon 04 Dec 15:16:49:854 BST 2017 | 10 | 713.50 | BATE | 17338XJevn6 |
| Mon 04 Dec 15:16:49:564 BST 2017 | 100 | 713.50 | BATE | 17338XJevn4 |
| Mon 04 Dec 15:16:00:004 BST 2017 | 1462 | 713.00 | XLON | 17338XJevdo |
| Mon 04 Dec 15:16:00:004 BST 2017 | 950 | 713.00 | XLON | 17338XJevdm |
| Mon 04 Dec 15:16:00:004 BST 2017 | 1032 | 713.00 | XLON | 17338XJevds |
| Mon 04 Dec 15:16:00:004 BST 2017 | 208 | 713.00 | XLON | 17338XJevdq |
| Mon 04 Dec 15:10:35:847 BST 2017 | 635 | 713.00 | XLON | 17338XJcu5u |
| Mon 04 Dec 15:10:35:841 BST 2017 | 435 | 713.00 | CHIX | 17338XJcu5t |
| Mon 04 Dec 15:09:23:563 BST 2017 | 600 | 712.00 | XLON | 17338XJctvn |
| Mon 04 Dec 15:08:23:659 BST 2017 | 100 | 712.00 | XLON | 17338XJctk3 |
| Mon 04 Dec 15:05:56:280 BST 2017 | 208 | 711.00 | XLON | 17338XJesuo |
| Mon 04 Dec 15:03:54:531 BST 2017 | 130 | 711.00 | XLON | 17338XJcs9b |
| Mon 04 Dec 14:59:38:397 BST 2017 | 72 | 711.00 | XLON | 17338XJcr5v |
| Mon 04 Dec 14:58:10:312 BST 2017 | 823 | 711.50 | XLON | 17338XJcqt5 |
| Mon 04 Dec 14:58:10:307 BST 2017 | 131 | 711.50 | BATE | 17338XJcqt4 |
| Mon 04 Dec 14:58:10:307 BST 2017 | 435 | 711.50 | CHIX | 17338XJcqt2 |
| Mon 04 Dec 14:58:10:307 BST 2017 | 304 | 711.50 | BATE | 17338XJcqt3 |
| Mon 04 Dec 14:58:10:291 BST 2017 | 1700 | 711.50 | XLON | 17338XJcqt1 |
| Mon 04 Dec 14:58:10:291 BST 2017 | 668 | 711.50 | XLON | 17338XJcqt0 |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 14:58:10:290 BST 2017 | 393 | 711.50 | XLON | 17338XJcqsy |
| Mon 04 Dec 14:58:10:290 BST 2017 | 435 | 711.50 | CHIX | 17338XJcqsw |
| Mon 04 Dec 14:58:10:290 BST 2017 | 430 | 711.50 | XLON | 17338XJcqss |
| Mon 04 Dec 14:58:10:290 BST 2017 | 435 | 711.50 | BATE | 17338XJcqst |
| Mon 04 Dec 14:54:20:516 BST 2017 | 823 | 712.00 | XLON | 17338XJcptg |
| Mon 04 Dec 14:49:56:004 BST 2017 | 432 | 711.50 | XLON | 17338XJcor2 |
| Mon 04 Dec 14:47:08:814 BST 2017 | 520 | 711.00 | XLON | 17338XJcnu5 |
| Mon 04 Dec 14:47:08:664 BST 2017 | 545 | 711.00 | XLON | 17338XJcnu0 |
| Mon 04 Dec 14:45:01:590 BST 2017 | 823 | 712.50 | XLON | 17338XJcmzx |
| Mon 04 Dec 14:45:01:590 BST 2017 | 435 | 712.50 | CHIX | 17338XJcmzw |
| Mon 04 Dec 14:45:01:332 BST 2017 | 500 | 713.00 | XLON | 17338XJcmzr |
| Mon 04 Dec 14:45:01:332 BST 2017 | 600 | 713.00 | XLON | 17338XJcmzs |
| Mon 04 Dec 14:45:01:332 BST 2017 | 1100 | 713.00 | XLON | 17338XJcmzt |
| Mon 04 Dec 14:45:01:332 BST 2017 | 433 | 713.00 | XLON | 17338XJcmzu |
| Mon 04 Dec 14:45:01:316 BST 2017 | 372 | 713.00 | BATE | 17338XJcmzn |
| Mon 04 Dec 14:45:01:316 BST 2017 | 63 | 713.00 | BATE | 17338XJcmzo |
| Mon 04 Dec 14:45:01:301 BST 2017 | 47 | 713.00 | BATE | 17338XJcmzg |
| Mon 04 Dec 14:45:01:301 BST 2017 | 388 | 713.00 | BATE | 17338XJcmzj |
| Mon 04 Dec 14:45:01:301 BST 2017 | 228 | 713.00 | CHIX | 17338XJcmzk |
| Mon 04 Dec 14:45:01:301 BST 2017 | 207 | 713.00 | CHIX | 17338XJcmzh |
| Mon 04 Dec 14:45:01:301 BST 2017 | 3252 | 713.00 | XLON | 17338XJcmzp |
| Mon 04 Dec 14:45:01:301 BST 2017 | 481 | 713.00 | XLON | 17338XJcmzq |
| Mon 04 Dec 14:45:01:301 BST 2017 | 352 | 713.00 | CHIX | 17338XJcmzm |
| Mon 04 Dec 14:41:00:010 BST 2017 | 824 | 713.50 | XLON | 17338XJcm0h |
| Mon 04 Dec 14:41:00:010 BST 2017 | 312 | 713.50 | XLON | 17338XJcm0g |
| Mon 04 Dec 14:41:00:010 BST 2017 | 750 | 713.50 | XLON | 17338XJcm0f |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 14:41:00:010 BST 2017 | 208 | 713.50 | XLON | 17338XJcm0e |
| Mon 04 Dec 14:41:00:010 BST 2017 | 364 | 713.50 | XLON | 17338XJcm0d |
| Mon 04 Dec 14:41:00:010 BST 2017 | 991 | 713.50 | XLON | 17338XJcm0c |
| Mon 04 Dec 14:34:04:023 BST 2017 | 244 | 712.50 | XLON | 17338XJckde |
| Mon 04 Dec 14:33:49:117 BST 2017 | 27 | 712.50 | XLON | 17338XJck92 |
| Mon 04 Dec 14:33:47:010 BST 2017 | 168 | 712.50 | XLON | 17338XJck8z |
| Mon 04 Dec 14:33:26:169 BST 2017 | 744 | 712.50 | XLON | 17338XJck7d |
| Mon 04 Dec 14:33:26:168 BST 2017 | 750 | 712.50 | XLON | 17338XJck7c |
| Mon 04 Dec 14:30:44:151 BST 2017 | 425 | 711.50 | BATE | 17338XJck9 |
| Mon 04 Dec 14:30:44:150 BST 2017 | 327 | 711.50 | XLON | 17338XJck8 |
| Mon 04 Dec 14:30:44:141 BST 2017 | 435 | 711.50 | CHIX | 17338XJck7 |
| Mon 04 Dec 14:28:44:943 BST 2017 | 158 | 710.50 | BATE | 17338XJciy6 |
| Mon 04 Dec 14:21:17:947 BST 2017 | 2630 | 710.00 | XLON | 17338XJchow |
| Mon 04 Dec 14:21:17:947 BST 2017 | 429 | 710.00 | XLON | 17338XJchop |
| Mon 04 Dec 14:21:17:947 BST 2017 | 303 | 710.00 | XLON | 17338XJchot |
| Mon 04 Dec 14:21:17:946 BST 2017 | 435 | 710.00 | CHIX | 17338XJchoj |
| Mon 04 Dec 14:21:17:946 BST 2017 | 223 | 710.00 | XLON | 17338XJchon |
| Mon 04 Dec 14:20:52:018 BST 2017 | 171 | 710.00 | XLON | 17338XJchks |
| Mon 04 Dec 14:13:07:422 BST 2017 | 652 | 710.00 | XLON | 17338XJcg3i |
| Mon 04 Dec 14:12:07:346 BST 2017 | 823 | 710.00 | XLON | 17338XJcfxe |
| Mon 04 Dec 14:12:06:690 BST 2017 | 150 | 710.50 | CHIX | 17338XJcfx5 |
| Mon 04 Dec 14:12:06:690 BST 2017 | 120 | 710.50 | CHIX | 17338XJcfx8 |
| Mon 04 Dec 14:12:06:681 BST 2017 | 548 | 710.50 | XLON | 17338XJcfx1 |
| Mon 04 Dec 14:12:06:681 BST 2017 | 1600 | 710.50 | XLON | 17338XJcfwv |
| Mon 04 Dec 14:12:06:681 BST 2017 | 1614 | 710.50 | XLON | 17338XJcfwy |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 14:12:06:679 BST 2017 | 7 | 710.00 | BATE | 17338XJcfx7 |
| Mon 04 Dec 14:12:06:679 BST 2017 | 421 | 710.00 | CHIX | 17338XJcfwu |
| Mon 04 Dec 14:12:06:679 BST 2017 | 14 | 710.00 | CHIX | 17338XJcfwq |
| Mon 04 Dec 14:12:06:669 BST 2017 | 435 | 710.50 | BATE | 17338XJcfwg |
| Mon 04 Dec 14:12:06:669 BST 2017 | 2870 | 710.50 | XLON | 17338XJcfwo |
| Mon 04 Dec 14:12:06:669 BST 2017 | 41 | 710.50 | XLON | 17338XJcfwh |
| Mon 04 Dec 14:12:06:669 BST 2017 | 435 | 710.50 | CHIX | 17338XJcfwj |
| Mon 04 Dec 14:01:13:230 BST 2017 | 435 | 710.50 | CHIX | 17338XJcdmc |
| Mon 04 Dec 14:01:13:230 BST 2017 | 435 | 710.50 | BATE | 17338XJcdmd |
| Mon 04 Dec 14:01:00:066 BST 2017 | 127 | 710.50 | XLON | 17338XJcdk2 |
| Mon 04 Dec 13:57:23:778 BST 2017 | 342 | 710.50 | XLON | 17338XJccst |
| Mon 04 Dec 13:57:18:777 BST 2017 | 247 | 710.50 | CHIX | 17338XJccse |
| Mon 04 Dec 13:57:18:776 BST 2017 | 321 | 710.50 | XLON | 17338XJccsd |
| Mon 04 Dec 13:57:18:765 BST 2017 | 435 | 710.50 | CHIX | 17338XJccsc |
| Mon 04 Dec 13:57:18:688 BST 2017 | 1674 | 710.50 | XLON | 17338XJccsb |
| Mon 04 Dec 13:57:18:688 BST 2017 | 366 | 710.50 | BATE | 17338XJccsa |
| Mon 04 Dec 13:53:03:343 BST 2017 | 765 | 710.00 | XLON | 17338XJcc0h |
| Mon 04 Dec 13:53:03:343 BST 2017 | 352 | 710.00 | XLON | 17338XJcc0i |
| Mon 04 Dec 13:39:00:425 BST 2017 | 333 | 710.50 | XLON | 17338XJca2x |
| Mon 04 Dec 13:39:00:425 BST 2017 | 233 | 710.50 | XLON | 17338XJca2w |
| Mon 04 Dec 13:39:00:405 BST 2017 | 1 | 710.50 | BATE | 17338XJca2k |
| Mon 04 Dec 13:39:00:405 BST 2017 | 31 | 710.50 | BATE | 17338XJca2p |
| Mon 04 Dec 13:39:00:405 BST 2017 | 1979 | 710.50 | XLON | 17338XJca2q |
| Mon 04 Dec 13:39:00:405 BST 2017 | 30 | 710.50 | BATE | 17338XJca2t |
| Mon 04 Dec 13:39:00:405 BST 2017 | 373 | 710.50 | BATE | 17338XJca2u |
| Mon 04 Dec 13:39:00:405 BST 2017 | 257 | 710.50 | XLON | 17338XJca2v |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 13:39:00:404 BST 2017 | 886 | 710.50 | XLON | 17338XJca2n |
| Mon 04 Dec 13:30:49:995 BST 2017 | 435 | 711.00 | CHIX | 17338XJc8x3 |
| Mon 04 Dec 13:30:49:988 BST 2017 | 1369 | 711.00 | XLON | 17338XJc8x1 |
| Mon 04 Dec 13:30:49:988 BST 2017 | 1369 | 711.00 | XLON | 17338XJc8x2 |
| Mon 04 Dec 13:30:49:988 BST 2017 | 454 | 711.00 | CHIX | 17338XJc8wy |
| Mon 04 Dec 13:30:49:988 BST 2017 | 435 | 711.00 | BATE | 17338XJc8wz |
| Mon 04 Dec 13:17:12:165 BST 2017 | 388 | 709.50 | XLON | 17338XJc6nj |
| Mon 04 Dec 13:17:12:157 BST 2017 | 388 | 709.50 | XLON | 17338XJc6nc |
| Mon 04 Dec 13:17:12:157 BST 2017 | 89 | 709.50 | CHIX | 17338XJc6nb |
| Mon 04 Dec 13:17:12:157 BST 2017 | 346 | 709.50 | CHIX | 17338XJc6n9 |
| Mon 04 Dec 13:17:12:156 BST 2017 | 435 | 709.50 | XLON | 17338XJc6n8 |
| Mon 04 Dec 13:10:25:236 BST 2017 | 434 | 710.00 | XLON | 17338XJc5mv |
| Mon 04 Dec 13:08:25:124 BST 2017 | 116 | 709.50 | XLON | 17338XJc58q |
| Mon 04 Dec 13:08:25:124 BST 2017 | 579 | 709.50 | XLON | 17338XJc58r |
| Mon 04 Dec 13:06:51:481 BST 2017 | 435 | 709.50 | BATE | 17338XJc52c |
| Mon 04 Dec 13:06:51:480 BST 2017 | 295 | 709.50 | XLON | 17338XJc52e |
| Mon 04 Dec 13:06:51:480 BST 2017 | 151 | 709.50 | XLON | 17338XJc52d |
| Mon 04 Dec 13:05:46:881 BST 2017 | 759 | 709.50 | XLON | 17338XJc4yp |
| Mon 04 Dec 13:03:22:225 BST 2017 | 243 | 709.50 | XLON | 17338XJc4n8 |
| Mon 04 Dec 13:03:19:600 BST 2017 | 580 | 709.50 | XLON | 17338XJc4n1 |
| Mon 04 Dec 13:03:19:366 BST 2017 | 823 | 709.50 | XLON | 17338XJc4n0 |
| Mon 04 Dec 13:03:00:830 BST 2017 | 435 | 709.50 | CHIX | 17338XJc4lq |
| Mon 04 Dec 12:57:58:139 BST 2017 | 301 | 708.00 | XLON | 17338XJc3wx |
| Mon 04 Dec 12:57:58:139 BST 2017 | 110 | 708.00 | XLON | 17338XJc3wv |
| Mon 04 Dec 12:57:58:139 BST 2017 | 412 | 708.00 | XLON | 17338XJc3x0 |

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|----------------------------------|-----|--------|------|-------------|
| Mon 04 Dec 12:53:16:711 BST 2017 | 412 | 708.00 | XLON | 17338XJc39v |
| Mon 04 Dec 12:50:33:016 BST 2017 | 638 | 708.00 | XLON | 17338XJc2wb |
| Mon 04 Dec 12:50:03:401 BST 2017 | 435 | 708.50 | CHIX | 17338XJc2ud |
| Mon 04 Dec 12:50:03:397 BST 2017 | 397 | 708.50 | BATE | 17338XJc2ub |
| Mon 04 Dec 12:50:03:397 BST 2017 | 38 | 708.50 | BATE | 17338XJc2ua |
| Mon 04 Dec 12:50:03:396 BST 2017 | 648 | 708.50 | XLON | 17338XJc2uc |
| Mon 04 Dec 12:43:28:202 BST 2017 | 717 | 709.00 | XLON | 17338XJc1vx |
| Mon 04 Dec 12:43:28:202 BST 2017 | 106 | 709.00 | XLON | 17338XJc1vz |
| Mon 04 Dec 12:42:07:149 BST 2017 | 796 | 709.00 | XLON | 17338XJc1pe |
| Mon 04 Dec 12:42:07:148 BST 2017 | 27 | 709.00 | XLON | 17338XJc1pd |
| Mon 04 Dec 12:38:51:807 BST 2017 | 823 | 708.50 | XLON | 17338XJc188 |
| Mon 04 Dec 12:38:51:772 BST 2017 | 435 | 708.50 | CHIX | 17338XJc182 |
| Mon 04 Dec 12:38:51:771 BST 2017 | 823 | 708.50 | XLON | 17338XJc184 |
| Mon 04 Dec 12:31:16:321 BST 2017 | 547 | 708.00 | XLON | 17338XJc075 |
| Mon 04 Dec 12:30:43:228 BST 2017 | 46 | 708.00 | BATE | 17338XJc039 |
| Mon 04 Dec 12:30:43:228 BST 2017 | 389 | 708.00 | BATE | 17338XJc03a |
| Mon 04 Dec 12:29:28:162 BST 2017 | 284 | 708.00 | XLON | 17338XJbzyz |
| Mon 04 Dec 12:27:32:835 BST 2017 | 823 | 708.00 | XLON | 17338XJbzqr |
| Mon 04 Dec 12:27:27:171 BST 2017 | 139 | 708.50 | CHIX | 17338XJbzqg |
| Mon 04 Dec 12:27:27:171 BST 2017 | 470 | 708.50 | XLON | 17338XJbzqh |
| Mon 04 Dec 12:27:27:171 BST 2017 | 353 | 708.50 | XLON | 17338XJbzqf |
| Mon 04 Dec 12:27:00:646 BST 2017 | 823 | 709.00 | XLON | 17338XJbzn6 |
| Mon 04 Dec 12:27:00:646 BST 2017 | 242 | 709.00 | CHIX | 17338XJbzn7 |
| Mon 04 Dec 12:27:00:646 BST 2017 | 193 | 709.00 | CHIX | 17338XJbzn5 |
| Mon 04 Dec 12:17:35:334 BST 2017 | 380 | 708.00 | XLON | 17338XJbyi7 |
| Mon 04 Dec 12:15:26:182 BST 2017 | 552 | 708.00 | XLON | 17338XJbyb7 |

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|----------------------------------|------|--------|------|--------------|
| Mon 04 Dec 12:14:45:517 BST 2017 | 383 | 708.00 | XLON | 17338XJby9r |
| Mon 04 Dec 12:11:42:924 BST 2017 | 435 | 707.50 | BATE | 17338XJbxtv |
| Mon 04 Dec 12:11:42:920 BST 2017 | 386 | 707.50 | XLON | 17338XJbxtu |
| Mon 04 Dec 12:11:19:941 BST 2017 | 208 | 707.50 | XLON | 17338XJbxrt |
| Mon 04 Dec 12:09:46:809 BST 2017 | 100 | 707.50 | CHIX | 17338XJbxh8 |
| Mon 04 Dec 12:09:21:779 BST 2017 | 486 | 708.00 | XLON | 17338XJbxfl |
| Mon 04 Dec 12:08:40:294 BST 2017 | 136 | 708.00 | CHIX | 17338XJbxay |
| Mon 04 Dec 12:08:40:294 BST 2017 | 299 | 708.00 | CHIX | 17338XJbxax |
| Mon 04 Dec 12:07:44:132 BST 2017 | 1 | 708.50 | CHIX | 17338XJbx68 |
| Mon 04 Dec 12:07:44:132 BST 2017 | 22 | 708.50 | CHIX | 17338XJbx67 |
| Mon 04 Dec 12:07:44:131 BST 2017 | 25 | 708.50 | XLON | 17338XJbx66 |
| Mon 04 Dec 12:06:40:444 BST 2017 | 46 | 708.50 | XLON | 17338XJbx1c |
| Mon 04 Dec 12:06:40:443 BST 2017 | 700 | 708.50 | XLON | 17338XJbx1b |
| Mon 04 Dec 12:06:39:947 BST 2017 | 534 | 708.50 | XLON | 17338XJbx19 |
| Mon 04 Dec 12:04:44:929 BST 2017 | 1048 | 708.50 | XLON | 17338XJbwpf |
| Mon 04 Dec 12:04:44:610 BST 2017 | 823 | 709.00 | XLON | 17338XJbwp4 |
| Mon 04 Dec 12:02:40:555 BST 2017 | 170 | 709.50 | XLON | 17338XJbwbr |
| Mon 04 Dec 12:02:40:554 BST 2017 | 208 | 709.50 | XLON | 17338XJbw bq |
| Mon 04 Dec 11:56:21:443 BST 2017 | 81 | 709.50 | BATE | 17338XJbvnb |
| Mon 04 Dec 11:56:00:884 BST 2017 | 222 | 710.00 | CHIX | 17338XJbvmk |
| Mon 04 Dec 11:56:00:884 BST 2017 | 522 | 710.00 | XLON | 17338XJbvmj |
| Mon 04 Dec 11:55:50:823 BST 2017 | 185 | 710.50 | XLON | 17338XJbvmb |
| Mon 04 Dec 11:55:42:518 BST 2017 | 67 | 710.50 | BATE | 17338XJbv kx |
| Mon 04 Dec 11:55:42:518 BST 2017 | 260 | 710.50 | CHIX | 17338XJbv kw |
| Mon 04 Dec 11:55:42:518 BST 2017 | 214 | 710.50 | CHIX | 17338XJbv ky |

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|----------------------------------|------|--------|------|--------------|
| Mon 04 Dec 11:55:42:518 BST 2017 | 368 | 710.50 | BATE | 17338XJbv10 |
| Mon 04 Dec 11:55:42:517 BST 2017 | 823 | 710.50 | XLON | 17338XJbvkv |
| Mon 04 Dec 11:55:42:517 BST 2017 | 2251 | 710.50 | XLON | 17338XJbv kz |
| Mon 04 Dec 11:55:12:482 BST 2017 | 42 | 711.00 | XLON | 17338XJbvjm |
| Mon 04 Dec 11:55:12:043 BST 2017 | 212 | 711.00 | XLON | 17338XJbvjl |
| Mon 04 Dec 11:55:11:975 BST 2017 | 222 | 711.00 | CHIX | 17338XJbvjk |
| Mon 04 Dec 11:55:11:903 BST 2017 | 87 | 711.00 | XLON | 17338XJbvjj |
| Mon 04 Dec 11:55:11:897 BST 2017 | 170 | 711.00 | BATE | 17338XJbvjh |
| Mon 04 Dec 11:55:11:896 BST 2017 | 154 | 711.00 | CHIX | 17338XJbvji |
| Mon 04 Dec 11:44:08:580 BST 2017 | 1799 | 710.50 | XLON | 17338XJbt4i |
| Mon 04 Dec 11:35:15:133 BST 2017 | 80 | 708.50 | XLON | 17338XJbqwr |
| Mon 04 Dec 11:35:15:133 BST 2017 | 509 | 708.50 | XLON | 17338XJbqwq |
| Mon 04 Dec 11:35:15:123 BST 2017 | 103 | 708.50 | BATE | 17338XJbqwo |
| Mon 04 Dec 11:35:15:123 BST 2017 | 332 | 708.50 | BATE | 17338XJbqwn |
| Mon 04 Dec 11:35:15:123 BST 2017 | 517 | 708.50 | XLON | 17338XJbqwp |
| Mon 04 Dec 11:31:21:736 BST 2017 | 35 | 709.00 | CHIX | 17338XJbqh9 |
| Mon 04 Dec 11:31:21:695 BST 2017 | 400 | 709.00 | CHIX | 17338XJbqh8 |
| Mon 04 Dec 11:31:21:691 BST 2017 | 648 | 709.00 | XLON | 17338XJbqh7 |
| Mon 04 Dec 11:28:07:096 BST 2017 | 462 | 708.50 | XLON | 17338XJbq3o |
| Mon 04 Dec 11:28:02:666 BST 2017 | 449 | 708.50 | XLON | 17338XJbq3d |
| Mon 04 Dec 11:25:32:042 BST 2017 | 538 | 708.00 | XLON | 17338XJbprd |
| Mon 04 Dec 11:22:35:059 BST 2017 | 5 | 708.50 | CHIX | 17338XJbpih |
| Mon 04 Dec 11:22:35:037 BST 2017 | 472 | 708.50 | XLON | 17338XJbpig |
| Mon 04 Dec 11:21:08:363 BST 2017 | 154 | 709.50 | XLON | 17338XJbpd1 |
| Mon 04 Dec 11:21:08:363 BST 2017 | 202 | 709.50 | XLON | 17338XJbpdm |
| Mon 04 Dec 11:20:00:374 BST 2017 | 199 | 709.50 | CHIX | 17338XJbp28 |

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|----------------------------------|------|--------|------|-------------|
| Mon 04 Dec 11:20:00:374 BST 2017 | 236 | 709.50 | CHIX | 17338XJbp26 |
| Mon 04 Dec 11:20:00:373 BST 2017 | 540 | 709.50 | XLON | 17338XJbp27 |
| Mon 04 Dec 11:18:02:640 BST 2017 | 241 | 709.50 | XLON | 17338XJbos1 |
| Mon 04 Dec 11:18:02:640 BST 2017 | 73 | 709.50 | XLON | 17338XJbos2 |
| Mon 04 Dec 11:16:26:351 BST 2017 | 878 | 711.00 | XLON | 17338XJbolf |
| Mon 04 Dec 11:16:26:351 BST 2017 | 66 | 711.00 | BATE | 17338XJbole |
| Mon 04 Dec 11:16:26:351 BST 2017 | 67 | 711.00 | BATE | 17338XJbold |
| Mon 04 Dec 11:16:18:605 BST 2017 | 750 | 711.50 | XLON | 17338XJboke |
| Mon 04 Dec 11:16:18:605 BST 2017 | 73 | 711.50 | XLON | 17338XJbokf |
| Mon 04 Dec 11:16:18:596 BST 2017 | 489 | 711.50 | XLON | 17338XJbokc |
| Mon 04 Dec 11:16:18:596 BST 2017 | 120 | 711.50 | BATE | 17338XJbokb |
| Mon 04 Dec 11:16:03:219 BST 2017 | 315 | 711.50 | BATE | 17338XJbojf |
| Mon 04 Dec 11:15:52:137 BST 2017 | 4 | 711.50 | BATE | 17338XJboir |
| Mon 04 Dec 11:12:22:231 BST 2017 | 445 | 711.50 | CHIX | 17338XJbo7w |
| Mon 04 Dec 11:12:22:226 BST 2017 | 32 | 711.50 | CHIX | 17338XJbo7v |
| Mon 04 Dec 11:11:40:315 BST 2017 | 435 | 712.00 | CHIX | 17338XJbo3j |
| Mon 04 Dec 11:11:40:314 BST 2017 | 438 | 712.00 | XLON | 17338XJbo3i |
| Mon 04 Dec 11:10:30:216 BST 2017 | 435 | 712.50 | XLON | 17338XJbnwl |
| Mon 04 Dec 11:10:30:216 BST 2017 | 435 | 712.50 | BATE | 17338XJbnwk |
| Mon 04 Dec 11:09:09:992 BST 2017 | 770 | 713.00 | XLON | 17338XJbnqv |
| Mon 04 Dec 11:09:09:978 BST 2017 | 446 | 713.00 | XLON | 17338XJbnqs |
| Mon 04 Dec 11:09:09:978 BST 2017 | 377 | 713.00 | XLON | 17338XJbnqt |
| Mon 04 Dec 11:09:09:978 BST 2017 | 2399 | 713.00 | XLON | 17338XJbnqu |
| Mon 04 Dec 11:05:37:277 BST 2017 | 708 | 713.00 | XLON | 17338XJbngk |
| Mon 04 Dec 10:58:45:917 BST 2017 | 823 | 713.00 | XLON | 17338XJbmli |

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|----------------------------------|-----|--------|------|-------------|
| Mon 04 Dec 10:57:36:006 BST 2017 | 599 | 712.50 | XLON | 17338XJbmi0 |
| Mon 04 Dec 10:57:35:998 BST 2017 | 224 | 712.50 | XLON | 17338XJbmhz |
| Mon 04 Dec 10:54:01:698 BST 2017 | 546 | 712.50 | XLON | 17338XJbm57 |
| Mon 04 Dec 10:54:01:698 BST 2017 | 277 | 712.50 | XLON | 17338XJbm58 |
| Mon 04 Dec 10:53:35:277 BST 2017 | 435 | 712.50 | CHIX | 17338XJbm3a |
| Mon 04 Dec 10:53:35:229 BST 2017 | 700 | 712.50 | XLON | 17338XJbm33 |
| Mon 04 Dec 10:53:35:229 BST 2017 | 123 | 712.50 | XLON | 17338XJbm34 |
| Mon 04 Dec 10:53:35:220 BST 2017 | 710 | 712.50 | XLON | 17338XJbm31 |
| Mon 04 Dec 10:53:30:505 BST 2017 | 127 | 712.50 | CHIX | 17338XJbm29 |
| Mon 04 Dec 10:53:30:505 BST 2017 | 646 | 712.50 | XLON | 17338XJbm28 |
| Mon 04 Dec 10:53:30:505 BST 2017 | 308 | 712.50 | CHIX | 17338XJbm27 |
| Mon 04 Dec 10:49:39:034 BST 2017 | 523 | 712.00 | XLON | 17338XJblon |
| Mon 04 Dec 10:48:15:929 BST 2017 | 435 | 712.00 | BATE | 17338XJbl14 |
| Mon 04 Dec 10:43:21:929 BST 2017 | 496 | 712.00 | XLON | 17338XJbl6h |
| Mon 04 Dec 10:40:54:930 BST 2017 | 575 | 712.50 | XLON | 17338XJbkza |
| Mon 04 Dec 10:40:15:998 BST 2017 | 248 | 712.50 | XLON | 17338XJbkwu |
| Mon 04 Dec 10:39:37:758 BST 2017 | 140 | 712.50 | BATE | 17338XJbktj |
| Mon 04 Dec 10:39:37:758 BST 2017 | 165 | 712.50 | XLON | 17338XJbkti |
| Mon 04 Dec 10:39:37:758 BST 2017 | 295 | 712.50 | BATE | 17338XJbkth |
| Mon 04 Dec 10:36:00:922 BST 2017 | 221 | 712.50 | XLON | 17338XJbkbq |
| Mon 04 Dec 10:36:00:922 BST 2017 | 435 | 712.50 | CHIX | 17338XJbkbf |
| Mon 04 Dec 10:34:38:798 BST 2017 | 470 | 712.50 | XLON | 17338XJbk71 |
| Mon 04 Dec 10:31:53:167 BST 2017 | 318 | 712.50 | XLON | 17338XJbjqw |
| Mon 04 Dec 10:31:53:167 BST 2017 | 139 | 712.50 | XLON | 17338XJbjqx |
| Mon 04 Dec 10:29:50:035 BST 2017 | 610 | 713.50 | XLON | 17338XJbjju |
| Mon 04 Dec 10:27:57:932 BST 2017 | 447 | 714.00 | XLON | 17338XJbjd9 |

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|----------------------------------|-----|--------|------|-------------|
| Mon 04 Dec 10:26:35:546 BST 2017 | 823 | 714.00 | XLON | 17338XJbjae |
| Mon 04 Dec 10:26:35:512 BST 2017 | 435 | 714.00 | CHIX | 17338XJbja5 |
| Mon 04 Dec 10:26:35:511 BST 2017 | 734 | 714.00 | XLON | 17338XJbja6 |
| Mon 04 Dec 10:23:24:930 BST 2017 | 484 | 713.00 | XLON | 17338XJbj2h |
| Mon 04 Dec 10:18:30:932 BST 2017 | 471 | 712.50 | XLON | 17338XJbirr |
| Mon 04 Dec 10:18:30:931 BST 2017 | 352 | 712.50 | XLON | 17338XJbirq |
| Mon 04 Dec 10:17:18:420 BST 2017 | 823 | 712.50 | XLON | 17338XJbinj |
| Mon 04 Dec 10:17:18:419 BST 2017 | 15 | 712.50 | BATE | 17338XJbini |
| Mon 04 Dec 10:16:30:286 BST 2017 | 794 | 713.00 | XLON | 17338XJbil3 |
| Mon 04 Dec 10:16:30:286 BST 2017 | 29 | 713.00 | XLON | 17338XJbil2 |
| Mon 04 Dec 10:16:03:929 BST 2017 | 222 | 713.00 | XLON | 17338XJbijb |
| Mon 04 Dec 10:16:03:929 BST 2017 | 435 | 713.00 | BATE | 17338XJbija |
| Mon 04 Dec 10:15:15:234 BST 2017 | 823 | 713.00 | XLON | 17338XJbig7 |
| Mon 04 Dec 10:14:44:866 BST 2017 | 823 | 713.00 | XLON | 17338XJbifa |
| Mon 04 Dec 10:14:44:866 BST 2017 | 125 | 713.00 | CHIX | 17338XJbif9 |
| Mon 04 Dec 10:13:36:931 BST 2017 | 773 | 713.50 | XLON | 17338XJbibz |
| Mon 04 Dec 10:13:36:931 BST 2017 | 50 | 713.50 | XLON | 17338XJbiby |
| Mon 04 Dec 10:13:36:931 BST 2017 | 435 | 713.50 | CHIX | 17338XJbibx |
| Mon 04 Dec 10:09:52:416 BST 2017 | 221 | 713.50 | XLON | 17338XJbi19 |
| Mon 04 Dec 10:01:21:931 BST 2017 | 435 | 713.00 | BATE | 17338XJbhfq |
| Mon 04 Dec 10:01:21:931 BST 2017 | 435 | 713.00 | CHIX | 17338XJbhfp |
| Mon 04 Dec 10:01:21:931 BST 2017 | 823 | 713.00 | XLON | 17338XJbhfr |
| Mon 04 Dec 09:58:07:289 BST 2017 | 520 | 712.50 | XLON | 17338XJbh7o |
| Mon 04 Dec 09:52:15:958 BST 2017 | 505 | 711.50 | XLON | 17338XJbgm7 |
| Mon 04 Dec 09:50:09:973 BST 2017 | 702 | 712.50 | XLON | 17338XJbggl |

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|----------------------------------|-----|--------|------|-------------|
| Mon 04 Dec 09:50:09:966 BST 2017 | 823 | 712.50 | XLON | 17338XJbggk |
| Mon 04 Dec 09:50:09:966 BST 2017 | 435 | 712.50 | CHIX | 17338XJbggj |
| Mon 04 Dec 09:45:44:785 BST 2017 | 793 | 712.50 | XLON | 17338XJbg30 |
| Mon 04 Dec 09:45:04:529 BST 2017 | 360 | 713.00 | XLON | 17338XJbg0g |
| Mon 04 Dec 09:45:04:519 BST 2017 | 360 | 713.00 | XLON | 17338XJbg0d |
| Mon 04 Dec 09:45:04:519 BST 2017 | 59 | 713.00 | XLON | 17338XJbg0e |
| Mon 04 Dec 09:45:04:519 BST 2017 | 404 | 713.00 | XLON | 17338XJbg0f |
| Mon 04 Dec 09:44:05:954 BST 2017 | 435 | 713.00 | BATE | 17338XJbfiw |
| Mon 04 Dec 09:41:45:930 BST 2017 | 435 | 713.00 | CHIX | 17338XJbfnt |
| Mon 04 Dec 09:41:45:929 BST 2017 | 503 | 713.00 | XLON | 17338XJbfnu |
| Mon 04 Dec 09:39:53:966 BST 2017 | 605 | 713.50 | XLON | 17338XJbfh4 |
| Mon 04 Dec 09:39:53:966 BST 2017 | 218 | 713.50 | XLON | 17338XJbfh3 |
| Mon 04 Dec 09:35:13:960 BST 2017 | 523 | 712.50 | XLON | 17338XJbezx |
| Mon 04 Dec 09:32:18:932 BST 2017 | 436 | 712.00 | XLON | 17338XJbeou |
| Mon 04 Dec 09:32:18:932 BST 2017 | 387 | 712.00 | XLON | 17338XJbeov |
| Mon 04 Dec 09:30:00:385 BST 2017 | 642 | 712.50 | XLON | 17338XJbejk |
| Mon 04 Dec 09:30:00:264 BST 2017 | 435 | 712.50 | CHIX | 17338XJbeji |
| Mon 04 Dec 09:30:00:264 BST 2017 | 727 | 712.50 | XLON | 17338XJbejj |
| Mon 04 Dec 09:30:00:264 BST 2017 | 73 | 712.50 | BATE | 17338XJbejh |
| Mon 04 Dec 09:29:51:965 BST 2017 | 362 | 712.50 | BATE | 17338XJbehp |
| Mon 04 Dec 09:25:39:965 BST 2017 | 653 | 712.00 | XLON | 17338XJbe7n |
| Mon 04 Dec 09:24:25:016 BST 2017 | 369 | 712.50 | CHIX | 17338XJbe2e |
| Mon 04 Dec 09:23:15:227 BST 2017 | 388 | 712.50 | XLON | 17338XJbdz3 |
| Mon 04 Dec 09:23:11:110 BST 2017 | 282 | 712.50 | XLON | 17338XJbdz2 |
| Mon 04 Dec 09:21:23:631 BST 2017 | 21 | 712.50 | XLON | 17338XJbdqw |
| Mon 04 Dec 09:21:23:631 BST 2017 | 418 | 712.50 | XLON | 17338XJbdqx |

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|----------------------------------|-----|--------|------|-------------|
| Mon 04 Dec 09:20:50:059 BST 2017 | 128 | 712.50 | XLON | 17338XJbdpa |
| Mon 04 Dec 09:20:45:956 BST 2017 | 554 | 712.50 | XLON | 17338XJbdp8 |
| Mon 04 Dec 09:17:52:726 BST 2017 | 474 | 712.50 | XLON | 17338XJbdei |
| Mon 04 Dec 09:15:17:960 BST 2017 | 435 | 713.00 | BATE | 17338XJbd04 |
| Mon 04 Dec 09:15:15:526 BST 2017 | 474 | 713.00 | XLON | 17338XJbczt |
| Mon 04 Dec 09:14:44:647 BST 2017 | 435 | 713.00 | CHIX | 17338XJbev2 |
| Mon 04 Dec 09:14:44:643 BST 2017 | 474 | 713.00 | XLON | 17338XJbcv1 |
| Mon 04 Dec 09:12:35:964 BST 2017 | 285 | 713.00 | XLON | 17338XJbckm |
| Mon 04 Dec 09:12:35:964 BST 2017 | 429 | 713.00 | XLON | 17338XJbckn |
| Mon 04 Dec 09:10:50:182 BST 2017 | 453 | 713.00 | XLON | 17338XJbcc5 |
| Mon 04 Dec 09:10:50:181 BST 2017 | 200 | 713.00 | XLON | 17338XJbcc4 |
| Mon 04 Dec 09:09:33:930 BST 2017 | 823 | 712.00 | XLON | 17338XJbc5y |
| Mon 04 Dec 09:06:30:545 BST 2017 | 51 | 711.50 | XLON | 17338XJbbmo |
| Mon 04 Dec 09:06:30:545 BST 2017 | 8 | 711.50 | XLON | 17338XJbbmn |
| Mon 04 Dec 09:03:57:931 BST 2017 | 13 | 711.50 | BATE | 17338XJbb4f |
| Mon 04 Dec 09:03:57:931 BST 2017 | 484 | 711.50 | XLON | 17338XJbb4g |
| Mon 04 Dec 09:03:55:247 BST 2017 | 464 | 712.00 | XLON | 17338XJbb47 |
| Mon 04 Dec 09:01:00:009 BST 2017 | 435 | 712.50 | CHIX | 17338XJbate |
| Mon 04 Dec 09:00:50:221 BST 2017 | 463 | 713.00 | XLON | 17338XJbasd |
| Mon 04 Dec 09:00:13:964 BST 2017 | 435 | 712.50 | BATE | 17338XJbapf |
| Mon 04 Dec 08:58:42:933 BST 2017 | 25 | 712.50 | XLON | 17338XJbahz |
| Mon 04 Dec 08:58:17:867 BST 2017 | 405 | 712.50 | XLON | 17338XJbagn |
| Mon 04 Dec 08:58:10:010 BST 2017 | 34 | 712.50 | XLON | 17338XJbaga |
| Mon 04 Dec 08:56:01:966 BST 2017 | 633 | 713.00 | XLON | 17338XJba4p |
| Mon 04 Dec 08:54:52:828 BST 2017 | 609 | 713.50 | XLON | 17338XJba0k |

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| Mon 04 Dec 08:53:15:151 BST 2017 | 280 | 713.50 | XLON | 17338XJb9up |
| Mon 04 Dec 08:53:15:151 BST 2017 | 14 | 713.50 | XLON | 17338XJb9uo |
| Mon 04 Dec 08:53:10:035 BST 2017 | 324 | 713.50 | XLON | 17338XJb9u4 |
| Mon 04 Dec 08:52:52:506 BST 2017 | 435 | 713.00 | CHIX | 17338XJb9sd |
| Mon 04 Dec 08:52:52:506 BST 2017 | 823 | 713.00 | XLON | 17338XJb9se |
| Mon 04 Dec 08:46:03:158 BST 2017 | 535 | 712.50 | XLON | 17338XJb8ye |
| Mon 04 Dec 08:46:03:151 BST 2017 | 384 | 712.50 | BATE | 17338XJb8yc |
| Mon 04 Dec 08:46:03:151 BST 2017 | 532 | 712.50 | XLON | 17338XJb8yd |
| Mon 04 Dec 08:42:01:007 BST 2017 | 257 | 712.50 | XLON | 17338XJb8h3 |
| Mon 04 Dec 08:42:01:007 BST 2017 | 255 | 712.50 | XLON | 17338XJb8h2 |
| Mon 04 Dec 08:40:20:465 BST 2017 | 382 | 713.00 | XLON | 17338XJb88t |
| Mon 04 Dec 08:40:20:465 BST 2017 | 436 | 713.00 | XLON | 17338XJb88s |
| Mon 04 Dec 08:39:48:903 BST 2017 | 435 | 713.50 | CHIX | 17338XJb876 |
| Mon 04 Dec 08:39:48:899 BST 2017 | 823 | 713.50 | XLON | 17338XJb875 |
| Mon 04 Dec 08:37:39:233 BST 2017 | 633 | 713.50 | XLON | 17338XJb7w2 |
| Mon 04 Dec 08:33:24:511 BST 2017 | 604 | 713.00 | XLON | 17338XJb7ec |
| Mon 04 Dec 08:32:13:987 BST 2017 | 13 | 712.50 | CHIX | 17338XJb79m |
| Mon 04 Dec 08:32:13:966 BST 2017 | 605 | 713.00 | XLON | 17338XJb79l |
| Mon 04 Dec 08:29:39:921 BST 2017 | 14 | 712.50 | BATE | 17338XJb6tz |
| Mon 04 Dec 08:29:11:952 BST 2017 | 34 | 713.00 | BATE | 17338XJb6s3 |
| Mon 04 Dec 08:29:11:952 BST 2017 | 435 | 713.00 | CHIX | 17338XJb6s2 |
| Mon 04 Dec 08:29:11:952 BST 2017 | 607 | 713.00 | XLON | 17338XJb6s1 |
| Mon 04 Dec 08:29:11:952 BST 2017 | 401 | 713.00 | BATE | 17338XJb6s0 |
| Mon 04 Dec 08:27:16:717 BST 2017 | 698 | 713.00 | XLON | 17338XJb6m4 |
| Mon 04 Dec 08:25:01:390 BST 2017 | 392 | 714.50 | XLON | 17338XJb66a |
| Mon 04 Dec 08:25:00:011 BST 2017 | 157 | 714.50 | XLON | 17338XJb64w |

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| Mon 04 Dec 08:23:44:224 BST 2017 | 624 | 715.50 | XLON | 17338XJb5un |
| Mon 04 Dec 08:22:20:136 BST 2017 | 35 | 714.50 | CHIX | 17338XJb5pn |
| Mon 04 Dec 08:22:20:135 BST 2017 | 400 | 714.50 | CHIX | 17338XJb5pm |
| Mon 04 Dec 08:22:04:076 BST 2017 | 10 | 715.00 | XLON | 17338XJb5oi |
| Mon 04 Dec 08:21:20:477 BST 2017 | 600 | 715.00 | XLON | 17338XJb5lp |
| Mon 04 Dec 08:19:10:454 BST 2017 | 610 | 716.00 | XLON | 17338XJb5dm |
| Mon 04 Dec 08:17:07:991 BST 2017 | 544 | 715.50 | XLON | 17338XJb54k |
| Mon 04 Dec 08:15:29:297 BST 2017 | 419 | 717.00 | BATE | 17338XJb4xk |
| Mon 04 Dec 08:15:28:686 BST 2017 | 16 | 717.00 | BATE | 17338XJb4xi |
| Mon 04 Dec 08:15:28:686 BST 2017 | 28 | 717.00 | XLON | 17338XJb4xj |
| Mon 04 Dec 08:15:27:170 BST 2017 | 656 | 717.50 | XLON | 17338XJb4xh |
| Mon 04 Dec 08:15:13:756 BST 2017 | 173 | 717.50 | XLON | 17338XJb4wq |
| Mon 04 Dec 08:14:54:712 BST 2017 | 185 | 717.00 | XLON | 17338XJb4uv |
| Mon 04 Dec 08:14:15:931 BST 2017 | 247 | 717.50 | CHIX | 17338XJb4sj |
| Mon 04 Dec 08:14:15:931 BST 2017 | 146 | 717.50 | XLON | 17338XJb4sl |
| Mon 04 Dec 08:14:15:930 BST 2017 | 435 | 717.50 | XLON | 17338XJb4sk |
| Mon 04 Dec 08:12:09:960 BST 2017 | 435 | 718.00 | CHIX | 17338XJb4lw |
| Mon 04 Dec 08:12:05:159 BST 2017 | 583 | 718.00 | XLON | 17338XJb4lf |
| Mon 04 Dec 08:11:13:389 BST 2017 | 443 | 718.50 | XLON | 17338XJb4hw |
| Mon 04 Dec 08:10:43:016 BST 2017 | 628 | 718.00 | XLON | 17338XJb4eg |
| Mon 04 Dec 08:08:50:401 BST 2017 | 77 | 717.50 | XLON | 17338XJb463 |
| Mon 04 Dec 08:08:50:401 BST 2017 | 150 | 717.50 | XLON | 17338XJb462 |
| Mon 04 Dec 08:08:32:027 BST 2017 | 431 | 717.50 | XLON | 17338XJb44y |
| Mon 04 Dec 08:08:32:027 BST 2017 | 256 | 717.50 | XLON | 17338XJb44z |
| Mon 04 Dec 08:07:16:791 BST 2017 | 823 | 717.50 | XLON | 17338XJb3xy |

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|----------------------------------|-----|--------|------|-------------|
| Mon 04 Dec 08:07:16:772 BST 2017 | 25 | 717.50 | BATE | 17338XJb3xu |
| Mon 04 Dec 08:07:16:772 BST 2017 | 410 | 717.50 | BATE | 17338XJb3xw |
| Mon 04 Dec 08:07:16:771 BST 2017 | 126 | 717.50 | XLON | 17338XJb3xt |
| Mon 04 Dec 08:07:16:771 BST 2017 | 223 | 717.50 | XLON | 17338XJb3xv |
| Mon 04 Dec 08:07:16:771 BST 2017 | 474 | 717.50 | XLON | 17338XJb3xx |
| Mon 04 Dec 08:05:15:119 BST 2017 | 111 | 717.00 | BATE | 17338XJb3p6 |
| Mon 04 Dec 08:05:15:119 BST 2017 | 898 | 717.00 | XLON | 17338XJb3p5 |
| Mon 04 Dec 08:05:15:119 BST 2017 | 435 | 717.00 | CHIX | 17338XJb3p7 |
| Mon 04 Dec 08:02:51:525 BST 2017 | 360 | 717.00 | XLON | 17338XJb3ck |
| Mon 04 Dec 08:02:51:525 BST 2017 | 57 | 717.00 | BATE | 17338XJb3cm |
| Mon 04 Dec 08:02:51:524 BST 2017 | 14 | 717.00 | CHIX | 17338XJb3cl |

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PEARSON plc

Date: 04 December 2017

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary