

PEARSON PLC
Form 6-K
December 19, 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 X

Transactions in own shares

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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: | 19 December 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 321,269 |
| Lowest price paid per share (GBP) | 718.5000 |
| Highest price paid per share (GBP) | 726.0000 |
| Average price paid per share (GBP) | 720.6191 |

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 J.P. Morgan Securities plc as part of the buyback programme.

Schedule of Purchases

| | |
|--------------------|----------------------------------|
| Shares purchased: | Pearson plc (ISIN: GB0006776081) |
| Date of purchases: | 19 December 2017 |
| Investment firm: | J.P. Morgan Securities plc |

Aggregate information:

| Venue | Volume-weighted average price (GBP) | Aggregated volume | Lowest price per share (GBP) | Highest price per share (GBP) |
|-----------------------|-------------------------------------|-------------------|------------------------------|-------------------------------|
| London Stock Exchange | 720.6191 | 321,269 | 718.5000 | 726.0000 |

Individual transactions

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|--|
| 19-Dec-2017 08:03:14 | 713 | 725.0000 | XLON | 84203842000002476-E0Y1V5Jlgxk020171219 |
| 19-Dec-2017 08:05:59 | 998 | 725.0000 | XLON | 84403844000003074-E0Y1V5Jlh0wO20171219 |
| 19-Dec-2017 08:07:01 | 241 | 725.5000 | XLON | 84203842000003316-E0Y1V5Jlh2QJ20171219 |
| 19-Dec-2017 08:07:01 | 757 | 725.5000 | XLON | 84203842000003316-E0Y1V5Jlh2QL20171219 |
| 19-Dec-2017 08:07:05 | 448 | 724.5000 | XLON | 84203842000002960-E0Y1V5Jlh2Vb20171219 |
| 19-Dec-2017 08:07:05 | 336 | 724.5000 | XLON | 84203842000002960-E0Y1V5Jlh2VZ20171219 |
| 19-Dec-2017 08:09:17 | 301 | 725.0000 | XLON | 84203842000003740-E0Y1V5Jlh4kh20171219 |
| 19-Dec-2017 08:09:17 | 750 | 725.0000 | XLON | 84203842000003740-E0Y1V5Jlh4kf20171219 |
| 19-Dec-2017 08:10:21 | 880 | 725.0000 | XLON | 84403844000004354-E0Y1V5Jlh61j20171219 |
| 19-Dec-2017 08:10:21 | 118 | 725.0000 | XLON | 84403844000004354-E0Y1V5Jlh61l20171219 |
| 19-Dec-2017 08:13:41 | 714 | 725.5000 | XLON | 84203842000006025-E0Y1V5Jlh9QE20171219 |

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|----------------------|------|----------|------|---|
| 19-Dec-2017 08:15:25 | 784 | 725.5000 | XLON | 84203842000007189-E0Y1V5JlhBix20171219 |
| 19-Dec-2017 08:18:41 | 746 | 726.0000 | XLON | 84203842000009314-E0Y1V5JlhHW320171219 |
| 19-Dec-2017 08:21:22 | 750 | 724.5000 | XLON | 84403844000011232-E0Y1V5JlhLv520171219 |
| 19-Dec-2017 08:21:22 | 1103 | 724.5000 | XLON | 84403844000011232-E0Y1V5JlhLv320171219 |
| 19-Dec-2017 08:25:41 | 545 | 724.5000 | XLON | 84203842000013491-E0Y1V5JlhR9t20171219 |
| 19-Dec-2017 08:25:41 | 525 | 724.5000 | XLON | 84203842000013491-E0Y1V5JlhR9y20171219 |
| 19-Dec-2017 08:25:41 | 375 | 724.5000 | XLON | 84203842000013595-E0Y1V5JlhRA020171219 |
| 19-Dec-2017 08:25:41 | 601 | 724.5000 | XLON | 84203842000013595-E0Y1V5JlhRA320171219 |
| 19-Dec-2017 08:29:35 | 97 | 723.5000 | XLON | 84203842000016031-E0Y1V5JlhWOR20171219 |
| 19-Dec-2017 08:29:35 | 2800 | 723.5000 | XLON | 84203842000016031-E0Y1V5JlhWOP20171219 |
| 19-Dec-2017 08:29:35 | 1095 | 723.5000 | XLON | 84203842000016171-E0Y1V5JlhWOT20171219 |
| 19-Dec-2017 08:29:35 | 315 | 723.5000 | XLON | 84203842000016031-E0Y1V5JlhWON20171219 |
| 19-Dec-2017 08:29:35 | 85 | 723.5000 | XLON | 84203842000016184-E0Y1V5JlhWOV20171219 |
| 19-Dec-2017 08:29:35 | 1911 | 723.5000 | XLON | 84403844000016249-E0Y1V5JlhWOX20171219 |
| 19-Dec-2017 08:38:00 | 665 | 723.5000 | XLON | 84203842000019407-E0Y1V5JlhfBt20171219 |
| 19-Dec-2017 08:38:00 | 897 | 723.5000 | XLON | 84203842000019407-E0Y1V5JlhfBr20171219 |
| 19-Dec-2017 08:42:01 | 1784 | 723.5000 | XLON | 84403844000022339-E0Y1V5Jlhj1120171219 |
| 19-Dec-2017 08:42:01 | 750 | 723.5000 | XLON | 84403844000022339-E0Y1V5Jlhj0z20171219 |
| 19-Dec-2017 08:42:23 | 1098 | 723.0000 | XLON | 84203842000022284-E0Y1V5Jlhjba20171219 |
| 19-Dec-2017 08:42:23 | 1249 | 723.0000 | XLON | 84403844000019435-E0Y1V5JlhjbU20171219 |
| 19-Dec-2017 08:43:54 | 750 | 723.5000 | XLON | 84203842000023150-E0Y1V5JlhIVR20171219 |
| 19-Dec-2017 08:43:54 | 432 | 723.5000 | XLON | 84203842000023150-E0Y1V5JlhIVT20171219 |
| 19-Dec-2017 08:44:43 | 799 | 723.0000 | XLON | 84203842000023065-E0Y1V5JlhV220171219 |
| 19-Dec-2017 08:48:51 | 537 | 724.5000 | XLON | 84203842000025339-E0Y1V5JlhqRH20171219 |
| 19-Dec-2017 08:53:13 | 468 | 723.5000 | XLON | 84403844000027315-E0Y1V5JlhV220171219 |
| 19-Dec-2017 08:53:13 | 397 | 723.5000 | XLON | 84403844000027315-E0Y1V5JlhV620171219 |
| 19-Dec-2017 08:53:13 | 1724 | 723.5000 | XLON | 84403844000027315-E0Y1V5JlhV420171219 |
| 19-Dec-2017 08:53:41 | 714 | 723.5000 | XLON | 84403844000027583-E0Y1V5JlhVr20171219 |
| 19-Dec-2017 08:55:21 | 486 | 723.5000 | XLON | 84403844000028254-E0Y1V5JlhV4a20171219 |
| 19-Dec-2017 08:55:21 | 844 | 723.5000 | XLON | 84403844000028254-E0Y1V5JlhV4c20171219 |
| 19-Dec-2017 08:56:13 | 2103 | 723.0000 | XLON | 84403844000026779-E0Y1V5JlhVxmi20171219 |
| 19-Dec-2017 09:04:11 | 1024 | 723.0000 | XLON | 84403844000032133-E0Y1V5Jli5Pg20171219 |
| 19-Dec-2017 09:07:16 | 520 | 722.5000 | XLON | 84403844000031835-E0Y1V5Jli8AO20171219 |
| 19-Dec-2017 09:07:16 | 264 | 722.5000 | XLON | 84403844000031835-E0Y1V5Jli8AQ20171219 |
| 19-Dec-2017 09:10:20 | 1351 | 722.5000 | XLON | 84203842000034023-E0Y1V5JliBL920171219 |
| 19-Dec-2017 09:10:21 | 750 | 722.5000 | XLON | 84203842000034037-E0Y1V5JliBMJ20171219 |
| 19-Dec-2017 09:10:23 | 1014 | 722.0000 | XLON | 84403844000032147-E0Y1V5JliBOp20171219 |
| 19-Dec-2017 09:14:20 | 1186 | 721.5000 | XLON | 84203842000034606-E0Y1V5JliFEI20171219 |
| 19-Dec-2017 09:15:10 | 1105 | 721.0000 | XLON | 84203842000032445-E0Y1V5JliG8I20171219 |
| 19-Dec-2017 09:15:33 | 748 | 721.0000 | XLON | 84403844000035945-E0Y1V5JliGbQ20171219 |
| 19-Dec-2017 09:17:48 | 1070 | 721.5000 | XLON | 84403844000036461-E0Y1V5JliI720171219 |
| 19-Dec-2017 09:17:48 | 232 | 721.0000 | XLON | 84203842000036220-E0Y1V5JliImu20171219 |
| 19-Dec-2017 09:17:48 | 838 | 721.0000 | XLON | 84203842000036220-E0Y1V5JliIms20171219 |
| 19-Dec-2017 09:29:24 | 773 | 723.0000 | XLON | 84403844000040033-E0Y1V5JliSrV20171219 |
| 19-Dec-2017 09:30:58 | 927 | 723.0000 | XLON | 84203842000040420-E0Y1V5JliU7720171219 |
| 19-Dec-2017 09:32:05 | 547 | 723.0000 | XLON | 84203842000040799-E0Y1V5JliV5A20171219 |
| 19-Dec-2017 09:32:05 | 237 | 723.0000 | XLON | 84203842000040799-E0Y1V5JliV5C20171219 |
| 19-Dec-2017 09:34:07 | 184 | 723.0000 | XLON | 84203842000041473-E0Y1V5JliWqT20171219 |
| 19-Dec-2017 09:34:07 | 611 | 723.0000 | XLON | 84203842000041473-E0Y1V5JliWqR20171219 |
| 19-Dec-2017 09:34:07 | 759 | 723.0000 | XLON | 84203842000041473-E0Y1V5JliWqP20171219 |
| 19-Dec-2017 09:37:30 | 441 | 723.0000 | XLON | 84203842000041841-E0Y1V5JliZg820171219 |

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|----------------------|------|----------|------|--|
| 19-Dec-2017 09:37:30 | 307 | 723.0000 | XLON | 84203842000041841-E0Y1V5JliZgE20171219 |
| 19-Dec-2017 09:42:33 | 547 | 723.0000 | XLON | 84203842000044091-E0Y1V5Jlido220171219 |
| 19-Dec-2017 09:42:33 | 750 | 723.0000 | XLON | 84203842000044091-E0Y1V5Jlido420171219 |
| 19-Dec-2017 09:42:33 | 42 | 723.0000 | XLON | 84203842000044091-E0Y1V5Jlido020171219 |
| 19-Dec-2017 09:42:33 | 594 | 723.0000 | XLON | 84203842000044091-E0Y1V5Jlido620171219 |
| 19-Dec-2017 09:44:53 | 1110 | 722.5000 | XLON | 84403844000041624-E0Y1V5JlifqU20171219 |
| 19-Dec-2017 09:45:11 | 300 | 722.0000 | XLON | 84403844000044348-E0Y1V5JligFI20171219 |
| 19-Dec-2017 09:45:11 | 1265 | 722.0000 | XLON | 84403844000044348-E0Y1V5JligFw20171219 |
| 19-Dec-2017 09:46:30 | 2016 | 721.5000 | XLON | 84203842000045049-E0Y1V5JlihHq20171219 |
| 19-Dec-2017 09:47:28 | 923 | 721.5000 | XLON | 84403844000045787-E0Y1V5Jlii9A20171219 |
| 19-Dec-2017 09:48:50 | 1499 | 721.5000 | XLON | 84203842000046012-E0Y1V5JlijY320171219 |
| 19-Dec-2017 09:59:34 | 1063 | 722.0000 | XLON | 84403844000049989-E0Y1V5JlitYd20171219 |
| 19-Dec-2017 09:59:34 | 750 | 722.0000 | XLON | 84403844000049989-E0Y1V5JlitYX20171219 |
| 19-Dec-2017 09:59:34 | 257 | 722.0000 | XLON | 84403844000049989-E0Y1V5JlitYb20171219 |
| 19-Dec-2017 09:59:34 | 605 | 722.0000 | XLON | 84403844000049989-E0Y1V5JlitYZ20171219 |
| 19-Dec-2017 10:03:30 | 700 | 722.0000 | XLON | 84203842000051180-E0Y1V5Jlix4y20171219 |
| 19-Dec-2017 10:03:30 | 750 | 722.0000 | XLON | 84203842000051180-E0Y1V5Jlix4w20171219 |
| 19-Dec-2017 10:03:30 | 209 | 722.0000 | XLON | 84203842000051180-E0Y1V5Jlix5020171219 |
| 19-Dec-2017 10:03:50 | 697 | 721.5000 | XLON | 84403844000050419-E0Y1V5JlixMd20171219 |
| 19-Dec-2017 10:03:50 | 16 | 721.5000 | XLON | 84403844000050419-E0Y1V5JlixMa20171219 |
| 19-Dec-2017 10:04:18 | 931 | 721.0000 | XLON | 84203842000051337-E0Y1V5Jlixgx20171219 |
| 19-Dec-2017 10:05:10 | 796 | 721.0000 | XLON | 84403844000051947-E0Y1V5JliyQO20171219 |
| 19-Dec-2017 10:14:04 | 1246 | 721.5000 | XLON | 84403844000054879-E0Y1V5Jlj6e120171219 |
| 19-Dec-2017 10:14:04 | 66 | 721.5000 | XLON | 84403844000054879-E0Y1V5Jlj6e320171219 |
| 19-Dec-2017 10:16:51 | 406 | 721.5000 | XLON | 84403844000055780-E0Y1V5Jlj9Id20171219 |
| 19-Dec-2017 10:16:51 | 359 | 721.5000 | XLON | 84403844000055780-E0Y1V5Jlj9Ih20171219 |
| 19-Dec-2017 10:16:51 | 613 | 721.5000 | XLON | 84403844000055780-E0Y1V5Jlj9If20171219 |
| 19-Dec-2017 10:16:51 | 156 | 721.5000 | XLON | 84403844000055780-E0Y1V5Jlj9Ij20171219 |
| 19-Dec-2017 10:17:20 | 210 | 721.5000 | XLON | 84203842000055710-E0Y1V5Jlj9ib20171219 |
| 19-Dec-2017 10:17:20 | 656 | 721.5000 | XLON | 84203842000055710-E0Y1V5Jlj9id20171219 |
| 19-Dec-2017 10:17:20 | 914 | 721.5000 | XLON | 84203842000055710-E0Y1V5Jlj9if20171219 |
| 19-Dec-2017 10:21:35 | 613 | 721.5000 | XLON | 84403844000057306-E0Y1V5JljD5d20171219 |
| 19-Dec-2017 10:21:35 | 366 | 721.5000 | XLON | 84403844000057306-E0Y1V5JljD5f20171219 |
| 19-Dec-2017 10:21:35 | 99 | 721.5000 | XLON | 84403844000057306-E0Y1V5JljD5h20171219 |
| 19-Dec-2017 10:22:20 | 391 | 721.5000 | XLON | 84203842000057239-E0Y1V5JljDqy20171219 |
| 19-Dec-2017 10:22:20 | 417 | 721.5000 | XLON | 84203842000057239-E0Y1V5JljDqw20171219 |
| 19-Dec-2017 10:29:04 | 228 | 721.5000 | XLON | 84403844000059364-E0Y1V5JljJtn20171219 |
| 19-Dec-2017 10:29:04 | 613 | 721.5000 | XLON | 84403844000059364-E0Y1V5JljJtj20171219 |
| 19-Dec-2017 10:29:04 | 432 | 721.5000 | XLON | 84403844000059364-E0Y1V5JljJtl20171219 |
| 19-Dec-2017 10:29:04 | 639 | 721.5000 | XLON | 84403844000059364-E0Y1V5JljJth20171219 |
| 19-Dec-2017 10:31:17 | 933 | 721.5000 | XLON | 84403844000060160-E0Y1V5JljMty20171219 |
| 19-Dec-2017 10:31:17 | 386 | 721.5000 | XLON | 84403844000060160-E0Y1V5JljMu220171219 |
| 19-Dec-2017 10:31:17 | 613 | 721.5000 | XLON | 84403844000060160-E0Y1V5JljMu020171219 |
| 19-Dec-2017 10:33:30 | 8 | 721.5000 | XLON | 84403844000060695-E0Y1V5JljPBX20171219 |
| 19-Dec-2017 10:33:30 | 750 | 721.5000 | XLON | 84403844000060695-E0Y1V5JljPBT20171219 |
| 19-Dec-2017 10:33:30 | 252 | 721.5000 | XLON | 84403844000060695-E0Y1V5JljPBV20171219 |
| 19-Dec-2017 10:33:30 | 500 | 721.5000 | XLON | 84403844000060695-E0Y1V5JljPBR20171219 |
| 19-Dec-2017 10:34:00 | 221 | 721.5000 | XLON | 84203842000060529-E0Y1V5JljPbN20171219 |
| 19-Dec-2017 10:34:00 | 605 | 721.5000 | XLON | 84203842000060529-E0Y1V5JljPbL20171219 |
| 19-Dec-2017 10:36:30 | 1617 | 721.0000 | XLON | 84203842000059042-E0Y1V5JljRUo20171219 |
| 19-Dec-2017 10:39:39 | 1526 | 720.5000 | XLON | 84403844000061633-E0Y1V5JljTHk20171219 |

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| 19-Dec-2017 10:42:12 | 1080 | 720.0000 | XLON | 84203842000062187-E0Y1V5JlJV8g20171219 |
| 19-Dec-2017 10:42:12 | 736 | 720.0000 | XLON | 84203842000060932-E0Y1V5JlJV8Y20171219 |
| 19-Dec-2017 10:44:31 | 597 | 719.5000 | XLON | 84203842000061790-E0Y1V5JlJWrK20171219 |
| 19-Dec-2017 10:44:31 | 1120 | 719.5000 | XLON | 84203842000061342-E0Y1V5JlJWrI20171219 |
| 19-Dec-2017 10:44:31 | 1252 | 719.5000 | XLON | 84203842000061790-E0Y1V5JlJWrM20171219 |
| 19-Dec-2017 10:44:31 | 171 | 719.5000 | XLON | 84203842000061342-E0Y1V5JlJWrG20171219 |
| 19-Dec-2017 10:52:44 | 1085 | 719.0000 | XLON | 84403844000065089-E0Y1V5Jljbzn20171219 |
| 19-Dec-2017 10:58:49 | 2625 | 719.5000 | XLON | 84203842000066400-E0Y1V5JlJfsZ20171219 |
| 19-Dec-2017 11:05:13 | 445 | 719.5000 | XLON | 84403844000068154-E0Y1V5JlJlKX20171219 |
| 19-Dec-2017 11:05:13 | 142 | 719.5000 | XLON | 84403844000068154-E0Y1V5JlJlKb20171219 |
| 19-Dec-2017 11:05:13 | 1943 | 719.5000 | XLON | 84403844000068154-E0Y1V5JlJlKV20171219 |
| 19-Dec-2017 11:05:13 | 496 | 719.5000 | XLON | 84403844000068154-E0Y1V5JlJlKZ20171219 |
| 19-Dec-2017 11:11:53 | 1537 | 719.0000 | XLON | 84403844000069916-E0Y1V5JlJjq9p20171219 |
| 19-Dec-2017 11:11:53 | 202 | 719.0000 | XLON | 84403844000069916-E0Y1V5JlJjq9I20171219 |
| 19-Dec-2017 11:11:53 | 431 | 719.0000 | XLON | 84403844000069916-E0Y1V5JlJjq9r20171219 |
| 19-Dec-2017 11:11:53 | 614 | 719.0000 | XLON | 84403844000069916-E0Y1V5JlJjq9n20171219 |
| 19-Dec-2017 11:18:33 | 614 | 719.0000 | XLON | 84203842000071142-E0Y1V5JlJuh120171219 |
| 19-Dec-2017 11:18:33 | 10 | 719.0000 | XLON | 84203842000071142-E0Y1V5JlJuh320171219 |
| 19-Dec-2017 11:18:33 | 703 | 719.0000 | XLON | 84203842000071142-E0Y1V5JlJjugz20171219 |
| 19-Dec-2017 11:19:00 | 940 | 719.0000 | XLON | 84203842000071242-E0Y1V5JlJjuxG20171219 |
| 19-Dec-2017 11:19:00 | 45 | 719.0000 | XLON | 84203842000071242-E0Y1V5JlJjuxI20171219 |
| 19-Dec-2017 11:22:19 | 975 | 719.5000 | XLON | 84203842000072083-E0Y1V5JlJjwxR20171219 |
| 19-Dec-2017 11:22:19 | 474 | 719.5000 | XLON | 84203842000072083-E0Y1V5JlJjwxU20171219 |
| 19-Dec-2017 11:22:20 | 790 | 719.5000 | XLON | 84403844000072440-E0Y1V5JlJjwyM20171219 |
| 19-Dec-2017 11:24:00 | 614 | 719.5000 | XLON | 84203842000072522-E0Y1V5JlJjq720171219 |
| 19-Dec-2017 11:24:00 | 102 | 719.5000 | XLON | 84203842000072522-E0Y1V5JlJjq920171219 |
| 19-Dec-2017 11:27:20 | 614 | 719.5000 | XLON | 84203842000073604-E0Y1V5Jlk0Tz20171219 |
| 19-Dec-2017 11:27:20 | 419 | 719.5000 | XLON | 84203842000073604-E0Y1V5Jlk0U120171219 |
| 19-Dec-2017 11:27:20 | 67 | 719.5000 | XLON | 84203842000073604-E0Y1V5Jlk0U320171219 |
| 19-Dec-2017 11:29:00 | 202 | 719.5000 | XLON | 84403844000074372-E0Y1V5Jlk1XI20171219 |
| 19-Dec-2017 11:29:00 | 1150 | 719.5000 | XLON | 84403844000074372-E0Y1V5Jlk1XK20171219 |
| 19-Dec-2017 11:30:15 | 846 | 719.0000 | XLON | 84403844000073971-E0Y1V5Jlk2FZ20171219 |
| 19-Dec-2017 11:30:17 | 196 | 718.5000 | XLON | 84203842000073605-E0Y1V5Jlk2I720171219 |
| 19-Dec-2017 11:30:17 | 650 | 718.5000 | XLON | 84203842000073605-E0Y1V5Jlk2I420171219 |
| 19-Dec-2017 11:34:14 | 974 | 718.5000 | XLON | 84203842000074442-E0Y1V5Jlk4WA20171219 |
| 19-Dec-2017 11:40:50 | 222 | 718.5000 | XLON | 84203842000077001-E0Y1V5Jlk8b520171219 |
| 19-Dec-2017 11:40:50 | 492 | 718.5000 | XLON | 84203842000077001-E0Y1V5Jlk8b320171219 |
| 19-Dec-2017 11:43:05 | 714 | 718.5000 | XLON | 84403844000077921-E0Y1V5Jlk9r320171219 |
| 19-Dec-2017 11:44:23 | 784 | 718.5000 | XLON | 84403844000078228-E0Y1V5JlkAqH20171219 |
| 19-Dec-2017 11:51:25 | 1692 | 719.5000 | XLON | 84203842000080231-E0Y1V5JlkEsk20171219 |
| 19-Dec-2017 11:51:25 | 84 | 719.5000 | XLON | 84203842000080231-E0Y1V5JlkEso20171219 |
| 19-Dec-2017 11:51:25 | 202 | 719.5000 | XLON | 84203842000080231-E0Y1V5JlkEsm20171219 |
| 19-Dec-2017 11:51:25 | 549 | 719.5000 | XLON | 84203842000080231-E0Y1V5JlkEsq20171219 |
| 19-Dec-2017 11:55:05 | 750 | 719.5000 | XLON | 84203842000081219-E0Y1V5JlkGzX20171219 |
| 19-Dec-2017 11:55:05 | 202 | 719.5000 | XLON | 84203842000081219-E0Y1V5JlkGzd20171219 |
| 19-Dec-2017 11:55:05 | 453 | 719.5000 | XLON | 84203842000081219-E0Y1V5JlkGzZ20171219 |
| 19-Dec-2017 11:55:05 | 245 | 719.5000 | XLON | 84203842000081219-E0Y1V5JlkGzb20171219 |
| 19-Dec-2017 11:55:05 | 249 | 719.5000 | XLON | 84203842000081219-E0Y1V5JlkGzf20171219 |
| 19-Dec-2017 11:59:33 | 264 | 719.5000 | XLON | 84203842000082534-E0Y1V5JlkKOW20171219 |
| 19-Dec-2017 11:59:33 | 750 | 719.5000 | XLON | 84203842000082534-E0Y1V5JlkKOY20171219 |
| 19-Dec-2017 11:59:33 | 400 | 719.5000 | XLON | 84203842000082534-E0Y1V5JlkKOa20171219 |

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| 19-Dec-2017 11:59:55 | 1527 | 719.0000 | XLON | 84203842000082558-E0Y1V5JlkKyS20171219 |
| 19-Dec-2017 12:14:05 | 196 | 720.0000 | XLON | 84403844000087762-E0Y1V5JlkX0S20171219 |
| 19-Dec-2017 12:14:05 | 365 | 720.0000 | XLON | 84403844000087762-E0Y1V5JlkX0O20171219 |
| 19-Dec-2017 12:14:05 | 1477 | 720.0000 | XLON | 84403844000087762-E0Y1V5JlkX0Q20171219 |
| 19-Dec-2017 12:18:49 | 74 | 720.0000 | XLON | 84203842000088795-E0Y1V5JlkZZr20171219 |
| 19-Dec-2017 12:18:49 | 1297 | 720.0000 | XLON | 84203842000088795-E0Y1V5JlkZZn20171219 |
| 19-Dec-2017 12:18:49 | 614 | 720.0000 | XLON | 84203842000088795-E0Y1V5JlkZZp20171219 |
| 19-Dec-2017 12:18:49 | 52 | 720.0000 | XLON | 84203842000088795-E0Y1V5JlkZZI20171219 |
| 19-Dec-2017 12:20:33 | 1200 | 720.5000 | XLON | 84403844000089526-E0Y1V5JlkaiU20171219 |
| 19-Dec-2017 12:20:33 | 485 | 720.5000 | XLON | 84403844000089526-E0Y1V5JlkaiW20171219 |
| 19-Dec-2017 12:22:10 | 84 | 720.5000 | XLON | 84203842000089763-E0Y1V5JlkbZm20171219 |
| 19-Dec-2017 12:22:10 | 614 | 720.5000 | XLON | 84203842000089763-E0Y1V5JlkbZo20171219 |
| 19-Dec-2017 12:22:10 | 16 | 720.5000 | XLON | 84203842000089763-E0Y1V5JlkbZq20171219 |
| 19-Dec-2017 12:22:17 | 614 | 720.5000 | XLON | 84203842000089811-E0Y1V5Jlkbck20171219 |
| 19-Dec-2017 12:22:17 | 24 | 720.5000 | XLON | 84203842000089811-E0Y1V5Jlkbcm20171219 |
| 19-Dec-2017 12:22:17 | 98 | 720.5000 | XLON | 84203842000089811-E0Y1V5Jlkbci20171219 |
| 19-Dec-2017 12:23:57 | 714 | 720.5000 | XLON | 84203842000090295-E0Y1V5Jlkcbz20171219 |
| 19-Dec-2017 12:29:53 | 1344 | 719.5000 | XLON | 84403844000091038-E0Y1V5JlkgfR20171219 |
| 19-Dec-2017 12:29:53 | 776 | 719.5000 | XLON | 84203842000091702-E0Y1V5JlkgfV20171219 |
| 19-Dec-2017 12:29:53 | 631 | 719.5000 | XLON | 84403844000092075-E0Y1V5JlkgfZ20171219 |
| 19-Dec-2017 12:29:53 | 1913 | 719.5000 | XLON | 84403844000092075-E0Y1V5JlkgfX20171219 |
| 19-Dec-2017 12:30:48 | 1269 | 718.5000 | XLON | 84403844000092211-E0Y1V5Jlkhou20171219 |
| 19-Dec-2017 12:30:48 | 75 | 718.5000 | XLON | 84203842000092013-E0Y1V5Jlkhow20171219 |
| 19-Dec-2017 12:43:57 | 837 | 719.5000 | XLON | 84403844000096286-E0Y1V5JlkpEi20171219 |
| 19-Dec-2017 12:43:57 | 529 | 719.5000 | XLON | 84403844000096286-E0Y1V5JlkpEl20171219 |
| 19-Dec-2017 12:52:30 | 714 | 719.5000 | XLON | 84403844000097043-E0Y1V5JlktyY20171219 |
| 19-Dec-2017 12:52:30 | 730 | 719.5000 | XLON | 84203842000098717-E0Y1V5Jlktyw20171219 |
| 19-Dec-2017 12:52:30 | 250 | 719.5000 | XLON | 84203842000098642-E0Y1V5Jlktyo20171219 |
| 19-Dec-2017 12:52:30 | 715 | 719.5000 | XLON | 84203842000098590-E0Y1V5Jlktym20171219 |
| 19-Dec-2017 12:52:30 | 467 | 719.5000 | XLON | 84203842000098642-E0Y1V5Jlktyu20171219 |
| 19-Dec-2017 13:01:15 | 720 | 720.0000 | XLON | 84403844000100936-E0Y1V5JlI0PZ20171219 |
| 19-Dec-2017 13:01:15 | 217 | 720.0000 | XLON | 84203842000100644-E0Y1V5JlI0PT20171219 |
| 19-Dec-2017 13:01:15 | 667 | 720.0000 | XLON | 84403844000100826-E0Y1V5JlI0PH20171219 |
| 19-Dec-2017 13:01:15 | 79 | 720.0000 | XLON | 84403844000100826-E0Y1V5JlI0PJ20171219 |
| 19-Dec-2017 13:01:15 | 337 | 720.0000 | XLON | 84203842000100750-E0Y1V5JlI0Pb20171219 |
| 19-Dec-2017 13:01:15 | 718 | 720.0000 | XLON | 84403844000101475-E0Y1V5JlI0Pi20171219 |
| 19-Dec-2017 13:01:15 | 171 | 720.0000 | XLON | 84403844000100839-E0Y1V5JlI0PN20171219 |
| 19-Dec-2017 13:01:15 | 625 | 720.0000 | XLON | 84403844000100839-E0Y1V5JlI0PP20171219 |
| 19-Dec-2017 13:01:15 | 425 | 720.0000 | XLON | 84203842000100750-E0Y1V5JlI0Pf20171219 |
| 19-Dec-2017 13:01:15 | 538 | 720.0000 | XLON | 84203842000100644-E0Y1V5JlI0PV20171219 |
| 19-Dec-2017 13:02:14 | 1070 | 719.0000 | XLON | 84203842000101678-E0Y1V5JlI1S720171219 |
| 19-Dec-2017 13:02:14 | 451 | 719.0000 | XLON | 84203842000101678-E0Y1V5JlI1S920171219 |
| 19-Dec-2017 13:05:37 | 646 | 720.0000 | XLON | 84203842000102732-E0Y1V5JlI3IL20171219 |
| 19-Dec-2017 13:05:37 | 697 | 720.0000 | XLON | 84203842000102732-E0Y1V5JlI3IJ20171219 |
| 19-Dec-2017 13:05:37 | 1476 | 720.0000 | XLON | 84203842000102732-E0Y1V5JlI3IH20171219 |
| 19-Dec-2017 13:06:03 | 31 | 719.5000 | XLON | 84403844000102961-E0Y1V5JlI4Ii20171219 |
| 19-Dec-2017 13:06:03 | 1879 | 719.5000 | XLON | 84403844000102927-E0Y1V5JlI4Ig20171219 |
| 19-Dec-2017 13:06:03 | 908 | 719.5000 | XLON | 84403844000102961-E0Y1V5JlI4Ik20171219 |
| 19-Dec-2017 13:13:58 | 927 | 720.0000 | XLON | 84203842000104833-E0Y1V5JlI8v020171219 |
| 19-Dec-2017 13:15:38 | 264 | 720.0000 | XLON | 84203842000105276-E0Y1V5JlI9x920171219 |
| 19-Dec-2017 13:15:38 | 681 | 720.0000 | XLON | 84203842000105276-E0Y1V5JlI9xB20171219 |

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| 19-Dec-2017 13:20:02 | 548 | 720.0000 | XLON | 84403844000106871-E0Y1V5JII CWG20171219 |
| 19-Dec-2017 13:20:02 | 452 | 720.0000 | XLON | 84403844000106871-E0Y1V5JII CWE20171219 |
| 19-Dec-2017 13:20:02 | 170 | 720.0000 | XLON | 84403844000106871-E0Y1V5JII CWC20171219 |
| 19-Dec-2017 13:22:55 | 1420 | 720.5000 | XLON | 84403844000107721-E0Y1V5JII EHL20171219 |
| 19-Dec-2017 13:22:55 | 46 | 720.5000 | XLON | 84403844000107721-E0Y1V5JII EHL20171219 |
| 19-Dec-2017 13:24:34 | 999 | 720.5000 | XLON | 84203842000107919-E0Y1V5JII FCv20171219 |
| 19-Dec-2017 13:27:15 | 785 | 720.5000 | XLON | 84403844000109061-E0Y1V5JII GwI20171219 |
| 19-Dec-2017 13:27:17 | 760 | 720.0000 | XLON | 84203842000108214-E0Y1V5JII GyB20171219 |
| 19-Dec-2017 13:27:17 | 621 | 720.0000 | XLON | 84203842000108214-E0Y1V5JII GyD20171219 |
| 19-Dec-2017 13:31:14 | 1670 | 720.0000 | XLON | 84203842000109237-E0Y1V5JII KWY20171219 |
| 19-Dec-2017 13:34:34 | 742 | 720.0000 | XLON | 84203842000111372-E0Y1V5JII Mrt20171219 |
| 19-Dec-2017 13:35:17 | 1198 | 720.0000 | XLON | 84203842000111543-E0Y1V5JII NHJ20171219 |
| 19-Dec-2017 13:35:17 | 1108 | 720.0000 | XLON | 84203842000111543-E0Y1V5JII NHH20171219 |
| 19-Dec-2017 13:35:35 | 377 | 720.0000 | XLON | 84403844000111954-E0Y1V5JII NZ920171219 |
| 19-Dec-2017 13:35:35 | 219 | 720.0000 | XLON | 84403844000111954-E0Y1V5JII NZB20171219 |
| 19-Dec-2017 13:35:35 | 615 | 720.0000 | XLON | 84403844000111954-E0Y1V5JII NZ720171219 |
| 19-Dec-2017 13:40:36 | 177 | 720.0000 | XLON | 84403844000113579-E0Y1V5JII Qnh20171219 |
| 19-Dec-2017 13:40:36 | 750 | 720.0000 | XLON | 84403844000113579-E0Y1V5JII Qnf20171219 |
| 19-Dec-2017 13:41:31 | 713 | 719.5000 | XLON | 84203842000113336-E0Y1V5JII Rb820171219 |
| 19-Dec-2017 13:46:32 | 417 | 720.0000 | XLON | 84403844000115611-E0Y1V5JII UyV20171219 |
| 19-Dec-2017 13:46:32 | 726 | 720.0000 | XLON | 84403844000115611-E0Y1V5JII UyR20171219 |
| 19-Dec-2017 13:46:32 | 1200 | 720.0000 | XLON | 84403844000115611-E0Y1V5JII UyT20171219 |
| 19-Dec-2017 13:49:06 | 23 | 720.0000 | XLON | 84203842000116319-E0Y1V5JII XFd20171219 |
| 19-Dec-2017 13:49:06 | 286 | 720.0000 | XLON | 84203842000116319-E0Y1V5JII XFb20171219 |
| 19-Dec-2017 13:49:06 | 1355 | 720.0000 | XLON | 84203842000116319-E0Y1V5JII XFZ20171219 |
| 19-Dec-2017 13:49:06 | 199 | 720.0000 | XLON | 84203842000116319-E0Y1V5JII XFX20171219 |
| 19-Dec-2017 13:52:11 | 356 | 720.0000 | XLON | 84403844000117790-E0Y1V5JII ZsL20171219 |
| 19-Dec-2017 13:52:11 | 229 | 720.0000 | XLON | 84403844000117790-E0Y1V5JII ZsH20171219 |
| 19-Dec-2017 13:52:11 | 1456 | 720.0000 | XLON | 84403844000117790-E0Y1V5JII ZsJ20171219 |
| 19-Dec-2017 13:52:16 | 409 | 720.0000 | XLON | 84203842000117547-E0Y1V5JII ZvH20171219 |
| 19-Dec-2017 13:52:16 | 518 | 720.0000 | XLON | 84203842000117547-E0Y1V5JII ZvJ20171219 |
| 19-Dec-2017 13:55:25 | 853 | 720.0000 | XLON | 84403844000118981-E0Y1V5JII cAV20171219 |
| 19-Dec-2017 13:55:25 | 50 | 720.0000 | XLON | 84403844000118981-E0Y1V5JII cAX20171219 |
| 19-Dec-2017 13:55:25 | 272 | 720.0000 | XLON | 84403844000118981-E0Y1V5JII cAb20171219 |
| 19-Dec-2017 13:55:25 | 148 | 720.0000 | XLON | 84403844000118981-E0Y1V5JII cAZ20171219 |
| 19-Dec-2017 13:55:25 | 209 | 720.0000 | XLON | 84403844000118981-E0Y1V5JII cAd20171219 |
| 19-Dec-2017 13:55:36 | 208 | 720.0000 | XLON | 84403844000119030-E0Y1V5JII cHh20171219 |
| 19-Dec-2017 13:55:36 | 90 | 720.0000 | XLON | 84403844000119030-E0Y1V5JII cHn20171219 |
| 19-Dec-2017 13:55:36 | 353 | 720.0000 | XLON | 84403844000119030-E0Y1V5JII cHj20171219 |
| 19-Dec-2017 13:55:36 | 82 | 720.0000 | XLON | 84403844000119030-E0Y1V5JII cHI20171219 |
| 19-Dec-2017 13:55:36 | 208 | 720.0000 | XLON | 84403844000119030-E0Y1V5JII cHf20171219 |
| 19-Dec-2017 13:57:17 | 38 | 720.0000 | XLON | 84403844000119636-E0Y1V5JII djc20171219 |
| 19-Dec-2017 13:57:17 | 616 | 720.0000 | XLON | 84403844000119636-E0Y1V5JII dja20171219 |
| 19-Dec-2017 13:57:17 | 141 | 720.0000 | XLON | 84403844000119636-E0Y1V5JII djY20171219 |
| 19-Dec-2017 13:58:57 | 933 | 720.0000 | XLON | 84203842000119963-E0Y1V5JII lfbK20171219 |
| 19-Dec-2017 13:58:57 | 609 | 720.0000 | XLON | 84203842000119963-E0Y1V5JII lfbI20171219 |
| 19-Dec-2017 14:02:24 | 713 | 719.5000 | XLON | 84203842000120776-E0Y1V5JII liYj20171219 |
| 19-Dec-2017 14:04:05 | 492 | 719.5000 | XLON | 84203842000122234-E0Y1V5JII lJgJ20171219 |
| 19-Dec-2017 14:04:05 | 306 | 719.5000 | XLON | 84203842000122234-E0Y1V5JII lJgH20171219 |
| 19-Dec-2017 14:04:05 | 345 | 719.5000 | XLON | 84203842000122234-E0Y1V5JII lJgF20171219 |
| 19-Dec-2017 14:06:56 | 495 | 719.5000 | XLON | 84403844000123156-E0Y1V5JII lvX20171219 |

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| 19-Dec-2017 14:06:56 | 848 | 719.5000 | XLON | 84403844000123156-E0Y1V5JlllvV20171219 |
| 19-Dec-2017 14:12:43 | 84 | 720.0000 | XLON | 84403844000125805-E0Y1V5Jllr7x20171219 |
| 19-Dec-2017 14:12:43 | 443 | 720.0000 | XLON | 84403844000125805-E0Y1V5Jllr8320171219 |
| 19-Dec-2017 14:12:43 | 378 | 720.0000 | XLON | 84403844000125805-E0Y1V5Jllr7v20171219 |
| 19-Dec-2017 14:12:43 | 750 | 720.0000 | XLON | 84403844000125805-E0Y1V5Jllr7z20171219 |
| 19-Dec-2017 14:12:43 | 275 | 720.0000 | XLON | 84403844000125805-E0Y1V5Jllr8120171219 |
| 19-Dec-2017 14:14:23 | 271 | 720.0000 | XLON | 84203842000126243-E0Y1V5JllsDU20171219 |
| 19-Dec-2017 14:14:23 | 757 | 720.0000 | XLON | 84203842000126243-E0Y1V5JllsDS20171219 |
| 19-Dec-2017 14:15:39 | 647 | 720.0000 | XLON | 84403844000127392-E0Y1V5JlltNh20171219 |
| 19-Dec-2017 14:15:39 | 416 | 720.0000 | XLON | 84403844000127392-E0Y1V5JlltNj20171219 |
| 19-Dec-2017 14:25:01 | 118 | 720.0000 | XLON | 84403844000132439-E0Y1V5Jlm0pN20171219 |
| 19-Dec-2017 14:25:01 | 1783 | 720.0000 | XLON | 84403844000132439-E0Y1V5Jlm0pR20171219 |
| 19-Dec-2017 14:25:01 | 1567 | 720.5000 | XLON | 84203842000132076-E0Y1V5Jlm0o820171219 |
| 19-Dec-2017 14:25:01 | 1347 | 720.5000 | XLON | 84203842000132076-E0Y1V5Jlm0oA20171219 |
| 19-Dec-2017 14:25:01 | 1200 | 720.5000 | XLON | 84203842000132076-E0Y1V5Jlm0o220171219 |
| 19-Dec-2017 14:25:01 | 1471 | 720.5000 | XLON | 84203842000132076-E0Y1V5Jlm0o620171219 |
| 19-Dec-2017 14:25:01 | 848 | 720.5000 | XLON | 84203842000132076-E0Y1V5Jlm0o020171219 |
| 19-Dec-2017 14:25:01 | 615 | 720.5000 | XLON | 84203842000132076-E0Y1V5Jlm0o420171219 |
| 19-Dec-2017 14:25:40 | 785 | 720.5000 | XLON | 84203842000132485-E0Y1V5Jlm1WA20171219 |
| 19-Dec-2017 14:30:03 | 784 | 720.5000 | XLON | 84203842000135002-E0Y1V5Jlm4xZ20171219 |
| 19-Dec-2017 14:30:41 | 779 | 720.5000 | XLON | 84403844000135843-E0Y1V5Jlm64M20171219 |
| 19-Dec-2017 14:32:35 | 713 | 721.0000 | XLON | 84203842000136867-E0Y1V5Jlm9Hp20171219 |
| 19-Dec-2017 14:34:00 | 725 | 721.0000 | XLON | 84203842000137798-E0Y1V5JlmBhj20171219 |
| 19-Dec-2017 14:34:00 | 202 | 721.0000 | XLON | 84203842000137798-E0Y1V5JlmBhl20171219 |
| 19-Dec-2017 14:35:43 | 1258 | 721.0000 | XLON | 84403844000139300-E0Y1V5JlmDkn20171219 |
| 19-Dec-2017 14:35:43 | 61 | 721.0000 | XLON | 84403844000139300-E0Y1V5JlmDkp20171219 |
| 19-Dec-2017 14:35:43 | 961 | 721.0000 | XLON | 84403844000139300-E0Y1V5JlmDkl20171219 |
| 19-Dec-2017 14:37:22 | 1492 | 721.0000 | XLON | 84203842000139797-E0Y1V5JlmFj420171219 |
| 19-Dec-2017 14:37:25 | 2105 | 720.5000 | XLON | 84403844000139258-E0Y1V5JlmFme20171219 |
| 19-Dec-2017 14:39:36 | 1195 | 721.0000 | XLON | 84403844000141291-E0Y1V5Jlmllw20171219 |
| 19-Dec-2017 14:39:36 | 463 | 721.0000 | XLON | 84403844000141291-E0Y1V5Jlmllly20171219 |
| 19-Dec-2017 14:45:33 | 766 | 721.5000 | XLON | 84203842000144148-E0Y1V5JlmPfd20171219 |
| 19-Dec-2017 14:45:33 | 794 | 721.5000 | XLON | 84203842000144148-E0Y1V5JlmPfb20171219 |
| 19-Dec-2017 14:49:32 | 614 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUp620171219 |
| 19-Dec-2017 14:49:32 | 372 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUp420171219 |
| 19-Dec-2017 14:49:32 | 458 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUoy20171219 |
| 19-Dec-2017 14:49:32 | 575 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUp220171219 |
| 19-Dec-2017 14:49:32 | 82 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUp820171219 |
| 19-Dec-2017 14:49:32 | 404 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUp020171219 |
| 19-Dec-2017 14:49:32 | 598 | 721.5000 | XLON | 84203842000146455-E0Y1V5JlmUpA20171219 |
| 19-Dec-2017 14:51:10 | 2108 | 721.0000 | XLON | 84403844000147205-E0Y1V5JlmXC120171219 |
| 19-Dec-2017 14:51:19 | 1405 | 720.5000 | XLON | 84203842000146923-E0Y1V5JlmXOf20171219 |
| 19-Dec-2017 14:52:42 | 49 | 721.0000 | XLON | 84203842000147815-E0Y1V5JlmZjz20171219 |
| 19-Dec-2017 14:52:42 | 55 | 721.0000 | XLON | 84203842000147815-E0Y1V5JlmZjv20171219 |
| 19-Dec-2017 14:52:42 | 1331 | 721.0000 | XLON | 84203842000147815-E0Y1V5JlmZjx20171219 |
| 19-Dec-2017 14:53:14 | 1942 | 720.5000 | XLON | 84203842000147751-E0Y1V5JlmaIT20171219 |
| 19-Dec-2017 14:53:14 | 1066 | 720.5000 | XLON | 84403844000148052-E0Y1V5JlmaIX20171219 |
| 19-Dec-2017 14:53:14 | 513 | 720.5000 | XLON | 84403844000148052-E0Y1V5JlmaIa20171219 |
| 19-Dec-2017 14:58:04 | 998 | 720.5000 | XLON | 84403844000148557-E0Y1V5JlmgMX20171219 |
| 19-Dec-2017 15:01:46 | 382 | 720.5000 | XLON | 84203842000151239-E0Y1V5Jlmm4i20171219 |
| 19-Dec-2017 15:01:46 | 309 | 720.5000 | XLON | 84203842000151239-E0Y1V5Jlmm4k20171219 |

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| 19-Dec-2017 15:01:46 | 93 | 720.5000 | XLON | 84203842000151239-E0Y1V5Jlmm4m20171219 |
| 19-Dec-2017 15:02:20 | 901 | 720.5000 | XLON | 84403844000151710-E0Y1V5Jlmmna20171219 |
| 19-Dec-2017 15:04:25 | 2706 | 720.5000 | XLON | 84203842000152023-E0Y1V5Jlmohr20171219 |
| 19-Dec-2017 15:05:49 | 1372 | 720.5000 | XLON | 84403844000152762-E0Y1V5Jlmps220171219 |
| 19-Dec-2017 15:05:49 | 15 | 720.5000 | XLON | 84403844000152762-E0Y1V5Jlmps620171219 |
| 19-Dec-2017 15:05:49 | 1070 | 720.5000 | XLON | 84403844000152762-E0Y1V5Jlmps420171219 |
| 19-Dec-2017 15:05:56 | 1374 | 720.0000 | XLON | 84203842000151889-E0Y1V5Jlmq7L20171219 |
| 19-Dec-2017 15:05:56 | 620 | 720.0000 | XLON | 84203842000148282-E0Y1V5Jlmq7920171219 |
| 19-Dec-2017 15:05:56 | 93 | 720.0000 | XLON | 84203842000148282-E0Y1V5Jlmq7B20171219 |
| 19-Dec-2017 15:07:51 | 1640 | 719.5000 | XLON | 84203842000153198-E0Y1V5Jlms6K20171219 |
| 19-Dec-2017 15:09:00 | 43 | 719.5000 | XLON | 84203842000153649-E0Y1V5JlmtS820171219 |
| 19-Dec-2017 15:09:00 | 1047 | 719.5000 | XLON | 84203842000153649-E0Y1V5JlmtS420171219 |
| 19-Dec-2017 15:09:00 | 1030 | 719.5000 | XLON | 84203842000153649-E0Y1V5JlmtS620171219 |
| 19-Dec-2017 15:11:56 | 927 | 719.5000 | XLON | 84403844000154957-E0Y1V5JlmwDH20171219 |
| 19-Dec-2017 15:11:56 | 1192 | 719.5000 | XLON | 84403844000154957-E0Y1V5JlmwDF20171219 |
| 19-Dec-2017 15:13:03 | 745 | 720.0000 | XLON | 84403844000155452-E0Y1V5JlmxWa20171219 |
| 19-Dec-2017 15:13:03 | 325 | 720.0000 | XLON | 84403844000155452-E0Y1V5JlmxWc20171219 |
| 19-Dec-2017 15:14:10 | 713 | 720.0000 | XLON | 84403844000155860-E0Y1V5Jlmybh20171219 |
| 19-Dec-2017 15:17:03 | 1663 | 719.0000 | XLON | 84403844000156615-E0Y1V5Jln1PI20171219 |
| 19-Dec-2017 15:17:03 | 127 | 719.0000 | XLON | 84403844000156615-E0Y1V5Jln1PL20171219 |
| 19-Dec-2017 15:17:03 | 102 | 719.0000 | XLON | 84403844000156615-E0Y1V5Jln1PP20171219 |
| 19-Dec-2017 15:19:07 | 393 | 719.5000 | XLON | 84203842000157693-E0Y1V5Jln3OG20171219 |
| 19-Dec-2017 15:19:07 | 2144 | 719.5000 | XLON | 84203842000157693-E0Y1V5Jln3OI20171219 |
| 19-Dec-2017 15:22:25 | 927 | 719.5000 | XLON | 84203842000158922-E0Y1V5Jln6yi20171219 |
| 19-Dec-2017 15:27:59 | 2171 | 720.0000 | XLON | 84203842000161069-E0Y1V5JlnCdV20171219 |
| 19-Dec-2017 15:27:59 | 453 | 720.0000 | XLON | 84203842000161069-E0Y1V5JlnCdR20171219 |
| 19-Dec-2017 15:27:59 | 328 | 720.0000 | XLON | 84203842000161069-E0Y1V5JlnCdT20171219 |
| 19-Dec-2017 15:29:29 | 1399 | 720.0000 | XLON | 84403844000162015-E0Y1V5JlnEIO20171219 |
| 19-Dec-2017 15:29:29 | 103 | 720.0000 | XLON | 84403844000162015-E0Y1V5JlnEIS20171219 |
| 19-Dec-2017 15:29:29 | 209 | 720.0000 | XLON | 84403844000162015-E0Y1V5JlnEIQ20171219 |
| 19-Dec-2017 15:31:14 | 1693 | 720.0000 | XLON | 84403844000162838-E0Y1V5JlnGO320171219 |
| 19-Dec-2017 15:32:54 | 131 | 720.0000 | XLON | 84203842000163018-E0Y1V5JlnId620171219 |
| 19-Dec-2017 15:32:54 | 602 | 720.0000 | XLON | 84203842000163018-E0Y1V5JlnId820171219 |
| 19-Dec-2017 15:32:54 | 708 | 720.0000 | XLON | 84203842000163018-E0Y1V5JlnIdA20171219 |
| 19-Dec-2017 15:34:26 | 750 | 720.0000 | XLON | 84203842000163661-E0Y1V5JlnKMX20171219 |
| 19-Dec-2017 15:34:26 | 680 | 720.0000 | XLON | 84203842000163661-E0Y1V5JlnKMb20171219 |
| 19-Dec-2017 15:34:26 | 438 | 720.0000 | XLON | 84203842000163661-E0Y1V5JlnKMZ20171219 |
| 19-Dec-2017 15:35:42 | 985 | 720.0000 | XLON | 84403844000164630-E0Y1V5JlnLYa20171219 |
| 19-Dec-2017 15:35:42 | 615 | 720.0000 | XLON | 84403844000164630-E0Y1V5JlnLYc20171219 |
| 19-Dec-2017 15:35:42 | 105 | 720.0000 | XLON | 84403844000164630-E0Y1V5JlnLYY20171219 |
| 19-Dec-2017 15:35:42 | 1038 | 720.0000 | XLON | 84403844000164630-E0Y1V5JlnLYe20171219 |
| 19-Dec-2017 15:37:20 | 172 | 720.0000 | XLON | 84203842000164920-E0Y1V5JlnNE120171219 |
| 19-Dec-2017 15:37:20 | 909 | 720.0000 | XLON | 84203842000164920-E0Y1V5JlnNE720171219 |
| 19-Dec-2017 15:37:20 | 325 | 720.0000 | XLON | 84203842000164920-E0Y1V5JlnNE320171219 |
| 19-Dec-2017 15:37:20 | 18 | 720.0000 | XLON | 84203842000164920-E0Y1V5JlnNE520171219 |
| 19-Dec-2017 15:37:24 | 265 | 720.0000 | XLON | 84403844000165310-E0Y1V5JlnNKR20171219 |
| 19-Dec-2017 15:37:24 | 955 | 720.0000 | XLON | 84403844000165310-E0Y1V5JlnNKT20171219 |
| 19-Dec-2017 15:38:09 | 1572 | 719.5000 | XLON | 84403844000163388-E0Y1V5JlnO9Z20171219 |
| 19-Dec-2017 15:40:16 | 865 | 720.0000 | XLON | 84403844000166500-E0Y1V5JlnQij20171219 |
| 19-Dec-2017 15:40:16 | 48 | 720.0000 | XLON | 84403844000166500-E0Y1V5JlnQif20171219 |
| 19-Dec-2017 15:40:16 | 35 | 720.0000 | XLON | 84403844000166500-E0Y1V5JlnQil20171219 |

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| 19-Dec-2017 15:40:16 | 1200 | 720.0000 | XLON | 84403844000166500-E0Y1V5JlnQih20171219 |
| 19-Dec-2017 15:40:26 | 1885 | 719.5000 | XLON | 84203842000165598-E0Y1V5JlnQts20171219 |
| 19-Dec-2017 15:40:26 | 189 | 719.5000 | XLON | 84203842000165598-E0Y1V5JlnQtx20171219 |
| 19-Dec-2017 15:40:26 | 627 | 719.5000 | XLON | 84203842000165598-E0Y1V5JlnQtv20171219 |
| 19-Dec-2017 15:40:40 | 1070 | 719.5000 | XLON | 84403844000166684-E0Y1V5JlnRP820171219 |
| 19-Dec-2017 15:42:20 | 16 | 719.5000 | XLON | 84203842000166930-E0Y1V5JlnTB420171219 |
| 19-Dec-2017 15:42:56 | 385 | 719.5000 | XLON | 84403844000167504-E0Y1V5JlnTpl20171219 |
| 19-Dec-2017 15:43:02 | 116 | 719.5000 | XLON | 84403844000167539-E0Y1V5JlnTvv20171219 |
| 19-Dec-2017 15:44:24 | 393 | 719.5000 | XLON | 84203842000167499-E0Y1V5JlnVK620171219 |
| 19-Dec-2017 15:44:24 | 391 | 719.5000 | XLON | 84203842000167499-E0Y1V5JlnVK420171219 |
| 19-Dec-2017 15:45:50 | 497 | 719.5000 | XLON | 84403844000168576-E0Y1V5JlnX6L20171219 |
| 19-Dec-2017 15:47:46 | 432 | 720.0000 | XLON | 84203842000168977-E0Y1V5JlnYrF20171219 |
| 19-Dec-2017 15:47:46 | 615 | 720.0000 | XLON | 84203842000168977-E0Y1V5JlnYrJ20171219 |
| 19-Dec-2017 15:47:46 | 674 | 720.0000 | XLON | 84203842000168977-E0Y1V5JlnYrL20171219 |
| 19-Dec-2017 15:47:46 | 369 | 720.0000 | XLON | 84203842000168977-E0Y1V5JlnYrH20171219 |
| 19-Dec-2017 15:47:46 | 42 | 720.0000 | XLON | 84203842000168977-E0Y1V5JlnYrN20171219 |
| 19-Dec-2017 15:50:03 | 615 | 720.0000 | XLON | 84403844000170392-E0Y1V5JlnbfQ20171219 |
| 19-Dec-2017 15:50:03 | 750 | 720.0000 | XLON | 84403844000170392-E0Y1V5JlnbfS20171219 |
| 19-Dec-2017 15:50:03 | 334 | 720.0000 | XLON | 84403844000170392-E0Y1V5JlnbfU20171219 |
| 19-Dec-2017 15:50:03 | 7 | 720.0000 | XLON | 84403844000170392-E0Y1V5JlnbfW20171219 |
| 19-Dec-2017 15:50:03 | 343 | 720.0000 | XLON | 84403844000170392-E0Y1V5JlnbfO20171219 |
| 19-Dec-2017 15:51:17 | 3 | 720.0000 | XLON | 84203842000170712-E0Y1V5JlnDQm20171219 |
| 19-Dec-2017 15:51:17 | 690 | 720.0000 | XLON | 84203842000170712-E0Y1V5JlnDQk20171219 |
| 19-Dec-2017 15:51:17 | 196 | 720.0000 | XLON | 84203842000170712-E0Y1V5JlnDQi20171219 |
| 19-Dec-2017 15:52:56 | 313 | 720.0000 | XLON | 84203842000171547-E0Y1V5JlnesE20171219 |
| 19-Dec-2017 15:52:56 | 400 | 720.0000 | XLON | 84203842000171547-E0Y1V5JlnesC20171219 |
| 19-Dec-2017 15:54:00 | 380 | 720.0000 | XLON | 84403844000172637-E0Y1V5Jlnh8320171219 |
| 19-Dec-2017 15:54:00 | 421 | 720.0000 | XLON | 84403844000172637-E0Y1V5Jlnh8720171219 |
| 19-Dec-2017 15:54:00 | 500 | 720.0000 | XLON | 84403844000172637-E0Y1V5Jlnh8520171219 |
| 19-Dec-2017 15:55:06 | 927 | 719.5000 | XLON | 84203842000171224-E0Y1V5Jlnicc20171219 |
| 19-Dec-2017 15:56:17 | 1912 | 720.0000 | XLON | 84203842000173477-E0Y1V5JlnlNx20171219 |
| 19-Dec-2017 15:56:17 | 303 | 720.0000 | XLON | 84203842000173477-E0Y1V5JlnlNz20171219 |
| 19-Dec-2017 15:56:17 | 645 | 720.0000 | XLON | 84203842000173477-E0Y1V5JlnlO120171219 |
| 19-Dec-2017 15:58:33 | 334 | 720.0000 | XLON | 84203842000174602-E0Y1V5JlnoAR20171219 |
| 19-Dec-2017 15:58:33 | 215 | 720.0000 | XLON | 84203842000174602-E0Y1V5JlnoAT20171219 |
| 19-Dec-2017 15:58:33 | 1144 | 720.0000 | XLON | 84203842000174602-E0Y1V5JlnoAV20171219 |
| 19-Dec-2017 15:58:33 | 202 | 720.0000 | XLON | 84203842000174602-E0Y1V5JlnoAP20171219 |
| 19-Dec-2017 16:00:13 | 568 | 720.0000 | XLON | 84203842000175669-E0Y1V5Jlnqlc20171219 |
| 19-Dec-2017 16:00:13 | 322 | 720.0000 | XLON | 84203842000175669-E0Y1V5Jlnqla20171219 |
| 19-Dec-2017 16:00:13 | 248 | 720.0000 | XLON | 84203842000175669-E0Y1V5JlnqlW20171219 |
| 19-Dec-2017 16:00:13 | 1391 | 720.0000 | XLON | 84203842000175669-E0Y1V5JlnqlY20171219 |
| 19-Dec-2017 16:01:06 | 581 | 720.0000 | XLON | 84203842000176195-E0Y1V5Jlns6G20171219 |
| 19-Dec-2017 16:01:06 | 132 | 720.0000 | XLON | 84203842000176195-E0Y1V5Jlns6E20171219 |
| 19-Dec-2017 16:04:34 | 481 | 720.0000 | XLON | 84403844000178714-E0Y1V5Jlnwbk20171219 |
| 19-Dec-2017 16:04:34 | 275 | 720.0000 | XLON | 84403844000178714-E0Y1V5Jlnwbo20171219 |
| 19-Dec-2017 16:04:34 | 100 | 720.0000 | XLON | 84403844000178714-E0Y1V5Jlnwbm20171219 |
| 19-Dec-2017 16:04:51 | 78 | 720.0000 | XLON | 84203842000178459-E0Y1V5Jlnx6020171219 |
| 19-Dec-2017 16:04:51 | 604 | 720.0000 | XLON | 84203842000178459-E0Y1V5Jlnx5y20171219 |
| 19-Dec-2017 16:04:51 | 549 | 720.0000 | XLON | 84203842000178459-E0Y1V5Jlnx5w20171219 |
| 19-Dec-2017 16:06:31 | 801 | 720.0000 | XLON | 84203842000179594-E0Y1V5JlnzKv20171219 |
| 19-Dec-2017 16:06:31 | 7 | 720.0000 | XLON | 84203842000179594-E0Y1V5JlnzKx20171219 |

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| 19-Dec-2017 16:10:54 | 513 | 719.5000 | XLON | 84203842000180078-E0Y1V5Jlo5mQ20171219 |
| 19-Dec-2017 16:10:54 | 4 | 719.5000 | XLON | 84203842000181847-E0Y1V5Jlo5ml20171219 |
| 19-Dec-2017 16:10:54 | 330 | 719.5000 | XLON | 84203842000180078-E0Y1V5Jlo5mW20171219 |
| 19-Dec-2017 16:10:54 | 1059 | 719.5000 | XLON | 84403844000180470-E0Y1V5Jlo5mK20171219 |
| 19-Dec-2017 16:10:55 | 1761 | 719.5000 | XLON | 84203842000182819-E0Y1V5Jlo5rU20171219 |
| 19-Dec-2017 16:10:55 | 105 | 719.5000 | XLON | 84403844000183192-E0Y1V5Jlo5qu20171219 |
| 19-Dec-2017 16:10:55 | 1900 | 719.5000 | XLON | 84403844000183192-E0Y1V5Jlo5qw20171219 |
| 19-Dec-2017 16:10:56 | 1479 | 719.5000 | XLON | 84203842000182819-E0Y1V5Jlo5tr20171219 |
| 19-Dec-2017 16:10:56 | 615 | 719.5000 | XLON | 84403844000183218-E0Y1V5Jlo5vP20171219 |
| 19-Dec-2017 16:10:57 | 1575 | 719.5000 | XLON | 84203842000182862-E0Y1V5Jlo5yf20171219 |
| 19-Dec-2017 16:10:57 | 700 | 719.5000 | XLON | 84203842000182862-E0Y1V5Jlo5yh20171219 |
| 19-Dec-2017 16:16:00 | 750 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDyu20171219 |
| 19-Dec-2017 16:16:00 | 247 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDyo20171219 |
| 19-Dec-2017 16:16:00 | 363 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDyw20171219 |
| 19-Dec-2017 16:16:00 | 349 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDym20171219 |
| 19-Dec-2017 16:16:00 | 713 | 720.0000 | XLON | 84203842000186842-E0Y1V5JloDzA20171219 |
| 19-Dec-2017 16:16:00 | 236 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDys20171219 |
| 19-Dec-2017 16:16:00 | 242 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDyq20171219 |
| 19-Dec-2017 16:16:00 | 3085 | 720.0000 | XLON | 84403844000187245-E0Y1V5JloDyy20171219 |
| 19-Dec-2017 16:17:12 | 713 | 720.0000 | XLON | 84203842000187614-E0Y1V5JloFqN20171219 |
| 19-Dec-2017 16:18:06 | 83 | 720.0000 | XLON | 84203842000188181-E0Y1V5JloHSr20171219 |
| 19-Dec-2017 16:18:06 | 897 | 720.0000 | XLON | 84203842000188181-E0Y1V5JloHSt20171219 |
| 19-Dec-2017 16:18:11 | 713 | 720.0000 | XLON | 84403844000188607-E0Y1V5JloHd720171219 |
| 19-Dec-2017 16:19:46 | 220 | 720.0000 | XLON | 84203842000189293-E0Y1V5JloJaz20171219 |
| 19-Dec-2017 16:19:46 | 653 | 720.0000 | XLON | 84203842000189293-E0Y1V5JloJb120171219 |
| 19-Dec-2017 16:19:55 | 1250 | 720.0000 | XLON | 84403844000189801-E0Y1V5JloJlf20171219 |
| 19-Dec-2017 16:20:00 | 10 | 720.0000 | XLON | 84403844000189879-E0Y1V5JloJzv20171219 |
| 19-Dec-2017 16:20:00 | 703 | 720.0000 | XLON | 84403844000189879-E0Y1V5JloJzt20171219 |
| 19-Dec-2017 16:20:39 | 443 | 720.0000 | XLON | 84403844000190412-E0Y1V5JloKzg20171219 |
| 19-Dec-2017 16:20:39 | 427 | 720.0000 | XLON | 84403844000190412-E0Y1V5JloKzi20171219 |
| 19-Dec-2017 16:21:04 | 343 | 720.0000 | XLON | 84403844000190669-E0Y1V5JloLWA20171219 |
| 19-Dec-2017 16:21:04 | 370 | 720.0000 | XLON | 84403844000190669-E0Y1V5JloLWC20171219 |
| 19-Dec-2017 16:21:33 | 202 | 720.0000 | XLON | 84203842000190622-E0Y1V5JloM8O20171219 |
| 19-Dec-2017 16:21:33 | 258 | 720.0000 | XLON | 84203842000190622-E0Y1V5JloM8M20171219 |
| 19-Dec-2017 16:21:33 | 419 | 720.0000 | XLON | 84203842000190622-E0Y1V5JloM8S20171219 |
| 19-Dec-2017 16:21:33 | 335 | 720.0000 | XLON | 84203842000190622-E0Y1V5JloM8Q20171219 |
| 19-Dec-2017 16:21:33 | 108 | 720.0000 | XLON | 84203842000190622-E0Y1V5JloM8K20171219 |
| 19-Dec-2017 16:21:42 | 567 | 720.0000 | XLON | 84403844000191169-E0Y1V5JloMfJ20171219 |
| 19-Dec-2017 16:21:42 | 379 | 720.0000 | XLON | 84403844000191169-E0Y1V5JloMfL20171219 |
| 19-Dec-2017 16:24:04 | 344 | 720.0000 | XLON | 84403844000192925-E0Y1V5JloQXy20171219 |
| 19-Dec-2017 16:24:04 | 804 | 720.0000 | XLON | 84403844000192925-E0Y1V5JloQY020171219 |
| 19-Dec-2017 16:24:47 | 821 | 720.0000 | XLON | 84203842000193070-E0Y1V5JloRcy20171219 |
| 19-Dec-2017 16:25:39 | 644 | 720.0000 | XLON | 84203842000193938-E0Y1V5JloTev20171219 |
| 19-Dec-2017 16:25:39 | 133 | 720.0000 | XLON | 84203842000193938-E0Y1V5JloTet20171219 |
| 19-Dec-2017 16:25:39 | 242 | 720.0000 | XLON | 84203842000193938-E0Y1V5JloTer20171219 |
| 19-Dec-2017 16:26:01 | 713 | 720.0000 | XLON | 84403844000194542-E0Y1V5JloUIG20171219 |
| 19-Dec-2017 16:27:59 | 1135 | 720.0000 | XLON | 84403844000196292-E0Y1V5JloXvN20171219 |
| 19-Dec-2017 16:27:59 | 2693 | 720.0000 | XLON | 84403844000196292-E0Y1V5JloXvR20171219 |
| 19-Dec-2017 16:27:59 | 41 | 720.0000 | XLON | 84403844000196292-E0Y1V5JloXvP20171219 |
| 19-Dec-2017 16:28:01 | 1151 | 720.0000 | XLON | 84203842000195947-E0Y1V5JloXxO20171219 |
| 19-Dec-2017 16:28:01 | 397 | 720.0000 | XLON | 84203842000195947-E0Y1V5JloXxM20171219 |

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| 19-Dec-2017 16:28:38 | 862 | 720.0000 | XLON | 84203842000196359-E0Y1V5JloZ3720171219 |
| 19-Dec-2017 16:29:05 | 252 | 720.0000 | XLON | 84203842000196703-E0Y1V5Jloa0T20171219 |
| 19-Dec-2017 16:29:05 | 800 | 720.0000 | XLON | 84203842000196703-E0Y1V5Jloa0V20171219 |
| 19-Dec-2017 16:29:21 | 231 | 720.0000 | XLON | 84203842000196825-E0Y1V5Jloak620171219 |
| 19-Dec-2017 16:29:21 | 617 | 720.0000 | XLON | 84203842000196825-E0Y1V5Jloak820171219 |
| 19-Dec-2017 16:29:21 | 835 | 720.0000 | XLON | 84203842000196825-E0Y1V5Jloak220171219 |
| 19-Dec-2017 16:29:21 | 345 | 720.0000 | XLON | 84203842000196825-E0Y1V5Jloak420171219 |
| 19-Dec-2017 16:29:22 | 1289 | 720.0000 | XLON | 84203842000196828-E0Y1V5Jloamj20171219 |
| 19-Dec-2017 16:29:34 | 856 | 720.0000 | XLON | 84403844000197279-E0Y1V5JlobGf20171219 |
| 19-Dec-2017 16:29:48 | 726 | 720.0000 | XLON | 84403844000197350-E0Y1V5Jlobrm20171219 |
| 19-Dec-2017 16:29:55 | 1477 | 720.0000 | XLON | 84403844000197428-E0Y1V5JlocDq20171219 |

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: 19 December 2017

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary