

PEARSON PLC
Form 6-K
January 03, 2018

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 January 2018

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:	03 January 2018
Aggregate number of ordinary shares of 25 pence each purchased:	316,481
Lowest price paid per share (GBp)	733.4000
Highest price paid per share (GBp)	739.8000
Average price paid per share (GBp)	737.0452

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:	03 January 2018
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	737.0452	316,481	733.4000	739.8000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03-Jan-2018 08:11:10	598	733.8000	XLON	84203842000005443-E0YCOFx6I08w20180103
03-Jan-2018 08:11:10	223	733.8000	XLON	84203842000005443-E0YCOFx6I08y20180103
03-Jan-2018 08:13:06	1973	737.4000	XLON	84403844000005942-E0YCOFx6I21W20180103
03-Jan-2018 08:15:41	600	735.2000	XLON	84203842000006631-E0YCOFx6I5O120180103
03-Jan-2018 08:16:21	1091	735.4000	XLON	84403844000006881-E0YCOFx6I6JW20180103
03-Jan-2018 08:16:39	757	734.8000	XLON	84403844000006706-E0YCOFx6I6eH20180103
03-Jan-2018 08:17:22	528	734.8000	XLON	84403844000007237-E0YCOFx6I83K20180103
03-Jan-2018 08:18:03	579	735.0000	XLON	84403844000007413-E0YCOFx6I93G20180103
03-Jan-2018 08:18:41	1850	735.0000	XLON	84403844000007664-E0YCOFx6IA5620180103
03-Jan-2018 08:18:41	213	733.4000	XLON	84203842000007610-E0YCOFx6IA6z20180103
03-Jan-2018 08:18:41	688	734.4000	XLON	84203842000007191-E0YCOFx6IA5i20180103

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03-Jan-2018 08:18:41	295	733.4000	XLON	84203842000007610-E0YCOF6IA7C20180103
03-Jan-2018 08:18:41	249	733.4000	XLON	84203842000007610-E0YCOF6IA7I20180103
03-Jan-2018 08:20:42	127	735.2000	XLON	84403844000008383-E0YCOF6IEAT20180103
03-Jan-2018 08:20:42	1137	735.2000	XLON	84403844000008383-E0YCOF6IEAR20180103
03-Jan-2018 08:23:08	895	735.2000	XLON	84403844000008891-E0YCOF6IICb20180103
03-Jan-2018 08:26:13	748	735.6000	XLON	84403844000009994-E0YCOF6IMdU20180103
03-Jan-2018 08:27:25	750	735.8000	XLON	84403844000010262-E0YCOF6INsl20180103
03-Jan-2018 08:27:25	213	735.8000	XLON	84403844000010262-E0YCOF6INsn20180103
03-Jan-2018 08:27:58	757	736.0000	XLON	84203842000010333-E0YCOF6IOhp20180103
03-Jan-2018 08:30:42	824	735.6000	XLON	84203842000011580-E0YCOF6IT9V20180103
03-Jan-2018 08:32:22	866	736.0000	XLON	84403844000012086-E0YCOF6IV9q20180103
03-Jan-2018 08:34:02	750	736.4000	XLON	84203842000012753-E0YCOF6IXK920180103
03-Jan-2018 08:34:02	253	736.4000	XLON	84203842000012753-E0YCOF6IXKB20180103
03-Jan-2018 08:35:42	689	736.2000	XLON	84203842000013303-E0YCOF6IYrp20180103
03-Jan-2018 08:37:27	222	736.2000	XLON	84203842000013799-E0YCOF6IaXN20180103
03-Jan-2018 08:37:27	5	736.2000	XLON	84403844000013760-E0YCOF6IaXQ20180103
03-Jan-2018 08:37:27	762	736.2000	XLON	84403844000013760-E0YCOF6IaXS20180103
03-Jan-2018 08:37:27	750	736.2000	XLON	84203842000013799-E0YCOF6IaXL20180103
03-Jan-2018 08:37:27	420	736.2000	XLON	84403844000013760-E0YCOF6IaXU20180103
03-Jan-2018 08:39:07	355	736.4000	XLON	84203842000014213-E0YCOF6IcEb20180103
03-Jan-2018 08:39:07	587	736.4000	XLON	84203842000014213-E0YCOF6IcEd20180103
03-Jan-2018 08:40:42	1361	736.2000	XLON	84403844000014635-E0YCOF6IeE320180103
03-Jan-2018 08:43:02	1	737.4000	XLON	84203842000015371-E0YCOF6IgzM20180103
03-Jan-2018 08:43:02	756	737.4000	XLON	84203842000015371-E0YCOF6IgzK20180103
03-Jan-2018 08:47:21	675	737.4000	XLON	84203842000016582-E0YCOF6Ilaf20180103
03-Jan-2018 08:47:21	737	737.4000	XLON	84403844000016486-E0YCOF6IlaU20180103
03-Jan-2018 08:47:21	13	737.4000	XLON	84203842000016582-E0YCOF6Ilad20180103
03-Jan-2018 08:49:30	963	738.0000	XLON	84403844000017159-E0YCOF6IoZp20180103
03-Jan-2018 08:50:07	714	737.6000	XLON	84403844000017354-E0YCOF6IpEE20180103
03-Jan-2018 08:50:41	826	737.4000	XLON	84403844000017581-E0YCOF6IqZ20180103
03-Jan-2018 08:50:42	688	737.4000	XLON	84403844000017583-E0YCOF6Iq3f20180103
03-Jan-2018 08:51:36	279	737.0000	XLON	84203842000017674-E0YCOF6Iqy420180103
03-Jan-2018 08:51:36	274	737.0000	XLON	84203842000017674-E0YCOF6Iqy820180103
03-Jan-2018 08:51:36	479	737.0000	XLON	84203842000017674-E0YCOF6Iqy620180103
03-Jan-2018 08:52:30	722	737.2000	XLON	84203842000018162-E0YCOF6IrbZ20180103
03-Jan-2018 08:54:41	757	737.4000	XLON	84403844000018486-E0YCOF6ItNi20180103
03-Jan-2018 08:55:42	997	737.4000	XLON	84403844000018961-E0YCOF6IuCH20180103
03-Jan-2018 08:59:40	689	737.8000	XLON	84203842000019854-E0YCOF6IxSh20180103
03-Jan-2018 09:00:24	601	737.8000	XLON	84403844000020079-E0YCOF6Iy4720180103
03-Jan-2018 09:00:24	290	737.8000	XLON	84403844000020079-E0YCOF6Iy4520180103
03-Jan-2018 09:00:24	371	737.8000	XLON	84403844000020079-E0YCOF6Iy4320180103
03-Jan-2018 09:00:41	445	737.4000	XLON	84203842000020168-E0YCOF6IyM220180103
03-Jan-2018 09:00:41	839	737.4000	XLON	84203842000020168-E0YCOF6IyM520180103
03-Jan-2018 09:00:42	37	737.4000	XLON	84403844000020140-E0YCOF6IyNZ20180103
03-Jan-2018 09:00:42	366	737.4000	XLON	84403844000020140-E0YCOF6IyNX20180103
03-Jan-2018 09:00:42	423	737.4000	XLON	84403844000020140-E0YCOF6IyNV20180103
03-Jan-2018 09:01:45	688	736.8000	XLON	84203842000020230-E0YCOF6IzGq20180103
03-Jan-2018 09:04:09	983	736.6000	XLON	84203842000020632-E0YCOF6J1YY20180103
03-Jan-2018 09:07:01	1219	737.2000	XLON	84203842000021849-E0YCOF6J4Yn20180103
03-Jan-2018 09:07:01	435	737.2000	XLON	84203842000021849-E0YCOF6J4Yp20180103
03-Jan-2018 09:07:22	333	737.2000	XLON	84203842000021941-E0YCOF6J4uh20180103

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03-Jan-2018 09:07:22	455	737.2000	XLON	84203842000021941-E0YCOFxF6J4uj20180103
03-Jan-2018 09:10:04	814	737.0000	XLON	84403844000022327-E0YCOFxF6J7Q420180103
03-Jan-2018 09:10:42	361	736.4000	XLON	84403844000022619-E0YCOFxF6J8JL20180103
03-Jan-2018 09:10:42	671	736.4000	XLON	84403844000022619-E0YCOFxF6J8JN20180103
03-Jan-2018 09:12:31	1169	736.6000	XLON	84203842000023235-E0YCOFxF6J9uj20180103
03-Jan-2018 09:14:40	602	736.6000	XLON	84403844000023660-E0YCOFxF6JBwB20180103
03-Jan-2018 09:14:40	340	736.6000	XLON	84403844000023660-E0YCOFxF6JBwD20180103
03-Jan-2018 09:17:01	757	737.2000	XLON	84203842000024388-E0YCOFxF6JEJQ20180103
03-Jan-2018 09:18:08	688	736.4000	XLON	84203842000024663-E0YCOFxF6JFVM20180103
03-Jan-2018 09:18:08	734	736.6000	XLON	84203842000024488-E0YCOFxF6JFUd20180103
03-Jan-2018 09:20:02	826	735.8000	XLON	84403844000024826-E0YCOFxF6JHuh20180103
03-Jan-2018 09:20:23	521	735.6000	XLON	84203842000024960-E0YCOFxF6JIMN20180103
03-Jan-2018 09:20:23	167	735.6000	XLON	84203842000024960-E0YCOFxF6JIMP20180103
03-Jan-2018 09:21:26	324	736.2000	XLON	84403844000025437-E0YCOFxF6JJKw20180103
03-Jan-2018 09:23:16	963	735.8000	XLON	84403844000025235-E0YCOFxF6JKrZ20180103
03-Jan-2018 09:23:16	826	736.0000	XLON	84203842000025395-E0YCOFxF6JKqz20180103
03-Jan-2018 09:24:55	755	735.4000	XLON	84203842000026473-E0YCOFxF6JMhp20180103
03-Jan-2018 09:26:06	277	735.4000	XLON	84203842000026473-E0YCOFxF6JOAP20180103
03-Jan-2018 09:29:27	1226	734.8000	XLON	84203842000027616-E0YCOFxF6JQwJ20180103
03-Jan-2018 09:30:05	985	734.6000	XLON	84203842000027606-E0YCOFxF6JRTN20180103
03-Jan-2018 09:31:43	689	735.4000	XLON	84203842000028283-E0YCOFxF6JSxm20180103
03-Jan-2018 09:32:05	68	735.2000	XLON	84403844000028193-E0YCOFxF6JTII20180103
03-Jan-2018 09:32:20	249	734.8000	XLON	84403844000028371-E0YCOFxF6JTDr20180103
03-Jan-2018 09:32:20	440	734.8000	XLON	84403844000028371-E0YCOFxF6JTdk20180103
03-Jan-2018 09:33:20	689	734.8000	XLON	84403844000028725-E0YCOFxF6JVbx20180103
03-Jan-2018 09:36:11	826	734.8000	XLON	84403844000029419-E0YCOFxF6JYQ720180103
03-Jan-2018 09:36:11	757	735.0000	XLON	84403844000029438-E0YCOFxF6JYPi20180103
03-Jan-2018 09:47:54	507	735.6000	XLON	84203842000032432-E0YCOFxF6Jk4D20180103
03-Jan-2018 09:49:13	600	735.8000	XLON	84403844000032569-E0YCOFxF6JIVf20180103
03-Jan-2018 09:49:13	813	735.8000	XLON	84403844000032569-E0YCOFxF6JIVd20180103
03-Jan-2018 09:51:02	891	734.8000	XLON	84203842000033019-E0YCOFxF6JnwK20180103
03-Jan-2018 09:51:26	1519	734.8000	XLON	84203842000033127-E0YCOFxF6JoLC20180103
03-Jan-2018 09:53:00	362	734.8000	XLON	84203842000033363-E0YCOFxF6JpzV20180103
03-Jan-2018 09:53:00	596	734.8000	XLON	84203842000033363-E0YCOFxF6JpzX20180103
03-Jan-2018 09:53:38	954	734.8000	XLON	84403844000033293-E0YCOFxF6JqQM20180103
03-Jan-2018 09:54:02	520	734.8000	XLON	84203842000033532-E0YCOFxF6JqrX20180103
03-Jan-2018 09:55:16	120	735.0000	XLON	84403844000033481-E0YCOFxF6Js7Q20180103
03-Jan-2018 09:55:16	841	735.0000	XLON	84403844000033481-E0YCOFxF6Js7U20180103
03-Jan-2018 09:56:13	961	734.8000	XLON	84403844000033473-E0YCOFxF6Jszb20180103
03-Jan-2018 09:58:40	535	735.0000	XLON	84203842000034434-E0YCOFxF6JvV920180103
03-Jan-2018 09:58:40	478	735.0000	XLON	84203842000034434-E0YCOFxF6JvV420180103
03-Jan-2018 09:59:18	908	735.0000	XLON	84203842000034509-E0YCOFxF6JvsO20180103
03-Jan-2018 09:59:44	633	734.8000	XLON	84403844000034104-E0YCOFxF6JwBz20180103
03-Jan-2018 09:59:44	301	734.8000	XLON	84403844000034104-E0YCOFxF6JwBx20180103
03-Jan-2018 10:01:07	757	735.8000	XLON	84403844000034693-E0YCOFxF6Jxxm20180103
03-Jan-2018 10:03:25	739	735.6000	XLON	84403844000034944-E0YCOFxF6Jzkw20180103
03-Jan-2018 10:05:41	688	735.4000	XLON	84403844000035617-E0YCOFxF6K1Eb20180103
03-Jan-2018 10:12:25	757	736.4000	XLON	84403844000036647-E0YCOFxF6K9iW20180103
03-Jan-2018 10:17:05	689	736.8000	XLON	84203842000037707-E0YCOFxF6KEY820180103
03-Jan-2018 10:17:05	1356	736.8000	XLON	84403844000037583-E0YCOFxF6KEY220180103
03-Jan-2018 10:18:45	200	737.0000	XLON	84203842000038025-E0YCOFxF6KFKw20180103

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03-Jan-2018 10:18:45	694	737.0000	XLON	84203842000038025-E0YCOFxF6KFko20180103
03-Jan-2018 10:20:26	300	737.2000	XLON	84403844000038153-E0YCOFxF6KH8e20180103
03-Jan-2018 10:20:48	689	737.6000	XLON	84203842000038309-E0YCOFxF6KHZH20180103
03-Jan-2018 10:20:49	689	737.2000	XLON	84403844000038197-E0YCOFxF6KHbI20180103
03-Jan-2018 10:23:14	750	737.2000	XLON	84203842000038744-E0YCOFxF6KK8c20180103
03-Jan-2018 10:23:32	1243	736.8000	XLON	84203842000038693-E0YCOFxF6KKM020180103
03-Jan-2018 10:23:32	1233	736.6000	XLON	84403844000038473-E0YCOFxF6KKMs20180103
03-Jan-2018 10:24:53	755	736.6000	XLON	84203842000038929-E0YCOFxF6KLGB20180103
03-Jan-2018 10:25:52	1350	736.6000	XLON	84203842000039289-E0YCOFxF6KMbY20180103
03-Jan-2018 10:28:37	796	737.0000	XLON	84403844000039920-E0YCOFxF6KOIu20180103
03-Jan-2018 10:30:02	895	737.2000	XLON	84203842000040134-E0YCOFxF6KPKq20180103
03-Jan-2018 10:31:19	387	737.2000	XLON	84403844000040533-E0YCOFxF6KQEr20180103
03-Jan-2018 10:34:57	332	737.2000	XLON	84203842000040886-E0YCOFxF6KTRX20180103
03-Jan-2018 10:34:57	425	737.2000	XLON	84203842000040886-E0YCOFxF6KTRp20180103
03-Jan-2018 10:37:56	791	737.0000	XLON	84403844000040692-E0YCOFxF6KVf720180103
03-Jan-2018 10:37:56	1173	736.6000	XLON	84403844000041072-E0YCOFxF6KVgh20180103
03-Jan-2018 10:37:56	714	737.0000	XLON	84203842000041558-E0YCOFxF6KVfB20180103
03-Jan-2018 10:39:49	297	737.0000	XLON	84203842000042316-E0YCOFxF6KX2O20180103
03-Jan-2018 10:39:49	243	737.0000	XLON	84203842000042316-E0YCOFxF6KX2S20180103
03-Jan-2018 10:39:49	676	737.0000	XLON	84203842000042316-E0YCOFxF6KX2M20180103
03-Jan-2018 10:39:49	99	737.0000	XLON	84203842000042316-E0YCOFxF6KX2Q20180103
03-Jan-2018 10:42:41	714	737.4000	XLON	84403844000042709-E0YCOFxF6KZo920180103
03-Jan-2018 10:45:41	107	737.2000	XLON	84203842000043338-E0YCOFxF6KcZv20180103
03-Jan-2018 10:45:41	650	737.2000	XLON	84203842000043338-E0YCOFxF6KcZt20180103
03-Jan-2018 10:48:58	689	738.0000	XLON	84403844000043559-E0YCOFxF6KFHN20180103
03-Jan-2018 10:53:46	1446	738.4000	XLON	84203842000044564-E0YCOFxF6Kj3g20180103
03-Jan-2018 10:54:36	900	738.4000	XLON	84203842000044735-E0YCOFxF6Kjk920180103
03-Jan-2018 10:59:02	337	738.6000	XLON	84403844000045353-E0YCOFxF6KnHB20180103
03-Jan-2018 10:59:02	154	738.6000	XLON	84403844000045353-E0YCOFxF6KnHF20180103
03-Jan-2018 10:59:02	298	738.6000	XLON	84403844000045353-E0YCOFxF6KnHI20180103
03-Jan-2018 10:59:02	117	738.6000	XLON	84403844000045353-E0YCOFxF6KnHD20180103
03-Jan-2018 11:01:28	865	738.8000	XLON	84403844000045723-E0YCOFxF6KpNb20180103
03-Jan-2018 11:01:28	1093	738.8000	XLON	84203842000045814-E0YCOFxF6KpNE20180103
03-Jan-2018 11:02:42	1060	738.4000	XLON	84203842000045821-E0YCOFxF6KqBO20180103
03-Jan-2018 11:03:20	1232	738.4000	XLON	84403844000045986-E0YCOFxF6KqgB20180103
03-Jan-2018 11:06:19	757	738.4000	XLON	84403844000046407-E0YCOFxF6Kt9C20180103
03-Jan-2018 11:06:30	905	738.2000	XLON	84403844000045908-E0YCOFxF6KtEa20180103
03-Jan-2018 11:07:58	1035	737.6000	XLON	84403844000046568-E0YCOFxF6KuWN20180103
03-Jan-2018 11:07:58	305	737.6000	XLON	84403844000046568-E0YCOFxF6KuWJ20180103
03-Jan-2018 11:10:23	600	737.8000	XLON	84203842000047039-E0YCOFxF6Kwli20180103
03-Jan-2018 11:16:38	688	737.8000	XLON	84403844000047903-E0YCOFxF6L15s20180103
03-Jan-2018 11:19:41	959	737.6000	XLON	84203842000048617-E0YCOFxF6L3SG20180103
03-Jan-2018 11:23:49	12	738.2000	XLON	84403844000049428-E0YCOFxF6L6l520180103
03-Jan-2018 11:23:50	201	738.2000	XLON	84403844000049428-E0YCOFxF6L6l720180103
03-Jan-2018 11:23:53	750	738.2000	XLON	84203842000049517-E0YCOFxF6L6pB20180103
03-Jan-2018 11:23:53	750	738.2000	XLON	84203842000049517-E0YCOFxF6L6p920180103
03-Jan-2018 11:25:10	642	738.2000	XLON	84203842000049517-E0YCOFxF6L8C820180103
03-Jan-2018 11:25:10	365	738.2000	XLON	84203842000049517-E0YCOFxF6L8CF20180103
03-Jan-2018 11:25:10	1383	738.2000	XLON	84403844000049437-E0YCOFxF6L8CH20180103
03-Jan-2018 11:34:15	993	738.4000	XLON	84403844000050873-E0YCOFxF6LDnc20180103
03-Jan-2018 11:35:41	111	738.4000	XLON	84203842000051294-E0YCOFxF6LF8N20180103

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03-Jan-2018 11:36:21	174	738.4000	XLON	84203842000051376-E0YCOFxF6LFbD20180103
03-Jan-2018 11:36:35	430	738.2000	XLON	84403844000051209-E0YCOFxF6LFtd20180103
03-Jan-2018 11:36:35	1325	738.4000	XLON	84203842000051376-E0YCOFxF6LFSz20180103
03-Jan-2018 11:36:35	846	738.2000	XLON	84403844000051209-E0YCOFxF6LFta20180103
03-Jan-2018 11:38:00	387	738.2000	XLON	84203842000051643-E0YCOFxF6LHGA20180103
03-Jan-2018 11:38:00	650	738.2000	XLON	84203842000051643-E0YCOFxF6LHG820180103
03-Jan-2018 11:39:25	1197	738.0000	XLON	84203842000051590-E0YCOFxF6LI8520180103
03-Jan-2018 11:45:55	1080	738.4000	XLON	84403844000052573-E0YCOFxF6LLa720180103
03-Jan-2018 11:45:56	1079	738.2000	XLON	84203842000052651-E0YCOFxF6LLbn20180103
03-Jan-2018 11:48:16	1021	738.6000	XLON	84403844000052802-E0YCOFxF6LN2V20180103
03-Jan-2018 11:48:16	757	738.8000	XLON	84403844000052879-E0YCOFxF6LN2T20180103
03-Jan-2018 11:50:03	712	738.6000	XLON	84403844000052993-E0YCOFxF6LOJl20180103
03-Jan-2018 11:50:03	320	738.6000	XLON	84403844000052993-E0YCOFxF6LOJo20180103
03-Jan-2018 11:51:59	963	738.6000	XLON	84203842000053321-E0YCOFxF6LPN220180103
03-Jan-2018 11:53:38	388	738.6000	XLON	84203842000053679-E0YCOFxF6LQcW20180103
03-Jan-2018 11:53:38	100	738.6000	XLON	84203842000053679-E0YCOFxF6LQcS20180103
03-Jan-2018 11:53:38	200	738.6000	XLON	84203842000053679-E0YCOFxF6LQcU20180103
03-Jan-2018 11:54:20	131	738.6000	XLON	84203842000053728-E0YCOFxF6LQy020180103
03-Jan-2018 11:54:20	763	738.6000	XLON	84203842000053728-E0YCOFxF6LQxy20180103
03-Jan-2018 11:58:28	926	738.4000	XLON	84203842000054477-E0YCOFxF6LTNd20180103
03-Jan-2018 11:58:28	380	738.8000	XLON	84203842000054010-E0YCOFxF6LTMJ20180103
03-Jan-2018 11:58:28	281	738.6000	XLON	84403844000053946-E0YCOFxF6LTN720180103
03-Jan-2018 11:58:28	377	738.8000	XLON	84203842000054010-E0YCOFxF6LTML20180103
03-Jan-2018 11:59:16	622	738.6000	XLON	84403844000054611-E0YCOFxF6LTu020180103
03-Jan-2018 12:07:38	688	739.0000	XLON	84203842000056611-E0YCOFxF6LbEF20180103
03-Jan-2018 12:09:12	564	739.0000	XLON	84403844000056796-E0YCOFxF6LcQR20180103
03-Jan-2018 12:09:12	124	739.0000	XLON	84403844000056796-E0YCOFxF6LcQO20180103
03-Jan-2018 12:11:19	229	739.0000	XLON	84403844000057126-E0YCOFxF6Le4020180103
03-Jan-2018 12:11:19	459	739.0000	XLON	84403844000057126-E0YCOFxF6Le3y20180103
03-Jan-2018 12:14:10	688	739.6000	XLON	84203842000057701-E0YCOFxF6LfrP20180103
03-Jan-2018 12:15:15	689	739.8000	XLON	84403844000057784-E0YCOFxF6LgVG20180103
03-Jan-2018 12:15:54	728	739.2000	XLON	84203842000058090-E0YCOFxF6Lgvt20180103
03-Jan-2018 12:17:59	17	739.2000	XLON	84403844000058218-E0YCOFxF6LiHO20180103
03-Jan-2018 12:23:42	189	739.6000	XLON	84203842000059099-E0YCOFxF6Lm0o20180103
03-Jan-2018 12:23:42	1194	739.6000	XLON	84203842000059099-E0YCOFxF6Lm0q20180103
03-Jan-2018 12:24:02	700	739.4000	XLON	84203842000059165-E0YCOFxF6LmAr20180103
03-Jan-2018 12:24:02	394	739.4000	XLON	84203842000059165-E0YCOFxF6LmAt20180103
03-Jan-2018 12:26:32	1131	739.2000	XLON	84403844000058504-E0YCOFxF6Lo7B20180103
03-Jan-2018 12:30:30	1460	739.4000	XLON	84403844000059995-E0YCOFxF6LqQv20180103
03-Jan-2018 12:35:51	1315	739.4000	XLON	84203842000060214-E0YCOFxF6LtUs20180103
03-Jan-2018 12:36:53	598	739.0000	XLON	84203842000060848-E0YCOFxF6LuF420180103
03-Jan-2018 12:36:53	576	739.0000	XLON	84203842000060848-E0YCOFxF6LuEl20180103
03-Jan-2018 12:37:47	385	738.6000	XLON	84403844000060773-E0YCOFxF6LuyP20180103
03-Jan-2018 12:37:47	578	738.6000	XLON	84403844000060773-E0YCOFxF6LuyS20180103
03-Jan-2018 12:39:33	1210	738.4000	XLON	84403844000060875-E0YCOFxF6LwTa20180103
03-Jan-2018 12:42:07	764	738.4000	XLON	84203842000061475-E0YCOFxF6LyDq20180103
03-Jan-2018 12:42:07	359	738.4000	XLON	84203842000061475-E0YCOFxF6LyDo20180103
03-Jan-2018 12:43:10	801	738.4000	XLON	84403844000061568-E0YCOFxF6Lz0z20180103
03-Jan-2018 12:43:13	1650	738.2000	XLON	84203842000061056-E0YCOFxF6Lz3J20180103
03-Jan-2018 12:46:04	757	738.2000	XLON	84203842000062063-E0YCOFxF6M1ME20180103
03-Jan-2018 12:49:58	910	738.0000	XLON	84403844000062392-E0YCOFxF6M46M20180103

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03-Jan-2018 12:49:58	265	738.0000	XLON	84403844000062392-E0YCOFxF6M46v20180103
03-Jan-2018 12:50:00	861	737.8000	XLON	84203842000062604-E0YCOFxF6M49q20180103
03-Jan-2018 12:52:22	503	738.2000	XLON	84203842000063354-E0YCOFxF6M6FD20180103
03-Jan-2018 12:52:38	730	738.0000	XLON	84403844000063062-E0YCOFxF6M6TI20180103
03-Jan-2018 12:56:08	1092	738.0000	XLON	84203842000063567-E0YCOFxF6M98P20180103
03-Jan-2018 12:56:08	801	738.2000	XLON	84403844000063396-E0YCOFxF6M97p20180103
03-Jan-2018 12:56:08	728	738.4000	XLON	84203842000063688-E0YCOFxF6M97G20180103
03-Jan-2018 12:58:15	894	737.8000	XLON	84203842000063971-E0YCOFxF6MAxT20180103
03-Jan-2018 13:02:17	100	738.2000	XLON	84403844000064398-E0YCOFxF6MDzl20180103
03-Jan-2018 13:05:45	763	738.2000	XLON	84203842000064655-E0YCOFxF6MFwn20180103
03-Jan-2018 13:05:45	63	738.2000	XLON	84203842000064655-E0YCOFxF6MFwp20180103
03-Jan-2018 13:08:23	1103	737.8000	XLON	84203842000065303-E0YCOFxF6MI4q20180103
03-Jan-2018 13:08:37	588	737.8000	XLON	84203842000065404-E0YCOFxF6MIF220180103
03-Jan-2018 13:08:37	201	737.8000	XLON	84203842000065404-E0YCOFxF6MIF020180103
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03-Jan-2018 13:11:15	1214	737.6000	XLON	84203842000065205-E0YCOFxF6MJub20180103
03-Jan-2018 13:14:44	1685	737.6000	XLON	84203842000066221-E0YCOFxF6MMmt20180103
03-Jan-2018 13:15:51	1656	737.4000	XLON	84403844000065033-E0YCOFxF6MNwL20180103
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03-Jan-2018 13:23:00	15	737.2000	XLON	84403844000067226-E0YCOFxF6MSjH20180103
03-Jan-2018 13:23:00	674	737.2000	XLON	84403844000067226-E0YCOFxF6MSjF20180103
03-Jan-2018 13:25:18	1128	737.2000	XLON	84203842000067753-E0YCOFxF6MUG320180103
03-Jan-2018 13:25:18	201	737.2000	XLON	84203842000067753-E0YCOFxF6MUG120180103
03-Jan-2018 13:27:55	713	737.8000	XLON	84403844000068212-E0YCOFxF6MVxY20180103
03-Jan-2018 13:30:12	757	738.2000	XLON	84403844000068576-E0YCOFxF6MXO320180103
03-Jan-2018 13:30:50	757	738.2000	XLON	84403844000068691-E0YCOFxF6MXnZ20180103
03-Jan-2018 13:35:23	690	738.4000	XLON	84403844000069568-E0YCOFxF6Mb4h20180103
03-Jan-2018 13:35:23	718	738.4000	XLON	84403844000069567-E0YCOFxF6Mb4d20180103
03-Jan-2018 13:35:23	727	738.4000	XLON	84203842000069813-E0YCOFxF6Mb4b20180103
03-Jan-2018 13:35:23	694	738.4000	XLON	84203842000069815-E0YCOFxF6Mb4f20180103
03-Jan-2018 13:36:40	789	738.2000	XLON	84403844000069740-E0YCOFxF6MbwS20180103
03-Jan-2018 13:39:43	484	738.2000	XLON	84403844000069901-E0YCOFxF6Mdds20180103
03-Jan-2018 13:39:43	505	738.2000	XLON	84403844000069901-E0YCOFxF6Mddo20180103
03-Jan-2018 13:40:10	861	738.8000	XLON	84403844000070294-E0YCOFxF6Me2u20180103
03-Jan-2018 13:43:00	107	738.4000	XLON	84203842000070941-E0YCOFxF6MfZe20180103
03-Jan-2018 13:43:15	239	738.4000	XLON	84403844000070764-E0YCOFxF6Mfdi20180103
03-Jan-2018 13:43:15	750	738.4000	XLON	84403844000070764-E0YCOFxF6Mfdk20180103
03-Jan-2018 13:43:19	1104	738.2000	XLON	84203842000070855-E0YCOFxF6Mfl820180103
03-Jan-2018 13:44:55	566	738.2000	XLON	84403844000071073-E0YCOFxF6MgeX20180103
03-Jan-2018 13:44:55	1380	738.0000	XLON	84403844000070636-E0YCOFxF6Mgeq20180103
03-Jan-2018 13:48:00	31	737.8000	XLON	84403844000070884-E0YCOFxF6Miy120180103
03-Jan-2018 13:48:00	813	737.8000	XLON	84203842000071476-E0YCOFxF6Miy320180103
03-Jan-2018 13:48:00	237	737.8000	XLON	84403844000070884-E0YCOFxF6Mixm20180103
03-Jan-2018 13:48:00	840	737.8000	XLON	84403844000070884-E0YCOFxF6Mixz20180103
03-Jan-2018 13:48:11	1248	737.6000	XLON	84403844000071095-E0YCOFxF6MjAi20180103
03-Jan-2018 13:48:11	82	737.6000	XLON	84403844000071095-E0YCOFxF6MjAk20180103
03-Jan-2018 13:49:20	131	737.6000	XLON	84203842000072395-E0YCOFxF6MkRO20180103
03-Jan-2018 13:49:20	668	737.6000	XLON	84203842000072395-E0YCOFxF6MkRM20180103
03-Jan-2018 13:49:20	391	737.6000	XLON	84203842000072395-E0YCOFxF6MkRg20180103
03-Jan-2018 13:49:43	327	737.2000	XLON	84403844000072189-E0YCOFxF6Mkyh20180103
03-Jan-2018 13:49:43	1018	737.4000	XLON	84203842000071764-E0YCOFxF6Mkxk20180103

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03-Jan-2018 13:49:43	832	737.2000	XLON	84403844000072189-E0YCOF6Mkyl20180103
03-Jan-2018 13:55:29	689	737.0000	XLON	84203842000073156-E0YCOF6MpUT20180103
03-Jan-2018 13:55:29	68	736.8000	XLON	84203842000074136-E0YCOF6MpV520180103
03-Jan-2018 14:00:25	163	737.4000	XLON	84203842000075007-E0YCOF6MtRR20180103
03-Jan-2018 14:00:25	869	737.4000	XLON	84203842000075007-E0YCOF6MtRT20180103
03-Jan-2018 14:02:00	100	737.4000	XLON	84403844000075216-E0YCOF6Muqe20180103
03-Jan-2018 14:03:13	657	737.4000	XLON	84403844000075216-E0YCOF6MviR20180103
03-Jan-2018 14:03:51	289	737.2000	XLON	84203842000074821-E0YCOF6MwBG20180103
03-Jan-2018 14:03:51	647	737.2000	XLON	84203842000074821-E0YCOF6MwBI20180103
03-Jan-2018 14:06:18	688	737.4000	XLON	84403844000075969-E0YCOF6MxQx20180103
03-Jan-2018 14:16:08	700	736.8000	XLON	84203842000078284-E0YCOF6N4ak20180103
03-Jan-2018 14:16:08	263	736.8000	XLON	84203842000078284-E0YCOF6N4am20180103
03-Jan-2018 14:16:08	757	736.8000	XLON	84403844000077304-E0YCOF6N4Zm20180103
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03-Jan-2018 14:18:08	700	737.4000	XLON	84203842000078710-E0YCOF6N5xO20180103
03-Jan-2018 14:18:08	657	737.4000	XLON	84403844000078411-E0YCOF6N5xU20180103
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03-Jan-2018 14:18:17	713	737.2000	XLON	84203842000078711-E0YCOF6N67820180103
03-Jan-2018 14:21:41	456	737.4000	XLON	84203842000079421-E0YCOF6N8AI20180103
03-Jan-2018 14:21:41	49	737.4000	XLON	84203842000079421-E0YCOF6N8AK20180103
03-Jan-2018 14:22:53	851	737.4000	XLON	84203842000079610-E0YCOF6N8sT20180103
03-Jan-2018 14:22:53	879	737.4000	XLON	84403844000079378-E0YCOF6N8sV20180103
03-Jan-2018 14:26:47	673	738.0000	XLON	84203842000080675-E0YCOF6NBM820180103
03-Jan-2018 14:26:51	2230	738.0000	XLON	84403844000080415-E0YCOF6NBP720180103
03-Jan-2018 14:29:21	314	738.0000	XLON	84203842000081209-E0YCOF6NNDTv20180103
03-Jan-2018 14:30:09	500	738.0000	XLON	84203842000081209-E0YCOF6NEb420180103
03-Jan-2018 14:30:09	690	738.0000	XLON	84203842000081427-E0YCOF6NEbC20180103
03-Jan-2018 14:30:09	825	738.0000	XLON	84203842000081209-E0YCOF6NEb620180103
03-Jan-2018 14:30:59	688	737.8000	XLON	84403844000081410-E0YCOF6NG0S20180103
03-Jan-2018 14:35:19	306	738.0000	XLON	84203842000082476-E0YCOF6NLqs20180103
03-Jan-2018 14:35:19	1674	738.0000	XLON	84203842000082472-E0YCOF6NLqq20180103
03-Jan-2018 14:35:19	692	738.0000	XLON	84203842000082500-E0YCOF6NLr020180103
03-Jan-2018 14:35:19	29	738.0000	XLON	84403844000082738-E0YCOF6NLr620180103
03-Jan-2018 14:35:19	1308	738.0000	XLON	84403844000082730-E0YCOF6NLr420180103
03-Jan-2018 14:35:19	598	738.0000	XLON	84203842000082476-E0YCOF6NLqw20180103
03-Jan-2018 14:35:19	868	738.0000	XLON	84403844000082260-E0YCOF6NLqy20180103
03-Jan-2018 14:35:19	843	738.0000	XLON	84203842000082789-E0YCOF6NLr220180103
03-Jan-2018 14:36:01	1032	738.0000	XLON	84203842000083201-E0YCOF6NMok20180103
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03-Jan-2018 14:37:29	411	737.8000	XLON	84403844000083478-E0YCOF6NPGD20180103
03-Jan-2018 14:40:47	895	737.6000	XLON	84403844000084373-E0YCOF6NUEd20180103
03-Jan-2018 14:40:47	1140	737.4000	XLON	84403844000084140-E0YCOF6NUFB20180103
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03-Jan-2018 14:43:07	1684	737.4000	XLON	84403844000085206-E0YCOF6NX2520180103
03-Jan-2018 14:43:24	1250	737.2000	XLON	84403844000085029-E0YCOF6NXED20180103
03-Jan-2018 14:45:04	757	737.2000	XLON	84403844000085529-E0YCOF6NZi820180103
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03-Jan-2018 14:45:59	69	737.4000	XLON	84203842000086250-E0YCOF6Nawq20180103
03-Jan-2018 14:45:59	653	737.4000	XLON	84203842000086250-E0YCOF6Naws20180103
03-Jan-2018 14:46:12	757	737.2000	XLON	84403844000086015-E0YCOF6NbBZ20180103

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03-Jan-2018 14:48:01	688	737.2000	XLON	84203842000086775-E0YCOFxF6Ndb320180103
03-Jan-2018 14:50:49	69	737.8000	XLON	84403844000087368-E0YCOFxF6NhQA20180103
03-Jan-2018 14:50:49	688	737.8000	XLON	84203842000087552-E0YCOFxF6NhQ820180103
03-Jan-2018 14:52:58	840	737.8000	XLON	84403844000087883-E0YCOFxF6Njk920180103
03-Jan-2018 14:54:44	214	737.6000	XLON	84203842000088454-E0YCOFxF6NmZL20180103
03-Jan-2018 14:56:55	49	737.4000	XLON	84403844000088723-E0YCOFxF6NpCW20180103
03-Jan-2018 14:59:01	1504	738.2000	XLON	84203842000089715-E0YCOFxF6NrFr20180103
03-Jan-2018 15:00:00	757	738.2000	XLON	84203842000089830-E0YCOFxF6NsrK20180103
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03-Jan-2018 15:02:32	284	738.6000	XLON	84403844000090790-E0YCOFxF6NwZ820180103
03-Jan-2018 15:02:32	350	738.6000	XLON	84403844000090790-E0YCOFxF6NwZ620180103
03-Jan-2018 15:02:32	1000	738.6000	XLON	84403844000090790-E0YCOFxF6NwZ420180103
03-Jan-2018 15:04:12	602	739.0000	XLON	84203842000091520-E0YCOFxF6O08V20180103
03-Jan-2018 15:04:12	52	739.0000	XLON	84203842000091520-E0YCOFxF6O08R20180103
03-Jan-2018 15:04:12	406	739.0000	XLON	84203842000091520-E0YCOFxF6O08T20180103
03-Jan-2018 15:04:51	1176	738.8000	XLON	84403844000091350-E0YCOFxF6O0wf20180103
03-Jan-2018 15:04:53	1089	738.6000	XLON	84203842000091521-E0YCOFxF6O0zl20180103
03-Jan-2018 15:04:53	87	738.6000	XLON	84203842000091521-E0YCOFxF6O0zi20180103
03-Jan-2018 15:06:03	757	739.0000	XLON	84403844000091719-E0YCOFxF6O2XI20180103
03-Jan-2018 15:06:09	894	738.8000	XLON	84403844000091697-E0YCOFxF6O2mx20180103
03-Jan-2018 15:07:47	21	738.8000	XLON	84203842000092339-E0YCOFxF6O4vc20180103
03-Jan-2018 15:07:47	859	738.8000	XLON	84203842000092339-E0YCOFxF6O4ve20180103
03-Jan-2018 15:09:15	1243	739.0000	XLON	84203842000092870-E0YCOFxF6O6iE20180103
03-Jan-2018 15:11:50	541	738.6000	XLON	84403844000092151-E0YCOFxF6O9ev20180103
03-Jan-2018 15:12:27	715	738.6000	XLON	84203842000092805-E0YCOFxF6OAnQ20180103
03-Jan-2018 15:12:27	806	738.4000	XLON	84203842000092313-E0YCOFxF6OAO820180103
03-Jan-2018 15:12:27	265	738.6000	XLON	84403844000092151-E0YCOFxF6OAnM20180103
03-Jan-2018 15:14:02	602	738.4000	XLON	84403844000094254-E0YCOFxF6ODD020180103
03-Jan-2018 15:14:02	55	738.4000	XLON	84403844000094254-E0YCOFxF6ODCw20180103
03-Jan-2018 15:14:02	649	738.4000	XLON	84403844000094254-E0YCOFxF6ODCy20180103
03-Jan-2018 15:15:49	925	738.4000	XLON	84203842000094930-E0YCOFxF6OFYW20180103
03-Jan-2018 15:15:55	813	738.4000	XLON	84203842000094930-E0YCOFxF6OFdJ20180103
03-Jan-2018 15:15:55	400	738.4000	XLON	84203842000094930-E0YCOFxF6OFdH20180103
03-Jan-2018 15:16:19	752	738.2000	XLON	84203842000093923-E0YCOFxF6OG3k20180103
03-Jan-2018 15:16:19	906	738.2000	XLON	84203842000093923-E0YCOFxF6OG3g20180103
03-Jan-2018 15:16:19	311	738.2000	XLON	84203842000093898-E0YCOFxF6OG3Z20180103
03-Jan-2018 15:16:19	1074	738.2000	XLON	84203842000093898-E0YCOFxF6OG3e20180103
03-Jan-2018 15:20:20	851	738.6000	XLON	84403844000096047-E0YCOFxF6OJxS20180103
03-Jan-2018 15:21:24	779	738.4000	XLON	84403844000096238-E0YCOFxF6OLVX20180103
03-Jan-2018 15:21:25	1089	738.0000	XLON	84203842000095385-E0YCOFxF6OLaX20180103
03-Jan-2018 15:21:25	709	738.2000	XLON	84403844000095854-E0YCOFxF6OLZq20180103
03-Jan-2018 15:26:28	1595	738.0000	XLON	84403844000097550-E0YCOFxF6ORMA20180103
03-Jan-2018 15:28:20	2534	737.8000	XLON	84203842000097501-E0YCOFxF6OU5i20180103
03-Jan-2018 15:30:12	1195	737.8000	XLON	84403844000099062-E0YCOFxF6OWxi20180103
03-Jan-2018 15:30:42	1003	737.8000	XLON	84203842000099735-E0YCOFxF6OXhh20180103
03-Jan-2018 15:31:05	263	737.8000	XLON	84203842000099735-E0YCOFxF6OYRQ20180103
03-Jan-2018 15:31:05	500	737.8000	XLON	84203842000099735-E0YCOFxF6OYRN20180103
03-Jan-2018 15:31:05	100	737.8000	XLON	84203842000099735-E0YCOFxF6OYRL20180103
03-Jan-2018 15:33:12	1340	737.6000	XLON	84403844000099019-E0YCOFxF6OapF20180103
03-Jan-2018 15:33:12	453	737.6000	XLON	84403844000099019-E0YCOFxF6OapD20180103
03-Jan-2018 15:34:40	570	737.6000	XLON	84403844000100994-E0YCOFxF6OcUX20180103

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03-Jan-2018 15:34:40	857	737.6000	XLON	84403844000100994-E0YCOFxF6OcUb20180103
03-Jan-2018 15:34:40	67	737.6000	XLON	84403844000100994-E0YCOFxF6OcUZ20180103
03-Jan-2018 15:37:23	2159	737.6000	XLON	84403844000101863-E0YCOFxF6OgAr20180103
03-Jan-2018 15:38:02	2198	737.4000	XLON	84403844000100822-E0YCOFxF6OhGE20180103
03-Jan-2018 15:38:22	1862	737.2000	XLON	84403844000102320-E0YCOFxF6Ohqv20180103
03-Jan-2018 15:40:58	994	736.8000	XLON	84203842000102890-E0YCOFxF6Olah20180103
03-Jan-2018 15:40:58	400	736.8000	XLON	84203842000102890-E0YCOFxF6Olaf20180103
03-Jan-2018 15:43:02	2267	737.2000	XLON	84203842000104408-E0YCOFxF6OorA20180103
03-Jan-2018 15:44:03	537	737.0000	XLON	84403844000104775-E0YCOFxF6OqUQ20180103
03-Jan-2018 15:46:01	1775	737.0000	XLON	84403844000105338-E0YCOFxF6Otjp20180103
03-Jan-2018 15:46:58	1964	736.8000	XLON	84403844000104050-E0YCOFxF6OvQE20180103
03-Jan-2018 15:46:59	899	736.6000	XLON	84203842000105573-E0YCOFxF6Ova120180103
03-Jan-2018 15:47:32	826	736.6000	XLON	84203842000106223-E0YCOFxF6Owag20180103
03-Jan-2018 15:49:33	34	736.4000	XLON	84403844000105978-E0YCOFxF6Ozkg20180103
03-Jan-2018 15:49:33	177	736.4000	XLON	84403844000105978-E0YCOFxF6Ozkk20180103
03-Jan-2018 15:49:33	546	736.4000	XLON	84403844000105978-E0YCOFxF6Ozkc20180103
03-Jan-2018 15:51:21	757	736.2000	XLON	84203842000106224-E0YCOFxF6P2ST20180103
03-Jan-2018 15:51:54	58	735.8000	XLON	84403844000106711-E0YCOFxF6P3Ot20180103
03-Jan-2018 15:52:05	528	735.8000	XLON	84403844000107071-E0YCOFxF6P3az20180103
03-Jan-2018 15:52:18	15	735.8000	XLON	84403844000107071-E0YCOFxF6P3wj20180103
03-Jan-2018 15:52:25	15	735.8000	XLON	84403844000107071-E0YCOFxF6P4BZ20180103
03-Jan-2018 15:52:33	14	735.8000	XLON	84403844000107071-E0YCOFxF6P4JS20180103
03-Jan-2018 15:52:40	360	735.8000	XLON	84403844000107071-E0YCOFxF6P4TS20180103
03-Jan-2018 15:52:40	300	735.8000	XLON	84203842000107980-E0YCOFxF6P4Ta20180103
03-Jan-2018 15:52:40	318	735.8000	XLON	84203842000107980-E0YCOFxF6P4TW20180103
03-Jan-2018 15:52:40	419	735.8000	XLON	84203842000107980-E0YCOFxF6P4Tc20180103
03-Jan-2018 15:53:40	1998	735.6000	XLON	84403844000107720-E0YCOFxF6P5sm20180103
03-Jan-2018 15:54:38	1109	736.2000	XLON	84403844000108409-E0YCOFxF6P7Fz20180103
03-Jan-2018 15:56:56	1280	736.0000	XLON	84403844000108282-E0YCOFxF6PA1P20180103
03-Jan-2018 15:58:11	644	735.8000	XLON	84203842000110053-E0YCOFxF6PCFt20180103
03-Jan-2018 15:58:11	293	735.8000	XLON	84203842000110053-E0YCOFxF6PCFr20180103
03-Jan-2018 15:58:20	231	735.6000	XLON	84403844000109181-E0YCOFxF6PCQW20180103
03-Jan-2018 15:58:20	324	735.6000	XLON	84403844000109181-E0YCOFxF6PCQd20180103
03-Jan-2018 15:59:40	796	735.6000	XLON	84403844000110258-E0YCOFxF6PE5z20180103
03-Jan-2018 15:59:40	468	735.6000	XLON	84403844000110258-E0YCOFxF6PE5v20180103
03-Jan-2018 16:01:27	1522	735.8000	XLON	84403844000111496-E0YCOFxF6PHAY20180103
03-Jan-2018 16:02:42	1519	735.6000	XLON	84203842000111387-E0YCOFxF6PJHD20180103
03-Jan-2018 16:03:17	308	735.4000	XLON	84403844000109463-E0YCOFxF6PKc920180103
03-Jan-2018 16:03:17	586	735.4000	XLON	84403844000109463-E0YCOFxF6PKc620180103
03-Jan-2018 16:04:17	1074	735.4000	XLON	84203842000113552-E0YCOFxF6PMM520180103
03-Jan-2018 16:04:30	757	735.2000	XLON	84203842000112041-E0YCOFxF6PMqs20180103
03-Jan-2018 16:04:41	1269	735.0000	XLON	84403844000113299-E0YCOFxF6PNFc20180103
03-Jan-2018 16:06:24	566	734.8000	XLON	84403844000114730-E0YCOFxF6PQ4j20180103
03-Jan-2018 16:06:24	1667	734.8000	XLON	84403844000114730-E0YCOFxF6PQ4g20180103
03-Jan-2018 16:06:26	66	734.6000	XLON	84203842000114990-E0YCOFxF6PQ8t20180103
03-Jan-2018 16:06:26	1848	734.6000	XLON	84203842000114990-E0YCOFxF6PQ8q20180103
03-Jan-2018 16:07:34	1427	734.6000	XLON	84203842000115768-E0YCOFxF6PS5C20180103
03-Jan-2018 16:07:59	907	734.4000	XLON	84403844000114731-E0YCOFxF6PSSn20180103
03-Jan-2018 16:09:09	959	734.6000	XLON	84403844000116267-E0YCOFxF6PTp120180103
03-Jan-2018 16:09:09	188	734.6000	XLON	84403844000116267-E0YCOFxF6PToz20180103
03-Jan-2018 16:12:16	1101	734.6000	XLON	84403844000117536-E0YCOFxF6PXmS20180103

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03-Jan-2018 16:12:30	1557	735.0000	XLON	84403844000117909-E0YCOFfx6PYSC20180103
03-Jan-2018 16:12:57	1753	734.8000	XLON	84203842000118180-E0YCOFfx6PZDz20180103
03-Jan-2018 16:12:57	228	734.8000	XLON	84203842000118180-E0YCOFfx6PZDk20180103
03-Jan-2018 16:14:34	777	735.0000	XLON	84403844000118990-E0YCOFfx6PbmN20180103
03-Jan-2018 16:14:34	334	735.0000	XLON	84403844000118990-E0YCOFfx6PbmI20180103
03-Jan-2018 16:15:00	197	734.8000	XLON	84203842000119130-E0YCOFfx6PcKW20180103
03-Jan-2018 16:15:46	393	735.0000	XLON	84403844000119802-E0YCOFfx6PdGi20180103
03-Jan-2018 16:15:46	295	735.0000	XLON	84403844000119802-E0YCOFfx6PdGg20180103
03-Jan-2018 16:18:01	1693	735.2000	XLON	84403844000120738-E0YCOFfx6PgCR20180103
03-Jan-2018 16:18:25	757	735.2000	XLON	84403844000120894-E0YCOFfx6Pgjw20180103
03-Jan-2018 16:18:58	963	735.2000	XLON	84403844000121087-E0YCOFfx6PhC420180103
03-Jan-2018 16:19:58	128	735.6000	XLON	84403844000121627-E0YCOFfx6Pirm20180103
03-Jan-2018 16:19:58	787	735.6000	XLON	84403844000121627-E0YCOFfx6Pirk20180103
03-Jan-2018 16:20:03	1312	735.4000	XLON	84203842000121903-E0YCOFfx6Piy720180103
03-Jan-2018 16:20:41	810	735.2000	XLON	84203842000122312-E0YCOFfx6Pk9k20180103
03-Jan-2018 16:20:41	764	735.2000	XLON	84203842000122312-E0YCOFfx6Pk9i20180103
03-Jan-2018 16:22:01	963	735.0000	XLON	84203842000121970-E0YCOFfx6PmRI20180103
03-Jan-2018 16:22:01	932	735.0000	XLON	84403844000122000-E0YCOFfx6PmRK20180103
03-Jan-2018 16:22:20	463	734.8000	XLON	84203842000122313-E0YCOFfx6Pn0q20180103
03-Jan-2018 16:22:20	1429	734.8000	XLON	84203842000122313-E0YCOFfx6Pn0m20180103
03-Jan-2018 16:22:25	143	734.6000	XLON	84203842000123262-E0YCOFfx6PnAG20180103
03-Jan-2018 16:22:46	760	734.8000	XLON	84403844000123019-E0YCOFfx6PnQS20180103
03-Jan-2018 16:22:46	565	734.8000	XLON	84403844000123019-E0YCOFfx6PnQX20180103
03-Jan-2018 16:22:51	13	734.6000	XLON	84203842000123262-E0YCOFfx6Pndr20180103
03-Jan-2018 16:22:59	11	734.6000	XLON	84203842000123262-E0YCOFfx6PnoC20180103
03-Jan-2018 16:23:56	276	734.6000	XLON	84203842000123262-E0YCOFfx6PozW20180103
03-Jan-2018 16:24:11	581	735.0000	XLON	84403844000124125-E0YCOFfx6PpJ120180103
03-Jan-2018 16:24:11	1035	735.0000	XLON	84403844000124125-E0YCOFfx6PpIz20180103
03-Jan-2018 16:25:49	96	734.8000	XLON	84203842000125726-E0YCOFfx6PsQ520180103
03-Jan-2018 16:27:23	610	734.8000	XLON	84403844000125562-E0YCOFfx6Pv4Y20180103
03-Jan-2018 16:27:31	163	734.8000	XLON	84403844000126107-E0YCOFfx6PvLB20180103
03-Jan-2018 16:27:31	973	734.8000	XLON	84403844000126107-E0YCOFfx6PvL820180103
03-Jan-2018 16:27:40	824	734.2000	XLON	84203842000126619-E0YCOFfx6Pvvt20180103
03-Jan-2018 16:29:24	537	735.2000	XLON	84203842000127297-E0YCOFfx6Pzus20180103
03-Jan-2018 16:29:35	183	735.2000	XLON	84203842000127298-E0YCOFfx6Q0LD20180103
03-Jan-2018 16:29:35	2	735.2000	XLON	84403844000126944-E0YCOFfx6Q0LF20180103
03-Jan-2018 16:29:35	153	735.2000	XLON	84403844000126943-E0YCOFfx6Q0LB20180103
03-Jan-2018 16:29:44	201	735.4000	XLON	84403844000127084-E0YCOFfx6Q0lv20180103
03-Jan-2018 16:29:44	131	735.4000	XLON	84403844000127084-E0YCOFfx6Q0lr20180103
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03-Jan-2018 16:29:45	650	735.2000	XLON	84403844000126949-E0YCOFfx6Q0oS20180103

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: 03 January 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary