

PEARSON PLC
Form 6-K
October 26, 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 October, 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

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:	26 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	316,589
Lowest price paid per share (GBP)	706.0000
Highest price paid per share (GBP)	722.5000
Average price paid per share (GBP)	716.2300

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: 26 October 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	716.2300	316,589	706.000	722.500

Individual transactions

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
26-Oct-2017 08:48:22	695	706.5000	XLON	84202842000015443-E0XOJP6ffOYB20171026
26-Oct-2017 08:50:46	749	706.0000	XLON	84202842000015789-E0XOJP6ffQVF20171026
26-Oct-2017 08:55:15	969	708.0000	XLON	84202842000016444-E0XOJP6ffUoQ20171026
26-Oct-2017 08:55:15	904	708.0000	XLON	84202842000016646-E0XOJP6ffUoU20171026
26-Oct-2017 08:58:23	765	707.5000	XLON	84402844000017213-E0XOJP6ffXMk20171026
26-Oct-2017 09:00:56	768	708.0000	XLON	84202842000017405-E0XOJP6ffZuY20171026

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26-Oct-2017 09:00:56	973	708.0000	XLON	84402844000017791-E0XOJP6ffZvH20171026
26-Oct-2017 09:00:56	904	708.0000	XLON	84202842000017498-E0XOJP6ffZuc20171026
26-Oct-2017 09:03:48	904	707.5000	XLON	84402844000018463-E0XOJP6ffcnF20171026
26-Oct-2017 09:05:45	145	707.5000	XLON	84402844000018868-E0XOJP6ffenaY20171026
26-Oct-2017 09:05:45	660	707.5000	XLON	84402844000018868-E0XOJP6ffena20171026
26-Oct-2017 09:16:00	192	708.0000	XLON	84202842000021003-E0XOJP6ffnET20171026
26-Oct-2017 09:16:00	356	708.0000	XLON	84202842000021003-E0XOJP6ffnEV20171026
26-Oct-2017 09:16:00	148	708.0000	XLON	84202842000021003-E0XOJP6ffnER20171026
26-Oct-2017 09:23:14	695	708.0000	XLON	84402844000021429-E0XOJP6fft5U20171026
26-Oct-2017 09:24:05	193	707.5000	XLON	84402844000022506-E0XOJP6ffu5220171026
26-Oct-2017 09:24:05	850	707.5000	XLON	84402844000022506-E0XOJP6ffu4w20171026
26-Oct-2017 09:24:05	732	707.5000	XLON	84402844000022515-E0XOJP6ffu5F20171026
26-Oct-2017 09:25:29	68	707.5000	XLON	84202842000022949-E0XOJP6ffvOW20171026
26-Oct-2017 09:25:29	337	707.5000	XLON	84202842000022949-E0XOJP6ffvOc20171026
26-Oct-2017 09:25:29	140	707.5000	XLON	84202842000022949-E0XOJP6ffvOa20171026
26-Oct-2017 09:25:29	265	707.5000	XLON	84202842000022949-E0XOJP6ffvOY20171026
26-Oct-2017 09:27:08	750	706.5000	XLON	84202842000023222-E0XOJP6ffwpG20171026
26-Oct-2017 09:28:45	612	706.5000	XLON	84202842000023604-E0XOJP6ffxvt20171026
26-Oct-2017 09:28:45	130	706.5000	XLON	84202842000023604-E0XOJP6ffxvm20171026
26-Oct-2017 09:30:49	756	707.5000	XLON	84202842000024035-E0XOJP6ffzXJ20171026
26-Oct-2017 09:35:29	477	707.5000	XLON	84202842000025050-E0XOJP6fg4zw20171026
26-Oct-2017 09:35:29	251	707.5000	XLON	84202842000025050-E0XOJP6fg4zu20171026
26-Oct-2017 09:41:02	720	707.5000	XLON	84202842000026185-E0XOJP6fg9j220171026
26-Oct-2017 09:41:24	4	708.0000	XLON	84402844000026114-E0XOJP6fgA1e20171026
26-Oct-2017 09:41:35	830	708.5000	XLON	84202842000026295-E0XOJP6fgAA720171026
26-Oct-2017 09:47:09	834	708.0000	XLON	84402844000027248-E0XOJP6fgEdE20171026
26-Oct-2017 09:56:22	607	709.0000	XLON	84402844000028506-E0XOJP6fgKOV20171026
26-Oct-2017 09:56:22	2000	709.0000	XLON	84402844000028506-E0XOJP6fgKOX20171026
26-Oct-2017 09:56:22	136	709.0000	XLON	84402844000028506-E0XOJP6fgKOZ20171026
26-Oct-2017 09:56:23	86	709.5000	XLON	84202842000028668-E0XOJP6fgKRQ20171026
26-Oct-2017 09:56:23	818	709.5000	XLON	84202842000028668-E0XOJP6fgKRO20171026
26-Oct-2017 10:02:11	444	710.0000	XLON	84202842000029498-E0XOJP6fgOZ220171026
26-Oct-2017 10:02:12	444	710.0000	XLON	84402844000029356-E0XOJP6fgOZi20171026
26-Oct-2017 10:02:13	444	710.0000	XLON	84202842000029507-E0XOJP6fgOca20171026
26-Oct-2017 10:02:16	444	710.0000	XLON	84202842000029517-E0XOJP6fgOeJ20171026
26-Oct-2017 10:02:18	444	710.0000	XLON	84202842000029521-E0XOJP6fgOfB20171026
26-Oct-2017 10:03:02	444	710.0000	XLON	84202842000029656-E0XOJP6fgPA920171026
26-Oct-2017 10:03:02	444	710.0000	XLON	84202842000029656-E0XOJP6fgPAC20171026
26-Oct-2017 10:03:02	444	710.0000	XLON	84202842000029656-E0XOJP6fgPA020171026
26-Oct-2017 10:03:02	444	710.0000	XLON	84202842000029656-E0XOJP6fgPA520171026
26-Oct-2017 10:03:02	428	710.0000	XLON	84202842000029656-E0XOJP6fgPAF20171026
26-Oct-2017 10:03:07	3633	711.0000	XLON	84402844000029521-E0XOJP6fgPIO20171026
26-Oct-2017 10:04:04	755	711.5000	XLON	84202842000029919-E0XOJP6fgPnY20171026
26-Oct-2017 10:04:04	568	711.5000	XLON	84202842000029919-E0XOJP6fgPnf20171026
26-Oct-2017 10:04:04	755	711.5000	XLON	84202842000029918-E0XOJP6fgPnW20171026
26-Oct-2017 10:04:14	1995	712.0000	XLON	84202842000029956-E0XOJP6fgPvu20171026
26-Oct-2017 10:06:15	750	712.5000	XLON	84202842000030567-E0XOJP6fgR7p20171026
26-Oct-2017 10:06:15	940	712.5000	XLON	84202842000030567-E0XOJP6fgR7r20171026
26-Oct-2017 10:06:15	162	712.5000	XLON	84202842000030567-E0XOJP6fgR8020171026
26-Oct-2017 10:06:15	342	712.5000	XLON	84202842000030567-E0XOJP6fgR7t20171026
26-Oct-2017 10:08:56	368	713.0000	XLON	84202842000031234-E0XOJP6fgSuq20171026

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26-Oct-2017 10:08:56	650	713.0000	XLON	84202842000031234-E0XOJP6fgSuo20171026
26-Oct-2017 10:08:56	1000	713.0000	XLON	84202842000031234-E0XOJP6fgSum20171026
26-Oct-2017 10:12:19	1918	712.5000	XLON	84202842000031855-E0XOJP6fgUuh20171026
26-Oct-2017 10:13:10	250	712.5000	XLON	84202842000031996-E0XOJP6fgVnl20171026
26-Oct-2017 10:16:06	548	713.5000	XLON	84202842000032503-E0XOJP6fgXwm20171026
26-Oct-2017 10:16:06	750	713.5000	XLON	84202842000032503-E0XOJP6fgXwq20171026
26-Oct-2017 10:16:06	270	713.5000	XLON	84202842000032503-E0XOJP6fgXwo20171026
26-Oct-2017 10:16:06	637	713.5000	XLON	84202842000032503-E0XOJP6fgXwi20171026
26-Oct-2017 10:16:06	563	713.5000	XLON	84202842000032503-E0XOJP6fgXwk20171026
26-Oct-2017 10:20:24	1043	713.5000	XLON	84402844000033005-E0XOJP6fgaym20171026
26-Oct-2017 10:20:24	904	713.5000	XLON	84202842000033116-E0XOJP6fgayr20171026
26-Oct-2017 10:21:19	223	713.5000	XLON	84202842000033317-E0XOJP6fgbv520171026
26-Oct-2017 10:21:19	750	713.5000	XLON	84202842000033317-E0XOJP6fgbv320171026
26-Oct-2017 10:21:21	1017	713.5000	XLON	84202842000033318-E0XOJP6fgbvi20171026
26-Oct-2017 10:21:21	1145	713.5000	XLON	84202842000033318-E0XOJP6fgbvl20171026
26-Oct-2017 10:23:48	834	713.0000	XLON	84202842000033325-E0XOJP6fgdhy20171026
26-Oct-2017 10:25:05	1704	713.0000	XLON	84202842000034082-E0XOJP6fgeVz20171026
26-Oct-2017 10:25:05	113	713.5000	XLON	84402844000034002-E0XOJP6fgeWB20171026
26-Oct-2017 10:25:05	1453	713.5000	XLON	84402844000034002-E0XOJP6fgeWH20171026
26-Oct-2017 10:25:05	258	713.5000	XLON	84402844000034002-E0XOJP6fgeWD20171026
26-Oct-2017 10:25:05	856	713.5000	XLON	84402844000034002-E0XOJP6fgeWF20171026
26-Oct-2017 10:25:05	139	713.0000	XLON	84202842000034082-E0XOJP6fgeVu20171026
26-Oct-2017 10:29:25	93	712.0000	XLON	84402844000034336-E0XOJP6fgh7S20171026
26-Oct-2017 10:29:25	602	712.0000	XLON	84402844000034336-E0XOJP6fgh7J20171026
26-Oct-2017 10:31:00	1224	713.0000	XLON	84402844000035107-E0XOJP6fghnL20171026
26-Oct-2017 10:32:18	1203	713.0000	XLON	84202842000035352-E0XOJP6fgisG20171026
26-Oct-2017 10:33:48	695	713.0000	XLON	84402844000035642-E0XOJP6fgkMI20171026
26-Oct-2017 10:34:17	1336	712.5000	XLON	84402844000035035-E0XOJP6fgked20171026
26-Oct-2017 10:35:28	750	713.0000	XLON	84202842000035966-E0XOJP6fglYg20171026
26-Oct-2017 10:35:28	99	713.0000	XLON	84202842000035966-E0XOJP6fglYi20171026
26-Oct-2017 10:37:08	750	713.5000	XLON	84202842000036147-E0XOJP6fgmkf20171026
26-Oct-2017 10:38:48	696	713.5000	XLON	84402844000036311-E0XOJP6fgnh720171026
26-Oct-2017 10:42:08	750	713.0000	XLON	84202842000036866-E0XOJP6fgpNe20171026
26-Oct-2017 10:42:08	723	713.0000	XLON	84202842000036866-E0XOJP6fgpNc20171026
26-Oct-2017 10:42:08	278	713.0000	XLON	84202842000036866-E0XOJP6fgpNg20171026
26-Oct-2017 10:42:08	130	713.0000	XLON	84202842000036866-E0XOJP6fgpNi20171026
26-Oct-2017 10:43:48	871	713.0000	XLON	84402844000037067-E0XOJP6fgqOA20171026
26-Oct-2017 10:43:48	200	713.0000	XLON	84402844000037067-E0XOJP6fgqO820171026
26-Oct-2017 10:44:10	695	713.5000	XLON	84402844000037116-E0XOJP6fgqfw20171026
26-Oct-2017 10:47:02	1107	714.5000	XLON	84402844000037567-E0XOJP6fgs4R20171026
26-Oct-2017 10:52:08	750	714.5000	XLON	84402844000038463-E0XOJP6fgvet20171026
26-Oct-2017 10:52:08	708	714.5000	XLON	84402844000038463-E0XOJP6fgvev20171026
26-Oct-2017 10:52:08	20	714.5000	XLON	84402844000038463-E0XOJP6fgvex20171026
26-Oct-2017 10:53:48	213	715.0000	XLON	84402844000038658-E0XOJP6fgwah20171026
26-Oct-2017 10:53:48	433	715.0000	XLON	84402844000038658-E0XOJP6fgwaj20171026
26-Oct-2017 10:58:07	2220	714.5000	XLON	84402844000039458-E0XOJP6fgym520171026
26-Oct-2017 10:59:18	737	714.0000	XLON	84402844000039279-E0XOJP6fgzRE20171026
26-Oct-2017 10:59:18	695	714.0000	XLON	84202842000038686-E0XOJP6fgzRA20171026
26-Oct-2017 10:59:48	560	714.0000	XLON	84402844000039780-E0XOJP6fgzwl20171026
26-Oct-2017 10:59:48	69	714.0000	XLON	84402844000039780-E0XOJP6fgzwp20171026
26-Oct-2017 10:59:48	448	714.0000	XLON	84402844000039780-E0XOJP6fgzwn20171026

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26-Oct-2017 11:03:27	1043	714.5000	XLON	84202842000040201-E0XOJP6fh2UM20171026
26-Oct-2017 11:03:48	695	714.5000	XLON	84402844000040443-E0XOJP6fh2lg20171026
26-Oct-2017 11:04:16	1043	714.0000	XLON	84402844000040278-E0XOJP6fh2wY20171026
26-Oct-2017 11:07:40	765	715.0000	XLON	84202842000040751-E0XOJP6fh5QC20171026
26-Oct-2017 11:09:21	750	715.0000	XLON	84402844000041158-E0XOJP6fh6RR20171026
26-Oct-2017 11:14:03	1155	715.0000	XLON	84202842000041701-E0XOJP6fh9Bv20171026
26-Oct-2017 11:14:03	1407	715.0000	XLON	84202842000041595-E0XOJP6fh9Bt20171026
26-Oct-2017 11:17:01	834	715.0000	XLON	84202842000042279-E0XOJP6fhAE120171026
26-Oct-2017 11:17:09	501	715.0000	XLON	84402844000042446-E0XOJP6fhAM420171026
26-Oct-2017 11:17:09	420	715.0000	XLON	84402844000042446-E0XOJP6fhAM620171026
26-Oct-2017 11:18:49	200	715.0000	XLON	84402844000042708-E0XOJP6fhBC020171026
26-Oct-2017 11:18:49	200	715.0000	XLON	84402844000042708-E0XOJP6fhBBY20171026
26-Oct-2017 11:19:51	1043	714.5000	XLON	84202842000042597-E0XOJP6fhBjs20171026
26-Oct-2017 11:20:51	1845	714.0000	XLON	84202842000043079-E0XOJP6fhCJq20171026
26-Oct-2017 11:22:09	750	714.0000	XLON	84402844000043460-E0XOJP6fhDC320171026
26-Oct-2017 11:22:09	104	714.0000	XLON	84402844000043460-E0XOJP6fhDC120171026
26-Oct-2017 11:25:42	750	714.0000	XLON	84202842000044146-E0XOJP6fhFiL20171026
26-Oct-2017 11:27:09	750	714.0000	XLON	84402844000044406-E0XOJP6fhGUo20171026
26-Oct-2017 11:27:09	42	714.0000	XLON	84402844000044406-E0XOJP6fhGUq20171026
26-Oct-2017 11:28:52	750	714.0000	XLON	84202842000044677-E0XOJP6fhHIG20171026
26-Oct-2017 11:29:29	1087	713.5000	XLON	84202842000044678-E0XOJP6fhIA120171026
26-Oct-2017 11:29:33	424	712.5000	XLON	84202842000044736-E0XOJP6fhIHD20171026
26-Oct-2017 11:30:41	58	712.5000	XLON	84202842000045157-E0XOJP6fhIy520171026
26-Oct-2017 11:30:57	774	712.5000	XLON	84202842000045157-E0XOJP6fhJ1Y20171026
26-Oct-2017 11:33:12	750	712.5000	XLON	84402844000045772-E0XOJP6fhKCI20171026
26-Oct-2017 11:33:25	1134	712.0000	XLON	84402844000045225-E0XOJP6fhKOC20171026
26-Oct-2017 11:41:32	1037	712.5000	XLON	84202842000047742-E0XOJP6fhOgQ20171026
26-Oct-2017 11:41:32	1895	712.5000	XLON	84402844000047483-E0XOJP6fhOgU20171026
26-Oct-2017 11:42:41	750	712.5000	XLON	84202842000047852-E0XOJP6fhPNn20171026
26-Oct-2017 11:51:32	2105	713.5000	XLON	84402844000049138-E0XOJP6fhTks20171026
26-Oct-2017 11:58:33	750	713.5000	XLON	84202842000050449-E0XOJP6fhXHP20171026
26-Oct-2017 11:58:33	663	713.5000	XLON	84202842000050449-E0XOJP6fhXHR20171026
26-Oct-2017 11:58:33	448	713.5000	XLON	84202842000050449-E0XOJP6fhXHN20171026
26-Oct-2017 11:58:33	116	713.5000	XLON	84202842000050449-E0XOJP6fhXHL20171026
26-Oct-2017 12:02:34	156	715.5000	XLON	84202842000051851-E0XOJP6fhblX20171026
26-Oct-2017 12:02:34	1200	715.5000	XLON	84202842000051851-E0XOJP6fhblV20171026
26-Oct-2017 12:02:34	38	715.5000	XLON	84202842000051851-E0XOJP6fhblT20171026
26-Oct-2017 12:05:35	1043	714.5000	XLON	84402844000052270-E0XOJP6fhe3n20171026
26-Oct-2017 12:05:35	764	714.5000	XLON	84202842000052504-E0XOJP6fhe3p20171026
26-Oct-2017 12:05:35	2322	714.5000	XLON	84202842000052456-E0XOJP6fhe3j20171026
26-Oct-2017 12:05:35	326	714.5000	XLON	84202842000052456-E0XOJP6fhe3l20171026
26-Oct-2017 12:09:03	1842	714.5000	XLON	84202842000052898-E0XOJP6fhg6r20171026
26-Oct-2017 12:18:16	750	716.0000	XLON	84402844000054704-E0XOJP6fhIIJ20171026
26-Oct-2017 12:18:16	313	716.0000	XLON	84402844000054704-E0XOJP6fhIIL20171026
26-Oct-2017 12:18:16	420	716.0000	XLON	84402844000054704-E0XOJP6fhIIF20171026
26-Oct-2017 12:18:16	265	716.0000	XLON	84402844000054704-E0XOJP6fhIIH20171026
26-Oct-2017 12:19:56	750	716.0000	XLON	84402844000055103-E0XOJP6fhmOc20171026
26-Oct-2017 12:22:07	590	716.5000	XLON	84202842000055881-E0XOJP6fhnlW20171026
26-Oct-2017 12:22:07	219	716.5000	XLON	84202842000055881-E0XOJP6fhnlY20171026
26-Oct-2017 12:22:07	479	716.5000	XLON	84202842000055881-E0XOJP6fhnlU20171026
26-Oct-2017 12:27:43	383	717.0000	XLON	84402844000056856-E0XOJP6fhqQZ20171026

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26-Oct-2017 12:27:43	200	717.0000	XLON	84402844000056856-E0XOJP6fhqQb20171026
26-Oct-2017 12:27:43	750	717.0000	XLON	84402844000056856-E0XOJP6fhqQd20171026
26-Oct-2017 12:27:46	300	717.0000	XLON	84202842000057032-E0XOJP6fhqRy20171026
26-Oct-2017 12:27:46	870	717.0000	XLON	84202842000057032-E0XOJP6fhqS820171026
26-Oct-2017 12:31:35	1438	716.0000	XLON	84402844000057587-E0XOJP6fhsw020171026
26-Oct-2017 12:31:35	2081	716.0000	XLON	84402844000057519-E0XOJP6fhsvy20171026
26-Oct-2017 12:32:51	750	716.0000	XLON	84402844000057924-E0XOJP6fhtUL20171026
26-Oct-2017 12:34:22	1509	716.5000	XLON	84202842000058494-E0XOJP6fhue720171026
26-Oct-2017 12:35:55	39	716.0000	XLON	84402844000058343-E0XOJP6fhvW920171026
26-Oct-2017 12:37:38	776	716.0000	XLON	84402844000058343-E0XOJP6fhwf320171026
26-Oct-2017 12:39:40	695	716.0000	XLON	84402844000059383-E0XOJP6fhxp220171026
26-Oct-2017 12:42:10	813	716.0000	XLON	84202842000060173-E0XOJP6fhz6W20171026
26-Oct-2017 12:42:10	47	716.0000	XLON	84202842000060173-E0XOJP6fhz6U20171026
26-Oct-2017 12:43:50	244	716.0000	XLON	84202842000060467-E0XOJP6fhzrT20171026
26-Oct-2017 12:44:33	750	716.0000	XLON	84402844000060428-E0XOJP6fi0JB20171026
26-Oct-2017 12:45:30	750	716.0000	XLON	84402844000060838-E0XOJP6fi1dd20171026
26-Oct-2017 12:45:30	85	716.0000	XLON	84402844000060838-E0XOJP6fi1df20171026
26-Oct-2017 12:48:13	420	717.0000	XLON	84202842000061938-E0XOJP6fi7jn20171026
26-Oct-2017 12:48:13	1000	717.0000	XLON	84202842000061938-E0XOJP6fi7jp20171026
26-Oct-2017 12:48:13	477	717.0000	XLON	84202842000061938-E0XOJP6fi7jr20171026
26-Oct-2017 12:50:35	1421	717.0000	XLON	84402844000062001-E0XOJP6fiB3Q20171026
26-Oct-2017 12:52:42	144	716.5000	XLON	84402844000061664-E0XOJP6fiDe920171026
26-Oct-2017 12:52:42	1943	716.5000	XLON	84402844000061664-E0XOJP6fiDeB20171026
26-Oct-2017 12:56:01	1270	716.0000	XLON	84402844000062958-E0XOJP6fiHCY20171026
26-Oct-2017 12:58:15	795	716.0000	XLON	84202842000063709-E0XOJP6fiItY20171026
26-Oct-2017 12:58:54	539	715.5000	XLON	84402844000062906-E0XOJP6fiJQI20171026
26-Oct-2017 12:58:54	731	715.5000	XLON	84402844000062906-E0XOJP6fiJQh20171026
26-Oct-2017 13:01:04	765	715.5000	XLON	84402844000064132-E0XOJP6fiLVG20171026
26-Oct-2017 13:03:27	200	717.0000	XLON	84202842000064664-E0XOJP6fiNvu20171026
26-Oct-2017 13:03:54	695	716.5000	XLON	84402844000064374-E0XOJP6fiPck20171026
26-Oct-2017 13:05:53	27	716.0000	XLON	84202842000064665-E0XOJP6fiVTr20171026
26-Oct-2017 13:07:55	280	716.0000	XLON	84202842000065536-E0XOJP6fiXa020171026
26-Oct-2017 13:07:55	522	716.0000	XLON	84202842000065536-E0XOJP6fiXa520171026
26-Oct-2017 13:13:18	510	716.5000	XLON	84202842000066730-E0XOJP6fibh920171026
26-Oct-2017 13:13:18	300	716.5000	XLON	84202842000066730-E0XOJP6fibhD20171026
26-Oct-2017 13:13:18	448	716.5000	XLON	84202842000066730-E0XOJP6fibhB20171026
26-Oct-2017 13:16:12	914	717.0000	XLON	84402844000067137-E0XOJP6fie4120171026
26-Oct-2017 13:16:13	1411	717.0000	XLON	84402844000067042-E0XOJP6fie4320171026
26-Oct-2017 13:20:09	1533	716.0000	XLON	84202842000067720-E0XOJP6figuN20171026
26-Oct-2017 13:21:29	1810	717.0000	XLON	84402844000068110-E0XOJP6fiiCp20171026
26-Oct-2017 13:22:10	750	717.0000	XLON	84202842000068465-E0XOJP6fiiM20171026
26-Oct-2017 13:22:10	290	717.0000	XLON	84202842000068465-E0XOJP6fiiM20171026
26-Oct-2017 13:25:03	1390	716.5000	XLON	84202842000068466-E0XOJP6fiIW420171026
26-Oct-2017 13:26:09	500	716.0000	XLON	84402844000068934-E0XOJP6fimgi20171026
26-Oct-2017 13:26:09	189	716.0000	XLON	84402844000068934-E0XOJP6fimgl20171026
26-Oct-2017 13:26:09	145	716.0000	XLON	84402844000068934-E0XOJP6fimgf20171026
26-Oct-2017 13:30:50	212	715.5000	XLON	84202842000069382-E0XOJP6firIM20171026
26-Oct-2017 13:30:50	448	715.5000	XLON	84202842000069382-E0XOJP6firIE20171026
26-Oct-2017 13:30:50	851	715.5000	XLON	84202842000069382-E0XOJP6firIK20171026
26-Oct-2017 13:30:50	459	715.5000	XLON	84202842000069382-E0XOJP6firIO20171026
26-Oct-2017 13:34:41	759	715.5000	XLON	84402844000070679-E0XOJP6fiuwi20171026

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26-Oct-2017 13:34:41	844	715.5000	XLON	84202842000070571-E0XOJP6fiuwa20171026
26-Oct-2017 13:34:41	465	715.5000	XLON	84202842000070571-E0XOJP6fiuwW20171026
26-Oct-2017 13:34:41	111	715.5000	XLON	84202842000070571-E0XOJP6fiuwc20171026
26-Oct-2017 13:35:47	1249	715.5000	XLON	84402844000071044-E0XOJP6fiw3D20171026
26-Oct-2017 13:37:11	750	715.5000	XLON	84202842000071519-E0XOJP6fixuC20171026
26-Oct-2017 13:38:42	1819	715.0000	XLON	84402844000069147-E0XOJP6fizOk20171026
26-Oct-2017 13:41:02	656	715.5000	XLON	84202842000072169-E0XOJP6fj1vY20171026
26-Oct-2017 13:41:02	525	715.5000	XLON	84202842000072169-E0XOJP6fj1vW20171026
26-Oct-2017 13:42:11	727	715.5000	XLON	84202842000072345-E0XOJP6fj2p820171026
26-Oct-2017 13:43:51	84	715.5000	XLON	84202842000072533-E0XOJP6fj49s20171026
26-Oct-2017 13:43:51	750	715.5000	XLON	84202842000072533-E0XOJP6fj49q20171026
26-Oct-2017 13:47:10	835	715.5000	XLON	84202842000072975-E0XOJP6fj6cU20171026
26-Oct-2017 13:48:03	872	715.5000	XLON	84202842000073314-E0XOJP6fj7Oi20171026
26-Oct-2017 13:51:05	695	715.5000	XLON	84202842000074017-E0XOJP6fjADh20171026
26-Oct-2017 13:52:58	273	715.5000	XLON	84202842000074234-E0XOJP6fjBrK20171026
26-Oct-2017 13:52:58	290	715.5000	XLON	84202842000074234-E0XOJP6fjBrR20171026
26-Oct-2017 13:52:58	202	715.5000	XLON	84202842000074234-E0XOJP6fjBrN20171026
26-Oct-2017 13:54:49	1176	715.5000	XLON	84402844000074175-E0XOJP6fjDBz20171026
26-Oct-2017 13:54:49	420	715.5000	XLON	84402844000074175-E0XOJP6fjDBv20171026
26-Oct-2017 13:55:33	101	715.5000	XLON	84402844000074548-E0XOJP6fjDnQ20171026
26-Oct-2017 13:55:33	750	715.5000	XLON	84402844000074548-E0XOJP6fjDnO20171026
26-Oct-2017 13:59:18	174	715.5000	XLON	84402844000075196-E0XOJP6fjH1x20171026
26-Oct-2017 13:59:18	758	715.5000	XLON	84402844000075196-E0XOJP6fjH1z20171026
26-Oct-2017 14:02:16	727	715.5000	XLON	84402844000075758-E0XOJP6fjL6U20171026
26-Oct-2017 14:02:16	1832	715.5000	XLON	84202842000075882-E0XOJP6fjL6S20171026
26-Oct-2017 14:02:16	1528	715.5000	XLON	84402844000075690-E0XOJP6fjL6Q20171026
26-Oct-2017 14:02:16	160	715.5000	XLON	84402844000075690-E0XOJP6fjL6O20171026
26-Oct-2017 14:02:16	726	715.5000	XLON	84402844000075795-E0XOJP6fjL6Y20171026
26-Oct-2017 14:03:08	1151	714.5000	XLON	84402844000075808-E0XOJP6fjLwy20171026
26-Oct-2017 14:06:24	1062	715.5000	XLON	84202842000076504-E0XOJP6fjP6k20171026
26-Oct-2017 14:11:02	553	715.5000	XLON	84202842000077006-E0XOJP6fjSyL20171026
26-Oct-2017 14:11:20	498	715.5000	XLON	84202842000077006-E0XOJP6fjTNO20171026
26-Oct-2017 14:12:44	1291	715.5000	XLON	84402844000078093-E0XOJP6fjUdH20171026
26-Oct-2017 14:12:44	388	715.5000	XLON	84402844000078093-E0XOJP6fjUdF20171026
26-Oct-2017 14:14:12	1774	715.5000	XLON	84402844000078357-E0XOJP6fjVqE20171026
26-Oct-2017 14:16:05	100	715.5000	XLON	84402844000078799-E0XOJP6fjXIG20171026
26-Oct-2017 14:17:43	880	715.5000	XLON	84402844000079119-E0XOJP6fjYTy20171026
26-Oct-2017 14:17:43	750	715.5000	XLON	84402844000079119-E0XOJP6fjYTp20171026
26-Oct-2017 14:20:57	312	715.0000	XLON	84402844000079650-E0XOJP6fjbRn20171026
26-Oct-2017 14:20:57	1773	715.0000	XLON	84402844000079650-E0XOJP6fjbRk20171026
26-Oct-2017 14:22:53	750	715.5000	XLON	84202842000080234-E0XOJP6fjd2z20171026
26-Oct-2017 14:23:01	83	715.5000	XLON	84202842000080234-E0XOJP6fjdCb20171026
26-Oct-2017 14:23:52	750	715.5000	XLON	84402844000080256-E0XOJP6fjdr120171026
26-Oct-2017 14:23:52	23	715.5000	XLON	84402844000080256-E0XOJP6fjdr320171026
26-Oct-2017 14:26:40	212	715.5000	XLON	84402844000080871-E0XOJP6fjg0a20171026
26-Oct-2017 14:26:40	750	715.5000	XLON	84402844000080871-E0XOJP6fjg0Y20171026
26-Oct-2017 14:26:40	849	715.5000	XLON	84402844000080871-E0XOJP6fjg0c20171026
26-Oct-2017 14:27:26	123	715.0000	XLON	84202842000080809-E0XOJP6fjgie20171026
26-Oct-2017 14:27:26	905	715.0000	XLON	84202842000080809-E0XOJP6fjgiX20171026
26-Oct-2017 14:30:01	2252	715.5000	XLON	84402844000081729-E0XOJP6fjjHx20171026
26-Oct-2017 14:31:13	1300	716.0000	XLON	84202842000082502-E0XOJP6fjm1120171026

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26-Oct-2017 14:34:37	750	717.0000	XLON	84402844000083516-E0XOJP6fjt6J20171026
26-Oct-2017 14:34:37	177	717.0000	XLON	84402844000083516-E0XOJP6fjt6H20171026
26-Oct-2017 14:35:44	890	716.5000	XLON	84202842000084350-E0XOJP6fjveB20171026
26-Oct-2017 14:35:44	460	716.5000	XLON	84202842000084350-E0XOJP6fjve720171026
26-Oct-2017 14:35:44	750	716.5000	XLON	84202842000084350-E0XOJP6fjve520171026
26-Oct-2017 14:35:44	263	716.5000	XLON	84202842000084350-E0XOJP6fjve920171026
26-Oct-2017 14:37:13	529	716.5000	XLON	84402844000084627-E0XOJP6fjyQJ20171026
26-Oct-2017 14:37:13	750	716.5000	XLON	84402844000084627-E0XOJP6fjyQN20171026
26-Oct-2017 14:37:13	253	716.5000	XLON	84402844000084627-E0XOJP6fjyQP20171026
26-Oct-2017 14:37:13	200	716.5000	XLON	84402844000084627-E0XOJP6fjyQL20171026
26-Oct-2017 14:39:11	1291	717.0000	XLON	84202842000085189-E0XOJP6fk1I420171026
26-Oct-2017 14:43:53	1298	718.0000	XLON	84402844000086503-E0XOJP6fk7ok20171026
26-Oct-2017 14:43:53	284	718.0000	XLON	84402844000086503-E0XOJP6fk7oe20171026
26-Oct-2017 14:43:53	560	718.0000	XLON	84402844000086503-E0XOJP6fk7oi20171026
26-Oct-2017 14:43:53	448	718.0000	XLON	84402844000086503-E0XOJP6fk7og20171026
26-Oct-2017 14:43:56	38	718.5000	XLON	84202842000086723-E0XOJP6fk7wj20171026
26-Oct-2017 14:44:52	1397	718.5000	XLON	84402844000086808-E0XOJP6fk9Cm20171026
26-Oct-2017 14:45:18	153	719.0000	XLON	84402844000087041-E0XOJP6fkA0B20171026
26-Oct-2017 14:47:02	750	719.5000	XLON	84402844000087622-E0XOJP6fkCah20171026
26-Oct-2017 14:47:05	187	719.5000	XLON	84402844000087633-E0XOJP6fkCdh20171026
26-Oct-2017 14:47:08	1026	719.5000	XLON	84402844000087633-E0XOJP6fkCfT20171026
26-Oct-2017 14:48:44	610	719.0000	XLON	84402844000088068-E0XOJP6fkESx20171026
26-Oct-2017 14:48:44	100	719.0000	XLON	84402844000088068-E0XOJP6fkESz20171026
26-Oct-2017 14:48:44	750	719.0000	XLON	84402844000088068-E0XOJP6fkET120171026
26-Oct-2017 14:50:19	435	719.0000	XLON	84402844000088478-E0XOJP6fkGBn20171026
26-Oct-2017 14:50:19	100	719.0000	XLON	84402844000088478-E0XOJP6fkGB120171026
26-Oct-2017 14:50:22	689	719.0000	XLON	84202842000088673-E0XOJP6fkGF420171026
26-Oct-2017 14:50:56	323	719.0000	XLON	84202842000088673-E0XOJP6fkGwh20171026
26-Oct-2017 14:51:15	1238	719.5000	XLON	84402844000088824-E0XOJP6fkHXH20171026
26-Oct-2017 14:52:28	1401	719.5000	XLON	84202842000089257-E0XOJP6fkJHA20171026
26-Oct-2017 14:52:28	732	719.5000	XLON	84202842000089257-E0XOJP6fkJHC20171026
26-Oct-2017 14:54:13	509	719.5000	XLON	84402844000089775-E0XOJP6fkLWL20171026
26-Oct-2017 14:54:13	750	719.5000	XLON	84402844000089775-E0XOJP6fkLWJ20171026
26-Oct-2017 14:54:30	1134	719.0000	XLON	84402844000089654-E0XOJP6fkLyi20171026
26-Oct-2017 14:55:24	1644	718.5000	XLON	84202842000089311-E0XOJP6fkMsN20171026
26-Oct-2017 14:55:24	235	718.5000	XLON	84202842000089311-E0XOJP6fkMsE20171026
26-Oct-2017 14:56:49	1264	719.0000	XLON	84202842000090719-E0XOJP6fkOPx20171026
26-Oct-2017 14:56:49	208	719.0000	XLON	84202842000090719-E0XOJP6fkOPv20171026
26-Oct-2017 14:56:49	1472	719.0000	XLON	84402844000090547-E0XOJP6fkOQ120171026
26-Oct-2017 14:58:43	713	718.5000	XLON	84402844000090752-E0XOJP6fkQr920171026
26-Oct-2017 15:00:18	474	719.5000	XLON	84402844000091398-E0XOJP6fkT3520171026
26-Oct-2017 15:00:18	641	719.5000	XLON	84402844000091398-E0XOJP6fkT3720171026
26-Oct-2017 15:00:45	169	719.5000	XLON	84402844000091620-E0XOJP6fkTbt20171026
26-Oct-2017 15:00:45	402	719.5000	XLON	84402844000091620-E0XOJP6fkTbv20171026
26-Oct-2017 15:05:33	364	720.5000	XLON	84402844000093031-E0XOJP6fkZ1q20171026
26-Oct-2017 15:05:33	750	720.5000	XLON	84402844000093031-E0XOJP6fkZ1o20171026
26-Oct-2017 15:09:11	431	721.0000	XLON	84202842000094265-E0XOJP6fk8J20171026
26-Oct-2017 15:09:12	750	721.0000	XLON	84202842000094272-E0XOJP6fkAm20171026
26-Oct-2017 15:09:12	500	721.0000	XLON	84202842000094272-E0XOJP6fkAg20171026
26-Oct-2017 15:09:12	455	721.0000	XLON	84202842000094272-E0XOJP6fkAe20171026
26-Oct-2017 15:09:12	408	721.0000	XLON	84202842000094272-E0XOJP6fkAk20171026

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26-Oct-2017 15:09:12	450	721.0000	XLON	84202842000094272-E0XOJP6fkdAi20171026
26-Oct-2017 15:10:00	1278	720.5000	XLON	84202842000094266-E0XOJP6fkeH720171026
26-Oct-2017 15:10:55	1077	720.0000	XLON	84202842000094807-E0XOJP6fkyfYN20171026
26-Oct-2017 15:10:55	325	720.0000	XLON	84202842000094807-E0XOJP6fkyfYP20171026
26-Oct-2017 15:11:25	784	720.0000	XLON	84202842000094807-E0XOJP6fkgFZ20171026
26-Oct-2017 15:12:11	441	720.0000	XLON	84202842000094807-E0XOJP6fkhFo20171026
26-Oct-2017 15:12:13	398	720.0000	XLON	84402844000094927-E0XOJP6fkhLY20171026
26-Oct-2017 15:12:13	498	720.0000	XLON	84402844000094927-E0XOJP6fkhLW20171026
26-Oct-2017 15:12:13	300	720.0000	XLON	84402844000094927-E0XOJP6fkhLU20171026
26-Oct-2017 15:12:58	700	720.0000	XLON	84402844000094956-E0XOJP6fki6A20171026
26-Oct-2017 15:13:13	88	720.0000	XLON	84402844000094956-E0XOJP6fkiLa20171026
26-Oct-2017 15:13:13	75	720.0000	XLON	84402844000094956-E0XOJP6fkiLW20171026
26-Oct-2017 15:13:13	22	720.0000	XLON	84402844000094956-E0XOJP6fkiLI20171026
26-Oct-2017 15:14:42	2551	720.0000	XLON	84202842000095649-E0XOJP6fkk9k20171026
26-Oct-2017 15:15:58	1065	720.0000	XLON	84202842000096342-E0XOJP6fkm4o20171026
26-Oct-2017 15:17:20	700	720.0000	XLON	84202842000096849-E0XOJP6fknZu20171026
26-Oct-2017 15:17:20	422	720.0000	XLON	84202842000096849-E0XOJP6fknZw20171026
26-Oct-2017 15:20:50	1103	720.0000	XLON	84202842000097224-E0XOJP6fkrdC20171026
26-Oct-2017 15:23:01	849	720.5000	XLON	84402844000098199-E0XOJP6fkuVj20171026
26-Oct-2017 15:24:48	991	721.5000	XLON	84402844000098752-E0XOJP6fkx3r20171026
26-Oct-2017 15:24:48	231	721.5000	XLON	84402844000098752-E0XOJP6fkx3t20171026
26-Oct-2017 15:24:48	1006	721.5000	XLON	84402844000098752-E0XOJP6fkx3p20171026
26-Oct-2017 15:27:30	949	721.0000	XLON	84202842000099817-E0XOJP6fl0tD20171026
26-Oct-2017 15:27:30	1059	721.0000	XLON	84202842000099880-E0XOJP6fl0tF20171026
26-Oct-2017 15:27:30	28	721.0000	XLON	84202842000099817-E0XOJP6fl0tB20171026
26-Oct-2017 15:28:24	1014	721.5000	XLON	84202842000100443-E0XOJP6fl2iG20171026
26-Oct-2017 15:28:24	445	721.5000	XLON	84202842000100443-E0XOJP6fl2iE20171026
26-Oct-2017 15:29:54	197	721.0000	XLON	84402844000100575-E0XOJP6fl4Wv20171026
26-Oct-2017 15:29:54	1989	721.0000	XLON	84402844000100575-E0XOJP6fl4Wt20171026
26-Oct-2017 15:32:29	831	721.5000	XLON	84202842000101707-E0XOJP6fl8Ba20171026
26-Oct-2017 15:32:29	185	721.5000	XLON	84402844000101435-E0XOJP6fl8Bi20171026
26-Oct-2017 15:32:29	599	721.5000	XLON	84402844000101435-E0XOJP6fl8Be20171026
26-Oct-2017 15:32:29	1546	721.5000	XLON	84202842000101713-E0XOJP6fl8Bc20171026
26-Oct-2017 15:34:25	2	722.5000	XLON	84202842000102428-E0XOJP6flBWj20171026
26-Oct-2017 15:34:25	434	722.5000	XLON	84202842000102428-E0XOJP6flBWh20171026
26-Oct-2017 15:34:25	260	722.5000	XLON	84202842000102428-E0XOJP6flBWf20171026
26-Oct-2017 15:37:12	218	722.5000	XLON	84402844000103641-E0XOJP6flHCF20171026
26-Oct-2017 15:37:12	2122	722.5000	XLON	84402844000103641-E0XOJP6flHCH20171026
26-Oct-2017 15:38:16	100	721.0000	XLON	84202842000104244-E0XOJP6flJJI20171026
26-Oct-2017 15:38:16	1479	721.0000	XLON	84202842000104244-E0XOJP6flJJj20171026
26-Oct-2017 15:39:47	1445	721.0000	XLON	84202842000104733-E0XOJP6flM1120171026
26-Oct-2017 15:42:06	492	722.0000	XLON	84202842000105771-E0XOJP6flQJI20171026
26-Oct-2017 15:42:06	800	722.0000	XLON	84202842000105771-E0XOJP6flQJG20171026
26-Oct-2017 15:42:06	2120	722.0000	XLON	84202842000105771-E0XOJP6flQJE20171026
26-Oct-2017 15:42:13	750	722.0000	XLON	84402844000105638-E0XOJP6flQSD20171026
26-Oct-2017 15:42:13	370	722.0000	XLON	84402844000105638-E0XOJP6flQSH20171026
26-Oct-2017 15:42:13	344	722.0000	XLON	84402844000105638-E0XOJP6flQSF20171026
26-Oct-2017 15:43:53	489	722.0000	XLON	84202842000106468-E0XOJP6flSd620171026
26-Oct-2017 15:43:53	370	722.0000	XLON	84202842000106468-E0XOJP6flSd420171026
26-Oct-2017 15:45:33	359	722.0000	XLON	84202842000107248-E0XOJP6flVKr20171026
26-Oct-2017 15:45:40	734	722.0000	XLON	84202842000107288-E0XOJP6flVbn20171026

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26-Oct-2017 15:48:35	686	722.5000	XLON	84402844000108339-E0XOJP6fIYoa20171026
26-Oct-2017 15:48:35	686	722.5000	XLON	84402844000108339-E0XOJP6fIYoc20171026
26-Oct-2017 15:48:35	1145	722.5000	XLON	84402844000108339-E0XOJP6fIYoe20171026
26-Oct-2017 15:48:35	277	722.5000	XLON	84402844000108339-E0XOJP6fIYoY20171026
26-Oct-2017 15:49:56	1665	722.5000	XLON	84202842000109067-E0XOJP6flajl20171026
26-Oct-2017 15:49:56	40	722.5000	XLON	84202842000109067-E0XOJP6flajn20171026
26-Oct-2017 15:51:24	415	722.5000	XLON	84202842000109684-E0XOJP6fldCv20171026
26-Oct-2017 15:51:24	322	722.5000	XLON	84202842000109684-E0XOJP6fldCx20171026
26-Oct-2017 15:51:24	664	722.5000	XLON	84202842000109684-E0XOJP6fldCz20171026
26-Oct-2017 15:52:01	1599	722.0000	XLON	84402844000108844-E0XOJP6fle8s20171026
26-Oct-2017 15:52:01	785	722.0000	XLON	84402844000108844-E0XOJP6fle8o20171026
26-Oct-2017 15:52:01	456	722.0000	XLON	84402844000108844-E0XOJP6fle8q20171026
26-Oct-2017 15:52:31	37	721.5000	XLON	84202842000109906-E0XOJP6flenA20171026
26-Oct-2017 15:52:31	1527	721.5000	XLON	84202842000109906-E0XOJP6flen720171026
26-Oct-2017 15:53:57	1877	721.0000	XLON	84402844000109706-E0XOJP6flgie20171026
26-Oct-2017 15:55:40	1251	720.5000	XLON	84202842000110064-E0XOJP6flj2Q20171026
26-Oct-2017 15:55:40	990	720.5000	XLON	84202842000110394-E0XOJP6flj2S20171026
26-Oct-2017 15:57:09	2366	720.0000	XLON	84402844000110218-E0XOJP6flJF20171026
26-Oct-2017 15:58:16	41	720.0000	XLON	84402844000111762-E0XOJP6fln3h20171026
26-Oct-2017 15:58:16	29	720.0000	XLON	84402844000111762-E0XOJP6fln3j20171026
26-Oct-2017 15:58:16	928	720.0000	XLON	84402844000111762-E0XOJP6fln3l20171026
26-Oct-2017 15:58:16	475	720.0000	XLON	84402844000111762-E0XOJP6fln3f20171026
26-Oct-2017 15:58:16	650	720.0000	XLON	84402844000111762-E0XOJP6fln3d20171026
26-Oct-2017 15:58:16	301	719.5000	XLON	84202842000110994-E0XOJP6fln5720171026
26-Oct-2017 15:58:51	2167	719.5000	XLON	84202842000110994-E0XOJP6flnnh20171026
26-Oct-2017 15:58:58	68	719.0000	XLON	84402844000111987-E0XOJP6floCw20171026
26-Oct-2017 15:59:59	1164	719.0000	XLON	84402844000111987-E0XOJP6flpgr20171026
26-Oct-2017 15:59:59	295	719.0000	XLON	84402844000111987-E0XOJP6flpgp20171026
26-Oct-2017 16:00:55	1603	719.0000	XLON	84402844000112924-E0XOJP6flryK20171026
26-Oct-2017 16:03:10	1200	718.5000	XLON	84402844000113521-E0XOJP6flwXs20171026
26-Oct-2017 16:03:32	236	718.0000	XLON	84202842000112122-E0XOJP6flxaL20171026
26-Oct-2017 16:03:32	964	718.0000	XLON	84202842000112122-E0XOJP6flxaP20171026
26-Oct-2017 16:04:36	2106	718.0000	XLON	84202842000114554-E0XOJP6flzgw20171026
26-Oct-2017 16:05:08	2430	717.5000	XLON	84402844000114086-E0XOJP6fm0li20171026
26-Oct-2017 16:07:02	904	718.0000	XLON	84402844000114812-E0XOJP6fm4VK20171026
26-Oct-2017 16:10:09	1034	718.5000	XLON	84402844000116402-E0XOJP6fmBMr20171026
26-Oct-2017 16:10:09	686	718.5000	XLON	84402844000116402-E0XOJP6fmBMp20171026
26-Oct-2017 16:13:16	1687	718.0000	XLON	84402844000116722-E0XOJP6fmFyt20171026
26-Oct-2017 16:15:27	2217	718.5000	XLON	84402844000118826-E0XOJP6fmJiw20171026
26-Oct-2017 16:15:27	1921	718.5000	XLON	84402844000118826-E0XOJP6fmJiu20171026
26-Oct-2017 16:15:27	3062	718.5000	XLON	84402844000118894-E0XOJP6fmJiy20171026
26-Oct-2017 16:15:27	340	718.5000	XLON	84402844000118894-E0XOJP6fmJj020171026
26-Oct-2017 16:15:27	160	718.5000	XLON	84202842000119060-E0XOJP6fmJj220171026
26-Oct-2017 16:15:27	1400	718.5000	XLON	84202842000119060-E0XOJP6fmJj420171026
26-Oct-2017 16:15:27	488	718.5000	XLON	84202842000119060-E0XOJP6fmJj620171026
26-Oct-2017 16:17:12	686	718.5000	XLON	84402844000119576-E0XOJP6fmMT320171026
26-Oct-2017 16:17:12	490	718.5000	XLON	84402844000119576-E0XOJP6fmMT520171026
26-Oct-2017 16:17:12	283	718.5000	XLON	84402844000119576-E0XOJP6fmMSz20171026
26-Oct-2017 16:17:12	750	718.5000	XLON	84402844000119576-E0XOJP6fmMT120171026
26-Oct-2017 16:17:14	634	718.5000	XLON	84402844000119595-E0XOJP6fmMXH20171026
26-Oct-2017 16:17:14	2209	718.0000	XLON	84202842000119693-E0XOJP6fmMYQ20171026

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26-Oct-2017 16:17:14	829	718.5000	XLON	84402844000119595-E0XOJP6fmMXX20171026
26-Oct-2017 16:19:02	860	718.5000	XLON	84202842000120603-E0XOJP6fmQ7V20171026
26-Oct-2017 16:19:02	486	718.5000	XLON	84202842000120603-E0XOJP6fmQ8520171026
26-Oct-2017 16:21:03	445	718.5000	XLON	84202842000121870-E0XOJP6fmTYo20171026
26-Oct-2017 16:21:03	258	718.5000	XLON	84202842000121870-E0XOJP6fmTYs20171026
26-Oct-2017 16:21:03	750	718.5000	XLON	84202842000121870-E0XOJP6fmTYq20171026
26-Oct-2017 16:22:29	680	719.5000	XLON	84402844000122508-E0XOJP6fmVxn20171026
26-Oct-2017 16:22:31	791	719.5000	XLON	84402844000122526-E0XOJP6fmW0x20171026
26-Oct-2017 16:23:03	1431	719.0000	XLON	84202842000122717-E0XOJP6fmWfz20171026
26-Oct-2017 16:24:25	700	719.5000	XLON	84202842000123500-E0XOJP6fmYe320171026
26-Oct-2017 16:24:27	706	719.5000	XLON	84402844000123393-E0XOJP6fmYgT20171026
26-Oct-2017 16:26:02	921	719.5000	XLON	84202842000124330-E0XOJP6fmbZU20171026
26-Oct-2017 16:27:43	1034	719.5000	XLON	84202842000125704-E0XOJP6fmeHn20171026
26-Oct-2017 16:27:43	147	719.5000	XLON	84202842000125704-E0XOJP6fmeHt20171026
26-Oct-2017 16:27:43	759	719.5000	XLON	84202842000125704-E0XOJP6fmeHj20171026
26-Oct-2017 16:29:52	841	719.5000	XLON	84202842000126032-E0XOJP6fmj2020171026

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: 26 October 2017

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary