

PEARSON PLC
Form 6-K
December 06, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER

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

THE SECURITIES EXCHANGE ACT OF 1934

For the month of December 2017

PEARSON plc

(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand

London, England WC2R 0RL

44-20-7010-2000

(Address of principal executive office)

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

Form 20-F X

Form 40-F

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

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

Yes No

Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

| | |
|---|------------------|
| Date of purchase: | 06 December 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 200,000 |
| Lowest price paid per share (GBP): | 711.0000 |
| Highest price paid per share (GBP): | 723.0000 |
| Average price paid per share (GBP): | 718.4385 |

The Company will cancel the purchased shares.

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

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

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 6 December 2017

Investment firm: Citigroup Global Markets Limited

Aggregate information:

| Venue | Average price paid per Share | Aggregate number of Shares purchased | Lowest price paid per Share | Highest price paid per Share |
|-----------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
| London Stock Exchange | 719.4696 | 144,130 | 712.0000 | 723.0000 |
| Chi-x Europe | 714.3566 | 35,870 | 711.0000 | 720.0000 |
| BATS Europe | 718.3288 | 20,000 | 712.0000 | 722.5000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------------|--------|-------------|---------------|------------------------------|
| Wed 06 Dec 16:28:06:001 BST 2017 | 1 | 720.00 | CHIX | 17340XJi8sy |

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|----------------------------------|------|--------|------|-------------|
| Wed 06 Dec 16:24:28:651 BST 2017 | 318 | 721.00 | BATE | 17340XJi87v |
| Wed 06 Dec 16:24:28:651 BST 2017 | 39 | 721.00 | BATE | 17340XJi87x |
| Wed 06 Dec 16:24:28:648 BST 2017 | 464 | 721.00 | XLON | 17340XJi87t |
| Wed 06 Dec 16:24:28:637 BST 2017 | 318 | 721.00 | XLON | 17340XJi87r |
| Wed 06 Dec 16:24:28:637 BST 2017 | 550 | 721.00 | XLON | 17340XJi87p |
| Wed 06 Dec 16:24:28:624 BST 2017 | 758 | 721.00 | XLON | 17340XJi87h |
| Wed 06 Dec 16:24:28:624 BST 2017 | 572 | 721.00 | XLON | 17340XJi87k |
| Wed 06 Dec 16:24:28:623 BST 2017 | 251 | 721.00 | BATE | 17340XJi87g |
| Wed 06 Dec 16:24:28:623 BST 2017 | 55 | 721.00 | BATE | 17340XJi87j |
| Wed 06 Dec 16:24:28:623 BST 2017 | 112 | 721.00 | BATE | 17340XJi87m |
| Wed 06 Dec 16:22:41:682 BST 2017 | 1527 | 721.00 | XLON | 17340XJi7u5 |
| Wed 06 Dec 16:21:32:872 BST 2017 | 585 | 720.50 | XLON | 17340XJi7ke |
| Wed 06 Dec 16:21:32:506 BST 2017 | 836 | 720.50 | XLON | 17340XJi7kd |
| Wed 06 Dec 16:21:02:675 BST 2017 | 728 | 721.00 | XLON | 17340XJi7f4 |
| Wed 06 Dec 16:21:02:675 BST 2017 | 1393 | 721.00 | XLON | 17340XJi7f3 |
| Wed 06 Dec 16:21:02:675 BST 2017 | 275 | 721.00 | XLON | 17340XJi7f2 |
| Wed 06 Dec 16:21:02:675 BST 2017 | 275 | 721.00 | XLON | 17340XJi7f6 |
| Wed 06 Dec 16:21:02:675 BST 2017 | 545 | 721.00 | XLON | 17340XJi7f5 |
| Wed 06 Dec 16:19:29:845 BST 2017 | 418 | 720.50 | BATE | 17340XJi731 |
| Wed 06 Dec 16:19:28:677 BST 2017 | 650 | 721.00 | XLON | 17340XJi72x |
| Wed 06 Dec 16:19:28:677 BST 2017 | 948 | 721.00 | XLON | 17340XJi72w |
| Wed 06 Dec 16:19:28:677 BST 2017 | 208 | 721.00 | XLON | 17340XJi72y |
| Wed 06 Dec 16:19:28:677 BST 2017 | 750 | 721.00 | XLON | 17340XJi72z |
| Wed 06 Dec 16:19:28:677 BST 2017 | 130 | 721.00 | XLON | 17340XJi730 |
| Wed 06 Dec 16:19:28:670 BST 2017 | 418 | 721.00 | BATE | 17340XJi72u |
| Wed 06 Dec 16:19:28:669 BST 2017 | 636 | 721.00 | XLON | 17340XJi72v |
| Wed 06 Dec 16:19:28:669 BST 2017 | 836 | 721.00 | XLON | 17340XJi72t |
| Wed 06 Dec 16:15:16:596 BST 2017 | 1851 | 721.00 | XLON | 17340XJi6gh |
| Wed 06 Dec 16:15:16:596 BST 2017 | 208 | 721.00 | XLON | 17340XJi6gi |
| Wed 06 Dec 16:15:16:596 BST 2017 | 847 | 721.00 | XLON | 17340XJi6gj |
| Wed 06 Dec 16:15:16:581 BST 2017 | 418 | 721.00 | BATE | 17340XJi6ge |
| Wed 06 Dec 16:15:16:581 BST 2017 | 163 | 721.00 | XLON | 17340XJi6gf |
| Wed 06 Dec 16:15:16:581 BST 2017 | 1052 | 721.00 | XLON | 17340XJi6gg |
| Wed 06 Dec 16:15:16:580 BST 2017 | 1606 | 721.00 | XLON | 17340XJi6gd |
| Wed 06 Dec 16:10:39:275 BST 2017 | 58 | 721.50 | XLON | 17340XJi5ps |
| Wed 06 Dec 16:10:39:275 BST 2017 | 297 | 721.50 | XLON | 17340XJi5pr |
| Wed 06 Dec 16:10:35:888 BST 2017 | 863 | 721.50 | XLON | 17340XJi5pc |
| Wed 06 Dec 16:10:35:873 BST 2017 | 418 | 721.50 | BATE | 17340XJi5p9 |
| Wed 06 Dec 16:10:35:872 BST 2017 | 863 | 721.50 | XLON | 17340XJi5pa |
| Wed 06 Dec 16:10:35:872 BST 2017 | 751 | 721.50 | XLON | 17340XJi5pb |
| Wed 06 Dec 16:09:25:801 BST 2017 | 3742 | 722.00 | XLON | 17340XJi5h0 |
| Wed 06 Dec 16:08:19:389 BST 2017 | 462 | 721.50 | BATE | 17340XJi4od |
| Wed 06 Dec 16:06:27:551 BST 2017 | 1246 | 722.00 | XLON | 17340XJi49l |
| Wed 06 Dec 16:06:27:551 BST 2017 | 1344 | 722.00 | XLON | 17340XJi49k |
| Wed 06 Dec 16:06:27:551 BST 2017 | 137 | 722.00 | XLON | 17340XJi49n |
| Wed 06 Dec 16:06:27:551 BST 2017 | 313 | 722.00 | XLON | 17340XJi49m |
| Wed 06 Dec 16:06:27:551 BST 2017 | 484 | 722.00 | XLON | 17340XJi49o |
| Wed 06 Dec 15:58:47:159 BST 2017 | 178 | 721.00 | BATE | 17340XJi2vg |
| Wed 06 Dec 15:58:47:158 BST 2017 | 146 | 721.00 | BATE | 17340XJi2vf |
| Wed 06 Dec 15:58:47:157 BST 2017 | 94 | 721.00 | BATE | 17340XJi2ve |
| Wed 06 Dec 15:58:47:153 BST 2017 | 1171 | 721.00 | XLON | 17340XJi2vd |

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|----------------------------------|------|--------|------|-------------|
| Wed 06 Dec 15:58:47:150 BST 2017 | 750 | 721.00 | XLON | 17340XJi2vc |
| Wed 06 Dec 15:58:47:142 BST 2017 | 418 | 721.00 | BATE | 17340XJi2v9 |
| Wed 06 Dec 15:58:47:142 BST 2017 | 731 | 721.00 | XLON | 17340XJi2va |
| Wed 06 Dec 15:58:47:142 BST 2017 | 1099 | 721.00 | XLON | 17340XJi2vb |
| Wed 06 Dec 15:57:37:114 BST 2017 | 100 | 721.00 | XLON | 17340XJi2pi |
| Wed 06 Dec 15:53:46:939 BST 2017 | 59 | 721.50 | XLON | 17340XJi24b |
| Wed 06 Dec 15:53:46:939 BST 2017 | 51 | 721.50 | XLON | 17340XJi24c |
| Wed 06 Dec 15:53:46:939 BST 2017 | 979 | 721.50 | XLON | 17340XJi24d |
| Wed 06 Dec 15:53:46:939 BST 2017 | 1009 | 721.50 | XLON | 17340XJi24e |
| Wed 06 Dec 15:53:46:939 BST 2017 | 97 | 721.50 | XLON | 17340XJi24f |
| Wed 06 Dec 15:53:46:939 BST 2017 | 1194 | 721.50 | XLON | 17340XJi24g |
| Wed 06 Dec 15:52:49:017 BST 2017 | 914 | 721.50 | XLON | 17340XJi1z2 |
| Wed 06 Dec 15:52:49:017 BST 2017 | 224 | 721.50 | XLON | 17340XJi1z3 |
| Wed 06 Dec 15:49:39:390 BST 2017 | 439 | 721.00 | BATE | 17340XJi1b8 |
| Wed 06 Dec 15:42:42:884 BST 2017 | 863 | 721.00 | XLON | 17340XJhzjl |
| Wed 06 Dec 15:42:42:876 BST 2017 | 633 | 721.00 | XLON | 17340XJhzjk |
| Wed 06 Dec 15:39:39:399 BST 2017 | 863 | 721.00 | XLON | 17340XJhyum |
| Wed 06 Dec 15:39:32:529 BST 2017 | 74 | 721.00 | BATE | 17340XJhyu3 |
| Wed 06 Dec 15:39:32:529 BST 2017 | 344 | 721.00 | BATE | 17340XJhyu2 |
| Wed 06 Dec 15:39:32:527 BST 2017 | 1057 | 721.00 | XLON | 17340XJhyu1 |
| Wed 06 Dec 15:39:32:516 BST 2017 | 878 | 721.00 | XLON | 17340XJhytw |
| Wed 06 Dec 15:39:32:516 BST 2017 | 581 | 721.00 | XLON | 17340XJhyty |
| Wed 06 Dec 15:39:32:516 BST 2017 | 418 | 721.00 | BATE | 17340XJhytx |
| Wed 06 Dec 15:39:32:516 BST 2017 | 767 | 721.00 | XLON | 17340XJhytz |
| Wed 06 Dec 15:39:32:516 BST 2017 | 1182 | 721.00 | XLON | 17340XJhyu0 |
| Wed 06 Dec 15:38:17:247 BST 2017 | 1660 | 721.00 | XLON | 17340XJhye6 |
| Wed 06 Dec 15:32:19:471 BST 2017 | 656 | 721.00 | XLON | 17340XJhwyc |
| Wed 06 Dec 15:28:40:254 BST 2017 | 28 | 719.50 | BATE | 17340XJhw8b |
| Wed 06 Dec 15:26:20:357 BST 2017 | 295 | 720.00 | XLON | 17340XJhvu0 |
| Wed 06 Dec 15:26:20:357 BST 2017 | 351 | 720.00 | XLON | 17340XJhvtz |
| Wed 06 Dec 15:25:04:750 BST 2017 | 701 | 720.00 | XLON | 17340XJhvm2 |
| Wed 06 Dec 15:25:03:223 BST 2017 | 700 | 720.00 | XLON | 17340XJhvlx |
| Wed 06 Dec 15:22:04:039 BST 2017 | 446 | 720.00 | XLON | 17340XJhuzo |
| Wed 06 Dec 15:21:12:399 BST 2017 | 418 | 720.50 | BATE | 17340XJhutd |
| Wed 06 Dec 15:21:12:399 BST 2017 | 446 | 720.50 | XLON | 17340XJhutc |
| Wed 06 Dec 15:20:06:259 BST 2017 | 654 | 720.00 | XLON | 17340XJhuhn |
| Wed 06 Dec 15:19:44:630 BST 2017 | 655 | 720.00 | XLON | 17340XJhuf1 |
| Wed 06 Dec 15:19:44:618 BST 2017 | 790 | 720.00 | XLON | 17340XJhufk |
| Wed 06 Dec 15:19:44:617 BST 2017 | 682 | 720.00 | XLON | 17340XJhufj |
| Wed 06 Dec 15:19:44:617 BST 2017 | 863 | 720.00 | XLON | 17340XJhufi |
| Wed 06 Dec 15:18:12:829 BST 2017 | 418 | 720.00 | BATE | 17340XJhu52 |
| Wed 06 Dec 15:17:39:847 BST 2017 | 208 | 719.50 | XLON | 17340XJhtzb |
| Wed 06 Dec 15:16:26:650 BST 2017 | 541 | 720.00 | XLON | 17340XJhts7 |
| Wed 06 Dec 15:14:12:267 BST 2017 | 112 | 720.50 | XLON | 17340XJhtdm |
| Wed 06 Dec 15:14:12:267 BST 2017 | 338 | 720.50 | XLON | 17340XJhtdn |
| Wed 06 Dec 15:14:12:257 BST 2017 | 413 | 720.50 | XLON | 17340XJhtdl |
| Wed 06 Dec 15:14:12:257 BST 2017 | 450 | 720.50 | XLON | 17340XJhtdj |
| Wed 06 Dec 15:11:29:441 BST 2017 | 420 | 721.00 | XLON | 17340XJhsr9 |
| Wed 06 Dec 15:11:29:441 BST 2017 | 443 | 721.00 | XLON | 17340XJhsr8 |
| Wed 06 Dec 15:08:51:005 BST 2017 | 732 | 721.50 | XLON | 17340XJhs91 |
| Wed 06 Dec 15:08:27:409 BST 2017 | 320 | 722.00 | XLON | 17340XJhs5s |

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|----------------------------------|------|--------|------|-------------|
| Wed 06 Dec 15:08:27:409 BST 2017 | 418 | 722.00 | XLON | 17340XJhs5r |
| Wed 06 Dec 15:08:27:408 BST 2017 | 185 | 722.00 | BATE | 17340XJhs5q |
| Wed 06 Dec 15:07:46:740 BST 2017 | 233 | 722.00 | BATE | 17340XJhs0n |
| Wed 06 Dec 15:06:01:354 BST 2017 | 482 | 722.00 | XLON | 17340XJhrjc |
| Wed 06 Dec 15:06:01:316 BST 2017 | 418 | 722.00 | BATE | 17340XJhrj8 |
| Wed 06 Dec 15:06:01:315 BST 2017 | 645 | 722.00 | XLON | 17340XJhrj9 |
| Wed 06 Dec 15:04:00:145 BST 2017 | 863 | 722.00 | XLON | 17340XJhqzf |
| Wed 06 Dec 15:02:10:148 BST 2017 | 355 | 722.50 | XLON | 17340XJhqld |
| Wed 06 Dec 15:01:50:129 BST 2017 | 459 | 722.50 | XLON | 17340XJhqi5 |
| Wed 06 Dec 15:01:50:126 BST 2017 | 266 | 722.50 | XLON | 17340XJhqi2 |
| Wed 06 Dec 15:01:50:126 BST 2017 | 208 | 722.50 | XLON | 17340XJhqi3 |
| Wed 06 Dec 15:01:50:126 BST 2017 | 643 | 722.50 | XLON | 17340XJhqi4 |
| Wed 06 Dec 15:01:50:119 BST 2017 | 418 | 722.50 | BATE | 17340XJhqhy |
| Wed 06 Dec 15:01:50:119 BST 2017 | 1372 | 722.50 | XLON | 17340XJhqhz |
| Wed 06 Dec 15:01:50:118 BST 2017 | 863 | 722.50 | XLON | 17340XJhqhx |
| Wed 06 Dec 14:57:57:849 BST 2017 | 863 | 722.50 | XLON | 17340XJhp5e |
| Wed 06 Dec 14:57:57:840 BST 2017 | 826 | 722.50 | XLON | 17340XJhp5c |
| Wed 06 Dec 14:48:53:726 BST 2017 | 703 | 722.00 | XLON | 17340XJhmat |
| Wed 06 Dec 14:47:23:604 BST 2017 | 356 | 722.00 | XLON | 17340XJhlo9 |
| Wed 06 Dec 14:47:23:594 BST 2017 | 425 | 722.00 | XLON | 17340XJhlo8 |
| Wed 06 Dec 14:47:23:594 BST 2017 | 438 | 722.00 | XLON | 17340XJhlo7 |
| Wed 06 Dec 14:45:46:655 BST 2017 | 420 | 722.00 | XLON | 17340XJhl88 |
| Wed 06 Dec 14:45:46:655 BST 2017 | 305 | 722.00 | XLON | 17340XJhl89 |
| Wed 06 Dec 14:45:01:305 BST 2017 | 1453 | 722.50 | XLON | 17340XJhl0q |
| Wed 06 Dec 14:45:01:296 BST 2017 | 1398 | 722.50 | XLON | 17340XJhl0p |
| Wed 06 Dec 14:45:01:296 BST 2017 | 655 | 722.50 | XLON | 17340XJhl0o |
| Wed 06 Dec 14:45:01:296 BST 2017 | 418 | 722.50 | BATE | 17340XJhl0n |
| Wed 06 Dec 14:45:01:295 BST 2017 | 208 | 722.50 | XLON | 17340XJhl0m |
| Wed 06 Dec 14:40:51:244 BST 2017 | 49 | 722.50 | BATE | 17340XJhjpp |
| Wed 06 Dec 14:40:51:244 BST 2017 | 672 | 722.50 | XLON | 17340XJhjph |
| Wed 06 Dec 14:40:51:243 BST 2017 | 369 | 722.50 | BATE | 17340XJhjpi |
| Wed 06 Dec 14:33:09:953 BST 2017 | 1639 | 721.00 | XLON | 17340XJhhht |
| Wed 06 Dec 14:33:09:805 BST 2017 | 225 | 721.00 | BATE | 17340XJhhho |
| Wed 06 Dec 14:33:09:805 BST 2017 | 193 | 721.00 | BATE | 17340XJhhhp |
| Wed 06 Dec 14:33:09:802 BST 2017 | 367 | 721.50 | XLON | 17340XJhhhm |
| Wed 06 Dec 14:33:09:802 BST 2017 | 496 | 721.50 | XLON | 17340XJhhhn |
| Wed 06 Dec 14:29:55:056 BST 2017 | 85 | 721.50 | XLON | 17340XJhgl7 |
| Wed 06 Dec 14:29:55:056 BST 2017 | 750 | 721.50 | XLON | 17340XJhgl6 |
| Wed 06 Dec 14:29:55:049 BST 2017 | 450 | 721.50 | XLON | 17340XJhgl5 |
| Wed 06 Dec 14:29:55:049 BST 2017 | 28 | 721.50 | XLON | 17340XJhgl4 |
| Wed 06 Dec 14:23:13:716 BST 2017 | 742 | 721.00 | XLON | 17340XJhf11 |
| Wed 06 Dec 14:22:54:383 BST 2017 | 387 | 720.00 | XLON | 17340XJheyi |
| Wed 06 Dec 14:22:54:383 BST 2017 | 476 | 720.00 | XLON | 17340XJheyg |
| Wed 06 Dec 14:18:31:397 BST 2017 | 454 | 720.50 | XLON | 17340XJhe8o |
| Wed 06 Dec 14:18:13:758 BST 2017 | 463 | 721.00 | XLON | 17340XJhe76 |
| Wed 06 Dec 14:18:13:758 BST 2017 | 400 | 721.00 | XLON | 17340XJhe75 |
| Wed 06 Dec 14:17:30:361 BST 2017 | 288 | 721.00 | XLON | 17340XJhdx1 |
| Wed 06 Dec 14:16:59:108 BST 2017 | 321 | 721.00 | BATE | 17340XJhdug |
| Wed 06 Dec 14:16:59:108 BST 2017 | 97 | 721.00 | BATE | 17340XJhduh |
| Wed 06 Dec 14:16:59:107 BST 2017 | 300 | 721.00 | XLON | 17340XJhdui |
| Wed 06 Dec 14:16:59:107 BST 2017 | 196 | 721.00 | XLON | 17340XJhdue |

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| Wed 06 Dec 14:14:00:843 BST 2017 | 507 | 722.50 | XLON | 17340XJhd9t |
| Wed 06 Dec 14:13:43:783 BST 2017 | 366 | 723.00 | XLON | 17340XJhd8l |
| Wed 06 Dec 14:11:45:347 BST 2017 | 411 | 723.00 | XLON | 17340XJhcww |
| Wed 06 Dec 14:10:17:899 BST 2017 | 715 | 722.00 | XLON | 17340XJhckj |
| Wed 06 Dec 14:08:30:742 BST 2017 | 803 | 720.50 | XLON | 17340XJhc6m |
| Wed 06 Dec 14:08:30:738 BST 2017 | 331 | 720.50 | BATE | 17340XJhc6n |
| Wed 06 Dec 14:08:30:738 BST 2017 | 87 | 720.50 | BATE | 17340XJhc6o |
| Wed 06 Dec 14:08:30:732 BST 2017 | 559 | 720.50 | XLON | 17340XJhc6l |
| Wed 06 Dec 14:05:45:679 BST 2017 | 626 | 720.50 | XLON | 17340XJhbd f |
| Wed 06 Dec 14:05:20:005 BST 2017 | 681 | 719.50 | XLON | 17340XJhb8i |
| Wed 06 Dec 14:04:50:649 BST 2017 | 1326 | 719.00 | XLON | 17340XJhb3n |
| Wed 06 Dec 14:04:50:649 BST 2017 | 801 | 719.00 | XLON | 17340XJhb3l |
| Wed 06 Dec 14:04:18:146 BST 2017 | 62 | 719.00 | XLON | 17340XJhaxf |
| Wed 06 Dec 14:02:46:712 BST 2017 | 620 | 719.00 | XLON | 17340XJhagf |
| Wed 06 Dec 14:02:34:552 BST 2017 | 476 | 719.00 | XLON | 17340XJhaet |
| Wed 06 Dec 14:02:34:552 BST 2017 | 387 | 719.00 | XLON | 17340XJhaer |
| Wed 06 Dec 14:01:54:678 BST 2017 | 666 | 718.50 | XLON | 17340XJha9b |
| Wed 06 Dec 13:56:53:089 BST 2017 | 154 | 717.50 | BATE | 17340XJh9a1 |
| Wed 06 Dec 13:56:53:086 BST 2017 | 264 | 717.50 | BATE | 17340XJh99z |
| Wed 06 Dec 13:56:53:071 BST 2017 | 671 | 717.50 | XLON | 17340XJh99u |
| Wed 06 Dec 13:56:53:071 BST 2017 | 143 | 717.50 | BATE | 17340XJh99w |
| Wed 06 Dec 13:56:53:071 BST 2017 | 275 | 717.50 | BATE | 17340XJh99s |
| Wed 06 Dec 13:56:05:800 BST 2017 | 208 | 718.00 | XLON | 17340XJh94a |
| Wed 06 Dec 13:56:05:800 BST 2017 | 1919 | 718.00 | XLON | 17340XJh947 |
| Wed 06 Dec 13:56:05:800 BST 2017 | 549 | 718.00 | XLON | 17340XJh948 |
| Wed 06 Dec 13:56:05:800 BST 2017 | 891 | 718.00 | XLON | 17340XJh949 |
| Wed 06 Dec 13:45:15:866 BST 2017 | 13 | 717.50 | XLON | 17340XJh6i5 |
| Wed 06 Dec 13:45:15:835 BST 2017 | 720 | 717.50 | XLON | 17340XJh6i1 |
| Wed 06 Dec 13:35:33:194 BST 2017 | 420 | 717.50 | XLON | 17340XJh4cp |
| Wed 06 Dec 13:35:33:194 BST 2017 | 48 | 717.50 | XLON | 17340XJh4cm |
| Wed 06 Dec 13:35:33:194 BST 2017 | 189 | 717.50 | XLON | 17340XJh4ck |
| Wed 06 Dec 13:30:37:024 BST 2017 | 452 | 717.00 | XLON | 17340XJh3hj |
| Wed 06 Dec 13:30:37:015 BST 2017 | 863 | 717.00 | XLON | 17340XJh3hf |
| Wed 06 Dec 13:30:05:542 BST 2017 | 418 | 717.50 | BATE | 17340XJh3f8 |
| Wed 06 Dec 13:30:05:541 BST 2017 | 863 | 717.50 | XLON | 17340XJh3f7 |
| Wed 06 Dec 13:27:05:812 BST 2017 | 1497 | 717.50 | XLON | 17340XJh2yx |
| Wed 06 Dec 13:27:05:800 BST 2017 | 1249 | 717.50 | XLON | 17340XJh2yu |
| Wed 06 Dec 13:23:50:878 BST 2017 | 616 | 717.50 | XLON | 17340XJh2a6 |
| Wed 06 Dec 13:15:20:361 BST 2017 | 863 | 718.00 | XLON | 17340XJh0r6 |
| Wed 06 Dec 13:15:10:324 BST 2017 | 279 | 717.50 | XLON | 17340XJh0p1 |
| Wed 06 Dec 13:15:10:311 BST 2017 | 445 | 718.00 | XLON | 17340XJh0ow |
| Wed 06 Dec 13:15:10:311 BST 2017 | 368 | 718.00 | BATE | 17340XJh0ou |
| Wed 06 Dec 13:15:10:311 BST 2017 | 50 | 718.00 | BATE | 17340XJh0or |
| Wed 06 Dec 13:15:10:311 BST 2017 | 418 | 718.00 | XLON | 17340XJh0os |
| Wed 06 Dec 13:03:28:977 BST 2017 | 1244 | 718.50 | XLON | 17340XJgyq4 |
| Wed 06 Dec 13:03:28:977 BST 2017 | 863 | 718.50 | XLON | 17340XJgyq2 |
| Wed 06 Dec 12:59:23:425 BST 2017 | 741 | 719.00 | XLON | 17340XJgxfb |
| Wed 06 Dec 12:59:23:425 BST 2017 | 418 | 719.00 | BATE | 17340XJgxf6 |
| Wed 06 Dec 12:59:23:424 BST 2017 | 460 | 719.00 | XLON | 17340XJgxf8 |
| Wed 06 Dec 12:59:23:424 BST 2017 | 863 | 719.00 | XLON | 17340XJgxf5 |
| Wed 06 Dec 12:45:09:143 BST 2017 | 687 | 718.50 | XLON | 17340XJguiz |

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| Wed 06 Dec 12:39:18:017 BST 2017 | 418 | 718.50 | BATE | 17340XJgtq4 |
| Wed 06 Dec 12:39:18:017 BST 2017 | 734 | 718.50 | XLON | 17340XJgtq3 |
| Wed 06 Dec 12:33:48:275 BST 2017 | 527 | 718.50 | XLON | 17340XJgs1u |
| Wed 06 Dec 12:33:48:268 BST 2017 | 418 | 718.50 | BATE | 17340XJgs1t |
| Wed 06 Dec 12:33:48:264 BST 2017 | 1290 | 718.50 | XLON | 17340XJgs1s |
| Wed 06 Dec 12:33:48:263 BST 2017 | 728 | 718.50 | XLON | 17340XJgs1q |
| Wed 06 Dec 12:33:48:263 BST 2017 | 1661 | 718.50 | XLON | 17340XJgs1r |
| Wed 06 Dec 12:22:50:937 BST 2017 | 534 | 718.00 | XLON | 17340XJgpcn |
| Wed 06 Dec 12:22:50:936 BST 2017 | 329 | 718.00 | XLON | 17340XJgpcm |
| Wed 06 Dec 12:18:53:596 BST 2017 | 6 | 717.50 | XLON | 17340XJgosk |
| Wed 06 Dec 12:18:53:596 BST 2017 | 857 | 717.50 | XLON | 17340XJgosj |
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| Wed 06 Dec 12:06:58:486 BST 2017 | 445 | 716.50 | XLON | 17340XJgmi0 |
| Wed 06 Dec 12:06:58:476 BST 2017 | 37 | 716.50 | BATE | 17340XJgmhr |
| Wed 06 Dec 12:06:58:471 BST 2017 | 418 | 716.50 | XLON | 17340XJgmht |
| Wed 06 Dec 12:06:58:471 BST 2017 | 445 | 716.50 | XLON | 17340XJgmhp |
| Wed 06 Dec 12:06:58:468 BST 2017 | 418 | 717.00 | BATE | 17340XJgmhn |
| Wed 06 Dec 12:06:58:468 BST 2017 | 707 | 717.00 | XLON | 17340XJgmho |
| Wed 06 Dec 12:03:53:185 BST 2017 | 252 | 717.00 | XLON | 17340XJgm1q |
| Wed 06 Dec 12:03:53:185 BST 2017 | 390 | 717.00 | XLON | 17340XJgm1p |
| Wed 06 Dec 11:55:47:378 BST 2017 | 836 | 716.50 | XLON | 17340XJgkgo |
| Wed 06 Dec 11:55:47:377 BST 2017 | 277 | 716.50 | BATE | 17340XJgkqp |
| Wed 06 Dec 11:55:47:377 BST 2017 | 141 | 716.50 | BATE | 17340XJgkgn |
| Wed 06 Dec 11:55:47:376 BST 2017 | 27 | 716.50 | XLON | 17340XJgkgm |
| Wed 06 Dec 11:53:38:261 BST 2017 | 690 | 716.50 | XLON | 17340XJgk80 |
| Wed 06 Dec 11:53:38:261 BST 2017 | 606 | 716.50 | XLON | 17340XJgk7z |
| Wed 06 Dec 11:53:38:250 BST 2017 | 1549 | 716.50 | XLON | 17340XJgk7t |
| Wed 06 Dec 11:53:38:250 BST 2017 | 459 | 716.50 | XLON | 17340XJgk7p |
| Wed 06 Dec 11:49:21:703 BST 2017 | 418 | 716.00 | BATE | 17340XJgj1d |
| Wed 06 Dec 11:49:21:703 BST 2017 | 2076 | 716.00 | XLON | 17340XJgj1e |
| Wed 06 Dec 11:32:50:847 BST 2017 | 731 | 716.00 | XLON | 17340XJgfxp |
| Wed 06 Dec 11:32:47:883 BST 2017 | 132 | 716.00 | XLON | 17340XJgfxg |
| Wed 06 Dec 11:29:01:016 BST 2017 | 527 | 715.50 | XLON | 17340XJgfbk |
| Wed 06 Dec 11:26:38:588 BST 2017 | 34 | 715.50 | XLON | 17340XJgf58 |
| Wed 06 Dec 11:26:37:120 BST 2017 | 863 | 715.50 | XLON | 17340XJgf4x |
| Wed 06 Dec 11:20:40:345 BST 2017 | 82 | 715.50 | BATE | 17340XJgece |
| Wed 06 Dec 11:20:40:344 BST 2017 | 863 | 715.50 | XLON | 17340XJgecb |
| Wed 06 Dec 11:20:40:344 BST 2017 | 156 | 715.50 | BATE | 17340XJgecc |
| Wed 06 Dec 11:19:26:248 BST 2017 | 74 | 716.00 | BATE | 17340XJge2i |
| Wed 06 Dec 11:19:26:248 BST 2017 | 344 | 716.00 | BATE | 17340XJge2g |
| Wed 06 Dec 11:19:26:247 BST 2017 | 1557 | 716.00 | XLON | 17340XJge2k |
| Wed 06 Dec 11:19:26:239 BST 2017 | 863 | 716.00 | XLON | 17340XJge2a |
| Wed 06 Dec 11:19:26:239 BST 2017 | 461 | 716.00 | BATE | 17340XJge2b |
| Wed 06 Dec 11:19:26:239 BST 2017 | 1360 | 716.00 | XLON | 17340XJge2c |
| Wed 06 Dec 11:12:45:800 BST 2017 | 1061 | 716.00 | XLON | 17340XJgd5g |
| Wed 06 Dec 11:12:45:800 BST 2017 | 108 | 716.00 | XLON | 17340XJgd5h |
| Wed 06 Dec 11:12:45:800 BST 2017 | 989 | 716.00 | XLON | 17340XJgd5f |
| Wed 06 Dec 11:12:45:800 BST 2017 | 750 | 716.00 | XLON | 17340XJgd5k |
| Wed 06 Dec 11:12:45:800 BST 2017 | 6 | 716.00 | XLON | 17340XJgd5l |
| Wed 06 Dec 11:12:45:800 BST 2017 | 52 | 716.00 | XLON | 17340XJgd5i |
| Wed 06 Dec 11:12:45:800 BST 2017 | 325 | 716.00 | XLON | 17340XJgd5j |

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| Wed 06 Dec 10:56:56:972 BST 2017 | 863 | 716.00 | XLON | 17340XJgb3k |
| Wed 06 Dec 10:56:56:876 BST 2017 | 863 | 716.00 | XLON | 17340XJgb2y |
| Wed 06 Dec 10:46:51:382 BST 2017 | 418 | 715.50 | BATE | 17340XJg9p0 |
| Wed 06 Dec 10:46:51:347 BST 2017 | 668 | 715.50 | XLON | 17340XJg9oq |
| Wed 06 Dec 10:46:51:347 BST 2017 | 217 | 715.50 | XLON | 17340XJg9os |
| Wed 06 Dec 10:40:31:098 BST 2017 | 885 | 715.00 | XLON | 17340XJg97d |
| Wed 06 Dec 10:35:28:824 BST 2017 | 562 | 715.50 | CHIX | 17340XJg8oa |
| Wed 06 Dec 10:31:31:011 BST 2017 | 118 | 717.00 | XLON | 17340XJg7xw |
| Wed 06 Dec 10:31:31:011 BST 2017 | 151 | 717.00 | CHIX | 17340XJg7xv |
| Wed 06 Dec 10:31:29:957 BST 2017 | 35 | 717.50 | CHIX | 17340XJg7xt |
| Wed 06 Dec 10:31:29:957 BST 2017 | 606 | 717.50 | CHIX | 17340XJg7xu |
| Wed 06 Dec 10:31:29:952 BST 2017 | 171 | 718.00 | BATE | 17340XJg7xm |
| Wed 06 Dec 10:31:29:940 BST 2017 | 418 | 717.50 | XLON | 17340XJg7xn |
| Wed 06 Dec 10:31:29:940 BST 2017 | 394 | 717.50 | CHIX | 17340XJg7xj |
| Wed 06 Dec 10:31:29:940 BST 2017 | 520 | 717.50 | CHIX | 17340XJg7xk |
| Wed 06 Dec 10:31:29:940 BST 2017 | 1016 | 717.50 | CHIX | 17340XJg7xl |
| Wed 06 Dec 10:31:29:940 BST 2017 | 456 | 717.50 | CHIX | 17340XJg7xg |
| Wed 06 Dec 10:31:29:940 BST 2017 | 418 | 717.50 | BATE | 17340XJg7xh |
| Wed 06 Dec 10:29:15:882 BST 2017 | 185 | 717.50 | CHIX | 17340XJg7n1 |
| Wed 06 Dec 10:25:35:890 BST 2017 | 192 | 717.50 | CHIX | 17340XJg75j |
| Wed 06 Dec 10:22:37:978 BST 2017 | 641 | 717.50 | CHIX | 17340XJg6v1 |
| Wed 06 Dec 10:22:09:949 BST 2017 | 418 | 718.00 | XLON | 17340XJg6rv |
| Wed 06 Dec 10:22:08:917 BST 2017 | 577 | 718.00 | CHIX | 17340XJg6rr |
| Wed 06 Dec 10:17:42:673 BST 2017 | 63 | 717.50 | CHIX | 17340XJg62z |
| Wed 06 Dec 10:17:42:672 BST 2017 | 578 | 717.50 | CHIX | 17340XJg62y |
| Wed 06 Dec 10:17:42:672 BST 2017 | 418 | 717.50 | BATE | 17340XJg62w |
| Wed 06 Dec 10:17:42:672 BST 2017 | 418 | 717.50 | XLON | 17340XJg62v |
| Wed 06 Dec 10:14:06:417 BST 2017 | 486 | 717.00 | CHIX | 17340XJg5nr |
| Wed 06 Dec 10:07:15:427 BST 2017 | 122 | 717.00 | CHIX | 17340XJg4tw |
| Wed 06 Dec 10:07:15:427 BST 2017 | 296 | 717.00 | CHIX | 17340XJg4tx |
| Wed 06 Dec 10:02:07:298 BST 2017 | 435 | 716.50 | CHIX | 17340XJg4c3 |
| Wed 06 Dec 10:02:07:262 BST 2017 | 623 | 716.50 | CHIX | 17340XJg4bw |
| Wed 06 Dec 10:02:07:262 BST 2017 | 18 | 716.50 | CHIX | 17340XJg4bv |
| Wed 06 Dec 10:02:07:262 BST 2017 | 19 | 716.50 | BATE | 17340XJg4br |
| Wed 06 Dec 10:02:07:262 BST 2017 | 206 | 716.50 | BATE | 17340XJg4bt |
| Wed 06 Dec 10:02:07:261 BST 2017 | 418 | 717.00 | XLON | 17340XJg4bq |
| Wed 06 Dec 10:02:07:261 BST 2017 | 641 | 717.00 | CHIX | 17340XJg4bu |
| Wed 06 Dec 10:01:33:120 BST 2017 | 607 | 717.00 | CHIX | 17340XJg499 |
| Wed 06 Dec 10:01:33:120 BST 2017 | 34 | 717.00 | CHIX | 17340XJg498 |
| Wed 06 Dec 09:59:22:174 BST 2017 | 641 | 717.00 | CHIX | 17340XJg403 |
| Wed 06 Dec 09:56:46:657 BST 2017 | 129 | 717.00 | BATE | 17340XJg3s9 |
| Wed 06 Dec 09:56:46:657 BST 2017 | 147 | 717.00 | BATE | 17340XJg3s6 |
| Wed 06 Dec 09:56:46:656 BST 2017 | 142 | 717.00 | BATE | 17340XJg3s3 |
| Wed 06 Dec 09:56:46:656 BST 2017 | 418 | 717.00 | XLON | 17340XJg3s2 |
| Wed 06 Dec 09:49:15:852 BST 2017 | 179 | 715.50 | CHIX | 17340XJg2u9 |
| Wed 06 Dec 09:48:05:258 BST 2017 | 79 | 715.50 | XLON | 17340XJg2po |
| Wed 06 Dec 09:47:43:349 BST 2017 | 459 | 715.50 | CHIX | 17340XJg2nf |
| Wed 06 Dec 09:47:43:349 BST 2017 | 41 | 715.50 | CHIX | 17340XJg2ne |
| Wed 06 Dec 09:47:24:968 BST 2017 | 600 | 715.50 | CHIX | 17340XJg2m4 |
| Wed 06 Dec 09:45:32:010 BST 2017 | 641 | 715.50 | CHIX | 17340XJg2el |
| Wed 06 Dec 09:43:09:623 BST 2017 | 583 | 715.50 | CHIX | 17340XJg226 |

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| Wed 06 Dec 09:42:19:509 BST 2017 | 418 | 715.50 | XLON | 17340XJg1xt |
| Wed 06 Dec 09:42:19:501 BST 2017 | 623 | 715.50 | CHIX | 17340XJg1xs |
| Wed 06 Dec 09:38:06:931 BST 2017 | 418 | 714.50 | BATE | 17340XJg1dc |
| Wed 06 Dec 09:38:06:926 BST 2017 | 407 | 714.50 | CHIX | 17340XJg1da |
| Wed 06 Dec 09:38:06:926 BST 2017 | 11 | 714.50 | CHIX | 17340XJg1d9 |
| Wed 06 Dec 09:32:47:582 BST 2017 | 565 | 714.00 | CHIX | 17340XJg0j3 |
| Wed 06 Dec 09:30:22:164 BST 2017 | 25 | 714.00 | CHIX | 17340XJg06m |
| Wed 06 Dec 09:29:35:656 BST 2017 | 530 | 714.50 | CHIX | 17340XJg04n |
| Wed 06 Dec 09:28:24:140 BST 2017 | 217 | 714.50 | CHIX | 17340XJfzyx |
| Wed 06 Dec 09:28:24:140 BST 2017 | 418 | 714.50 | XLON | 17340XJfzyy |
| Wed 06 Dec 09:28:24:140 BST 2017 | 424 | 714.50 | CHIX | 17340XJfzyw |
| Wed 06 Dec 09:25:05:761 BST 2017 | 418 | 713.50 | CHIX | 17340XJfzhi |
| Wed 06 Dec 09:25:05:737 BST 2017 | 418 | 713.50 | CHIX | 17340XJfzhh |
| Wed 06 Dec 09:21:00:034 BST 2017 | 336 | 712.50 | CHIX | 17340XJfytr |
| Wed 06 Dec 09:21:00:034 BST 2017 | 102 | 712.50 | CHIX | 17340XJfyts |
| Wed 06 Dec 09:21:00:009 BST 2017 | 418 | 712.50 | BATE | 17340XJfytn |
| Wed 06 Dec 09:20:28:015 BST 2017 | 418 | 712.50 | CHIX | 17340XJfyqb |
| Wed 06 Dec 09:20:28:010 BST 2017 | 418 | 712.50 | XLON | 17340XJfyqa |
| Wed 06 Dec 09:18:25:936 BST 2017 | 418 | 712.00 | CHIX | 17340XJfyfy |
| Wed 06 Dec 09:18:22:110 BST 2017 | 641 | 712.00 | CHIX | 17340XJfyfc |
| Wed 06 Dec 09:18:22:102 BST 2017 | 373 | 712.00 | CHIX | 17340XJfyf8 |
| Wed 06 Dec 09:15:04:957 BST 2017 | 32 | 712.50 | CHIX | 17340XJfy0y |
| Wed 06 Dec 09:12:00:342 BST 2017 | 379 | 712.00 | CHIX | 17340XJfx31 |
| Wed 06 Dec 09:10:22:098 BST 2017 | 418 | 712.00 | XLON | 17340XJfwss |
| Wed 06 Dec 09:08:20:882 BST 2017 | 443 | 712.00 | CHIX | 17340XJfw7s |
| Wed 06 Dec 09:08:00:016 BST 2017 | 72 | 712.00 | CHIX | 17340XJfw5b |
| Wed 06 Dec 09:08:00:016 BST 2017 | 569 | 712.00 | CHIX | 17340XJfw5c |
| Wed 06 Dec 09:07:08:037 BST 2017 | 417 | 712.00 | BATE | 17340XJfvwt |
| Wed 06 Dec 09:05:02:568 BST 2017 | 166 | 712.00 | CHIX | 17340XJfvds |
| Wed 06 Dec 09:05:01:599 BST 2017 | 330 | 712.00 | CHIX | 17340XJfvdo |
| Wed 06 Dec 09:04:11:895 BST 2017 | 457 | 712.00 | CHIX | 17340XJfv1f |
| Wed 06 Dec 09:02:57:988 BST 2017 | 422 | 712.50 | CHIX | 17340XJfuug |
| Wed 06 Dec 09:00:25:069 BST 2017 | 418 | 712.00 | XLON | 17340XJfu7s |
| Wed 06 Dec 08:56:04:777 BST 2017 | 9 | 711.00 | CHIX | 17340XJftj8 |
| Wed 06 Dec 08:56:03:019 BST 2017 | 447 | 711.50 | CHIX | 17340XJftj2 |
| Wed 06 Dec 08:56:02:999 BST 2017 | 418 | 711.50 | CHIX | 17340XJftix |
| Wed 06 Dec 08:52:40:926 BST 2017 | 103 | 711.00 | CHIX | 17340XJfsrm |
| Wed 06 Dec 08:51:25:034 BST 2017 | 135 | 712.00 | XLON | 17340XJfs89 |
| Wed 06 Dec 08:51:25:034 BST 2017 | 283 | 712.00 | XLON | 17340XJfs8a |
| Wed 06 Dec 08:51:25:016 BST 2017 | 418 | 712.00 | BATE | 17340XJfs84 |
| Wed 06 Dec 08:51:25:012 BST 2017 | 619 | 712.00 | CHIX | 17340XJfs83 |
| Wed 06 Dec 08:51:25:012 BST 2017 | 8 | 712.00 | CHIX | 17340XJfs82 |
| Wed 06 Dec 08:48:14:727 BST 2017 | 100 | 712.50 | CHIX | 17340XJfrf0 |
| Wed 06 Dec 08:48:14:727 BST 2017 | 455 | 712.50 | CHIX | 17340XJfrf1 |
| Wed 06 Dec 08:48:10:142 BST 2017 | 302 | 712.50 | CHIX | 17340XJfrev |
| Wed 06 Dec 08:44:02:421 BST 2017 | 569 | 712.50 | CHIX | 17340XJfqet |
| Wed 06 Dec 08:43:10:764 BST 2017 | 2 | 712.50 | BATE | 17340XJfq9a |
| Wed 06 Dec 08:42:00:663 BST 2017 | 4 | 713.00 | CHIX | 17340XJfq1w |
| Wed 06 Dec 08:41:44:552 BST 2017 | 432 | 713.50 | CHIX | 17340XJfq0s |
| Wed 06 Dec 08:40:12:044 BST 2017 | 162 | 714.00 | CHIX | 17340XJfpuu |
| Wed 06 Dec 08:40:12:018 BST 2017 | 128 | 713.50 | CHIX | 17340XJfpuq |

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|----------------------------------|-----|--------|------|-------------|
| Wed 06 Dec 08:40:12:018 BST 2017 | 290 | 713.50 | CHIX | 17340XJfpup |
| Wed 06 Dec 08:40:12:016 BST 2017 | 496 | 714.00 | CHIX | 17340XJfpun |
| Wed 06 Dec 08:40:12:016 BST 2017 | 418 | 714.00 | XLON | 17340XJfpuo |
| Wed 06 Dec 08:35:54:555 BST 2017 | 310 | 713.50 | CHIX | 17340XJfozu |
| Wed 06 Dec 08:35:54:555 BST 2017 | 418 | 713.50 | BATE | 17340XJfozw |
| Wed 06 Dec 08:35:54:555 BST 2017 | 32 | 713.50 | CHIX | 17340XJfozv |
| Wed 06 Dec 08:34:37:004 BST 2017 | 418 | 714.00 | CHIX | 17340XJfolj |
| Wed 06 Dec 08:34:36:962 BST 2017 | 10 | 714.00 | XLON | 17340XJfold |
| Wed 06 Dec 08:34:36:962 BST 2017 | 408 | 714.00 | XLON | 17340XJfole |
| Wed 06 Dec 08:34:36:962 BST 2017 | 9 | 714.00 | CHIX | 17340XJfolb |
| Wed 06 Dec 08:34:36:962 BST 2017 | 632 | 714.00 | CHIX | 17340XJfolc |
| Wed 06 Dec 08:30:21:671 BST 2017 | 268 | 714.00 | CHIX | 17340XJfnrk |
| Wed 06 Dec 08:30:21:671 BST 2017 | 373 | 714.00 | CHIX | 17340XJfnrl |
| Wed 06 Dec 08:27:19:670 BST 2017 | 418 | 714.00 | CHIX | 17340XJfmk4 |
| Wed 06 Dec 08:27:19:648 BST 2017 | 445 | 714.00 | CHIX | 17340XJfmk0 |
| Wed 06 Dec 08:24:13:452 BST 2017 | 418 | 714.00 | XLON | 17340XJfljg |
| Wed 06 Dec 08:24:13:442 BST 2017 | 500 | 714.00 | CHIX | 17340XJflje |
| Wed 06 Dec 08:24:13:442 BST 2017 | 141 | 714.00 | CHIX | 17340XJfljf |
| Wed 06 Dec 08:24:13:437 BST 2017 | 418 | 714.00 | BATE | 17340XJflja |
| Wed 06 Dec 08:24:13:432 BST 2017 | 641 | 714.00 | CHIX | 17340XJflj9 |
| Wed 06 Dec 08:21:04:355 BST 2017 | 7 | 713.50 | CHIX | 17340XJfkwh |
| Wed 06 Dec 08:20:53:391 BST 2017 | 418 | 713.50 | CHIX | 17340XJfkvn |
| Wed 06 Dec 08:15:42:106 BST 2017 | 418 | 712.50 | CHIX | 17340XJfjpk |
| Wed 06 Dec 08:15:26:665 BST 2017 | 243 | 712.50 | CHIX | 17340XJfjm6 |
| Wed 06 Dec 08:15:26:316 BST 2017 | 641 | 713.00 | CHIX | 17340XJfj14 |
| Wed 06 Dec 08:15:26:285 BST 2017 | 266 | 713.00 | XLON | 17340XJfjks |
| Wed 06 Dec 08:15:26:285 BST 2017 | 8 | 713.00 | CHIX | 17340XJfjkn |
| Wed 06 Dec 08:15:26:285 BST 2017 | 633 | 713.00 | CHIX | 17340XJfjko |
| Wed 06 Dec 08:15:26:285 BST 2017 | 142 | 713.00 | XLON | 17340XJfjku |
| Wed 06 Dec 08:15:26:285 BST 2017 | 10 | 713.00 | XLON | 17340XJfjki |
| Wed 06 Dec 08:15:26:285 BST 2017 | 418 | 713.00 | BATE | 17340XJfjkk |
| Wed 06 Dec 08:13:21:376 BST 2017 | 466 | 712.50 | CHIX | 17340XJfj50 |
| Wed 06 Dec 08:12:23:505 BST 2017 | 412 | 712.00 | XLON | 17340XJfiz7 |
| Wed 06 Dec 08:12:23:494 BST 2017 | 440 | 712.00 | CHIX | 17340XJfiz6 |
| Wed 06 Dec 08:12:23:494 BST 2017 | 81 | 712.00 | CHIX | 17340XJfiz5 |
| Wed 06 Dec 08:08:03:268 BST 2017 | 291 | 712.00 | CHIX | 17340XJfhw0 |
| Wed 06 Dec 08:07:47:224 BST 2017 | 37 | 712.00 | BATE | 17340XJfhqg |
| Wed 06 Dec 08:07:47:224 BST 2017 | 35 | 712.00 | BATE | 17340XJfhqh |
| Wed 06 Dec 08:06:35:641 BST 2017 | 431 | 712.50 | CHIX | 17340XJfhjl |
| Wed 06 Dec 08:06:30:105 BST 2017 | 17 | 712.50 | CHIX | 17340XJfhit |
| Wed 06 Dec 08:05:28:056 BST 2017 | 641 | 713.50 | CHIX | 17340XJfh9p |
| Wed 06 Dec 08:02:40:563 BST 2017 | 547 | 712.50 | CHIX | 17340XJfgqg |
| Wed 06 Dec 08:02:29:883 BST 2017 | 611 | 713.00 | CHIX | 17340XJfgpq |
| Wed 06 Dec 08:01:22:205 BST 2017 | 38 | 713.00 | BATE | 17340XJfgkm |
| Wed 06 Dec 08:01:22:205 BST 2017 | 14 | 713.00 | CHIX | 17340XJfgkn |
| Wed 06 Dec 08:01:22:195 BST 2017 | 313 | 712.50 | BATE | 17340XJfgkh |
| Wed 06 Dec 08:01:22:194 BST 2017 | 15 | 713.00 | CHIX | 17340XJfgki |
| Wed 06 Dec 08:01:22:194 BST 2017 | 11 | 713.00 | CHIX | 17340XJfgkj |
| Wed 06 Dec 08:01:22:194 BST 2017 | 12 | 713.00 | XLON | 17340XJfgkk |
| Wed 06 Dec 08:01:22:194 BST 2017 | 418 | 712.50 | XLON | 17340XJfgkl |
| Wed 06 Dec 08:00:32:010 BST 2017 | 12 | 713.00 | XLON | 17340XJfged |

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|----------------------------------|----|--------|------|-------------|
| Wed 06 Dec 08:00:31:005 BST 2017 | 29 | 713.00 | CHIX | 17340XJfgec |
| Wed 06 Dec 08:00:15:829 BST 2017 | 20 | 712.50 | BATE | 17340XJfgcb |

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: 06 December 2017

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary