

PEARSON PLC
Form 6-K
February 07, 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 February 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

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:	07 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	296,388
Lowest price paid per share (GBP):	677.8000
Highest price paid per share (GBP):	689.0000
Average price paid per share (GBP):	687.0195

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: 7 February 2018

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	686.9823	167,821	677.8000	688.8000
Chi-x Europe	687.0963	78,931	677.8000	688.8000
BATS Europe	687.0232	49,636	677.8000	689.0000

Individual transactions:

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Wed 07 Feb 16:28:07 BST 2018	24	685.40	XLON	18038XJxacb
Wed 07 Feb 16:27:53 BST 2018	416	685.80	XLON	18038XJxa9m
Wed 07 Feb 16:27:41 BST 2018	341	686.40	CHIX	18038XJxa8y
Wed 07 Feb 16:27:41 BST 2018	117	686.40	BATE	18038XJxa8x
Wed 07 Feb 16:27:39 BST 2018	4	686.40	CHIX	18038XJxa8q

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Wed 07 Feb 16:27:39 BST 2018	838	686.40	XLON	18038XJxa8r
Wed 07 Feb 16:27:38 BST 2018	109	686.60	CHIX	18038XJxa8m
Wed 07 Feb 16:27:38 BST 2018	144	686.80	XLON	18038XJxa8n
Wed 07 Feb 16:27:38 BST 2018	419	686.80	XLON	18038XJxa8l
Wed 07 Feb 16:27:38 BST 2018	612	686.80	BATE	18038XJxa8j
Wed 07 Feb 16:27:38 BST 2018	292	686.60	BATE	18038XJxa8k
Wed 07 Feb 16:26:42 BST 2018	183	686.60	CHIX	18038XJxa16
Wed 07 Feb 16:26:39 BST 2018	42	686.60	CHIX	18038XJxa0m
Wed 07 Feb 16:26:39 BST 2018	42	686.60	BATE	18038XJxa0o
Wed 07 Feb 16:26:39 BST 2018	1635	686.80	XLON	18038XJxa0n
Wed 07 Feb 16:26:39 BST 2018	1333	687.00	CHIX	18038XJxa0l
Wed 07 Feb 16:26:18 BST 2018	73	687.00	CHIX	18038XJx9yv
Wed 07 Feb 16:25:48 BST 2018	690	687.20	XLON	18038XJx9wd
Wed 07 Feb 16:25:48 BST 2018	334	687.20	CHIX	18038XJx9wb
Wed 07 Feb 16:25:48 BST 2018	536	687.20	BATE	18038XJx9wc
Wed 07 Feb 16:24:06 BST 2018	412	687.60	XLON	18038XJx9n7
Wed 07 Feb 16:24:06 BST 2018	900	687.60	XLON	18038XJx9n6
Wed 07 Feb 16:24:02 BST 2018	334	687.60	BATE	18038XJx9mf
Wed 07 Feb 16:24:00 BST 2018	2407	687.80	XLON	18038XJx9m6
Wed 07 Feb 16:22:04 BST 2018	334	687.40	CHIX	18038XJx9a1
Wed 07 Feb 16:22:04 BST 2018	373	687.60	CHIX	18038XJx99y
Wed 07 Feb 16:22:04 BST 2018	27	687.60	BATE	18038XJx9a0
Wed 07 Feb 16:22:04 BST 2018	124	687.60	BATE	18038XJx99v
Wed 07 Feb 16:22:04 BST 2018	722	687.60	BATE	18038XJx99z
Wed 07 Feb 16:22:04 BST 2018	32	687.60	CHIX	18038XJx99u
Wed 07 Feb 16:22:04 BST 2018	834	687.60	CHIX	18038XJx99w
Wed 07 Feb 16:22:04 BST 2018	302	687.60	CHIX	18038XJx99s
Wed 07 Feb 16:22:04 BST 2018	210	687.60	BATE	18038XJx99t
Wed 07 Feb 16:22:04 BST 2018	2364	687.60	XLON	18038XJx99x
Wed 07 Feb 16:21:26 BST 2018	356	687.80	XLON	18038XJx95c
Wed 07 Feb 16:21:00 BST 2018	146	687.20	BATE	18038XJx8y9
Wed 07 Feb 16:17:36 BST 2018	479	687.20	CHIX	18038XJx80t
Wed 07 Feb 16:17:36 BST 2018	330	687.20	XLON	18038XJx80u
Wed 07 Feb 16:15:48 BST 2018	334	687.20	BATE	18038XJx7he
Wed 07 Feb 16:15:48 BST 2018	1360	687.40	XLON	18038XJx7hd
Wed 07 Feb 16:15:47 BST 2018	926	687.60	CHIX	18038XJx7h8
Wed 07 Feb 16:15:47 BST 2018	665	687.60	BATE	18038XJx7ha
Wed 07 Feb 16:15:47 BST 2018	510	687.80	CHIX	18038XJx7h5
Wed 07 Feb 16:15:47 BST 2018	450	687.80	CHIX	18038XJx7h3
Wed 07 Feb 16:15:47 BST 2018	1316	687.80	XLON	18038XJx7h9
Wed 07 Feb 16:15:47 BST 2018	144	687.80	XLON	18038XJx7h7
Wed 07 Feb 16:15:47 BST 2018	172	687.80	XLON	18038XJx7h6
Wed 07 Feb 16:15:47 BST 2018	480	687.80	XLON	18038XJx7h4
Wed 07 Feb 16:11:43 BST 2018	219	687.40	BATE	18038XJx6sr
Wed 07 Feb 16:11:43 BST 2018	115	687.40	BATE	18038XJx6sq
Wed 07 Feb 16:11:43 BST 2018	732	687.40	XLON	18038XJx6sp
Wed 07 Feb 16:10:41 BST 2018	1	687.20	CHIX	18038XJx6lq
Wed 07 Feb 16:10:40 BST 2018	7	687.20	CHIX	18038XJx6l2
Wed 07 Feb 16:10:39 BST 2018	189	687.40	BATE	18038XJx6l1
Wed 07 Feb 16:10:39 BST 2018	182	687.40	BATE	18038XJx6l0
Wed 07 Feb 16:10:39 BST 2018	326	687.40	XLON	18038XJx6kz

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Wed 07 Feb 16:10:39 BST 2018	1316	687.40	XLON	18038XJx6ky
Wed 07 Feb 16:09:53 BST 2018	171	687.80	CHIX	18038XJx6f3
Wed 07 Feb 16:09:53 BST 2018	553	687.80	CHIX	18038XJx6f1
Wed 07 Feb 16:09:53 BST 2018	133	687.80	BATE	18038XJx6f8
Wed 07 Feb 16:09:53 BST 2018	112	687.80	BATE	18038XJx6f7
Wed 07 Feb 16:09:53 BST 2018	147	687.80	BATE	18038XJx6f6
Wed 07 Feb 16:09:53 BST 2018	109	687.80	BATE	18038XJx6f5
Wed 07 Feb 16:09:53 BST 2018	80	687.80	BATE	18038XJx6f4
Wed 07 Feb 16:09:53 BST 2018	244	687.80	CHIX	18038XJx6ex
Wed 07 Feb 16:09:53 BST 2018	665	687.80	CHIX	18038XJx6ez
Wed 07 Feb 16:09:53 BST 2018	62	687.80	BATE	18038XJx6f0
Wed 07 Feb 16:09:53 BST 2018	338	687.80	XLON	18038XJx6f2
Wed 07 Feb 16:09:53 BST 2018	281	687.80	XLON	18038XJx6ey
Wed 07 Feb 16:09:21 BST 2018	334	688.00	CHIX	18038XJx6cj
Wed 07 Feb 16:09:14 BST 2018	2241	688.00	XLON	18038XJx6bk
Wed 07 Feb 16:06:50 BST 2018	76	687.20	XLON	18038XJx5s9
Wed 07 Feb 16:05:46 BST 2018	373	686.80	BATE	18038XJx5j3
Wed 07 Feb 16:05:46 BST 2018	763	686.80	CHIX	18038XJx5j1
Wed 07 Feb 16:05:46 BST 2018	71	686.80	XLON	18038XJx5j2
Wed 07 Feb 16:03:25 BST 2018	334	687.20	CHIX	18038XJx4ut
Wed 07 Feb 16:03:25 BST 2018	94	687.20	XLON	18038XJx4uv
Wed 07 Feb 16:03:25 BST 2018	1536	687.20	XLON	18038XJx4uu
Wed 07 Feb 16:03:25 BST 2018	383	687.20	XLON	18038XJx4us
Wed 07 Feb 16:00:20 BST 2018	392	686.60	XLON	18038XJx463
Wed 07 Feb 16:00:17 BST 2018	334	686.80	BATE	18038XJx462
Wed 07 Feb 16:00:09 BST 2018	123	687.40	XLON	18038XJx44x
Wed 07 Feb 16:00:09 BST 2018	1106	687.40	XLON	18038XJx44w
Wed 07 Feb 16:00:09 BST 2018	67	687.40	BATE	18038XJx44v
Wed 07 Feb 16:00:09 BST 2018	47	687.40	BATE	18038XJx44u
Wed 07 Feb 16:00:09 BST 2018	634	687.60	BATE	18038XJx44t
Wed 07 Feb 15:59:31 BST 2018	334	687.80	BATE	18038XJx40t
Wed 07 Feb 15:59:31 BST 2018	189	687.80	CHIX	18038XJx40u
Wed 07 Feb 15:59:31 BST 2018	153	687.80	CHIX	18038XJx40w
Wed 07 Feb 15:59:31 BST 2018	1819	687.80	XLON	18038XJx40v
Wed 07 Feb 15:58:19 BST 2018	289	688.00	XLON	18038XJx3ts
Wed 07 Feb 15:58:12 BST 2018	1583	688.00	CHIX	18038XJx3tj
Wed 07 Feb 15:57:37 BST 2018	340	688.00	CHIX	18038XJx3op
Wed 07 Feb 15:55:03 BST 2018	347	687.80	XLON	18038XJx34t
Wed 07 Feb 15:55:03 BST 2018	1700	687.80	XLON	18038XJx34s
Wed 07 Feb 15:55:03 BST 2018	367	687.80	BATE	18038XJx34q
Wed 07 Feb 15:55:03 BST 2018	334	687.80	CHIX	18038XJx34r
Wed 07 Feb 15:52:15 BST 2018	662	688.00	BATE	18038XJx2ew
Wed 07 Feb 15:52:15 BST 2018	1352	688.00	XLON	18038XJx2ex
Wed 07 Feb 15:50:36 BST 2018	605	687.80	XLON	18038XJx24n
Wed 07 Feb 15:50:02 BST 2018	1622	688.00	CHIX	18038XJx1xp
Wed 07 Feb 15:48:27 BST 2018	795	688.00	BATE	18038XJx1n1
Wed 07 Feb 15:48:27 BST 2018	2134	688.00	XLON	18038XJx1n2
Wed 07 Feb 15:48:04 BST 2018	454	687.80	XLON	18038XJx1k5
Wed 07 Feb 15:47:36 BST 2018	69	688.00	BATE	18038XJx1j0
Wed 07 Feb 15:42:05 BST 2018	307	687.40	BATE	18038XJx0nl
Wed 07 Feb 15:42:05 BST 2018	426	687.40	CHIX	18038XJx0ni

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Wed 07 Feb 15:42:05 BST 2018	525	687.40	XLON	18038XJx0nj
Wed 07 Feb 15:42:05 BST 2018	968	687.40	XLON	18038XJx0nh
Wed 07 Feb 15:42:02 BST 2018	332	687.60	BATE	18038XJx0n8
Wed 07 Feb 15:42:01 BST 2018	1539	687.80	XLON	18038XJx0n0
Wed 07 Feb 15:42:01 BST 2018	210	687.80	XLON	18038XJx0mx
Wed 07 Feb 15:42:01 BST 2018	28	687.80	CHIX	18038XJx0n1
Wed 07 Feb 15:42:01 BST 2018	237	687.80	CHIX	18038XJx0mz
Wed 07 Feb 15:42:01 BST 2018	871	687.80	CHIX	18038XJx0my
Wed 07 Feb 15:41:11 BST 2018	280	688.00	CHIX	18038XJx0kd
Wed 07 Feb 15:39:17 BST 2018	749	688.00	CHIX	18038XJx0b3
Wed 07 Feb 15:38:37 BST 2018	2339	688.00	XLON	18038XJx05d
Wed 07 Feb 15:38:37 BST 2018	334	688.00	CHIX	18038XJx05e
Wed 07 Feb 15:38:00 BST 2018	1146	688.00	BATE	18038XJwzz1
Wed 07 Feb 15:31:21 BST 2018	309	687.60	XLON	18038XJwyu8
Wed 07 Feb 15:31:21 BST 2018	220	687.60	XLON	18038XJwyu7
Wed 07 Feb 15:31:21 BST 2018	652	687.60	XLON	18038XJwyu6
Wed 07 Feb 15:31:15 BST 2018	1599	687.80	CHIX	18038XJwyto
Wed 07 Feb 15:31:15 BST 2018	165	687.80	CHIX	18038XJwytm
Wed 07 Feb 15:31:15 BST 2018	173	687.80	BATE	18038XJwytl
Wed 07 Feb 15:31:15 BST 2018	659	687.80	XLON	18038XJwytn
Wed 07 Feb 15:31:15 BST 2018	1832	687.80	XLON	18038XJwytk
Wed 07 Feb 15:31:09 BST 2018	519	687.80	BATE	18038XJwysp
Wed 07 Feb 15:31:09 BST 2018	381	687.80	BATE	18038XJwyso
Wed 07 Feb 15:30:51 BST 2018	334	688.00	CHIX	18038XJwyog
Wed 07 Feb 15:30:31 BST 2018	334	687.80	CHIX	18038XJwyly
Wed 07 Feb 15:30:31 BST 2018	102	687.80	XLON	18038XJwylyv
Wed 07 Feb 15:30:31 BST 2018	873	687.80	XLON	18038XJwylyt
Wed 07 Feb 15:29:48 BST 2018	535	687.20	BATE	18038XJwyey
Wed 07 Feb 15:22:01 BST 2018	260	686.80	XLON	18038XJwwxr
Wed 07 Feb 15:22:01 BST 2018	168	686.80	XLON	18038XJwwxl
Wed 07 Feb 15:22:01 BST 2018	319	686.80	XLON	18038XJwwxk
Wed 07 Feb 15:21:58 BST 2018	330	687.00	XLON	18038XJwwwt
Wed 07 Feb 15:21:55 BST 2018	232	687.20	XLON	18038XJwww8
Wed 07 Feb 15:20:12 BST 2018	1235	687.80	CHIX	18038XJwwg6
Wed 07 Feb 15:20:12 BST 2018	334	687.80	CHIX	18038XJwwg5
Wed 07 Feb 15:20:06 BST 2018	765	687.80	XLON	18038XJwwwei
Wed 07 Feb 15:19:32 BST 2018	446	688.00	XLON	18038XJwwal
Wed 07 Feb 15:19:32 BST 2018	1991	688.00	XLON	18038XJwwak
Wed 07 Feb 15:19:32 BST 2018	334	688.00	CHIX	18038XJwwam
Wed 07 Feb 15:19:01 BST 2018	1120	688.00	BATE	18038XJww70
Wed 07 Feb 15:17:48 BST 2018	776	688.00	XLON	18038XJwvyk
Wed 07 Feb 15:17:48 BST 2018	1060	688.00	XLON	18038XJwvyg
Wed 07 Feb 15:15:26 BST 2018	19	687.60	BATE	18038XJwv4s
Wed 07 Feb 15:15:26 BST 2018	712	687.60	CHIX	18038XJwv4p
Wed 07 Feb 15:11:54 BST 2018	585	687.80	BATE	18038XJwufp
Wed 07 Feb 15:11:54 BST 2018	793	687.80	XLON	18038XJwufo
Wed 07 Feb 15:11:44 BST 2018	882	688.00	XLON	18038XJwudw
Wed 07 Feb 15:09:19 BST 2018	488	687.80	XLON	18038XJwtqj
Wed 07 Feb 15:09:16 BST 2018	740	687.80	CHIX	18038XJwtq2
Wed 07 Feb 15:09:16 BST 2018	343	687.80	XLON	18038XJwtq3
Wed 07 Feb 15:07:58 BST 2018	653	688.00	BATE	18038XJwtiz

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Wed 07 Feb 15:05:39 BST 2018	156	687.60	BATE	18038XJwt5c
Wed 07 Feb 15:05:35 BST 2018	454	687.80	CHIX	18038XJwt3x
Wed 07 Feb 15:05:32 BST 2018	773	688.20	CHIX	18038XJwt3k
Wed 07 Feb 15:05:32 BST 2018	97	688.00	XLON	18038XJwt3j
Wed 07 Feb 15:05:32 BST 2018	203	688.20	CHIX	18038XJwt3i
Wed 07 Feb 15:05:17 BST 2018	276	687.80	XLON	18038XJwt0f
Wed 07 Feb 15:05:17 BST 2018	855	687.80	XLON	18038XJwt0e
Wed 07 Feb 15:05:14 BST 2018	565	687.80	XLON	18038XJwszr
Wed 07 Feb 15:05:11 BST 2018	429	688.00	XLON	18038XJwsza
Wed 07 Feb 15:04:05 BST 2018	393	688.00	BATE	18038XJwsvl
Wed 07 Feb 15:04:05 BST 2018	539	688.00	XLON	18038XJwsvm
Wed 07 Feb 15:03:16 BST 2018	2468	688.20	XLON	18038XJwsrt
Wed 07 Feb 15:00:31 BST 2018	91	687.20	CHIX	18038XJws8o
Wed 07 Feb 15:00:31 BST 2018	209	687.20	CHIX	18038XJws8n
Wed 07 Feb 15:00:31 BST 2018	790	687.40	CHIX	18038XJws8m
Wed 07 Feb 15:00:31 BST 2018	518	687.40	CHIX	18038XJws8l
Wed 07 Feb 14:56:47 BST 2018	186	686.60	CHIX	18038XJwrda
Wed 07 Feb 14:56:47 BST 2018	334	686.60	BATE	18038XJwrdf
Wed 07 Feb 14:56:47 BST 2018	673	686.60	XLON	18038XJwrdg
Wed 07 Feb 14:56:47 BST 2018	307	686.80	BATE	18038XJwrdd
Wed 07 Feb 14:56:47 BST 2018	454	686.80	BATE	18038XJwrdb
Wed 07 Feb 14:56:47 BST 2018	557	686.80	XLON	18038XJwrde
Wed 07 Feb 14:56:47 BST 2018	1815	686.80	XLON	18038XJwrdc
Wed 07 Feb 14:49:53 BST 2018	313	686.60	BATE	18038XJwpuu
Wed 07 Feb 14:49:53 BST 2018	419	686.60	CHIX	18038XJwpur
Wed 07 Feb 14:49:53 BST 2018	827	686.60	XLON	18038XJwpus
Wed 07 Feb 14:49:53 BST 2018	309	686.80	CHIX	18038XJwpuq
Wed 07 Feb 14:49:53 BST 2018	332	686.80	BATE	18038XJwpup
Wed 07 Feb 14:49:43 BST 2018	694	687.00	CHIX	18038XJwps0
Wed 07 Feb 14:49:43 BST 2018	330	687.00	XLON	18038XJwprz
Wed 07 Feb 14:47:59 BST 2018	538	687.20	XLON	18038XJwp9e
Wed 07 Feb 14:47:59 BST 2018	131	687.20	CHIX	18038XJwp9c
Wed 07 Feb 14:47:59 BST 2018	476	687.20	XLON	18038XJwp99
Wed 07 Feb 14:47:21 BST 2018	4	687.60	XLON	18038XJwp0i
Wed 07 Feb 14:47:21 BST 2018	1402	687.60	XLON	18038XJwp0h
Wed 07 Feb 14:47:21 BST 2018	920	687.60	XLON	18038XJwp0g
Wed 07 Feb 14:47:21 BST 2018	412	687.60	CHIX	18038XJwp0f
Wed 07 Feb 14:47:21 BST 2018	840	687.60	CHIX	18038XJwp0d
Wed 07 Feb 14:47:21 BST 2018	706	687.60	BATE	18038XJwp0e
Wed 07 Feb 14:47:21 BST 2018	18	687.60	CHIX	18038XJwp0b
Wed 07 Feb 14:47:21 BST 2018	191	687.60	XLON	18038XJwp0c
Wed 07 Feb 14:47:14 BST 2018	1	687.80	CHIX	18038XJwoz1
Wed 07 Feb 14:47:14 BST 2018	7	687.80	CHIX	18038XJwoz0
Wed 07 Feb 14:47:14 BST 2018	28	687.80	CHIX	18038XJwoyz
Wed 07 Feb 14:45:32 BST 2018	185	687.60	XLON	18038XJwooq
Wed 07 Feb 14:45:00 BST 2018	61	687.60	BATE	18038XJwokb
Wed 07 Feb 14:45:00 BST 2018	275	687.60	BATE	18038XJwok9
Wed 07 Feb 14:38:53 BST 2018	104	687.40	XLON	18038XJwmtz
Wed 07 Feb 14:38:53 BST 2018	759	687.40	XLON	18038XJwmty
Wed 07 Feb 14:38:53 BST 2018	356	687.40	XLON	18038XJwmtx
Wed 07 Feb 14:38:40 BST 2018	444	687.60	XLON	18038XJwmqi

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Wed 07 Feb 14:38:40 BST 2018	1130	687.60	XLON	18038XJwmqh
Wed 07 Feb 14:38:40 BST 2018	231	687.60	XLON	18038XJwmqg
Wed 07 Feb 14:38:36 BST 2018	150	687.80	XLON	18038XJwmqb
Wed 07 Feb 14:38:36 BST 2018	211	687.80	XLON	18038XJwmqa
Wed 07 Feb 14:38:36 BST 2018	568	687.80	BATE	18038XJwmq6
Wed 07 Feb 14:38:36 BST 2018	1682	688.00	CHIX	18038XJwmq4
Wed 07 Feb 14:38:36 BST 2018	2227	688.00	XLON	18038XJwmq3
Wed 07 Feb 14:30:10 BST 2018	371	685.60	XLON	18038XJwkny
Wed 07 Feb 14:30:10 BST 2018	450	685.60	XLON	18038XJwknx
Wed 07 Feb 14:30:10 BST 2018	122	685.60	XLON	18038XJwknw
Wed 07 Feb 14:30:10 BST 2018	409	685.60	BATE	18038XJwkny
Wed 07 Feb 14:30:10 BST 2018	778	685.80	CHIX	18038XJwknu
Wed 07 Feb 14:30:10 BST 2018	255	685.80	BATE	18038XJwknt
Wed 07 Feb 14:30:00 BST 2018	61	686.00	BATE	18038XJwkl7
Wed 07 Feb 14:30:00 BST 2018	450	686.00	BATE	18038XJwkl6
Wed 07 Feb 14:26:26 BST 2018	1510	686.20	XLON	18038XJwjqq
Wed 07 Feb 14:26:26 BST 2018	319	686.20	CHIX	18038XJwjqp
Wed 07 Feb 14:26:26 BST 2018	334	686.20	BATE	18038XJwjqo
Wed 07 Feb 14:26:26 BST 2018	464	686.20	CHIX	18038XJwjqn
Wed 07 Feb 14:26:26 BST 2018	150	686.40	CHIX	18038XJwjql
Wed 07 Feb 14:26:26 BST 2018	1987	686.40	XLON	18038XJwjqm
Wed 07 Feb 14:26:26 BST 2018	177	686.40	XLON	18038XJwjqk
Wed 07 Feb 14:21:51 BST 2018	1	686.60	CHIX	18038XJwirh
Wed 07 Feb 14:21:51 BST 2018	333	686.60	CHIX	18038XJwirf
Wed 07 Feb 14:21:51 BST 2018	104	686.60	BATE	18038XJwirg
Wed 07 Feb 14:17:43 BST 2018	9	686.20	CHIX	18038XJwhrm
Wed 07 Feb 14:17:43 BST 2018	441	686.20	CHIX	18038XJwhrk
Wed 07 Feb 14:17:43 BST 2018	1214	686.20	XLON	18038XJwhrl
Wed 07 Feb 14:17:43 BST 2018	134	686.20	XLON	18038XJwhrj
Wed 07 Feb 14:16:06 BST 2018	339	686.60	BATE	18038XJwhdr
Wed 07 Feb 14:16:04 BST 2018	805	686.80	CHIX	18038XJwhdl
Wed 07 Feb 14:16:04 BST 2018	334	686.80	BATE	18038XJwhdn
Wed 07 Feb 14:16:04 BST 2018	234	686.80	XLON	18038XJwhdm
Wed 07 Feb 14:16:04 BST 2018	310	686.80	XLON	18038XJwhdk
Wed 07 Feb 14:11:44 BST 2018	382	687.00	BATE	18038XJwgid
Wed 07 Feb 14:11:44 BST 2018	334	687.00	CHIX	18038XJwgic
Wed 07 Feb 14:11:44 BST 2018	77	687.00	BATE	18038XJwgib
Wed 07 Feb 14:11:05 BST 2018	47	687.20	CHIX	18038XJwgfa
Wed 07 Feb 14:11:05 BST 2018	132	687.20	CHIX	18038XJwgf8
Wed 07 Feb 14:11:05 BST 2018	504	687.20	XLON	18038XJwgf6
Wed 07 Feb 14:11:05 BST 2018	1025	687.20	XLON	18038XJwgf9
Wed 07 Feb 14:10:21 BST 2018	392	687.40	XLON	18038XJwgb6
Wed 07 Feb 14:08:18 BST 2018	268	687.60	BATE	18038XJwfsc
Wed 07 Feb 14:08:18 BST 2018	127	687.60	BATE	18038XJwfsb
Wed 07 Feb 14:08:18 BST 2018	302	687.60	XLON	18038XJwfsa
Wed 07 Feb 14:07:31 BST 2018	28	687.60	XLON	18038XJwfno
Wed 07 Feb 14:06:53 BST 2018	369	687.80	CHIX	18038XJwfij
Wed 07 Feb 14:06:53 BST 2018	351	687.80	XLON	18038XJwfik
Wed 07 Feb 14:06:53 BST 2018	334	687.80	BATE	18038XJwfii
Wed 07 Feb 14:03:23 BST 2018	1638	688.20	CHIX	18038XJwf0o
Wed 07 Feb 13:59:25 BST 2018	1197	688.20	XLON	18038XJwehy

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Wed 07 Feb 13:59:25 BST 2018	329	688.20	XLON	18038XJwehx
Wed 07 Feb 13:59:25 BST 2018	334	688.20	CHIX	18038XJwehw
Wed 07 Feb 13:59:15 BST 2018	990	688.40	BATE	18038XJweg6
Wed 07 Feb 13:59:15 BST 2018	27	688.40	XLON	18038XJwegc
Wed 07 Feb 13:59:15 BST 2018	1293	688.40	XLON	18038XJwega
Wed 07 Feb 13:59:15 BST 2018	286	688.40	XLON	18038XJweg9
Wed 07 Feb 13:59:15 BST 2018	733	688.40	XLON	18038XJweg7
Wed 07 Feb 13:54:42 BST 2018	113	687.80	BATE	18038XJwdt5
Wed 07 Feb 13:48:57 BST 2018	117	687.80	BATE	18038XJwd2f
Wed 07 Feb 13:48:22 BST 2018	155	688.20	XLON	18038XJwczb
Wed 07 Feb 13:48:22 BST 2018	1343	688.20	XLON	18038XJwcza
Wed 07 Feb 13:48:22 BST 2018	428	688.20	CHIX	18038XJwcz9
Wed 07 Feb 13:47:45 BST 2018	514	688.40	CHIX	18038XJwcy4
Wed 07 Feb 13:47:10 BST 2018	888	688.60	CHIX	18038XJwcve
Wed 07 Feb 13:47:10 BST 2018	627	688.60	BATE	18038XJwcvf
Wed 07 Feb 13:47:03 BST 2018	1059	688.80	XLON	18038XJwcv7
Wed 07 Feb 13:47:03 BST 2018	831	688.80	XLON	18038XJwcv6
Wed 07 Feb 13:47:03 BST 2018	574	688.80	XLON	18038XJwcv5
Wed 07 Feb 13:37:36 BST 2018	231	688.20	BATE	18038XJwbjc
Wed 07 Feb 13:37:36 BST 2018	876	688.20	XLON	18038XJwbjd
Wed 07 Feb 13:37:22 BST 2018	188	688.40	BATE	18038XJwbhp
Wed 07 Feb 13:37:22 BST 2018	425	688.40	CHIX	18038XJwbhm
Wed 07 Feb 13:37:22 BST 2018	1603	688.40	CHIX	18038XJwbho
Wed 07 Feb 13:37:22 BST 2018	899	688.40	BATE	18038XJwbhn
Wed 07 Feb 13:37:22 BST 2018	1955	688.40	XLON	18038XJwbhl
Wed 07 Feb 13:22:58 BST 2018	68	687.40	CHIX	18038XJw9i0
Wed 07 Feb 13:22:58 BST 2018	330	687.40	XLON	18038XJw9i2
Wed 07 Feb 13:20:05 BST 2018	1795	687.80	XLON	18038XJw94u
Wed 07 Feb 13:20:05 BST 2018	153	687.80	BATE	18038XJw94t
Wed 07 Feb 13:20:05 BST 2018	28	687.80	BATE	18038XJw94r
Wed 07 Feb 13:20:05 BST 2018	334	687.80	CHIX	18038XJw94s
Wed 07 Feb 13:20:05 BST 2018	153	687.80	BATE	18038XJw94p
Wed 07 Feb 13:20:05 BST 2018	602	688.00	XLON	18038XJw94n
Wed 07 Feb 13:20:05 BST 2018	917	688.00	XLON	18038XJw94l
Wed 07 Feb 13:20:05 BST 2018	670	688.00	XLON	18038XJw94j
Wed 07 Feb 13:20:05 BST 2018	161	688.00	CHIX	18038XJw94q
Wed 07 Feb 13:20:05 BST 2018	450	688.00	CHIX	18038XJw94o
Wed 07 Feb 13:20:05 BST 2018	23	688.00	CHIX	18038XJw94k
Wed 07 Feb 13:20:05 BST 2018	633	688.00	CHIX	18038XJw94m
Wed 07 Feb 13:20:05 BST 2018	1039	688.00	BATE	18038XJw94h
Wed 07 Feb 13:20:05 BST 2018	311	688.00	CHIX	18038XJw94i
Wed 07 Feb 13:09:21 BST 2018	48	687.20	BATE	18038XJw7yh
Wed 07 Feb 13:09:21 BST 2018	273	687.20	XLON	18038XJw7yg
Wed 07 Feb 13:08:04 BST 2018	592	687.20	XLON	18038XJw7t2
Wed 07 Feb 13:08:04 BST 2018	103	687.40	BATE	18038XJw7t1
Wed 07 Feb 13:08:04 BST 2018	183	687.40	BATE	18038XJw7t0
Wed 07 Feb 13:08:04 BST 2018	48	687.40	BATE	18038XJw7sz
Wed 07 Feb 13:08:04 BST 2018	84	687.60	BATE	18038XJw7sy
Wed 07 Feb 13:08:04 BST 2018	84	687.80	CHIX	18038XJw7sw
Wed 07 Feb 13:08:04 BST 2018	107	687.80	CHIX	18038XJw7sx
Wed 07 Feb 13:08:04 BST 2018	330	687.80	XLON	18038XJw7sv

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Wed 07 Feb 13:06:31 BST 2018	577	688.00	CHIX	18038XJw7ma
Wed 07 Feb 13:06:31 BST 2018	422	688.00	CHIX	18038XJw7m9
Wed 07 Feb 13:06:31 BST 2018	334	688.00	CHIX	18038XJw7m7
Wed 07 Feb 13:06:31 BST 2018	321	688.00	CHIX	18038XJw7m8
Wed 07 Feb 13:01:38 BST 2018	562	688.00	BATE	18038XJw6ya
Wed 07 Feb 13:01:38 BST 2018	1770	688.00	XLON	18038XJw6y9
Wed 07 Feb 12:54:12 BST 2018	84	688.00	CHIX	18038XJw66t
Wed 07 Feb 12:54:12 BST 2018	334	688.00	BATE	18038XJw66u
Wed 07 Feb 12:54:07 BST 2018	70	688.00	XLON	18038XJw66m
Wed 07 Feb 12:54:02 BST 2018	28	688.00	XLON	18038XJw66d
Wed 07 Feb 12:54:02 BST 2018	343	688.00	XLON	18038XJw66c
Wed 07 Feb 12:48:04 BST 2018	19	688.60	CHIX	18038XJw5e6
Wed 07 Feb 12:48:04 BST 2018	414	688.60	CHIX	18038XJw5e3
Wed 07 Feb 12:48:04 BST 2018	211	688.60	CHIX	18038XJw5e5
Wed 07 Feb 12:48:04 BST 2018	694	688.60	XLON	18038XJw5e4
Wed 07 Feb 12:48:04 BST 2018	451	688.60	XLON	18038XJw5e2
Wed 07 Feb 12:47:01 BST 2018	967	688.80	CHIX	18038XJw59o
Wed 07 Feb 12:47:01 BST 2018	1085	688.80	BATE	18038XJw59p
Wed 07 Feb 12:47:01 BST 2018	486	688.80	CHIX	18038XJw59n
Wed 07 Feb 12:47:01 BST 2018	1031	688.80	XLON	18038XJw59q
Wed 07 Feb 12:47:01 BST 2018	1486	688.80	XLON	18038XJw59m
Wed 07 Feb 12:46:16 BST 2018	215	688.40	BATE	18038XJw567
Wed 07 Feb 12:45:44 BST 2018	420	688.40	CHIX	18038XJw54q
Wed 07 Feb 12:28:13 BST 2018	1756	688.00	XLON	18038XJw2go
Wed 07 Feb 12:27:58 BST 2018	1155	688.20	CHIX	18038XJw2fu
Wed 07 Feb 12:27:58 BST 2018	706	688.20	BATE	18038XJw2fv
Wed 07 Feb 12:27:58 BST 2018	440	688.20	CHIX	18038XJw2ft
Wed 07 Feb 12:27:58 BST 2018	1118	688.20	XLON	18038XJw2fs
Wed 07 Feb 12:23:28 BST 2018	2166	688.20	XLON	18038XJw1r0
Wed 07 Feb 12:19:08 BST 2018	292	687.80	BATE	18038XJw0tj
Wed 07 Feb 12:19:08 BST 2018	655	687.80	BATE	18038XJw0ti
Wed 07 Feb 12:13:44 BST 2018	1069	687.40	CHIX	18038XJvzn8
Wed 07 Feb 12:13:44 BST 2018	52	687.40	XLON	18038XJvzn7
Wed 07 Feb 12:11:06 BST 2018	334	687.60	CHIX	18038XJvz2w
Wed 07 Feb 12:02:44 BST 2018	356	686.40	XLON	18038XJvx fj
Wed 07 Feb 12:02:33 BST 2018	51	686.80	XLON	18038XJvxeg
Wed 07 Feb 12:02:33 BST 2018	13	686.80	BATE	18038XJvxee
Wed 07 Feb 12:02:33 BST 2018	752	686.80	XLON	18038XJvxef
Wed 07 Feb 12:02:33 BST 2018	154	686.80	XLON	18038XJvxed
Wed 07 Feb 12:02:33 BST 2018	97	686.80	BATE	18038XJvxec
Wed 07 Feb 12:02:33 BST 2018	65	686.80	BATE	18038XJvxeb
Wed 07 Feb 12:02:33 BST 2018	146	686.80	BATE	18038XJvx ea
Wed 07 Feb 12:02:33 BST 2018	13	686.80	BATE	18038XJvx e9
Wed 07 Feb 11:59:50 BST 2018	174	687.40	CHIX	18038XJvwqw
Wed 07 Feb 11:59:50 BST 2018	127	687.40	BATE	18038XJvwqy
Wed 07 Feb 11:59:50 BST 2018	526	687.40	CHIX	18038XJvwqu
Wed 07 Feb 11:59:50 BST 2018	311	687.40	BATE	18038XJvwqx
Wed 07 Feb 11:59:50 BST 2018	355	687.40	XLON	18038XJvwqv
Wed 07 Feb 11:57:46 BST 2018	271	687.80	XLON	18038XJvwdu
Wed 07 Feb 11:57:46 BST 2018	450	687.80	XLON	18038XJvw dt
Wed 07 Feb 11:57:46 BST 2018	650	687.80	XLON	18038XJvw ds

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Wed 07 Feb 11:57:46 BST 2018	159	687.80	BATE	18038XJvwdr
Wed 07 Feb 11:57:46 BST 2018	334	687.80	CHIX	18038XJvwdq
Wed 07 Feb 11:52:36 BST 2018	326	687.60	CHIX	18038XJvv1c
Wed 07 Feb 11:52:36 BST 2018	385	687.60	CHIX	18038XJvv1a
Wed 07 Feb 11:52:36 BST 2018	345	687.60	CHIX	18038XJvv19
Wed 07 Feb 11:52:36 BST 2018	509	687.60	BATE	18038XJvv18
Wed 07 Feb 11:52:36 BST 2018	342	687.60	XLON	18038XJvv1f
Wed 07 Feb 11:52:36 BST 2018	900	687.60	XLON	18038XJvv1e
Wed 07 Feb 11:52:36 BST 2018	979	687.60	XLON	18038XJvv1d
Wed 07 Feb 11:52:36 BST 2018	127	687.60	XLON	18038XJvv1b
Wed 07 Feb 11:52:18 BST 2018	235	687.60	BATE	18038XJvv03
Wed 07 Feb 11:49:49 BST 2018	593	687.80	XLON	18038XJvuir
Wed 07 Feb 11:49:49 BST 2018	871	687.80	XLON	18038XJvuiq
Wed 07 Feb 11:37:40 BST 2018	363	687.00	XLON	18038XJvs41
Wed 07 Feb 11:37:40 BST 2018	336	687.00	CHIX	18038XJvs42
Wed 07 Feb 11:36:44 BST 2018	334	687.20	CHIX	18038XJvrxt
Wed 07 Feb 11:35:00 BST 2018	195	687.80	XLON	18038XJvrpq
Wed 07 Feb 11:35:00 BST 2018	1785	687.80	XLON	18038XJvrpp
Wed 07 Feb 11:32:26 BST 2018	341	688.00	XLON	18038XJvr6n
Wed 07 Feb 11:32:09 BST 2018	727	688.20	CHIX	18038XJvr2i
Wed 07 Feb 11:32:09 BST 2018	727	688.20	CHIX	18038XJvr2k
Wed 07 Feb 11:32:09 BST 2018	148	688.20	CHIX	18038XJvr2l
Wed 07 Feb 11:32:09 BST 2018	1006	688.20	BATE	18038XJvr2j
Wed 07 Feb 11:32:09 BST 2018	334	688.00	BATE	18038XJvr2h
Wed 07 Feb 11:26:49 BST 2018	66	687.80	CHIX	18038XJvpzc
Wed 07 Feb 11:21:19 BST 2018	220	687.80	BATE	18038XJvp0u
Wed 07 Feb 11:21:19 BST 2018	440	687.80	XLON	18038XJvp0n
Wed 07 Feb 11:21:19 BST 2018	114	687.80	BATE	18038XJvp0m
Wed 07 Feb 11:21:19 BST 2018	330	688.00	XLON	18038XJvp0l
Wed 07 Feb 11:19:19 BST 2018	23	688.20	CHIX	18038XJvon6
Wed 07 Feb 11:16:03 BST 2018	333	688.60	XLON	18038XJvo80
Wed 07 Feb 11:16:03 BST 2018	334	688.60	CHIX	18038XJvo7z
Wed 07 Feb 11:16:03 BST 2018	944	688.80	CHIX	18038XJvo7y
Wed 07 Feb 11:16:03 BST 2018	450	688.80	CHIX	18038XJvo7x
Wed 07 Feb 11:16:03 BST 2018	248	688.80	CHIX	18038XJvo7v
Wed 07 Feb 11:16:03 BST 2018	166	688.80	XLON	18038XJvo7w
Wed 07 Feb 11:16:03 BST 2018	1785	688.80	XLON	18038XJvo7u
Wed 07 Feb 11:14:19 BST 2018	332	688.80	XLON	18038XJvny7
Wed 07 Feb 11:14:19 BST 2018	816	689.00	BATE	18038XJvny6
Wed 07 Feb 11:14:19 BST 2018	193	689.00	BATE	18038XJvny5
Wed 07 Feb 11:14:19 BST 2018	141	689.00	BATE	18038XJvny4
Wed 07 Feb 11:10:14 BST 2018	517	688.40	CHIX	18038XJvnf3
Wed 07 Feb 11:10:14 BST 2018	784	688.40	XLON	18038XJvnf2
Wed 07 Feb 11:10:14 BST 2018	1107	688.40	XLON	18038XJvnf4
Wed 07 Feb 11:10:14 BST 2018	647	688.40	XLON	18038XJvnf1
Wed 07 Feb 10:52:49 BST 2018	389	687.60	CHIX	18038XJvkq3
Wed 07 Feb 10:52:49 BST 2018	452	687.60	BATE	18038XJvkq5
Wed 07 Feb 10:52:49 BST 2018	1126	687.60	XLON	18038XJvkq2
Wed 07 Feb 10:52:45 BST 2018	334	687.80	CHIX	18038XJvkpg
Wed 07 Feb 10:52:45 BST 2018	334	688.00	BATE	18038XJvkpf
Wed 07 Feb 10:52:45 BST 2018	1152	688.00	XLON	18038XJvkpe

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Wed 07 Feb 10:52:40 BST 2018	334	688.20	BATE	18038XJvkp0
Wed 07 Feb 10:52:40 BST 2018	962	688.20	BATE	18038XJvkp1
Wed 07 Feb 10:52:40 BST 2018	1497	688.20	CHIX	18038XJvkoy
Wed 07 Feb 10:52:40 BST 2018	1208	688.20	XLON	18038XJvkoz
Wed 07 Feb 10:52:40 BST 2018	1220	688.20	XLON	18038XJvkox
Wed 07 Feb 10:36:41 BST 2018	1212	687.00	XLON	18038XJvhw5
Wed 07 Feb 10:36:41 BST 2018	267	687.00	XLON	18038XJvhw3
Wed 07 Feb 10:36:41 BST 2018	173	687.00	XLON	18038XJvhw2
Wed 07 Feb 10:36:41 BST 2018	350	687.00	BATE	18038XJvhw6
Wed 07 Feb 10:36:05 BST 2018	223	687.20	XLON	18038XJvhds
Wed 07 Feb 10:36:03 BST 2018	180	687.40	CHIX	18038XJvhs7
Wed 07 Feb 10:36:03 BST 2018	506	687.40	CHIX	18038XJvhs6
Wed 07 Feb 10:36:03 BST 2018	1046	687.40	CHIX	18038XJvhs5
Wed 07 Feb 10:24:03 BST 2018	92	686.60	BATE	18038XJvfy1
Wed 07 Feb 10:24:03 BST 2018	572	686.60	CHIX	18038XJvfxz
Wed 07 Feb 10:24:03 BST 2018	1434	686.80	XLON	18038XJvfxw
Wed 07 Feb 10:23:17 BST 2018	584	687.00	BATE	18038XJvfuc
Wed 07 Feb 10:23:17 BST 2018	124	687.00	BATE	18038XJvfub
Wed 07 Feb 10:23:17 BST 2018	304	687.00	BATE	18038XJvfu9
Wed 07 Feb 10:23:17 BST 2018	840	687.00	XLON	18038XJvfua
Wed 07 Feb 10:23:17 BST 2018	1419	687.00	XLON	18038XJvfu8
Wed 07 Feb 10:17:16 BST 2018	103	686.00	BATE	18038XJvf13
Wed 07 Feb 10:17:16 BST 2018	1635	686.20	CHIX	18038XJvf14
Wed 07 Feb 10:11:50 BST 2018	1025	686.00	XLON	18038XJvdzj
Wed 07 Feb 10:11:50 BST 2018	145	686.00	CHIX	18038XJvdzi
Wed 07 Feb 10:10:17 BST 2018	73	686.40	CHIX	18038XJvdhl
Wed 07 Feb 10:10:17 BST 2018	313	686.40	BATE	18038XJvdhn
Wed 07 Feb 10:10:17 BST 2018	61	686.40	BATE	18038XJvdhm
Wed 07 Feb 10:09:20 BST 2018	1011	686.60	XLON	18038XJvd69
Wed 07 Feb 10:09:20 BST 2018	781	686.60	XLON	18038XJvd68
Wed 07 Feb 10:09:20 BST 2018	348	686.60	XLON	18038XJvd67
Wed 07 Feb 10:05:24 BST 2018	239	686.00	CHIX	18038XJvcc7
Wed 07 Feb 10:05:24 BST 2018	187	686.00	BATE	18038XJvcc9
Wed 07 Feb 10:05:24 BST 2018	592	686.00	BATE	18038XJvcc8
Wed 07 Feb 10:05:24 BST 2018	757	686.00	CHIX	18038XJvcc5
Wed 07 Feb 10:05:24 BST 2018	109	686.00	XLON	18038XJvcc6
Wed 07 Feb 10:00:00 BST 2018	1	685.60	BATE	18038XJvb5n
Wed 07 Feb 10:00:00 BST 2018	49	685.60	BATE	18038XJvb5m
Wed 07 Feb 10:00:00 BST 2018	129	685.60	XLON	18038XJvb5l
Wed 07 Feb 09:56:51 BST 2018	423	685.80	CHIX	18038XJvagz
Wed 07 Feb 09:55:03 BST 2018	479	686.40	XLON	18038XJva33
Wed 07 Feb 09:53:48 BST 2018	609	686.80	CHIX	18038XJv9te
Wed 07 Feb 09:53:48 BST 2018	349	686.60	BATE	18038XJv9td
Wed 07 Feb 09:53:48 BST 2018	330	686.60	XLON	18038XJv9tf
Wed 07 Feb 09:53:03 BST 2018	309	687.00	XLON	18038XJv9pe
Wed 07 Feb 09:53:03 BST 2018	55	687.00	XLON	18038XJv9pd
Wed 07 Feb 09:53:03 BST 2018	334	687.00	BATE	18038XJv9pc
Wed 07 Feb 09:50:49 BST 2018	334	687.00	CHIX	18038XJv94d
Wed 07 Feb 09:50:49 BST 2018	330	687.00	XLON	18038XJv94e
Wed 07 Feb 09:50:39 BST 2018	25	687.40	CHIX	18038XJv92t
Wed 07 Feb 09:50:39 BST 2018	462	687.40	XLON	18038XJv92u

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Wed 07 Feb 09:47:41 BST 2018	609	687.60	XLON	18038XJv8ht
Wed 07 Feb 09:47:41 BST 2018	334	687.60	CHIX	18038XJv8hs
Wed 07 Feb 09:47:41 BST 2018	361	687.80	BATE	18038XJv8hr
Wed 07 Feb 09:44:52 BST 2018	398	687.60	CHIX	18038XJv7zd
Wed 07 Feb 09:44:46 BST 2018	883	688.00	BATE	18038XJv7xj
Wed 07 Feb 09:44:46 BST 2018	247	688.00	XLON	18038XJv7xi
Wed 07 Feb 09:44:46 BST 2018	1006	688.00	XLON	18038XJv7xh
Wed 07 Feb 09:44:42 BST 2018	333	688.20	XLON	18038XJv7wk
Wed 07 Feb 09:44:42 BST 2018	782	688.20	XLON	18038XJv7wj
Wed 07 Feb 09:44:42 BST 2018	314	688.20	XLON	18038XJv7wi
Wed 07 Feb 09:44:42 BST 2018	900	688.20	XLON	18038XJv7wh
Wed 07 Feb 09:41:32 BST 2018	1263	687.80	CHIX	18038XJv761
Wed 07 Feb 09:41:32 BST 2018	513	687.80	CHIX	18038XJv760
Wed 07 Feb 09:41:32 BST 2018	132	687.80	CHIX	18038XJv75z
Wed 07 Feb 09:37:23 BST 2018	37	686.80	CHIX	18038XJv6e7
Wed 07 Feb 09:37:12 BST 2018	334	687.00	CHIX	18038XJv6bp
Wed 07 Feb 09:33:11 BST 2018	334	686.60	BATE	18038XJv5lc
Wed 07 Feb 09:33:11 BST 2018	589	686.60	BATE	18038XJv5ld
Wed 07 Feb 09:33:11 BST 2018	2379	686.60	XLON	18038XJv5lb
Wed 07 Feb 09:29:45 BST 2018	231	686.00	XLON	18038XJv4nw
Wed 07 Feb 09:19:09 BST 2018	684	685.40	XLON	18038XJv33d
Wed 07 Feb 09:19:04 BST 2018	995	685.80	CHIX	18038XJv32t
Wed 07 Feb 09:19:04 BST 2018	1217	685.80	XLON	18038XJv32u
Wed 07 Feb 09:18:36 BST 2018	1130	686.00	CHIX	18038XJv2z4
Wed 07 Feb 09:18:36 BST 2018	1562	686.00	XLON	18038XJv2z9
Wed 07 Feb 09:18:36 BST 2018	424	686.00	BATE	18038XJv2z7
Wed 07 Feb 09:18:36 BST 2018	533	686.00	BATE	18038XJv2z5
Wed 07 Feb 09:18:36 BST 2018	271	686.00	XLON	18038XJv2z6
Wed 07 Feb 09:18:36 BST 2018	316	686.00	XLON	18038XJv2z3
Wed 07 Feb 09:12:31 BST 2018	38	684.80	BATE	18038XJv1v1
Wed 07 Feb 09:10:12 BST 2018	386	684.80	XLON	18038XJv1h6
Wed 07 Feb 09:02:40 BST 2018	1439	685.20	XLON	18038XJv0gy
Wed 07 Feb 09:02:40 BST 2018	334	685.20	BATE	18038XJv0gx
Wed 07 Feb 09:02:40 BST 2018	30	685.40	CHIX	18038XJv0gv
Wed 07 Feb 09:02:40 BST 2018	395	685.40	CHIX	18038XJv0gt
Wed 07 Feb 09:02:40 BST 2018	1454	685.60	CHIX	18038XJv0gr
Wed 07 Feb 09:02:40 BST 2018	822	685.60	BATE	18038XJv0gw
Wed 07 Feb 09:02:40 BST 2018	334	685.60	BATE	18038XJv0gp
Wed 07 Feb 09:02:40 BST 2018	62	685.60	CHIX	18038XJv0gq
Wed 07 Feb 09:02:40 BST 2018	447	685.60	XLON	18038XJv0gu
Wed 07 Feb 09:02:40 BST 2018	2056	685.60	XLON	18038XJv0gs
Wed 07 Feb 08:59:57 BST 2018	334	685.80	CHIX	18038XJuzz1
Wed 07 Feb 08:59:57 BST 2018	540	685.80	XLON	18038XJuzz0
Wed 07 Feb 08:46:00 BST 2018	488	683.20	CHIX	18038XJux95
Wed 07 Feb 08:46:00 BST 2018	624	683.20	CHIX	18038XJux93
Wed 07 Feb 08:46:00 BST 2018	1357	683.20	XLON	18038XJux94
Wed 07 Feb 08:43:58 BST 2018	334	683.00	BATE	18038XJuwqh
Wed 07 Feb 08:43:57 BST 2018	91	683.20	CHIX	18038XJuwol
Wed 07 Feb 08:42:18 BST 2018	331	682.80	BATE	18038XJu5p
Wed 07 Feb 08:42:18 BST 2018	2473	683.00	XLON	18038XJu5o
Wed 07 Feb 08:36:53 BST 2018	606	681.40	BATE	18038XJuurv

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Wed 07 Feb 08:31:56 BST 2018	70	681.60	CHIX	18038XJuten
Wed 07 Feb 08:31:55 BST 2018	678	681.80	CHIX	18038XJutee
Wed 07 Feb 08:31:55 BST 2018	640	681.80	CHIX	18038XJuteb
Wed 07 Feb 08:31:55 BST 2018	4	681.80	CHIX	18038XJuted
Wed 07 Feb 08:31:55 BST 2018	1981	681.80	XLON	18038XJutec
Wed 07 Feb 08:31:48 BST 2018	264	682.00	CHIX	18038XJutdo
Wed 07 Feb 08:27:13 BST 2018	833	680.40	XLON	18038XJusjo
Wed 07 Feb 08:27:13 BST 2018	320	680.60	BATE	18038XJusjn
Wed 07 Feb 08:27:13 BST 2018	14	680.60	BATE	18038XJusjl
Wed 07 Feb 08:27:13 BST 2018	358	680.80	BATE	18038XJusjk
Wed 07 Feb 08:27:13 BST 2018	277	680.80	BATE	18038XJusji
Wed 07 Feb 08:27:13 BST 2018	330	680.60	XLON	18038XJusjj
Wed 07 Feb 08:22:05 BST 2018	334	680.20	CHIX	18038XJur68
Wed 07 Feb 08:22:05 BST 2018	549	680.20	XLON	18038XJur6a
Wed 07 Feb 08:20:45 BST 2018	334	679.80	CHIX	18038XJuqt4
Wed 07 Feb 08:20:45 BST 2018	33	679.80	XLON	18038XJuqt8
Wed 07 Feb 08:20:45 BST 2018	151	679.80	XLON	18038XJuqt7
Wed 07 Feb 08:20:45 BST 2018	339	679.80	XLON	18038XJuqt6
Wed 07 Feb 08:20:45 BST 2018	1121	679.80	XLON	18038XJuqt5
Wed 07 Feb 08:19:22 BST 2018	385	680.20	XLON	18038XJuqh1
Wed 07 Feb 08:17:36 BST 2018	35	680.40	BATE	18038XJupyr
Wed 07 Feb 08:16:35 BST 2018	334	680.80	BATE	18038XJupqg
Wed 07 Feb 08:16:35 BST 2018	41	681.00	BATE	18038XJupqe
Wed 07 Feb 08:16:35 BST 2018	923	681.00	XLON	18038XJupqf
Wed 07 Feb 08:14:23 BST 2018	165	681.40	XLON	18038XJup8g
Wed 07 Feb 08:14:08 BST 2018	109	681.60	CHIX	18038XJup6m
Wed 07 Feb 08:14:08 BST 2018	1196	681.60	CHIX	18038XJup6k
Wed 07 Feb 08:14:08 BST 2018	283	681.80	CHIX	18038XJup6j
Wed 07 Feb 08:14:08 BST 2018	59	681.80	CHIX	18038XJup6h
Wed 07 Feb 08:14:08 BST 2018	301	681.80	CHIX	18038XJup6i
Wed 07 Feb 08:13:22 BST 2018	2175	681.60	XLON	18038XJup0d
Wed 07 Feb 08:13:22 BST 2018	786	681.60	BATE	18038XJup0c
Wed 07 Feb 08:13:22 BST 2018	1	681.60	XLON	18038XJup0b
Wed 07 Feb 08:07:52 BST 2018	951	680.80	XLON	18038XJunls
Wed 07 Feb 08:06:11 BST 2018	334	680.20	BATE	18038XJun1n
Wed 07 Feb 08:06:11 BST 2018	829	680.60	XLON	18038XJun1m
Wed 07 Feb 08:05:11 BST 2018	437	680.00	CHIX	18038XJumqn
Wed 07 Feb 08:05:11 BST 2018	58	680.00	XLON	18038XJumqo
Wed 07 Feb 08:00:48 BST 2018	35	677.80	CHIX	18038XJuld n
Wed 07 Feb 08:00:47 BST 2018	3	677.80	BATE	18038XJuldm
Wed 07 Feb 08:00:47 BST 2018	142	677.80	XLON	18038XJuldl

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: 07 February 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary