

PEARSON PLC
Form 6-K
November 13, 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 November 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:	13 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	331,040
Lowest price paid per share (GBp)	691.0000
Highest price paid per share (GBp)	701.0000
Average price paid per share (GBp)	696.0376

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: 13 November 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	696.0376	331,040	691.0000	701.0000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
13-Nov-2017 08:04:18	173	697.0000	XLON	84403844000001366-E0XbOXwMsDa320171113
13-Nov-2017 08:04:49	600	697.0000	XLON	84403844000001614-E0XbOXwMsDtc20171113
13-Nov-2017 08:06:05	55	698.0000	XLON	84403844000001912-E0XbOXwMsF8t20171113
13-Nov-2017 08:06:33	573	698.0000	XLON	84203842000001994-E0XbOXwMsFmd20171113
13-Nov-2017 08:06:33	380	698.0000	XLON	84203842000001994-E0XbOXwMsFmb20171113
13-Nov-2017 08:07:01	766	698.0000	XLON	84203842000002006-E0XbOXwMsGGn20171113
13-Nov-2017 08:07:27	1105	697.0000	XLON	84203842000001880-E0XbOXwMsGhq20171113
13-Nov-2017 08:08:19	763	696.0000	XLON	84203842000002129-E0XbOXwMsHKP20171113
13-Nov-2017 08:12:05	1176	696.0000	XLON	84203842000003003-E0XbOXwMsLM320171113

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13-Nov-2017 08:12:51	794	697.0000	XLON	84203842000003195-E0XbOXwMsM0R20171113
13-Nov-2017 08:12:51	361	697.0000	XLON	84203842000003195-E0XbOXwMsM0T20171113
13-Nov-2017 08:13:27	177	696.0000	XLON	84203842000003240-E0XbOXwMsMIL20171113
13-Nov-2017 08:13:27	586	696.0000	XLON	84203842000003240-E0XbOXwMsMIJ20171113
13-Nov-2017 08:14:35	763	696.5000	XLON	84403844000003632-E0XbOXwMsOBa20171113
13-Nov-2017 08:15:38	807	695.0000	XLON	84403844000003905-E0XbOXwMsPco20171113
13-Nov-2017 08:16:22	763	695.0000	XLON	84403844000004245-E0XbOXwMsQqt20171113
13-Nov-2017 08:19:21	750	695.5000	XLON	84203842000005554-E0XbOXwMsUbP20171113
13-Nov-2017 08:20:52	441	695.5000	XLON	84403844000005815-E0XbOXwMsWVe20171113
13-Nov-2017 08:20:52	254	695.5000	XLON	84403844000005815-E0XbOXwMsWVb20171113
13-Nov-2017 08:30:01	870	695.0000	XLON	84203842000007496-E0XbOXwMsgoN20171113
13-Nov-2017 08:33:06	5	695.5000	XLON	84403844000008296-E0XbOXwMskPF20171113
13-Nov-2017 08:33:14	898	695.5000	XLON	84403844000008296-E0XbOXwMskZO20171113
13-Nov-2017 08:33:14	695	695.5000	XLON	84203842000008527-E0XbOXwMskZX20171113
13-Nov-2017 08:42:04	2927	697.5000	XLON	84203842000010324-E0XbOXwMsrgP20171113
13-Nov-2017 08:42:04	1168	697.5000	XLON	84403844000010307-E0XbOXwMsrga20171113
13-Nov-2017 08:42:04	750	697.5000	XLON	84403844000010307-E0XbOXwMsrgU20171113
13-Nov-2017 08:43:49	694	698.5000	XLON	84403844000010550-E0XbOXwMsssl20171113
13-Nov-2017 08:46:16	587	701.0000	XLON	84203842000010932-E0XbOXwMsv7Q20171113
13-Nov-2017 08:46:16	852	701.0000	XLON	84203842000010932-E0XbOXwMsv7O20171113
13-Nov-2017 08:46:16	539	701.0000	XLON	84203842000010932-E0XbOXwMsv7M20171113
13-Nov-2017 08:48:02	739	699.0000	XLON	84403844000011091-E0XbOXwMsw9V20171113
13-Nov-2017 08:50:04	764	699.0000	XLON	84203842000011443-E0XbOXwMsyIc20171113
13-Nov-2017 08:52:39	2015	698.5000	XLON	84203842000011648-E0XbOXwMt03x20171113
13-Nov-2017 08:52:39	1350	698.0000	XLON	84403844000011569-E0XbOXwMt04k20171113
13-Nov-2017 08:52:39	953	698.5000	XLON	84203842000011411-E0XbOXwMt03t20171113
13-Nov-2017 08:53:11	10	698.0000	XLON	84403844000011911-E0XbOXwMt0Zj20171113
13-Nov-2017 09:04:38	1071	698.5000	XLON	84403844000013439-E0XbOXwMt9Lq20171113
13-Nov-2017 09:04:38	550	698.5000	XLON	84403844000013440-E0XbOXwMt9Ls20171113
13-Nov-2017 09:07:51	350	699.0000	XLON	84203842000013897-E0XbOXwMtDUe20171113
13-Nov-2017 09:18:38	6950	699.5000	XLON	84403844000015498-E0XbOXwMtMRa20171113
13-Nov-2017 09:21:12	750	699.0000	XLON	84203842000015685-E0XbOXwMtOjN20171113
13-Nov-2017 09:21:12	150	699.0000	XLON	84203842000015685-E0XbOXwMtOjP20171113
13-Nov-2017 09:21:24	833	699.0000	XLON	84403844000015843-E0XbOXwMtP2I20171113
13-Nov-2017 09:27:19	902	699.0000	XLON	84203842000016744-E0XbOXwMtThO20171113
13-Nov-2017 09:30:23	972	698.5000	XLON	84203842000017289-E0XbOXwMtWWy20171113
13-Nov-2017 09:30:56	828	698.0000	XLON	84403844000017440-E0XbOXwMtXPy20171113
13-Nov-2017 09:33:23	994	697.5000	XLON	84203842000017392-E0XbOXwMtZbl20171113
13-Nov-2017 09:35:36	561	698.5000	XLON	84403844000018176-E0XbOXwMtate20171113
13-Nov-2017 09:37:12	695	698.0000	XLON	84203842000018345-E0XbOXwMtcGA20171113
13-Nov-2017 09:37:38	1041	698.0000	XLON	84203842000018366-E0XbOXwMtcZl20171113
13-Nov-2017 09:39:52	750	698.0000	XLON	84203842000018664-E0XbOXwMtdiz20171113
13-Nov-2017 09:39:52	83	698.0000	XLON	84203842000018664-E0XbOXwMtdj120171113
13-Nov-2017 09:40:32	239	698.0000	XLON	84403844000018851-E0XbOXwMteFL20171113
13-Nov-2017 09:40:32	456	698.0000	XLON	84403844000018851-E0XbOXwMteFJ20171113
13-Nov-2017 09:47:55	432	699.0000	XLON	84203842000019881-E0XbOXwMtkI920171113
13-Nov-2017 09:47:55	331	699.0000	XLON	84203842000019881-E0XbOXwMtkI420171113
13-Nov-2017 09:48:09	1041	699.0000	XLON	84203842000019910-E0XbOXwMtkTK20171113
13-Nov-2017 09:52:58	260	699.5000	XLON	84403844000020796-E0XbOXwMtoru20171113
13-Nov-2017 09:52:58	1187	699.5000	XLON	84403844000020796-E0XbOXwMtorw20171113
13-Nov-2017 09:52:58	575	699.5000	XLON	84403844000020796-E0XbOXwMtory20171113

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13-Nov-2017 09:52:58	258	699.5000	XLON	84403844000020796-E0XbOXwMtors20171113
13-Nov-2017 09:55:54	639	699.5000	XLON	84403844000021332-E0XbOXwMtrED20171113
13-Nov-2017 09:55:54	56	699.5000	XLON	84403844000021332-E0XbOXwMtrEF20171113
13-Nov-2017 09:56:12	128	699.5000	XLON	84403844000021379-E0XbOXwMtrMZ20171113
13-Nov-2017 09:56:12	600	699.5000	XLON	84403844000021379-E0XbOXwMtrMX20171113
13-Nov-2017 09:57:06	694	699.0000	XLON	84203842000021403-E0XbOXwMtrgy20171113
13-Nov-2017 09:59:33	694	699.5000	XLON	84403844000021961-E0XbOXwMttZz20171113
13-Nov-2017 10:00:04	291	699.5000	XLON	84203842000022053-E0XbOXwMtu8A20171113
13-Nov-2017 10:00:04	750	699.5000	XLON	84203842000022053-E0XbOXwMtu8820171113
13-Nov-2017 10:01:42	695	699.5000	XLON	84203842000022178-E0XbOXwMtvDs20171113
13-Nov-2017 10:01:42	695	699.5000	XLON	84203842000022241-E0XbOXwMtvDu20171113
13-Nov-2017 10:02:31	695	699.5000	XLON	84403844000022613-E0XbOXwMtvfL20171113
13-Nov-2017 10:09:51	761	699.0000	XLON	84203842000023654-E0XbOXwMtzax20171113
13-Nov-2017 10:09:51	750	699.0000	XLON	84203842000023654-E0XbOXwMtzb120171113
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13-Nov-2017 10:09:51	472	699.0000	XLON	84203842000023654-E0XbOXwMtzaz20171113
13-Nov-2017 10:09:51	251	699.0000	XLON	84203842000023654-E0XbOXwMtzb520171113
13-Nov-2017 10:10:04	260	699.5000	XLON	84203842000023679-E0XbOXwMtzpO20171113
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13-Nov-2017 10:12:04	112	699.5000	XLON	84203842000024015-E0XbOXwMu16D20171113
13-Nov-2017 10:12:04	652	699.5000	XLON	84203842000024015-E0XbOXwMu16F20171113
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13-Nov-2017 10:14:47	464	699.5000	XLON	84403844000024335-E0XbOXwMu2M220171113
13-Nov-2017 10:14:47	271	699.5000	XLON	84403844000024335-E0XbOXwMu2M420171113
13-Nov-2017 10:15:24	694	699.5000	XLON	84403844000024422-E0XbOXwMu2dH20171113
13-Nov-2017 10:16:04	501	699.5000	XLON	84403844000024503-E0XbOXwMu38B20171113
13-Nov-2017 10:16:04	193	699.5000	XLON	84403844000024503-E0XbOXwMu38920171113
13-Nov-2017 10:17:11	540	699.5000	XLON	84203842000024669-E0XbOXwMu3Xt20171113
13-Nov-2017 10:17:11	293	699.5000	XLON	84203842000024669-E0XbOXwMu3Xr20171113
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13-Nov-2017 10:19:24	63	700.0000	XLON	84403844000025106-E0XbOXwMu5BU20171113
13-Nov-2017 10:19:24	700	700.0000	XLON	84403844000025106-E0XbOXwMu5BS20171113
13-Nov-2017 10:28:55	436	699.5000	XLON	84403844000026212-E0XbOXwMuAla20171113
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13-Nov-2017 10:31:52	98	699.0000	XLON	84403844000026734-E0XbOXwMuD3v20171113
13-Nov-2017 10:32:19	762	699.0000	XLON	84403844000026788-E0XbOXwMuDMV20171113
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13-Nov-2017 10:37:24	643	699.0000	XLON	84203842000027541-E0XbOXwMuGTE20171113
13-Nov-2017 10:37:24	83	699.0000	XLON	84203842000027541-E0XbOXwMuGTC20171113
13-Nov-2017 10:37:24	107	699.0000	XLON	84203842000027541-E0XbOXwMuGTA20171113
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13-Nov-2017 10:42:04	218	698.0000	XLON	84203842000028064-E0XbOXwMuIkj20171113
13-Nov-2017 10:42:04	750	698.0000	XLON	84203842000028064-E0XbOXwMuIkh20171113
13-Nov-2017 10:42:04	496	698.0000	XLON	84203842000028064-E0XbOXwMuIkl20171113

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13-Nov-2017 10:46:41	695	698.0000	XLON	84203842000028663-E0XbOXwMuLNc20171113
13-Nov-2017 10:46:45	555	698.0000	XLON	84203842000028672-E0XbOXwMuLPh20171113
13-Nov-2017 10:46:45	347	698.0000	XLON	84203842000028672-E0XbOXwMuLPj20171113
13-Nov-2017 10:47:53	862	698.0000	XLON	84203842000028926-E0XbOXwMuLl420171113
13-Nov-2017 10:48:33	763	698.0000	XLON	84403844000028928-E0XbOXwMuMlJ20171113
13-Nov-2017 10:51:51	703	698.0000	XLON	84403844000029431-E0XbOXwMuOg920171113
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13-Nov-2017 10:57:15	79	696.5000	XLON	84403844000030113-E0XbOXwMuS6r20171113
13-Nov-2017 10:58:16	653	696.5000	XLON	84403844000030113-E0XbOXwMuSxf20171113
13-Nov-2017 11:05:19	20	696.5000	XLON	84203842000031015-E0XbOXwMuXWj20171113
13-Nov-2017 11:06:15	116	696.5000	XLON	84203842000031111-E0XbOXwMuYFC20171113
13-Nov-2017 11:07:32	1006	697.0000	XLON	84203842000031331-E0XbOXwMuZ1P20171113
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13-Nov-2017 11:07:32	1110	697.0000	XLON	84403844000031121-E0XbOXwMuZ1R20171113
13-Nov-2017 11:09:18	1566	697.0000	XLON	84203842000031515-E0XbOXwMuZql20171113
13-Nov-2017 11:11:39	881	697.0000	XLON	84203842000031861-E0XbOXwMubGv20171113
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13-Nov-2017 11:14:16	171	696.0000	XLON	84403844000031994-E0XbOXwMudbl20171113
13-Nov-2017 11:15:20	216	696.0000	XLON	84403844000031994-E0XbOXwMueLW20171113
13-Nov-2017 11:17:16	395	696.0000	XLON	84403844000032259-E0XbOXwMufLE20171113
13-Nov-2017 11:17:31	764	696.0000	XLON	84403844000032366-E0XbOXwMufXH20171113
13-Nov-2017 11:17:31	763	696.0000	XLON	84403844000032602-E0XbOXwMufXN20171113
13-Nov-2017 11:22:55	207	696.0000	XLON	84403844000033495-E0XbOXwMulJu20171113
13-Nov-2017 11:22:55	93	696.0000	XLON	84403844000033495-E0XbOXwMulHL20171113
13-Nov-2017 11:26:55	694	696.5000	XLON	84203842000034249-E0XbOXwMuoIT20171113
13-Nov-2017 11:27:38	283	696.0000	XLON	84203842000034090-E0XbOXwMuoYa20171113
13-Nov-2017 11:28:44	567	696.0000	XLON	84203842000034090-E0XbOXwMupJH20171113
13-Nov-2017 11:31:09	716	696.0000	XLON	84203842000034618-E0XbOXwMur4120171113
13-Nov-2017 11:31:59	382	696.0000	XLON	84203842000034618-E0XbOXwMurLb20171113
13-Nov-2017 11:32:14	1073	696.0000	XLON	84403844000035054-E0XbOXwMurYJ20171113
13-Nov-2017 11:36:09	797	696.0000	XLON	84203842000035350-E0XbOXwMuuOe20171113
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13-Nov-2017 11:55:21	116	694.5000	XLON	84403844000038786-E0XbOXwMv6wn20171113
13-Nov-2017 11:55:27	116	694.5000	XLON	84403844000038786-E0XbOXwMv7Aa20171113
13-Nov-2017 11:55:32	128	694.5000	XLON	84403844000038786-E0XbOXwMv7Ll20171113
13-Nov-2017 11:55:38	116	694.5000	XLON	84403844000038786-E0XbOXwMv7RN20171113
13-Nov-2017 11:55:44	116	694.5000	XLON	84403844000038786-E0XbOXwMv7cA20171113
13-Nov-2017 11:56:16	76	694.5000	XLON	84403844000038786-E0XbOXwMv89z20171113
13-Nov-2017 11:57:16	26	694.5000	XLON	84403844000038786-E0XbOXwMv8wz20171113
13-Nov-2017 11:58:16	62	694.5000	XLON	84203842000039466-E0XbOXwMv9jG20171113
13-Nov-2017 11:59:14	56	694.5000	XLON	84203842000039466-E0XbOXwMvAXs20171113
13-Nov-2017 12:05:16	27	694.0000	XLON	84403844000041108-E0XbOXwMvHLt20171113
13-Nov-2017 12:06:15	24	694.0000	XLON	84403844000041108-E0XbOXwMvIEA20171113
13-Nov-2017 12:08:16	445	694.0000	XLON	84403844000041677-E0XbOXwMvJzh20171113
13-Nov-2017 12:08:16	1515	694.0000	XLON	84203842000041794-E0XbOXwMvJzf20171113

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13-Nov-2017 12:08:16	2587	694.0000	XLON	84403844000041677-E0XbOXwMvJzj20171113
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13-Nov-2017 12:12:56	66	693.5000	XLON	84403844000041937-E0XbOXwMvOH820171113
13-Nov-2017 12:14:47	750	693.5000	XLON	84203842000042903-E0XbOXwMvQ6m20171113
13-Nov-2017 12:14:47	315	693.5000	XLON	84203842000042903-E0XbOXwMvQ6o20171113
13-Nov-2017 12:15:45	315	693.5000	XLON	84403844000043056-E0XbOXwMvR3920171113
13-Nov-2017 12:15:45	409	693.5000	XLON	84403844000043056-E0XbOXwMvR3B20171113
13-Nov-2017 12:16:04	548	693.5000	XLON	84403844000043093-E0XbOXwMvRUF20171113
13-Nov-2017 12:16:04	127	693.5000	XLON	84403844000043093-E0XbOXwMvRUD20171113
13-Nov-2017 12:17:05	391	693.0000	XLON	84203842000043178-E0XbOXwMvSqe20171113
13-Nov-2017 12:17:05	442	693.0000	XLON	84203842000043178-E0XbOXwMvSqj20171113
13-Nov-2017 12:17:24	548	693.0000	XLON	84403844000043376-E0XbOXwMvTRE20171113
13-Nov-2017 12:17:24	78	693.0000	XLON	84403844000043376-E0XbOXwMvTRC20171113
13-Nov-2017 12:18:30	763	693.0000	XLON	84403844000043455-E0XbOXwMvUJj20171113
13-Nov-2017 12:22:58	694	693.5000	XLON	84203842000044398-E0XbOXwMvXhs20171113
13-Nov-2017 12:27:50	344	692.0000	XLON	84403844000044625-E0XbOXwMvcpB20171113
13-Nov-2017 12:27:50	368	692.0000	XLON	84403844000044625-E0XbOXwMvcp320171113
13-Nov-2017 12:31:50	833	693.0000	XLON	84403844000045473-E0XbOXwMvhON20171113
13-Nov-2017 12:33:29	435	693.0000	XLON	84403844000045925-E0XbOXwMvit120171113
13-Nov-2017 12:33:29	584	693.0000	XLON	84403844000045925-E0XbOXwMvit320171113
13-Nov-2017 12:34:36	903	693.0000	XLON	84203842000046134-E0XbOXwMvjWj20171113
13-Nov-2017 12:36:03	1009	692.5000	XLON	84203842000046207-E0XbOXwMvkqw20171113
13-Nov-2017 12:36:05	279	692.5000	XLON	84203842000046207-E0XbOXwMvkrc20171113
13-Nov-2017 12:42:38	922	693.0000	XLON	84403844000046840-E0XbOXwMvpCl20171113
13-Nov-2017 12:43:43	1058	693.0000	XLON	84203842000047702-E0XbOXwMvpci20171113
13-Nov-2017 12:46:25	66	693.0000	XLON	84203842000047758-E0XbOXwMvrfl20171113
13-Nov-2017 12:47:16	90	693.0000	XLON	84203842000047758-E0XbOXwMvs6920171113
13-Nov-2017 12:48:16	81	693.0000	XLON	84203842000047758-E0XbOXwMvsbL20171113
13-Nov-2017 12:48:23	585	693.0000	XLON	84203842000047758-E0XbOXwMvshn20171113
13-Nov-2017 12:48:23	584	693.0000	XLON	84203842000048314-E0XbOXwMvshr20171113
13-Nov-2017 12:48:23	111	693.0000	XLON	84203842000048314-E0XbOXwMvsht20171113
13-Nov-2017 12:50:29	797	693.5000	XLON	84403844000048893-E0XbOXwMvtsY20171113
13-Nov-2017 12:50:29	244	693.5000	XLON	84403844000048893-E0XbOXwMvtsa20171113
13-Nov-2017 12:50:43	909	693.5000	XLON	84203842000048847-E0XbOXwMvu2g20171113
13-Nov-2017 12:51:26	821	693.5000	XLON	84203842000048942-E0XbOXwMvuJO20171113
13-Nov-2017 13:19:41	354	694.0000	XLON	84403844000053957-E0XbOXwMwDtF20171113
13-Nov-2017 13:19:41	4278	694.5000	XLON	84403844000052150-E0XbOXwMwDrA20171113
13-Nov-2017 13:19:41	750	694.0000	XLON	84403844000053957-E0XbOXwMwDtD20171113
13-Nov-2017 13:19:42	1111	694.0000	XLON	84403844000053960-E0XbOXwMwDud20171113
13-Nov-2017 13:19:42	656	694.0000	XLON	84403844000053960-E0XbOXwMwDuf20171113
13-Nov-2017 13:19:42	750	694.0000	XLON	84403844000053960-E0XbOXwMwDuh20171113
13-Nov-2017 13:19:45	750	694.0000	XLON	84403844000053967-E0XbOXwMwDxP20171113
13-Nov-2017 13:19:45	486	694.0000	XLON	84403844000053967-E0XbOXwMwDxT20171113
13-Nov-2017 13:19:45	320	694.0000	XLON	84403844000053967-E0XbOXwMwDxR20171113
13-Nov-2017 13:19:45	950	694.0000	XLON	84403844000053967-E0XbOXwMwDxV20171113
13-Nov-2017 13:20:37	435	694.0000	XLON	84403844000054112-E0XbOXwMwEhH20171113
13-Nov-2017 13:20:37	630	694.0000	XLON	84403844000054112-E0XbOXwMwEhJ20171113
13-Nov-2017 13:21:02	694	694.0000	XLON	84403844000054155-E0XbOXwMwExh20171113
13-Nov-2017 13:21:22	951	693.5000	XLON	84203842000054081-E0XbOXwMwFAS20171113
13-Nov-2017 13:21:24	833	692.5000	XLON	84203842000054127-E0XbOXwMwFEc20171113
13-Nov-2017 13:30:45	1028	692.5000	XLON	84403844000055602-E0XbOXwMwNfA20171113

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13-Nov-2017 13:30:45	1461	692.5000	XLON	84403844000055602-E0XbOXwMwNfH20171113
13-Nov-2017 13:33:26	548	692.5000	XLON	84203842000055839-E0XbOXwMwPa920171113
13-Nov-2017 13:34:08	323	692.5000	XLON	84203842000055839-E0XbOXwMwQG620171113
13-Nov-2017 13:35:34	544	692.5000	XLON	84203842000056314-E0XbOXwMwRX520171113
13-Nov-2017 13:53:01	400	693.0000	XLON	84403844000059065-E0XbOXwMwfp620171113
13-Nov-2017 13:53:01	801	693.0000	XLON	84403844000059065-E0XbOXwMwfp420171113
13-Nov-2017 13:53:01	1841	693.0000	XLON	84403844000059065-E0XbOXwMwfpC20171113
13-Nov-2017 13:53:01	6535	693.0000	XLON	84203842000058984-E0XbOXwMwfoA20171113
13-Nov-2017 14:02:30	550	692.5000	XLON	84203842000061420-E0XbOXwMwoUP20171113
13-Nov-2017 14:02:30	238	692.5000	XLON	84203842000061420-E0XbOXwMwoUT20171113
13-Nov-2017 14:02:30	550	692.5000	XLON	84203842000061420-E0XbOXwMwoUR20171113
13-Nov-2017 14:02:34	988	692.5000	XLON	84403844000061421-E0XbOXwMwock20171113
13-Nov-2017 14:02:34	680	692.5000	XLON	84403844000061421-E0XbOXwMwoci20171113
13-Nov-2017 14:12:18	270	692.0000	XLON	84403844000064124-E0XbOXwMwwZW20171113
13-Nov-2017 14:12:18	713	692.0000	XLON	84403844000061580-E0XbOXwMwwTC20171113
13-Nov-2017 14:12:18	343	692.0000	XLON	84403844000064124-E0XbOXwMwwZY20171113
13-Nov-2017 14:12:18	428	692.0000	XLON	84403844000064124-E0XbOXwMwwZU20171113
13-Nov-2017 14:12:24	382	691.5000	XLON	84403844000064169-E0XbOXwMwwio20171113
13-Nov-2017 14:12:24	2695	691.5000	XLON	84403844000064169-E0XbOXwMwwir20171113
13-Nov-2017 14:15:50	4	691.5000	XLON	84203842000065163-E0XbOXwMx0DO20171113
13-Nov-2017 14:15:50	654	691.5000	XLON	84203842000065163-E0XbOXwMx0DQ20171113
13-Nov-2017 14:15:50	350	691.5000	XLON	84203842000065163-E0XbOXwMx0DS20171113
13-Nov-2017 14:15:51	696	691.5000	XLON	84203842000065167-E0XbOXwMx0Fm20171113
13-Nov-2017 14:15:52	750	691.5000	XLON	84203842000065169-E0XbOXwMx0Ga20171113
13-Nov-2017 14:15:52	692	691.5000	XLON	84203842000065169-E0XbOXwMx0GY20171113
13-Nov-2017 14:15:53	278	691.5000	XLON	84403844000065202-E0XbOXwMx0Gx20171113
13-Nov-2017 14:15:53	548	691.5000	XLON	84403844000065202-E0XbOXwMx0Gz20171113
13-Nov-2017 14:15:56	485	691.5000	XLON	84403844000065208-E0XbOXwMx0Ij20171113
13-Nov-2017 14:15:56	270	691.5000	XLON	84403844000065208-E0XbOXwMx0If20171113
13-Nov-2017 14:15:56	906	691.5000	XLON	84403844000065208-E0XbOXwMx0Ih20171113
13-Nov-2017 14:15:56	1052	691.0000	XLON	84203842000065181-E0XbOXwMx0JA20171113
13-Nov-2017 14:15:56	352	691.0000	XLON	84203842000065181-E0XbOXwMx0JC20171113
13-Nov-2017 14:15:56	13	691.0000	XLON	84203842000065182-E0XbOXwMx0KR20171113
13-Nov-2017 14:15:56	750	691.0000	XLON	84203842000065182-E0XbOXwMx0KN20171113
13-Nov-2017 14:16:33	56	691.0000	XLON	84403844000065409-E0XbOXwMx0vd20171113
13-Nov-2017 14:16:33	790	691.0000	XLON	84403844000065409-E0XbOXwMx0vf20171113
13-Nov-2017 14:16:33	191	691.0000	XLON	84403844000065409-E0XbOXwMx0vh20171113
13-Nov-2017 14:17:13	933	691.0000	XLON	84403844000065680-E0XbOXwMx1es20171113
13-Nov-2017 14:17:23	463	691.0000	XLON	84203842000065692-E0XbOXwMx1vW20171113
13-Nov-2017 14:17:23	314	691.0000	XLON	84203842000065692-E0XbOXwMx1vY20171113
13-Nov-2017 14:18:07	763	691.5000	XLON	84203842000065902-E0XbOXwMx2US20171113
13-Nov-2017 14:18:44	694	691.5000	XLON	84203842000066045-E0XbOXwMx2qq20171113
13-Nov-2017 14:18:49	886	691.0000	XLON	84203842000065906-E0XbOXwMx2xi20171113
13-Nov-2017 14:21:10	400	692.5000	XLON	84403844000066699-E0XbOXwMx4ar20171113
13-Nov-2017 14:22:02	294	692.5000	XLON	84203842000066893-E0XbOXwMx52Q20171113
13-Nov-2017 14:30:10	1107	693.5000	XLON	84403844000069210-E0XbOXwMxCmv20171113
13-Nov-2017 14:31:12	695	693.5000	XLON	84403844000069484-E0XbOXwMxE0J20171113
13-Nov-2017 14:31:13	680	693.5000	XLON	84403844000069646-E0XbOXwMxE3K20171113
13-Nov-2017 14:31:14	750	693.5000	XLON	84403844000069650-E0XbOXwMxE4520171113
13-Nov-2017 14:31:20	1520	693.5000	XLON	84203842000069613-E0XbOXwMxEEA20171113
13-Nov-2017 14:31:29	833	693.5000	XLON	84403844000069685-E0XbOXwMxE0i20171113

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13-Nov-2017 14:35:05	197	694.0000	XLON	84403844000070891-E0XbOXwMxJKZ20171113
13-Nov-2017 14:35:05	902	694.0000	XLON	84403844000070890-E0XbOXwMxJKX20171113
13-Nov-2017 14:35:40	775	694.5000	XLON	84403844000071055-E0XbOXwMxK0E20171113
13-Nov-2017 14:35:40	257	694.5000	XLON	84403844000071055-E0XbOXwMxK0C20171113
13-Nov-2017 14:35:43	750	694.5000	XLON	84203842000071010-E0XbOXwMxK5K20171113
13-Nov-2017 14:35:43	316	694.5000	XLON	84203842000071010-E0XbOXwMxK5M20171113
13-Nov-2017 14:36:03	475	694.5000	XLON	84403844000071164-E0XbOXwMxKhZ20171113
13-Nov-2017 14:37:01	269	694.0000	XLON	84403844000071412-E0XbOXwMxMG420171113
13-Nov-2017 14:37:01	425	694.0000	XLON	84403844000071412-E0XbOXwMxMG620171113
13-Nov-2017 14:38:57	1155	694.0000	XLON	84403844000071837-E0XbOXwMxOwU20171113
13-Nov-2017 14:38:57	881	694.0000	XLON	84403844000071824-E0XbOXwMxOwW20171113
13-Nov-2017 14:41:20	750	694.5000	XLON	84403844000072652-E0XbOXwMxT6w20171113
13-Nov-2017 14:41:20	858	694.5000	XLON	84403844000072652-E0XbOXwMxT6u20171113
13-Nov-2017 14:43:12	697	694.5000	XLON	84203842000072944-E0XbOXwMxVNd20171113
13-Nov-2017 14:43:12	788	694.5000	XLON	84403844000072821-E0XbOXwMxVNU20171113
13-Nov-2017 14:43:12	1381	694.5000	XLON	84203842000072792-E0XbOXwMxVNb20171113
13-Nov-2017 14:44:33	777	694.5000	XLON	84203842000073372-E0XbOXwMxXCr20171113
13-Nov-2017 14:44:33	750	694.5000	XLON	84203842000073372-E0XbOXwMxXCp20171113
13-Nov-2017 14:45:57	275	694.5000	XLON	84203842000073736-E0XbOXwMxYjm20171113
13-Nov-2017 14:45:57	893	694.5000	XLON	84203842000073736-E0XbOXwMxYjq20171113
13-Nov-2017 14:45:57	735	694.5000	XLON	84203842000073736-E0XbOXwMxYjo20171113
13-Nov-2017 14:50:06	1664	694.5000	XLON	84403844000075021-E0XbOXwMxdcp20171113
13-Nov-2017 14:50:06	2169	694.5000	XLON	84403844000075046-E0XbOXwMxdcx20171113
13-Nov-2017 14:50:06	708	694.5000	XLON	84403844000075021-E0XbOXwMxdcv20171113
13-Nov-2017 14:50:46	833	694.5000	XLON	84403844000075209-E0XbOXwMxejF20171113
13-Nov-2017 14:52:21	725	694.5000	XLON	84203842000075242-E0XbOXwMxgZp20171113
13-Nov-2017 14:52:28	755	694.0000	XLON	84203842000075509-E0XbOXwMxgnb20171113
13-Nov-2017 14:58:05	733	695.5000	XLON	84203842000077178-E0XbOXwMxoQm20171113
13-Nov-2017 14:58:05	1470	695.5000	XLON	84203842000077178-E0XbOXwMxoQi20171113
13-Nov-2017 14:58:05	750	695.5000	XLON	84203842000077178-E0XbOXwMxoQk20171113
13-Nov-2017 14:58:45	255	695.5000	XLON	84403844000077514-E0XbOXwMxpGm20171113
13-Nov-2017 14:58:45	508	695.5000	XLON	84403844000077514-E0XbOXwMxpGo20171113
13-Nov-2017 14:59:53	837	695.5000	XLON	84403844000077939-E0XbOXwMxrjb20171113
13-Nov-2017 14:59:53	66	695.5000	XLON	84403844000077939-E0XbOXwMxrjd20171113
13-Nov-2017 15:00:03	1092	695.5000	XLON	84403844000078017-E0XbOXwMxsJE20171113
13-Nov-2017 15:01:50	1239	695.5000	XLON	84203842000078768-E0XbOXwMxvq420171113
13-Nov-2017 15:02:03	135	695.5000	XLON	84203842000078859-E0XbOXwMxwJF20171113
13-Nov-2017 15:02:03	31	695.5000	XLON	84203842000078859-E0XbOXwMxwJB20171113
13-Nov-2017 15:02:03	868	695.5000	XLON	84203842000078859-E0XbOXwMxwJD20171113
13-Nov-2017 15:02:03	666	695.5000	XLON	84203842000078859-E0XbOXwMxwJ920171113
13-Nov-2017 15:02:43	954	695.5000	XLON	84403844000079234-E0XbOXwMxxHj20171113
13-Nov-2017 15:04:42	694	695.0000	XLON	84203842000077379-E0XbOXwMy14v20171113
13-Nov-2017 15:04:42	960	695.0000	XLON	84403844000079771-E0XbOXwMy15920171113
13-Nov-2017 15:04:48	1836	695.0000	XLON	84403844000080085-E0XbOXwMy1Ig20171113
13-Nov-2017 15:07:12	1149	694.5000	XLON	84203842000077607-E0XbOXwMy57I20171113
13-Nov-2017 15:08:43	650	694.5000	XLON	84203842000081451-E0XbOXwMy73V20171113
13-Nov-2017 15:08:43	449	694.5000	XLON	84203842000081451-E0XbOXwMy73Z20171113
13-Nov-2017 15:08:43	918	694.5000	XLON	84203842000081451-E0XbOXwMy73X20171113
13-Nov-2017 15:09:23	299	694.5000	XLON	84203842000081709-E0XbOXwMy7zs20171113
13-Nov-2017 15:09:23	1485	694.5000	XLON	84203842000081709-E0XbOXwMy7zu20171113
13-Nov-2017 15:09:23	78	694.5000	XLON	84203842000081709-E0XbOXwMy7zw20171113

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13-Nov-2017 15:10:21	353	695.0000	XLON	84203842000082067-E0XbOXwMyAAp20171113
13-Nov-2017 15:10:22	488	695.0000	XLON	84203842000082067-E0XbOXwMyACV20171113
13-Nov-2017 15:10:22	318	695.0000	XLON	84203842000082067-E0XbOXwMyACT20171113
13-Nov-2017 15:10:43	686	695.0000	XLON	84403844000082387-E0XbOXwMyAwe20171113
13-Nov-2017 15:11:23	1041	695.0000	XLON	84203842000082494-E0XbOXwMyCRx20171113
13-Nov-2017 15:12:06	763	695.0000	XLON	84403844000082817-E0XbOXwMyDoa20171113
13-Nov-2017 15:14:41	258	694.5000	XLON	84203842000082938-E0XbOXwMyHBd20171113
13-Nov-2017 15:15:03	811	694.5000	XLON	84403844000083714-E0XbOXwMyHpY20171113
13-Nov-2017 15:15:03	548	694.5000	XLON	84403844000083714-E0XbOXwMyHpa20171113
13-Nov-2017 15:15:44	1404	694.5000	XLON	84403844000083834-E0XbOXwMyIeU20171113
13-Nov-2017 15:16:03	907	694.5000	XLON	84403844000084068-E0XbOXwMyJBi20171113
13-Nov-2017 15:16:43	865	694.5000	XLON	84403844000084232-E0XbOXwMyKIS20171113
13-Nov-2017 15:17:23	548	694.5000	XLON	84403844000084434-E0XbOXwMyLT820171113
13-Nov-2017 15:17:23	294	694.5000	XLON	84403844000084434-E0XbOXwMyLTA20171113
13-Nov-2017 15:18:03	946	694.5000		