

PEARSON PLC
Form 6-K
November 28, 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

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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:	28 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	349,372
Lowest price paid per share (GBp):	690.5000
Highest price paid per share (GBp):	703.5000
Average price paid per share (GBp):	699.5327

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: 28 November 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	699.5513	299,437	690.5000	703.5000
Chi-x Europe	699.4397	29,935	690.5000	703.0000
BATS Europe	699.3933	20,000	690.5000	703.5000

Individual transactions:

Transaction date and time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
Tue 28 Nov 16:29:56:010 BST 2017	21	702.00	BATE	17332XJ303y
Tue 28 Nov 16:29:56:001 BST 2017	56	701.50	CHIX	17332XJ303x

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Tue 28 Nov 16:29:52:036 BST 2017	362	701.50	CHIX	17332XJ301h
Tue 28 Nov 16:29:52:036 BST 2017	418	701.50	BATE	17332XJ301i
Tue 28 Nov 16:29:39:397 BST 2017	418	701.50	CHIX	17332XJ2zy4
Tue 28 Nov 16:29:39:397 BST 2017	418	701.50	BATE	17332XJ2zy3
Tue 28 Nov 16:29:08:157 BST 2017	1298	702.00	XLON	17332XJ2zt7
Tue 28 Nov 16:28:00:535 BST 2017	16	702.00	BATE	17332XJ2zj3
Tue 28 Nov 16:28:00:535 BST 2017	78	702.00	BATE	17332XJ2zj4
Tue 28 Nov 16:27:53:108 BST 2017	160	702.00	CHIX	17332XJ2zhm
Tue 28 Nov 16:27:09:635 BST 2017	668	702.00	XLON	17332XJ2zal
Tue 28 Nov 16:27:09:635 BST 2017	423	702.00	XLON	17332XJ2zam
Tue 28 Nov 16:26:43:634 BST 2017	37	702.00	XLON	17332XJ2z2w
Tue 28 Nov 16:26:43:634 BST 2017	1041	702.00	XLON	17332XJ2z2u
Tue 28 Nov 16:26:16:630 BST 2017	1072	702.00	XLON	17332XJ2yyo
Tue 28 Nov 16:25:45:630 BST 2017	134	702.00	XLON	17332XJ2yr5
Tue 28 Nov 16:25:45:630 BST 2017	938	702.00	XLON	17332XJ2yr4
Tue 28 Nov 16:25:14:629 BST 2017	273	702.00	XLON	17332XJ2yn8
Tue 28 Nov 16:25:14:629 BST 2017	799	702.00	XLON	17332XJ2yn7
Tue 28 Nov 16:24:50:134 BST 2017	22	702.00	BATE	17332XJ2ykr
Tue 28 Nov 16:24:43:630 BST 2017	1072	702.00	XLON	17332XJ2yjk
Tue 28 Nov 16:24:43:602 BST 2017	76	702.00	CHIX	17332XJ2yjj
Tue 28 Nov 16:23:07:673 BST 2017	343	702.00	XLON	17332XJ2y5g
Tue 28 Nov 16:23:07:673 BST 2017	412	702.00	XLON	17332XJ2y5f
Tue 28 Nov 16:23:07:673 BST 2017	642	702.00	XLON	17332XJ2y5h
Tue 28 Nov 16:23:07:673 BST 2017	614	702.00	XLON	17332XJ2y5k
Tue 28 Nov 16:23:07:673 BST 2017	404	702.00	XLON	17332XJ2y5j
Tue 28 Nov 16:23:07:673 BST 2017	170	702.00	XLON	17332XJ2y5m
Tue 28 Nov 16:23:07:673 BST 2017	566	702.00	XLON	17332XJ2y5l
Tue 28 Nov 16:21:20:802 BST 2017	1132	702.00	XLON	17332XJ2xq7
Tue 28 Nov 16:21:20:802 BST 2017	2417	702.00	XLON	17332XJ2xq8
Tue 28 Nov 16:20:02:678 BST 2017	795	702.00	XLON	17332XJ2xcm
Tue 28 Nov 16:20:02:678 BST 2017	2918	702.00	XLON	17332XJ2xcl
Tue 28 Nov 16:19:31:215 BST 2017	844	701.50	BATE	17332XJ2x7b
Tue 28 Nov 16:18:56:929 BST 2017	1063	701.50	CHIX	17332XJ2x2c
Tue 28 Nov 16:13:32:355 BST 2017	1357	701.50	XLON	17332XJ2vsz
Tue 28 Nov 16:13:24:513 BST 2017	3232	701.00	XLON	17332XJ2vs2
Tue 28 Nov 16:10:59:695 BST 2017	1357	701.00	XLON	17332XJ2vcm
Tue 28 Nov 16:10:59:681 BST 2017	3652	701.00	XLON	17332XJ2vcl
Tue 28 Nov 16:10:59:681 BST 2017	418	701.00	CHIX	17332XJ2vck
Tue 28 Nov 16:10:59:197 BST 2017	418	701.50	CHIX	17332XJ2vcd
Tue 28 Nov 16:10:59:197 BST 2017	2197	701.50	XLON	17332XJ2vcc
Tue 28 Nov 16:10:59:197 BST 2017	418	701.50	BATE	17332XJ2vcb
Tue 28 Nov 16:10:17:940 BST 2017	418	701.50	BATE	17332XJ2v74
Tue 28 Nov 16:10:10:673 BST 2017	670	702.00	XLON	17332XJ2v5r
Tue 28 Nov 16:10:10:673 BST 2017	400	702.00	XLON	17332XJ2v5q
Tue 28 Nov 16:10:10:673 BST 2017	152	702.00	XLON	17332XJ2v5p
Tue 28 Nov 16:10:10:673 BST 2017	874	702.00	XLON	17332XJ2v5s
Tue 28 Nov 16:10:10:673 BST 2017	39	702.00	XLON	17332XJ2v5t
Tue 28 Nov 16:10:10:673 BST 2017	1390	702.00	XLON	17332XJ2v5u
Tue 28 Nov 16:07:05:673 BST 2017	947	702.00	XLON	17332XJ2udm
Tue 28 Nov 16:07:05:673 BST 2017	940	702.00	XLON	17332XJ2udn
Tue 28 Nov 16:07:05:673 BST 2017	639	702.00	XLON	17332XJ2udk

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Tue 28 Nov 16:07:05:673 BST 2017	640	702.00	XLON	17332XJ2udl
Tue 28 Nov 16:05:24:784 BST 2017	14	702.00	BATE	17332XJ2u05
Tue 28 Nov 16:05:22:928 BST 2017	166	702.00	CHIX	17332XJ2tzy
Tue 28 Nov 16:05:22:928 BST 2017	263	702.00	CHIX	17332XJ2tzz
Tue 28 Nov 16:05:22:928 BST 2017	664	702.00	CHIX	17332XJ2u00
Tue 28 Nov 16:04:00:673 BST 2017	1237	702.00	XLON	17332XJ2tqd
Tue 28 Nov 16:04:00:673 BST 2017	1546	702.00	XLON	17332XJ2tqe
Tue 28 Nov 16:04:00:673 BST 2017	437	702.00	XLON	17332XJ2tqf
Tue 28 Nov 16:03:21:906 BST 2017	941	702.00	XLON	17332XJ2tnl
Tue 28 Nov 16:03:21:906 BST 2017	2070	702.00	XLON	17332XJ2tnm
Tue 28 Nov 16:03:21:906 BST 2017	567	702.00	XLON	17332XJ2tnk
Tue 28 Nov 15:59:06:182 BST 2017	97	701.50	BATE	17332XJ2spu
Tue 28 Nov 15:59:06:182 BST 2017	247	701.50	BATE	17332XJ2spx
Tue 28 Nov 15:59:06:182 BST 2017	338	701.50	XLON	17332XJ2spr
Tue 28 Nov 15:59:06:182 BST 2017	1019	701.50	XLON	17332XJ2spt
Tue 28 Nov 15:59:06:182 BST 2017	74	701.50	BATE	17332XJ2sps
Tue 28 Nov 15:52:25:060 BST 2017	418	702.00	CHIX	17332XJ2rc3
Tue 28 Nov 15:52:25:051 BST 2017	3233	702.00	XLON	17332XJ2rc1
Tue 28 Nov 15:52:25:051 BST 2017	102	702.00	XLON	17332XJ2rc2
Tue 28 Nov 15:52:25:040 BST 2017	418	702.00	BATE	17332XJ2rbx
Tue 28 Nov 15:52:25:040 BST 2017	3144	702.00	XLON	17332XJ2rbz
Tue 28 Nov 15:52:25:040 BST 2017	418	702.00	CHIX	17332XJ2rc0
Tue 28 Nov 15:52:25:039 BST 2017	574	702.00	XLON	17332XJ2rbw
Tue 28 Nov 15:52:25:039 BST 2017	5	702.00	XLON	17332XJ2rbv
Tue 28 Nov 15:50:26:678 BST 2017	260	702.50	XLON	17332XJ2qyk
Tue 28 Nov 15:50:26:678 BST 2017	2244	702.50	XLON	17332XJ2qym
Tue 28 Nov 15:50:26:678 BST 2017	650	702.50	XLON	17332XJ2qyl
Tue 28 Nov 15:46:07:678 BST 2017	2888	701.50	XLON	17332XJ2q3p
Tue 28 Nov 15:46:07:678 BST 2017	260	701.50	XLON	17332XJ2q3q
Tue 28 Nov 15:46:07:678 BST 2017	290	701.50	XLON	17332XJ2q3o
Tue 28 Nov 15:46:07:678 BST 2017	135	701.50	XLON	17332XJ2q3r
Tue 28 Nov 15:45:24:082 BST 2017	418	701.50	CHIX	17332XJ2pxn
Tue 28 Nov 15:45:22:912 BST 2017	1100	701.50	XLON	17332XJ2pxj
Tue 28 Nov 15:43:34:396 BST 2017	866	701.50	CHIX	17332XJ2p9r
Tue 28 Nov 15:43:34:394 BST 2017	1325	701.50	XLON	17332XJ2p9q
Tue 28 Nov 15:43:34:391 BST 2017	1973	701.50	XLON	17332XJ2p9p
Tue 28 Nov 15:43:34:391 BST 2017	366	701.50	XLON	17332XJ2p9o
Tue 28 Nov 15:43:34:388 BST 2017	646	701.50	BATE	17332XJ2p9n
Tue 28 Nov 15:33:36:682 BST 2017	1357	701.00	XLON	17332XJ2mob
Tue 28 Nov 15:33:36:123 BST 2017	750	701.50	XLON	17332XJ2mo7
Tue 28 Nov 15:33:36:123 BST 2017	500	701.50	XLON	17332XJ2mo8
Tue 28 Nov 15:33:36:123 BST 2017	1377	701.50	XLON	17332XJ2mo9
Tue 28 Nov 15:33:36:123 BST 2017	596	701.50	XLON	17332XJ2moa
Tue 28 Nov 15:33:36:119 BST 2017	102	701.50	BATE	17332XJ2mo6
Tue 28 Nov 15:33:36:119 BST 2017	316	701.50	BATE	17332XJ2mo5
Tue 28 Nov 15:33:36:111 BST 2017	418	701.50	CHIX	17332XJ2mo1
Tue 28 Nov 15:33:36:111 BST 2017	2114	701.50	XLON	17332XJ2mo4
Tue 28 Nov 15:33:36:111 BST 2017	753	701.50	XLON	17332XJ2mo3
Tue 28 Nov 15:33:36:110 BST 2017	560	701.50	XLON	17332XJ2mo0
Tue 28 Nov 15:33:36:110 BST 2017	547	701.50	BATE	17332XJ2mo2
Tue 28 Nov 15:30:19:452 BST 2017	388	701.50	XLON	17332XJ2lyp

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Tue 28 Nov 15:30:19:452 BST 2017	3000	701.50	XLON	17332XJ2ljo
Tue 28 Nov 15:30:19:443 BST 2017	24	701.50	XLON	17332XJ2lyn
Tue 28 Nov 15:30:19:434 BST 2017	143	701.50	CHIX	17332XJ2lym
Tue 28 Nov 15:30:19:434 BST 2017	111	701.50	CHIX	17332XJ2lyi
Tue 28 Nov 15:30:19:434 BST 2017	964	701.50	CHIX	17332XJ2lyl
Tue 28 Nov 15:30:19:432 BST 2017	92	701.50	XLON	17332XJ2lyj
Tue 28 Nov 15:30:19:432 BST 2017	2905	701.50	XLON	17332XJ2lyf
Tue 28 Nov 15:30:19:432 BST 2017	185	701.50	XLON	17332XJ2lyg
Tue 28 Nov 15:21:41:277 BST 2017	647	699.50	XLON	17332XJ2jx0
Tue 28 Nov 15:20:30:033 BST 2017	343	698.50	XLON	17332XJ2jpn
Tue 28 Nov 15:20:30:033 BST 2017	845	698.50	XLON	17332XJ2jpo
Tue 28 Nov 15:20:30:033 BST 2017	251	698.50	XLON	17332XJ2jpp
Tue 28 Nov 15:17:30:394 BST 2017	2115	698.50	XLON	17332XJ2j6w
Tue 28 Nov 15:17:30:394 BST 2017	380	698.50	XLON	17332XJ2j6x
Tue 28 Nov 15:17:15:546 BST 2017	311	698.50	CHIX	17332XJ2j66
Tue 28 Nov 15:17:15:546 BST 2017	260	698.50	CHIX	17332XJ2j64
Tue 28 Nov 15:17:15:546 BST 2017	593	698.50	BATE	17332XJ2j65
Tue 28 Nov 15:17:15:525 BST 2017	630	698.50	XLON	17332XJ2j63
Tue 28 Nov 15:17:08:673 BST 2017	376	698.50	XLON	17332XJ2j5u
Tue 28 Nov 15:17:08:673 BST 2017	1439	698.50	XLON	17332XJ2j5v
Tue 28 Nov 15:17:08:673 BST 2017	195	698.50	XLON	17332XJ2j5w
Tue 28 Nov 15:17:08:673 BST 2017	1601	698.50	XLON	17332XJ2j5x
Tue 28 Nov 15:13:52:395 BST 2017	201	698.00	XLON	17332XJ2ild
Tue 28 Nov 15:13:50:832 BST 2017	400	698.00	XLON	17332XJ2ikz
Tue 28 Nov 15:13:50:832 BST 2017	400	698.00	XLON	17332XJ2iky
Tue 28 Nov 15:13:50:832 BST 2017	793	698.00	XLON	17332XJ2ikx
Tue 28 Nov 15:12:57:231 BST 2017	379	697.00	BATE	17332XJ2ig4
Tue 28 Nov 15:12:15:034 BST 2017	954	697.00	CHIX	17332XJ2ic7
Tue 28 Nov 15:12:15:025 BST 2017	582	697.00	XLON	17332XJ2ic6
Tue 28 Nov 15:12:12:678 BST 2017	959	697.00	XLON	17332XJ2ibq
Tue 28 Nov 15:12:12:678 BST 2017	790	697.00	XLON	17332XJ2ibo
Tue 28 Nov 15:12:12:678 BST 2017	1733	697.00	XLON	17332XJ2ibp
Tue 28 Nov 15:08:40:785 BST 2017	86	696.50	BATE	17332XJ2hmv
Tue 28 Nov 15:08:30:674 BST 2017	1195	696.50	XLON	17332XJ2hn9
Tue 28 Nov 15:08:30:674 BST 2017	957	696.50	XLON	17332XJ2hnb
Tue 28 Nov 15:08:30:674 BST 2017	1378	696.50	XLON	17332XJ2hna
Tue 28 Nov 15:05:37:313 BST 2017	386	696.50	XLON	17332XJ2h9p
Tue 28 Nov 15:04:23:935 BST 2017	123	696.00	XLON	17332XJ2h37
Tue 28 Nov 15:00:54:817 BST 2017	790	696.00	XLON	17332XJ2gbu
Tue 28 Nov 15:00:54:810 BST 2017	2112	696.00	XLON	17332XJ2gbt
Tue 28 Nov 15:00:54:810 BST 2017	555	696.00	XLON	17332XJ2gbs
Tue 28 Nov 15:00:07:894 BST 2017	1737	696.00	XLON	17332XJ2g2f
Tue 28 Nov 15:00:07:894 BST 2017	963	696.00	CHIX	17332XJ2g2i
Tue 28 Nov 15:00:07:894 BST 2017	1956	696.00	XLON	17332XJ2g2h
Tue 28 Nov 15:00:07:894 BST 2017	581	696.00	BATE	17332XJ2g2g
Tue 28 Nov 14:54:38:367 BST 2017	677	696.00	XLON	17332XJ2f3z
Tue 28 Nov 14:54:38:367 BST 2017	28	696.00	XLON	17332XJ2f40
Tue 28 Nov 14:48:13:570 BST 2017	220	696.00	XLON	17332XJ2dnf
Tue 28 Nov 14:48:13:570 BST 2017	1137	696.00	XLON	17332XJ2dne
Tue 28 Nov 14:48:13:558 BST 2017	1471	696.00	XLON	17332XJ2dnd
Tue 28 Nov 14:48:13:558 BST 2017	1954	696.00	XLON	17332XJ2dnc

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Tue 28 Nov 14:48:04:385 BST 2017	367	696.00	XLON	17332XJ2dlk
Tue 28 Nov 14:48:02:974 BST 2017	601	696.50	XLON	17332XJ2dli
Tue 28 Nov 14:47:06:777 BST 2017	130	696.00	XLON	17332XJ2ddc
Tue 28 Nov 14:47:06:777 BST 2017	1725	696.00	XLON	17332XJ2ddg
Tue 28 Nov 14:47:06:777 BST 2017	499	696.00	XLON	17332XJ2ddf
Tue 28 Nov 14:47:06:777 BST 2017	156	696.00	XLON	17332XJ2ddi
Tue 28 Nov 14:47:06:777 BST 2017	1023	696.00	XLON	17332XJ2ddh
Tue 28 Nov 14:47:06:776 BST 2017	418	696.00	BATE	17332XJ2ddb
Tue 28 Nov 14:47:06:776 BST 2017	418	696.00	CHIX	17332XJ2dde
Tue 28 Nov 14:46:30:697 BST 2017	131	696.00	XLON	17332XJ2d7g
Tue 28 Nov 14:46:30:697 BST 2017	69	696.00	XLON	17332XJ2d7h
Tue 28 Nov 14:45:12:939 BST 2017	603	696.00	XLON	17332XJ2cwi
Tue 28 Nov 14:44:17:593 BST 2017	419	696.00	XLON	17332XJ2cqt
Tue 28 Nov 14:44:17:593 BST 2017	577	696.00	XLON	17332XJ2cqy
Tue 28 Nov 14:44:08:447 BST 2017	319	696.00	CHIX	17332XJ2cph
Tue 28 Nov 14:44:08:437 BST 2017	318	696.00	CHIX	17332XJ2cpg
Tue 28 Nov 14:44:05:577 BST 2017	100	696.00	CHIX	17332XJ2cpe
Tue 28 Nov 14:44:03:361 BST 2017	1	696.00	BATE	17332XJ2cox
Tue 28 Nov 14:40:23:466 BST 2017	1357	695.00	XLON	17332XJ2bp9
Tue 28 Nov 14:35:53:681 BST 2017	223	695.50	CHIX	17332XJ2ar0
Tue 28 Nov 14:35:53:681 BST 2017	217	695.50	CHIX	17332XJ2ar3
Tue 28 Nov 14:35:53:681 BST 2017	45	695.50	BATE	17332XJ2ar1
Tue 28 Nov 14:35:53:681 BST 2017	343	695.50	BATE	17332XJ2ar2
Tue 28 Nov 14:35:53:681 BST 2017	5	695.50	BATE	17332XJ2aqw
Tue 28 Nov 14:35:53:681 BST 2017	16	695.50	CHIX	17332XJ2aqv
Tue 28 Nov 14:35:53:681 BST 2017	34	695.50	CHIX	17332XJ2aqy
Tue 28 Nov 14:35:53:681 BST 2017	3252	695.50	XLON	17332XJ2aqx
Tue 28 Nov 14:35:53:681 BST 2017	25	695.50	BATE	17332XJ2aqz
Tue 28 Nov 14:35:49:674 BST 2017	687	696.00	XLON	17332XJ2apv
Tue 28 Nov 14:35:49:674 BST 2017	263	696.00	XLON	17332XJ2apu
Tue 28 Nov 14:35:49:674 BST 2017	1200	696.00	XLON	17332XJ2apt
Tue 28 Nov 14:35:49:674 BST 2017	800	696.00	XLON	17332XJ2aps
Tue 28 Nov 14:35:49:674 BST 2017	157	696.00	XLON	17332XJ2apw
Tue 28 Nov 14:35:49:674 BST 2017	335	696.00	XLON	17332XJ2apr
Tue 28 Nov 14:34:13:356 BST 2017	418	696.00	BATE	17332XJ2adi
Tue 28 Nov 14:34:13:350 BST 2017	47	696.00	CHIX	17332XJ2add
Tue 28 Nov 14:34:13:350 BST 2017	371	696.00	CHIX	17332XJ2adf
Tue 28 Nov 14:34:13:350 BST 2017	2002	696.00	XLON	17332XJ2ade
Tue 28 Nov 14:34:13:350 BST 2017	1781	696.00	XLON	17332XJ2adg
Tue 28 Nov 14:34:13:350 BST 2017	317	696.00	CHIX	17332XJ2adh
Tue 28 Nov 14:30:21:980 BST 2017	67	696.00	XLON	17332XJ29ay
Tue 28 Nov 14:23:07:484 BST 2017	1594	696.00	XLON	17332XJ27rv
Tue 28 Nov 14:23:07:484 BST 2017	1546	696.00	XLON	17332XJ27ru
Tue 28 Nov 14:19:52:290 BST 2017	321	696.00	CHIX	17332XJ273l
Tue 28 Nov 14:19:52:290 BST 2017	36	696.00	CHIX	17332XJ273k
Tue 28 Nov 14:19:11:719 BST 2017	1830	696.00	XLON	17332XJ26z4
Tue 28 Nov 14:18:52:944 BST 2017	14	696.00	CHIX	17332XJ26wd
Tue 28 Nov 14:17:44:442 BST 2017	1213	696.00	XLON	17332XJ26qs
Tue 28 Nov 14:17:44:442 BST 2017	418	696.00	BATE	17332XJ26qr
Tue 28 Nov 14:15:54:680 BST 2017	144	696.00	XLON	17332XJ26hi
Tue 28 Nov 14:14:14:678 BST 2017	343	696.50	XLON	17332XJ266f

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Tue 28 Nov 14:14:14:678 BST 2017	3000	696.50	XLON	17332XJ266e
Tue 28 Nov 14:03:52:359 BST 2017	317	696.50	BATE	17332XJ23y3
Tue 28 Nov 14:03:52:359 BST 2017	156	696.50	CHIX	17332XJ23y5
Tue 28 Nov 14:03:52:358 BST 2017	236	696.50	CHIX	17332XJ23y0
Tue 28 Nov 14:03:52:358 BST 2017	10	696.50	BATE	17332XJ23y1
Tue 28 Nov 14:03:52:358 BST 2017	26	696.50	CHIX	17332XJ23y2
Tue 28 Nov 14:03:52:358 BST 2017	1806	696.50	XLON	17332XJ23y4
Tue 28 Nov 14:03:52:358 BST 2017	1971	696.50	XLON	17332XJ23xz
Tue 28 Nov 14:03:52:358 BST 2017	91	696.50	BATE	17332XJ23xy
Tue 28 Nov 14:03:47:145 BST 2017	554	696.50	XLON	17332XJ23vu
Tue 28 Nov 14:03:47:145 BST 2017	418	696.50	BATE	17332XJ23vx
Tue 28 Nov 14:03:47:145 BST 2017	1180	696.50	XLON	17332XJ23w4
Tue 28 Nov 14:03:47:145 BST 2017	418	696.50	CHIX	17332XJ23w1
Tue 28 Nov 14:02:48:024 BST 2017	616	696.50	XLON	17332XJ23p1
Tue 28 Nov 13:59:32:014 BST 2017	278	696.00	CHIX	17332XJ22pi
Tue 28 Nov 13:52:18:680 BST 2017	784	695.50	XLON	17332XJ21eo
Tue 28 Nov 13:50:38:679 BST 2017	1357	695.50	XLON	17332XJ21li
Tue 28 Nov 13:50:17:451 BST 2017	708	696.00	XLON	17332XJ20y7
Tue 28 Nov 13:50:17:451 BST 2017	345	696.00	XLON	17332XJ20y9
Tue 28 Nov 13:50:00:533 BST 2017	418	696.00	CHIX	17332XJ20tk
Tue 28 Nov 13:50:00:532 BST 2017	155	696.00	XLON	17332XJ20tm
Tue 28 Nov 13:50:00:532 BST 2017	149	696.00	XLON	17332XJ20to
Tue 28 Nov 13:50:00:532 BST 2017	329	696.00	XLON	17332XJ20tj
Tue 28 Nov 13:44:37:361 BST 2017	177	696.50	XLON	17332XJ2015
Tue 28 Nov 13:44:37:334 BST 2017	420	696.50	XLON	17332XJ2011
Tue 28 Nov 13:44:37:300 BST 2017	491	696.50	XLON	17332XJ2010
Tue 28 Nov 13:44:37:280 BST 2017	866	696.50	XLON	17332XJ200z
Tue 28 Nov 13:44:23:520 BST 2017	933	696.50	XLON	17332XJ1zzb
Tue 28 Nov 13:44:23:520 BST 2017	396	696.50	XLON	17332XJ1zz6
Tue 28 Nov 13:44:23:520 BST 2017	295	696.50	XLON	17332XJ1zz7
Tue 28 Nov 13:44:23:520 BST 2017	418	696.50	CHIX	17332XJ1zz8
Tue 28 Nov 13:44:23:520 BST 2017	418	696.50	BATE	17332XJ1zz9
Tue 28 Nov 13:44:23:495 BST 2017	523	696.50	XLON	17332XJ1zz5
Tue 28 Nov 13:40:37:370 BST 2017	176	696.50	XLON	17332XJ1zdy
Tue 28 Nov 13:40:37:370 BST 2017	262	696.50	XLON	17332XJ1zdz
Tue 28 Nov 13:40:02:811 BST 2017	665	696.50	XLON	17332XJ1z95
Tue 28 Nov 13:36:26:944 BST 2017	63	696.50	XLON	17332XJ1ykr
Tue 28 Nov 13:36:23:770 BST 2017	114	696.50	XLON	17332XJ1ykc
Tue 28 Nov 13:36:23:770 BST 2017	97	696.50	XLON	17332XJ1yke
Tue 28 Nov 13:35:52:684 BST 2017	888	696.50	XLON	17332XJ1ygl
Tue 28 Nov 13:32:04:297 BST 2017	50	696.50	XLON	17332XJ1xn9
Tue 28 Nov 13:32:01:415 BST 2017	428	696.50	XLON	17332XJ1xml
Tue 28 Nov 13:30:38:679 BST 2017	2	696.00	BATE	17332XJ1xd8
Tue 28 Nov 13:30:38:679 BST 2017	577	696.00	XLON	17332XJ1xd7
Tue 28 Nov 13:30:38:679 BST 2017	416	696.00	BATE	17332XJ1xd9
Tue 28 Nov 13:30:31:133 BST 2017	1357	696.50	XLON	17332XJ1xc1
Tue 28 Nov 13:30:31:125 BST 2017	418	696.50	CHIX	17332XJ1xbz
Tue 28 Nov 13:30:31:123 BST 2017	1216	696.50	XLON	17332XJ1xbv
Tue 28 Nov 13:30:31:123 BST 2017	2143	696.50	XLON	17332XJ1xbx
Tue 28 Nov 13:30:31:123 BST 2017	418	696.50	BATE	17332XJ1xby
Tue 28 Nov 13:30:25:596 BST 2017	498	697.00	XLON	17332XJ1xa0

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Tue 28 Nov 13:30:25:596 BST 2017	599	697.00	XLON	17332XJ1xa1
Tue 28 Nov 13:30:25:592 BST 2017	838	697.00	CHIX	17332XJ1x9z
Tue 28 Nov 13:30:25:587 BST 2017	676	697.00	XLON	17332XJ1x9y
Tue 28 Nov 13:27:55:741 BST 2017	141	696.50	XLON	17332XJ1woh
Tue 28 Nov 13:20:47:151 BST 2017	510	696.50	XLON	17332XJ1vfu
Tue 28 Nov 13:20:47:151 BST 2017	651	696.50	XLON	17332XJ1vfs
Tue 28 Nov 13:13:58:679 BST 2017	205	696.50	XLON	17332XJ1u3h
Tue 28 Nov 13:13:58:678 BST 2017	771	696.50	XLON	17332XJ1u3g
Tue 28 Nov 13:11:58:780 BST 2017	630	696.00	XLON	17332XJ1tr2
Tue 28 Nov 13:10:26:580 BST 2017	750	697.50	XLON	17332XJ1tcx
Tue 28 Nov 13:10:26:580 BST 2017	166	697.50	XLON	17332XJ1tcy
Tue 28 Nov 13:08:41:258 BST 2017	1220	697.50	XLON	17332XJ1t1r
Tue 28 Nov 13:05:58:748 BST 2017	610	697.50	XLON	17332XJ1sqc
Tue 28 Nov 13:04:59:619 BST 2017	503	697.50	XLON	17332XJ1shb
Tue 28 Nov 13:04:09:332 BST 2017	226	698.00	CHIX	17332XJ1sbs
Tue 28 Nov 13:04:09:332 BST 2017	187	698.00	BATE	17332XJ1sbr
Tue 28 Nov 13:04:09:332 BST 2017	124	698.00	CHIX	17332XJ1sbq
Tue 28 Nov 13:04:09:331 BST 2017	1357	698.00	XLON	17332XJ1sbp
Tue 28 Nov 13:03:58:021 BST 2017	857	698.50	XLON	17332XJ1sa9
Tue 28 Nov 13:03:57:844 BST 2017	500	698.50	XLON	17332XJ1sa7
Tue 28 Nov 13:03:57:826 BST 2017	1040	698.50	XLON	17332XJ1sa5
Tue 28 Nov 13:03:57:826 BST 2017	2555	698.50	XLON	17332XJ1sa6
Tue 28 Nov 13:03:57:809 BST 2017	294	698.50	CHIX	17332XJ1sa1
Tue 28 Nov 13:03:57:809 BST 2017	264	698.50	BATE	17332XJ1sa3
Tue 28 Nov 13:03:57:809 BST 2017	136	698.50	BATE	17332XJ1sa4
Tue 28 Nov 13:03:57:809 BST 2017	124	698.50	CHIX	17332XJ1s9w
Tue 28 Nov 13:03:57:809 BST 2017	1357	698.50	XLON	17332XJ1s9v
Tue 28 Nov 13:03:57:809 BST 2017	18	698.50	BATE	17332XJ1s9y
Tue 28 Nov 13:03:57:809 BST 2017	2239	698.50	XLON	17332XJ1s9z
Tue 28 Nov 12:58:33:344 BST 2017	23	698.50	CHIX	17332XJ1r2c
Tue 28 Nov 12:58:33:344 BST 2017	22	698.50	CHIX	17332XJ1r2d
Tue 28 Nov 12:58:33:344 BST 2017	23	698.50	CHIX	17332XJ1r2e
Tue 28 Nov 12:58:33:344 BST 2017	22	698.50	CHIX	17332XJ1r2f
Tue 28 Nov 12:58:33:344 BST 2017	113	698.50	CHIX	17332XJ1r2g
Tue 28 Nov 12:58:33:344 BST 2017	23	698.50	CHIX	17332XJ1r2h
Tue 28 Nov 12:58:33:344 BST 2017	13	698.50	CHIX	17332XJ1r2b
Tue 28 Nov 12:48:45:860 BST 2017	142	698.50	CHIX	17332XJ1p4n
Tue 28 Nov 12:44:11:019 BST 2017	1062	699.00	XLON	17332XJ1o6a
Tue 28 Nov 12:44:11:019 BST 2017	255	699.00	BATE	17332XJ1o68
Tue 28 Nov 12:44:11:019 BST 2017	418	699.00	CHIX	17332XJ1o69
Tue 28 Nov 12:44:11:019 BST 2017	295	699.00	XLON	17332XJ1o67
Tue 28 Nov 12:39:45:941 BST 2017	163	699.00	BATE	17332XJ1ngj
Tue 28 Nov 12:38:35:827 BST 2017	518	699.00	XLON	17332XJ1n79
Tue 28 Nov 12:38:35:827 BST 2017	197	699.00	XLON	17332XJ1n7a
Tue 28 Nov 12:35:53:964 BST 2017	326	699.00	XLON	17332XJ1moa
Tue 28 Nov 12:35:38:297 BST 2017	187	699.00	XLON	17332XJ1mmn
Tue 28 Nov 12:35:35:481 BST 2017	844	699.00	XLON	17332XJ1mmc
Tue 28 Nov 12:35:35:458 BST 2017	1605	699.00	XLON	17332XJ1mmb
Tue 28 Nov 12:30:00:702 BST 2017	231	699.50	XLON	17332XJ1i97
Tue 28 Nov 12:30:00:701 BST 2017	1046	699.50	XLON	17332XJ1i96
Tue 28 Nov 12:27:57:215 BST 2017	77	699.50	XLON	17332XJ1i0i

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Tue 28 Nov 12:27:30:343 BST 2017	176	699.50	CHIX	17332XJ1krl
Tue 28 Nov 12:27:30:343 BST 2017	147	699.50	BATE	17332XJ1krm
Tue 28 Nov 12:27:30:342 BST 2017	832	699.50	XLON	17332XJ1krk
Tue 28 Nov 12:22:45:893 BST 2017	661	700.00	XLON	17332XJ1jq8
Tue 28 Nov 12:22:09:301 BST 2017	526	700.00	XLON	17332XJ1jmh
Tue 28 Nov 12:21:47:817 BST 2017	535	700.00	XLON	17332XJ1jk9
Tue 28 Nov 12:21:44:581 BST 2017	570	700.50	XLON	17332XJ1jiz
Tue 28 Nov 12:21:44:581 BST 2017	787	700.50	XLON	17332XJ1jj0
Tue 28 Nov 12:21:44:527 BST 2017	265	700.00	CHIX	17332XJ1jit
Tue 28 Nov 12:21:44:526 BST 2017	156	700.00	CHIX	17332XJ1jiq
Tue 28 Nov 12:21:44:526 BST 2017	15	700.00	BATE	17332XJ1jis
Tue 28 Nov 12:21:44:526 BST 2017	305	700.00	BATE	17332XJ1jiv
Tue 28 Nov 12:21:44:522 BST 2017	13	700.50	CHIX	17332XJ1jih
Tue 28 Nov 12:21:44:522 BST 2017	405	700.50	CHIX	17332XJ1jim
Tue 28 Nov 12:21:44:522 BST 2017	141	700.50	BATE	17332XJ1jio
Tue 28 Nov 12:21:44:521 BST 2017	277	700.50	BATE	17332XJ1jik
Tue 28 Nov 12:21:44:521 BST 2017	2379	700.50	XLON	17332XJ1jix
Tue 28 Nov 12:17:17:679 BST 2017	638	700.50	XLON	17332XJ1ir7
Tue 28 Nov 12:17:17:679 BST 2017	338	700.50	XLON	17332XJ1ir9
Tue 28 Nov 12:17:17:679 BST 2017	381	700.50	XLON	17332XJ1ir8
Tue 28 Nov 12:10:57:104 BST 2017	706	700.00	XLON	17332XJ1huk
Tue 28 Nov 12:05:52:081 BST 2017	504	700.00	XLON	17332XJ1h3z
Tue 28 Nov 12:02:06:367 BST 2017	78	700.00	BATE	17332XJ1gjd
Tue 28 Nov 11:59:59:928 BST 2017	158	700.50	XLON	17332XJ1gau
Tue 28 Nov 11:59:59:927 BST 2017	231	700.50	XLON	17332XJ1gat
Tue 28 Nov 11:57:07:954 BST 2017	216	700.50	XLON	17332XJ1fv7
Tue 28 Nov 11:57:07:954 BST 2017	349	700.50	XLON	17332XJ1fv6
Tue 28 Nov 11:57:02:300 BST 2017	339	700.50	XLON	17332XJ1fur
Tue 28 Nov 11:57:00:700 BST 2017	1018	700.50	XLON	17332XJ1fuh
Tue 28 Nov 11:56:57:796 BST 2017	295	700.50	CHIX	17332XJ1fue
Tue 28 Nov 11:56:57:796 BST 2017	1357	700.50	XLON	17332XJ1fuc
Tue 28 Nov 11:56:57:796 BST 2017	2066	700.50	XLON	17332XJ1fuf
Tue 28 Nov 11:56:57:795 BST 2017	123	700.50	CHIX	17332XJ1fud
Tue 28 Nov 11:55:56:173 BST 2017	287	701.00	XLON	17332XJ1fke
Tue 28 Nov 11:55:56:169 BST 2017	299	701.00	XLON	17332XJ1fkd
Tue 28 Nov 11:55:56:161 BST 2017	418	701.00	BATE	17332XJ1fk9
Tue 28 Nov 11:55:56:161 BST 2017	418	701.00	CHIX	17332XJ1fka
Tue 28 Nov 11:55:56:161 BST 2017	334	701.00	XLON	17332XJ1fkc
Tue 28 Nov 11:55:56:161 BST 2017	3084	701.00	XLON	17332XJ1fkb
Tue 28 Nov 11:55:47:801 BST 2017	316	701.50	CHIX	17332XJ1fjm
Tue 28 Nov 11:55:47:801 BST 2017	1639	701.50	XLON	17332XJ1fjk
Tue 28 Nov 11:55:47:801 BST 2017	418	701.50	BATE	17332XJ1fjl
Tue 28 Nov 11:55:47:801 BST 2017	1573	701.50	XLON	17332XJ1fji
Tue 28 Nov 11:55:47:801 BST 2017	418	701.50	CHIX	17332XJ1fjj
Tue 28 Nov 11:55:47:801 BST 2017	255	701.50	XLON	17332XJ1fjh
Tue 28 Nov 11:42:25:746 BST 2017	270	701.50	XLON	17332XJ1dj3
Tue 28 Nov 11:37:00:083 BST 2017	1337	701.50	XLON	17332XJ1cj9
Tue 28 Nov 11:36:49:626 BST 2017	5	701.50	XLON	17332XJ1cig
Tue 28 Nov 11:36:49:604 BST 2017	3056	701.50	XLON	17332XJ1cif
Tue 28 Nov 11:36:48:877 BST 2017	217	701.50	XLON	17332XJ1cid
Tue 28 Nov 11:36:48:877 BST 2017	339	701.50	XLON	17332XJ1cie

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Tue 28 Nov 11:23:18:066 BST 2017	492	701.50	XLON	17332XJ1a1b
Tue 28 Nov 11:22:31:084 BST 2017	64	701.50	XLON	17332XJ19z9
Tue 28 Nov 11:22:31:083 BST 2017	418	701.50	CHIX	17332XJ19z8
Tue 28 Nov 11:22:31:083 BST 2017	726	701.50	XLON	17332XJ19z7
Tue 28 Nov 11:20:28:376 BST 2017	72	701.50	XLON	17332XJ19qi
Tue 28 Nov 11:20:28:366 BST 2017	96	701.50	XLON	17332XJ19qh
Tue 28 Nov 11:20:28:365 BST 2017	418	701.50	BATE	17332XJ19qf
Tue 28 Nov 11:20:28:365 BST 2017	400	701.50	XLON	17332XJ19qg
Tue 28 Nov 11:20:28:364 BST 2017	407	701.50	XLON	17332XJ19qe
Tue 28 Nov 11:12:39:013 BST 2017	125	701.00	XLON	17332XJ18cm
Tue 28 Nov 11:12:39:013 BST 2017	295	701.00	XLON	17332XJ18cn
Tue 28 Nov 11:12:01:131 BST 2017	798	701.50	XLON	17332XJ186k
Tue 28 Nov 11:12:01:130 BST 2017	418	701.50	CHIX	17332XJ186j
Tue 28 Nov 11:10:49:845 BST 2017	400	701.00	XLON	17332XJ180j
Tue 28 Nov 11:08:48:597 BST 2017	500	701.00	XLON	17332XJ17ni
Tue 28 Nov 11:07:59:963 BST 2017	729	701.00	XLON	17332XJ17jx
Tue 28 Nov 11:06:44:686 BST 2017	12	701.00	BATE	17332XJ17d4
Tue 28 Nov 11:05:41:847 BST 2017	750	701.50	XLON	17332XJ179g
Tue 28 Nov 11:05:41:847 BST 2017	180	701.50	XLON	17332XJ179h
Tue 28 Nov 11:05:41:839 BST 2017	514	701.50	XLON	17332XJ179e
Tue 28 Nov 11:05:41:839 BST 2017	427	701.50	XLON	17332XJ179f
Tue 28 Nov 11:03:47:628 BST 2017	418	702.00	CHIX	17332XJ16zr
Tue 28 Nov 11:03:47:627 BST 2017	1172	702.00	XLON	17332XJ16zp
Tue 28 Nov 11:03:47:627 BST 2017	9	702.00	BATE	17332XJ16zq
Tue 28 Nov 11:03:47:627 BST 2017	3	702.00	BATE	17332XJ16zs
Tue 28 Nov 11:03:47:627 BST 2017	406	702.00	BATE	17332XJ16zt
Tue 28 Nov 11:03:16:594 BST 2017	10	702.50	BATE	17332XJ16y5
Tue 28 Nov 11:03:12:924 BST 2017	16	702.50	CHIX	17332XJ16y4
Tue 28 Nov 10:53:59:823 BST 2017	525	702.50	XLON	17332XJ15qs
Tue 28 Nov 10:53:59:823 BST 2017	418	702.50	CHIX	17332XJ15qt
Tue 28 Nov 10:53:59:823 BST 2017	2657	702.50	XLON	17332XJ15qu
Tue 28 Nov 10:53:59:823 BST 2017	418	702.50	BATE	17332XJ15qv
Tue 28 Nov 10:42:10:587 BST 2017	750	702.00	XLON	17332XJ13wz
Tue 28 Nov 10:42:10:587 BST 2017	422	702.00	XLON	17332XJ13x0
Tue 28 Nov 10:42:10:565 BST 2017	932	702.00	XLON	17332XJ13wx
Tue 28 Nov 10:42:10:565 BST 2017	240	702.00	XLON	17332XJ13wv
Tue 28 Nov 10:37:31:230 BST 2017	206	701.50	XLON	17332XJ136m
Tue 28 Nov 10:37:27:000 BST 2017	761	701.50	XLON	17332XJ136a
Tue 28 Nov 10:37:00:037 BST 2017	260	701.50	XLON	17332XJ133o
Tue 28 Nov 10:37:00:012 BST 2017	418	701.50	BATE	17332XJ133m
Tue 28 Nov 10:37:00:012 BST 2017	418	701.50	CHIX	17332XJ133n
Tue 28 Nov 10:33:03:164 BST 2017	651	702.00	XLON	17332XJ12jf
Tue 28 Nov 10:33:03:164 BST 2017	521	702.00	XLON	17332XJ12je
Tue 28 Nov 10:31:00:017 BST 2017	505	702.00	XLON	17332XJ12a5
Tue 28 Nov 10:31:00:017 BST 2017	667	702.00	XLON	17332XJ12a4
Tue 28 Nov 10:30:46:925 BST 2017	2331	702.00	XLON	17332XJ129j
Tue 28 Nov 10:30:32:064 BST 2017	88	702.50	CHIX	17332XJ1276
Tue 28 Nov 10:30:32:064 BST 2017	330	702.50	CHIX	17332XJ1275
Tue 28 Nov 10:30:32:060 BST 2017	726	702.50	XLON	17332XJ1274
Tue 28 Nov 10:23:48:225 BST 2017	26	702.50	XLON	17332XJ1102
Tue 28 Nov 10:23:47:887 BST 2017	650	702.50	XLON	17332XJ10zl

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Tue 28 Nov 10:23:47:887 BST 2017	522	702.50	XLON	17332XJ10zn
Tue 28 Nov 10:23:47:867 BST 2017	1427	702.50	XLON	17332XJ10zg
Tue 28 Nov 10:23:47:867 BST 2017	218	702.50	BATE	17332XJ10zf
Tue 28 Nov 10:23:47:867 BST 2017	1646	702.50	XLON	17332XJ10zi
Tue 28 Nov 10:23:47:867 BST 2017	667	702.50	XLON	17332XJ10zd
Tue 28 Nov 10:22:53:940 BST 2017	200	702.50	BATE	17332XJ10to
Tue 28 Nov 10:19:15:873 BST 2017	389	702.50	XLON	17332XJ109a
Tue 28 Nov 10:19:15:873 BST 2017	418	702.50	CHIX	17332XJ1099
Tue 28 Nov 10:19:15:873 BST 2017	783	702.50	XLON	17332XJ1098
Tue 28 Nov 10:12:00:040 BST 2017	170	702.00	XLON	17332XJ0z43
Tue 28 Nov 10:12:00:040 BST 2017	849	702.00	XLON	17332XJ0z44
Tue 28 Nov 10:12:00:011 BST 2017	254	702.00	XLON	17332XJ0z40
Tue 28 Nov 10:12:00:011 BST 2017	500	702.00	XLON	17332XJ0z41
Tue 28 Nov 10:12:00:011 BST 2017	750	702.00	XLON	17332XJ0z42
Tue 28 Nov 10:12:00:010 BST 2017	418	702.00	BATE	17332XJ0z3z
Tue 28 Nov 10:12:00:005 BST 2017	1172	702.00	XLON	17332XJ0z3y
Tue 28 Nov 10:08:50:224 BST 2017	418	702.50	CHIX	17332XJ0yrg
Tue 28 Nov 10:08:50:224 BST 2017	1172	702.50	XLON	17332XJ0yrf
Tue 28 Nov 10:06:48:029 BST 2017	1172	702.50	XLON	17332XJ0ygl
Tue 28 Nov 10:01:14:870 BST 2017	418	702.50	CHIX	17332XJ0x9l
Tue 28 Nov 10:01:14:869 BST 2017	677	702.50	XLON	17332XJ0x9k
Tue 28 Nov 10:01:14:864 BST 2017	495	702.50	XLON	17332XJ0x9j
Tue 28 Nov 10:01:05:790 BST 2017	148	702.50	XLON	17332XJ0x94
Tue 28 Nov 09:58:06:625 BST 2017	493	702.50	XLON	17332XJ0wrr
Tue 28 Nov 09:58:06:625 BST 2017	24	702.50	XLON	17332XJ0wrs
Tue 28 Nov 09:57:07:650 BST 2017	9	702.50	CHIX	17332XJ0wo7
Tue 28 Nov 09:57:07:592 BST 2017	781	702.50	XLON	17332XJ0wo5
Tue 28 Nov 09:57:07:591 BST 2017	391	702.50	XLON	17332XJ0wo4
Tue 28 Nov 09:56:19:343 BST 2017	418	703.00	BATE	17332XJ0wk2
Tue 28 Nov 09:56:19:343 BST 2017	650	703.00	XLON	17332XJ0wk4
Tue 28 Nov 09:56:19:342 BST 2017	1100	703.00	XLON	17332XJ0wk3
Tue 28 Nov 09:56:19:342 BST 2017	265	703.00	XLON	17332XJ0wk1
Tue 28 Nov 09:56:19:342 BST 2017	1172	703.00	XLON	17332XJ0wk0
Tue 28 Nov 09:51:38:966 BST 2017	418	703.00	CHIX	17332XJ0vw7
Tue 28 Nov 09:51:38:966 BST 2017	1053	703.00	XLON	17332XJ0vw8
Tue 28 Nov 09:51:38:966 BST 2017	450	703.00	XLON	17332XJ0vw6
Tue 28 Nov 09:49:20:277 BST 2017	70	703.00	XLON	17332XJ0vg0
Tue 28 Nov 09:49:17:216 BST 2017	597	703.00	XLON	17332XJ0vft
Tue 28 Nov 09:48:52:391 BST 2017	707	703.00	XLON	17332XJ0vdb
Tue 28 Nov 09:48:52:391 BST 2017	667	703.00	XLON	17332XJ0vdc
Tue 28 Nov 09:48:52:391 BST 2017	418	703.00	BATE	17332XJ0vda
Tue 28 Nov 09:41:32:868 BST 2017	418	703.00	CHIX	17332XJ0u9h
Tue 28 Nov 09:41:32:868 BST 2017	994	703.00	XLON	17332XJ0u9i
Tue 28 Nov 09:40:06:413 BST 2017	1172	703.00	XLON	17332XJ0tz9
Tue 28 Nov 09:39:02:146 BST 2017	3391	703.00	XLON	17332XJ0tpt
Tue 28 Nov 09:39:02:133 BST 2017	418	703.50	BATE	17332XJ0tpq
Tue 28 Nov 09:39:02:133 BST 2017	1687	703.50	XLON	17332XJ0tps
Tue 28 Nov 09:39:02:133 BST 2017	1611	703.50	XLON	17332XJ0tpr
Tue 28 Nov 09:36:00:013 BST 2017	1055	703.00	XLON	17332XJ0tbp
Tue 28 Nov 09:36:00:013 BST 2017	428	703.00	XLON	17332XJ0tbq
Tue 28 Nov 09:33:27:054 BST 2017	526	703.00	XLON	17332XJ0sxr

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Tue 28 Nov 09:33:25:043 BST 2017	418	703.00	CHIX	17332XJ0sx6
Tue 28 Nov 09:33:19:103 BST 2017	550	703.00	XLON	17332XJ0swf
Tue 28 Nov 09:33:19:095 BST 2017	91	703.00	XLON	17332XJ0sw6
Tue 28 Nov 09:32:00:024 BST 2017	418	703.00	CHIX	17332XJ0skq
Tue 28 Nov 09:32:00:010 BST 2017	750	703.00	XLON	17332XJ0skp
Tue 28 Nov 09:29:58:960 BST 2017	516	702.50	XLON	17332XJ0s7b
Tue 28 Nov 09:29:05:322 BST 2017	750	702.50	XLON	17332XJ0s2j
Tue 28 Nov 09:28:40:258 BST 2017	750	702.50	XLON	17332XJ0ryi
Tue 28 Nov 09:28:10:577 BST 2017	264	702.50	CHIX	17332XJ0rtt
Tue 28 Nov 09:20:18:268 BST 2017	844	700.00	XLON	17332XJ0pz8
Tue 28 Nov 09:19:43:008 BST 2017	1172	699.50	XLON	17332XJ0px6
Tue 28 Nov 09:19:41:826 BST 2017	418	699.50	BATE	17332XJ0px2
Tue 28 Nov 09:19:41:821 BST 2017	825	700.00	XLON	17332XJ0px1
Tue 28 Nov 09:19:41:810 BST 2017	418	699.50	BATE	17332XJ0pwy
Tue 28 Nov 09:19:41:810 BST 2017	675	699.50	XLON	17332XJ0pwz
Tue 28 Nov 09:19:41:810 BST 2017	2611	699.50	XLON	17332XJ0px0
Tue 28 Nov 09:19:41:810 BST 2017	418	699.50	CHIX	17332XJ0pwx
Tue 28 Nov 09:14:18:852 BST 2017	128	700.00	CHIX	17332XJ0oxu
Tue 28 Nov 09:14:18:851 BST 2017	163	700.00	CHIX	17332XJ0oxt
Tue 28 Nov 09:14:18:851 BST 2017	320	700.00	XLON	17332XJ0oxs
Tue 28 Nov 09:11:08:152 BST 2017	522	699.50	XLON	17332XJ0odm
Tue 28 Nov 09:11:08:151 BST 2017	578	699.50	CHIX	17332XJ0odn
Tue 28 Nov 08:59:21:096 BST 2017	750	698.50	XLON	17332XJ0l86
Tue 28 Nov 08:58:14:507 BST 2017	197	698.50	XLON	17332XJ0l3c
Tue 28 Nov 08:58:07:500 BST 2017	418	698.50	BATE	17332XJ0l2i
Tue 28 Nov 08:58:07:500 BST 2017	3353	698.50	XLON	17332XJ0l2h
Tue 28 Nov 08:45:43:188 BST 2017	501	697.50	XLON	17332XJ0ibs
Tue 28 Nov 08:45:43:188 BST 2017	44	697.50	BATE	17332XJ0ibt
Tue 28 Nov 08:45:11:956 BST 2017	898	698.00	XLON	17332XJ0i4w
Tue 28 Nov 08:43:09:726 BST 2017	139	698.00	BATE	17332XJ0hfk
Tue 28 Nov 08:41:50:951 BST 2017	255	697.50	XLON	17332XJ0h54
Tue 28 Nov 08:41:00:008 BST 2017	62	697.50	XLON	17332XJ0gxg
Tue 28 Nov 08:40:52:067 BST 2017	1172	697.50	XLON	17332XJ0gwi
Tue 28 Nov 08:40:52:067 BST 2017	358	697.50	CHIX	17332XJ0gwj
Tue 28 Nov 08:40:52:067 BST 2017	60	697.50	CHIX	17332XJ0gwk
Tue 28 Nov 08:37:14:684 BST 2017	703	697.00	XLON	17332XJ0gaf
Tue 28 Nov 08:33:07:960 BST 2017	672	696.50	XLON	17332XJ0fi7
Tue 28 Nov 08:33:06:961 BST 2017	500	696.50	XLON	17332XJ0fi1
Tue 28 Nov 08:33:06:947 BST 2017	418	696.50	BATE	17332XJ0fi0
Tue 28 Nov 08:33:06:941 BST 2017	100	696.50	CHIX	17332XJ0fhx
Tue 28 Nov 08:33:06:941 BST 2017	318	696.50	CHIX	17332XJ0fhz
Tue 28 Nov 08:33:06:941 BST 2017	384	696.50	XLON	17332XJ0fhu
Tue 28 Nov 08:33:06:941 BST 2017	788	696.50	XLON	17332XJ0fhw
Tue 28 Nov 08:29:10:857 BST 2017	643	696.00	XLON	17332XJ0ej3
Tue 28 Nov 08:27:05:266 BST 2017	1172	695.50	XLON	17332XJ0dz6
Tue 28 Nov 08:26:11:002 BST 2017	671	696.00	XLON	17332XJ0drg
Tue 28 Nov 08:25:28:345 BST 2017	1172	696.50	XLON	17332XJ0dh3
Tue 28 Nov 08:25:28:336 BST 2017	338	696.00	XLON	17332XJ0dgz
Tue 28 Nov 08:25:28:330 BST 2017	1172	696.50	XLON	17332XJ0dgu
Tue 28 Nov 08:23:21:123 BST 2017	791	696.50	XLON	17332XJ0czs
Tue 28 Nov 08:23:21:113 BST 2017	976	696.50	XLON	17332XJ0czq

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Tue 28 Nov 08:23:21:113 BST 2017	115	696.50	XLON	17332XJ0czo
Tue 28 Nov 08:23:21:113 BST 2017	418	696.00	CHIX	17332XJ0czp
Tue 28 Nov 08:23:21:111 BST 2017	1705	697.00	XLON	17332XJ0czm
Tue 28 Nov 08:16:16:867 BST 2017	217	695.00	XLON	17332XJ0bkc
Tue 28 Nov 08:16:14:804 BST 2017	418	695.00	CHIX	17332XJ0bjw
Tue 28 Nov 08:16:14:804 BST 2017	187	695.50	BATE	17332XJ0bjz
Tue 28 Nov 08:16:14:803 BST 2017	213	695.50	XLON	17332XJ0bjx
Tue 28 Nov 08:16:14:800 BST 2017	750	695.50	XLON	17332XJ0bjv
Tue 28 Nov 08:16:14:800 BST 2017	209	695.50	XLON	17332XJ0bju
Tue 28 Nov 08:16:14:790 BST 2017	418	695.00	BATE	17332XJ0bjt
Tue 28 Nov 08:16:14:789 BST 2017	745	695.50	XLON	17332XJ0bjs
Tue 28 Nov 08:16:14:789 BST 2017	600	695.50	XLON	17332XJ0bjr
Tue 28 Nov 08:16:14:781 BST 2017	484	695.50	XLON	17332XJ0bjm
Tue 28 Nov 08:16:14:781 BST 2017	418	695.50	CHIX	17332XJ0bjk
Tue 28 Nov 08:16:14:781 BST 2017	364	695.50	XLON	17332XJ0bjj
Tue 28 Nov 08:04:16:602 BST 2017	725	692.00	XLON	17332XJ09i9
Tue 28 Nov 08:02:15:956 BST 2017	494	692.00	XLON	17332XJ090i
Tue 28 Nov 08:01:30:764 BST 2017	583	691.50	XLON	17332XJ08sp
Tue 28 Nov 08:00:28:565 BST 2017	418	690.50	BATE	17332XJ08jj
Tue 28 Nov 08:00:28:562 BST 2017	847	690.50	XLON	17332XJ08ji
Tue 28 Nov 08:00:28:562 BST 2017	418	690.50	CHIX	17332XJ08jh

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: 28 November 2017

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary