

PEARSON PLC
Form 6-K
January 23, 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 January 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 J.P. Morgan Securities plc.

Date of purchase: 23 January 2018

Aggregate number of ordinary shares of 25 pence each purchased: 341,358

Lowest price paid per share (GBp) 687.2000

Highest price paid per share (GBp) 699.6000

Average price paid per share (GBp) 694.3596

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: 23 January 2018

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	694.3596	341,358	687.2000	699.6000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
23-Jan-2018 08:05:40	581	690.4000	XLON	84203842000000913-E0YQsfDEzIWL20180123

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23-Jan-2018 08:07:55	581	689.0000	XLON	84203842000001023-E0YQsfDEzM5t20180123
23-Jan-2018 08:08:25	281	689.2000	XLON	84403844000001260-E0YQsfDEzN8D20180123
23-Jan-2018 08:08:25	300	689.2000	XLON	84403844000001260-E0YQsfDEzN8B20180123
23-Jan-2018 08:09:39	697	689.0000	XLON	84403844000001282-E0YQsfDEzOMp20180123
23-Jan-2018 08:10:04	187	688.8000	XLON	84203842000001454-E0YQsfDEzPDi20180123
23-Jan-2018 08:10:04	1737	688.8000	XLON	84203842000001454-E0YQsfDEzPDe20180123
23-Jan-2018 08:10:04	203	688.8000	XLON	84203842000001454-E0YQsfDEzPDg20180123
23-Jan-2018 08:10:11	2551	688.8000	XLON	84203842000001456-E0YQsfDEzPRz20180123
23-Jan-2018 08:10:11	1064	688.8000	XLON	84203842000001468-E0YQsfDEzPS120180123
23-Jan-2018 08:10:19	352	688.4000	XLON	84403844000001489-E0YQsfDEzPj520180123
23-Jan-2018 08:10:19	1341	688.4000	XLON	84403844000001489-E0YQsfDEzPj720180123
23-Jan-2018 08:10:30	1051	687.2000	XLON	84403844000001493-E0YQsfDEzQ4G20180123
23-Jan-2018 08:10:30	331	687.2000	XLON	84403844000001493-E0YQsfDEzQ4E20180123
23-Jan-2018 08:12:02	263	687.6000	XLON	84203842000001750-E0YQsfDEzSdE20180123
23-Jan-2018 08:12:10	1211	688.8000	XLON	84403844000001796-E0YQsfDEzSyG20180123
23-Jan-2018 08:12:10	327	688.8000	XLON	84403844000001796-E0YQsfDEzSyN20180123
23-Jan-2018 08:12:12	300	688.6000	XLON	84403844000001802-E0YQsfDEzT0i20180123
23-Jan-2018 08:12:48	7	688.6000	XLON	84203842000001868-E0YQsfDEzU3X20180123
23-Jan-2018 08:13:11	11	688.6000	XLON	84203842000001917-E0YQsfDEzUZS20180123
23-Jan-2018 08:13:22	149	688.8000	XLON	84403844000001929-E0YQsfDEzUnR20180123
23-Jan-2018 08:13:22	632	688.8000	XLON	84403844000001928-E0YQsfDEzUnL20180123
23-Jan-2018 08:13:22	1200	688.8000	XLON	84403844000001928-E0YQsfDEzUnJ20180123
23-Jan-2018 08:13:22	325	688.8000	XLON	84403844000001928-E0YQsfDEzUnN20180123
23-Jan-2018 08:13:22	647	689.0000	XLON	84403844000001950-E0YQsfDEzUn320180123
23-Jan-2018 08:13:22	1582	689.0000	XLON	84403844000001953-E0YQsfDEzUn520180123
23-Jan-2018 08:13:22	983	689.0000	XLON	84403844000001950-E0YQsfDEzUn020180123
23-Jan-2018 08:13:22	1550	688.8000	XLON	84403844000001929-E0YQsfDEzUnP20180123
23-Jan-2018 08:14:00	755	688.6000	XLON	84403844000002001-E0YQsfDEzVRf20180123
23-Jan-2018 08:14:03	581	688.4000	XLON	84203842000002018-E0YQsfDEzVUr20180123
23-Jan-2018 08:14:03	222	688.4000	XLON	84403844000001960-E0YQsfDEzVUp20180123
23-Jan-2018 08:14:03	359	688.4000	XLON	84403844000001960-E0YQsfDEzVUn20180123
23-Jan-2018 08:15:11	581	689.4000	XLON	84203842000002169-E0YQsfDEzY5b20180123
23-Jan-2018 08:15:16	698	689.0000	XLON	84203842000002163-E0YQsfDEzYDt20180123
23-Jan-2018 08:21:10	1240	690.6000	XLON	84203842000002687-E0YQsfDEziDE20180123
23-Jan-2018 08:22:22	551	692.0000	XLON	84403844000003162-E0YQsfDEzk0z20180123
23-Jan-2018 08:22:22	633	692.0000	XLON	84403844000003162-E0YQsfDEzk0x20180123
23-Jan-2018 08:25:10	180	691.6000	XLON	84403844000003412-E0YQsfDEznb820180123
23-Jan-2018 08:25:10	300	691.6000	XLON	84403844000003412-E0YQsfDEznb020180123
23-Jan-2018 08:25:10	273	691.6000	XLON	84403844000003412-E0YQsfDEznay20180123
23-Jan-2018 08:25:10	283	691.6000	XLON	84403844000003412-E0YQsfDEznb620180123
23-Jan-2018 08:25:10	265	691.6000	XLON	84403844000003412-E0YQsfDEznb220180123
23-Jan-2018 08:25:10	145	691.6000	XLON	84403844000003412-E0YQsfDEznb420180123
23-Jan-2018 08:25:21	845	692.4000	XLON	84403844000003421-E0YQsfDEzo4Y20180123
23-Jan-2018 08:26:02	705	691.6000	XLON	84203842000003454-E0YQsfDEzpNG20180123
23-Jan-2018 08:29:46	312	692.4000	XLON	84203842000003864-E0YQsfDEzuaZ20180123
23-Jan-2018 08:29:46	656	692.4000	XLON	84203842000003864-E0YQsfDEzuad20180123
23-Jan-2018 08:29:46	419	692.4000	XLON	84203842000003864-E0YQsfDEzuab20180123
23-Jan-2018 08:30:04	636	691.8000	XLON	84203842000003905-E0YQsfDEzvKN20180123
23-Jan-2018 08:31:52	884	691.6000	XLON	84403844000004074-E0YQsfDEzy7120180123
23-Jan-2018 08:31:52	698	691.6000	XLON	84403844000004074-E0YQsfDEzy6y20180123
23-Jan-2018 08:31:53	694	691.4000	XLON	84403844000003873-E0YQsfDEzy7W20180123

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23-Jan-2018 08:31:53	61	691.4000	XLON	84403844000003873-E0YQsfDEzy7R20180123
23-Jan-2018 08:36:51	831	692.8000	XLON	84403844000004728-E0YQsfDF04vi20180123
23-Jan-2018 08:36:51	616	692.8000	XLON	84203842000004783-E0YQsfDF04vn20180123
23-Jan-2018 08:36:51	1046	692.8000	XLON	84203842000004782-E0YQsfDF04vK20180123
23-Jan-2018 08:44:44	615	692.4000	XLON	84203842000005762-E0YQsfDF0Dk720180123
23-Jan-2018 08:44:45	750	692.4000	XLON	84403844000005700-E0YQsfDF0DIQ20180123
23-Jan-2018 08:44:45	288	692.4000	XLON	84403844000005695-E0YQsfDF0D1120180123
23-Jan-2018 08:44:45	294	692.4000	XLON	84403844000005695-E0YQsfDF0Dkz20180123
23-Jan-2018 08:44:45	561	692.4000	XLON	84203842000005765-E0YQsfDF0D1620180123
23-Jan-2018 08:44:45	587	692.4000	XLON	84403844000005693-E0YQsfDF0Dkv20180123
23-Jan-2018 08:44:45	582	692.4000	XLON	84203842000005764-E0YQsfDF0Dkx20180123
23-Jan-2018 08:44:45	20	692.4000	XLON	84203842000005765-E0YQsfDF0DI320180123
23-Jan-2018 08:44:52	78	693.2000	XLON	84203842000005797-E0YQsfDF0Dyb20180123
23-Jan-2018 08:44:55	750	693.4000	XLON	84403844000005736-E0YQsfDF0E3Q20180123
23-Jan-2018 08:44:55	627	693.4000	XLON	84403844000005736-E0YQsfDF0E3U20180123
23-Jan-2018 08:44:55	993	693.2000	XLON	84203842000005801-E0YQsfDF0E2u20180123
23-Jan-2018 08:44:55	234	693.4000	XLON	84403844000005736-E0YQsfDF0E3S20180123
23-Jan-2018 08:47:03	632	693.4000	XLON	84403844000005901-E0YQsfDF0GKa20180123
23-Jan-2018 08:49:15	2045	693.6000	XLON	84403844000006047-E0YQsfDF0Ib220180123
23-Jan-2018 08:50:08	263	693.8000	XLON	84403844000006117-E0YQsfDF0JJd20180123
23-Jan-2018 08:50:08	1076	693.8000	XLON	84403844000006117-E0YQsfDF0JJh20180123
23-Jan-2018 08:50:08	254	693.8000	XLON	84403844000006117-E0YQsfDF0JJZ20180123
23-Jan-2018 08:50:08	83	693.8000	XLON	84403844000006117-E0YQsfDF0JJb20180123
23-Jan-2018 08:50:08	133	693.8000	XLON	84403844000006117-E0YQsfDF0JJf20180123
23-Jan-2018 08:51:44	1190	693.8000	XLON	84203842000006316-E0YQsfDF0Kf320180123
23-Jan-2018 08:52:26	912	693.8000	XLON	84203842000006360-E0YQsfDF0LJC20180123
23-Jan-2018 08:53:41	77	693.2000	XLON	84203842000006475-E0YQsfDF0Mk320180123
23-Jan-2018 08:54:04	492	693.4000	XLON	84403844000006416-E0YQsfDF0N0Y20180123
23-Jan-2018 08:54:50	1079	693.4000	XLON	84403844000006467-E0YQsfDF0O0k20180123
23-Jan-2018 08:55:13	779	693.2000	XLON	84403844000006420-E0YQsfDF0ONw20180123
23-Jan-2018 08:55:13	583	693.2000	XLON	84403844000006420-E0YQsfDF0ONu20180123
23-Jan-2018 08:59:08	11	693.2000	XLON	84203842000006893-E0YQsfDF0RnK20180123
23-Jan-2018 08:59:08	143	693.2000	XLON	84203842000006893-E0YQsfDF0RnI20180123
23-Jan-2018 08:59:08	644	693.2000	XLON	84203842000006893-E0YQsfDF0RnG20180123
23-Jan-2018 09:00:23	1028	693.2000	XLON	84203842000007063-E0YQsfDF0Ss520180123
23-Jan-2018 09:06:47	618	694.8000	XLON	84203842000007708-E0YQsfDF0ZV520180123
23-Jan-2018 09:06:47	591	694.8000	XLON	84403844000007621-E0YQsfDF0ZV720180123
23-Jan-2018 09:06:47	640	694.8000	XLON	84403844000007620-E0YQsfDF0ZV320180123
23-Jan-2018 09:08:30	286	694.8000	XLON	84403844000007851-E0YQsfDF0bAF20180123
23-Jan-2018 09:08:30	281	694.8000	XLON	84403844000007851-E0YQsfDF0bAJ20180123
23-Jan-2018 09:08:30	304	694.8000	XLON	84403844000007851-E0YQsfDF0bAH20180123
23-Jan-2018 09:10:44	1345	695.2000	XLON	84403844000008005-E0YQsfDF0dAL20180123
23-Jan-2018 09:11:59	1342	695.4000	XLON	84203842000008364-E0YQsfDF0eSW20180123
23-Jan-2018 09:14:06	1428	695.8000	XLON	84403844000008490-E0YQsfDF0gCG20180123
23-Jan-2018 09:15:04	814	696.0000	XLON	84203842000008677-E0YQsfDF0hAp20180123
23-Jan-2018 09:17:21	1061	696.4000	XLON	84403844000008872-E0YQsfDF0jnO20180123
23-Jan-2018 09:19:03	756	696.6000	XLON	84203842000009090-E0YQsfDF0IIH20180123
23-Jan-2018 09:19:04	639	696.6000	XLON	84203842000009118-E0YQsfDF0IIL20180123
23-Jan-2018 09:19:04	813	696.6000	XLON	84403844000009081-E0YQsfDF0IIP20180123
23-Jan-2018 09:21:06	210	696.8000	XLON	84203842000009390-E0YQsfDF0nHa20180123
23-Jan-2018 09:21:06	213	696.8000	XLON	84203842000009390-E0YQsfDF0nHY20180123

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23-Jan-2018 09:21:06	607	696.8000	XLON	84203842000009390-E0YQsfDF0nHW20180123
23-Jan-2018 09:23:12	465	696.6000	XLON	84403844000009272-E0YQsfDF0pWk20180123
23-Jan-2018 09:23:12	491	696.6000	XLON	84403844000009272-E0YQsfDF0pWn20180123
23-Jan-2018 09:24:11	746	696.2000	XLON	84403844000009614-E0YQsfDF0qPw20180123
23-Jan-2018 09:25:37	311	696.4000	XLON	84403844000009923-E0YQsfDF0rbQ20180123
23-Jan-2018 09:25:37	407	696.4000	XLON	84403844000009923-E0YQsfDF0rbS20180123
23-Jan-2018 09:27:57	813	697.2000	XLON	84403844000010169-E0YQsfDF0tjb20180123
23-Jan-2018 09:28:24	300	697.2000	XLON	84203842000010342-E0YQsfDF0tty20180123
23-Jan-2018 09:28:24	380	697.2000	XLON	84203842000010342-E0YQsfDF0ttw20180123
23-Jan-2018 09:30:49	42	697.0000	XLON	84203842000010512-E0YQsfDF0wA420180123
23-Jan-2018 09:30:49	605	697.0000	XLON	84203842000010512-E0YQsfDF0wA220180123
23-Jan-2018 09:32:03	826	698.0000	XLON	84403844000010479-E0YQsfDF0xRt20180123
23-Jan-2018 09:32:08	829	697.8000	XLON	84203842000010587-E0YQsfDF0xf820180123
23-Jan-2018 09:32:08	1157	697.4000	XLON	84403844000010467-E0YQsfDF0xgE20180123
23-Jan-2018 09:33:41	413	697.4000	XLON	84403844000010580-E0YQsfDF0zea20180123
23-Jan-2018 09:33:41	324	697.4000	XLON	84403844000010580-E0YQsfDF0zeY20180123
23-Jan-2018 09:33:41	1032	697.4000	XLON	84203842000010688-E0YQsfDF0zeW20180123
23-Jan-2018 09:35:14	581	697.2000	XLON	84403844000010756-E0YQsfDF119m20180123
23-Jan-2018 09:40:26	899	697.6000	XLON	84203842000011348-E0YQsfDF16t420180123
23-Jan-2018 09:41:44	582	698.0000	XLON	84203842000011517-E0YQsfDF17qb20180123
23-Jan-2018 09:42:11	663	698.2000	XLON	84403844000011458-E0YQsfDF18Kk20180123
23-Jan-2018 09:43:59	681	697.6000	XLON	84403844000011589-E0YQsfDF19xx20180123
23-Jan-2018 09:43:59	577	697.4000	XLON	84203842000011701-E0YQsfDF19yT20180123
23-Jan-2018 09:43:59	445	697.4000	XLON	84203842000011701-E0YQsfDF19yN20180123
23-Jan-2018 09:45:05	583	698.6000	XLON	84203842000011867-E0YQsfDF1B6Q20180123
23-Jan-2018 09:47:20	193	699.2000	XLON	84203842000012084-E0YQsfDF1D8420180123
23-Jan-2018 09:47:20	563	699.2000	XLON	84203842000012084-E0YQsfDF1D8220180123
23-Jan-2018 09:49:37	581	699.0000	XLON	84203842000012364-E0YQsfDF1Fcp20180123
23-Jan-2018 09:50:04	300	699.0000	XLON	84203842000012393-E0YQsfDF1G1o20180123
23-Jan-2018 09:50:04	99	699.0000	XLON	84203842000012393-E0YQsfDF1G1m20180123
23-Jan-2018 09:51:26	581	698.6000	XLON	84403844000012174-E0YQsfDF1H2020180123
23-Jan-2018 09:52:39	972	698.8000	XLON	84403844000012448-E0YQsfDF1ISi20180123
23-Jan-2018 09:52:39	216	698.8000	XLON	84403844000012448-E0YQsfDF1ISn20180123
23-Jan-2018 09:53:46	581	699.0000	XLON	84203842000012642-E0YQsfDF1JWa20180123
23-Jan-2018 09:55:04	300	699.0000	XLON	84403844000012634-E0YQsfDF1KqT20180123
23-Jan-2018 09:55:32	161	698.6000	XLON	84403844000012489-E0YQsfDF1LTi20180123
23-Jan-2018 09:56:10	585	699.2000	XLON	84203842000012855-E0YQsfDF1MEE20180123
23-Jan-2018 09:56:44	585	699.2000	XLON	84403844000012753-E0YQsfDF1Mky20180123
23-Jan-2018 09:56:44	714	699.0000	XLON	84403844000012702-E0YQsfDF1MIH20180123
23-Jan-2018 09:56:44	133	699.0000	XLON	84403844000012702-E0YQsfDF1MIJ20180123
23-Jan-2018 09:58:24	500	698.6000	XLON	84203842000012989-E0YQsfDF1OLT20180123
23-Jan-2018 09:59:30	822	698.6000	XLON	84203842000013111-E0YQsfDF1P1e20180123
23-Jan-2018 09:59:30	421	698.6000	XLON	84403844000012987-E0YQsfDF1P1i20180123
23-Jan-2018 09:59:30	299	698.6000	XLON	84403844000012987-E0YQsfDF1P1g20180123
23-Jan-2018 09:59:30	771	698.6000	XLON	84403844000012898-E0YQsfDF1P1Y20180123
23-Jan-2018 10:02:57	148	698.6000	XLON	84403844000013218-E0YQsfDF1ST620180123
23-Jan-2018 10:02:57	849	698.6000	XLON	84403844000013218-E0YQsfDF1ST420180123
23-Jan-2018 10:03:38	341	699.0000	XLON	84403844000013269-E0YQsfDF1TDL20180123
23-Jan-2018 10:05:04	107	699.0000	XLON	84203842000013481-E0YQsfDF1UYC20180123
23-Jan-2018 10:05:04	475	699.0000	XLON	84203842000013481-E0YQsfDF1UYA20180123
23-Jan-2018 10:05:38	697	698.8000	XLON	84203842000013381-E0YQsfDF1VV520180123

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23-Jan-2018 10:07:40	404	699.4000	XLON	84403844000013495-E0YQsfDF1YR520180123
23-Jan-2018 10:07:40	178	699.4000	XLON	84403844000013495-E0YQsfDF1YR020180123
23-Jan-2018 10:10:26	582	699.4000	XLON	84203842000013812-E0YQsfDF1bkP20180123
23-Jan-2018 10:10:27	429	699.2000	XLON	84403844000013640-E0YQsfDF1blY20180123
23-Jan-2018 10:10:27	153	699.2000	XLON	84403844000013640-E0YQsfDF1blR20180123
23-Jan-2018 10:13:02	741	699.6000	XLON	84403844000014090-E0YQsfDF1ejW20180123
23-Jan-2018 10:14:51	1186	699.4000	XLON	84403844000014048-E0YQsfDF1gMs20180123
23-Jan-2018 10:15:53	391	699.4000	XLON	84403844000014333-E0YQsfDF1hZr20180123
23-Jan-2018 10:15:54	760	699.4000	XLON	84203842000014475-E0YQsfDF1hae20180123
23-Jan-2018 10:15:54	564	699.4000	XLON	84403844000014333-E0YQsfDF1hac20180123
23-Jan-2018 10:16:44	605	699.4000	XLON	84403844000014429-E0YQsfDF1iRh20180123
23-Jan-2018 10:19:42	948	699.4000	XLON	84403844000014587-E0YQsfDF1l0t20180123
23-Jan-2018 10:21:02	753	699.4000	XLON	84203842000014978-E0YQsfDF1m6R20180123
23-Jan-2018 10:22:42	614	699.2000	XLON	84203842000014905-E0YQsfDF1nEQ20180123
23-Jan-2018 10:22:52	665	698.8000	XLON	84203842000015020-E0YQsfDF1nTS20180123
23-Jan-2018 10:25:41	97	699.0000	XLON	84203842000015356-E0YQsfDF1qH920180123
23-Jan-2018 10:25:41	581	699.0000	XLON	84203842000015356-E0YQsfDF1qHB20180123
23-Jan-2018 10:25:41	83	699.0000	XLON	84203842000015356-E0YQsfDF1qHD20180123
23-Jan-2018 10:25:41	626	699.0000	XLON	84203842000015356-E0YQsfDF1qHF20180123
23-Jan-2018 10:28:27	760	698.8000	XLON	84203842000015337-E0YQsfDF1swA20180123
23-Jan-2018 10:28:27	607	698.8000	XLON	84203842000015337-E0YQsfDF1sw720180123
23-Jan-2018 10:28:27	107	698.8000	XLON	84203842000015337-E0YQsfDF1sw520180123
23-Jan-2018 10:30:04	437	698.8000	XLON	84403844000015510-E0YQsfDF1uO520180123
23-Jan-2018 10:30:04	202	698.8000	XLON	84403844000015510-E0YQsfDF1uO720180123
23-Jan-2018 10:31:44	54	698.8000	XLON	84403844000015598-E0YQsfDF1vfe20180123
23-Jan-2018 10:31:44	216	698.8000	XLON	84403844000015598-E0YQsfDF1vfc20180123
23-Jan-2018 10:31:44	42	698.8000	XLON	84403844000015598-E0YQsfDF1vfa20180123
23-Jan-2018 10:32:14	813	698.6000	XLON	84203842000015649-E0YQsfDF1w5h20180123
23-Jan-2018 10:35:04	626	698.6000	XLON	84403844000015849-E0YQsfDF1yQz20180123
23-Jan-2018 10:35:04	210	698.6000	XLON	84403844000015849-E0YQsfDF1yQx20180123
23-Jan-2018 10:40:12	74	699.0000	XLON	84403844000016204-E0YQsfDF22Cf20180123
23-Jan-2018 10:40:12	740	699.0000	XLON	84203842000016342-E0YQsfDF22Cd20180123
23-Jan-2018 10:40:12	81	699.0000	XLON	84403844000016222-E0YQsfDF22Ch20180123
23-Jan-2018 10:40:12	296	699.0000	XLON	84203842000016288-E0YQsfDF22CX20180123
23-Jan-2018 10:40:12	740	699.0000	XLON	84403844000016128-E0YQsfDF22CT20180123
23-Jan-2018 10:45:19	1793	698.8000	XLON	84403844000016648-E0YQsfDF26OZ20180123
23-Jan-2018 10:48:51	967	698.6000	XLON	84203842000016519-E0YQsfDF29Z520180123
23-Jan-2018 10:48:55	470	698.4000	XLON	84403844000016408-E0YQsfDF29xV20180123
23-Jan-2018 10:48:55	279	698.4000	XLON	84403844000016408-E0YQsfDF29xT20180123
23-Jan-2018 10:52:53	1253	698.2000	XLON	84203842000017402-E0YQsfDF2Dws20180123
23-Jan-2018 10:54:11	995	697.8000	XLON	84403844000017056-E0YQsfDF2F2x20180123
23-Jan-2018 10:54:11	136	697.8000	XLON	84403844000017056-E0YQsfDF2F2m20180123
23-Jan-2018 10:54:11	711	698.0000	XLON	84203842000017324-E0YQsfDF2F2D20180123
23-Jan-2018 10:54:11	1035	698.0000	XLON	84403844000016938-E0YQsfDF2F1x20180123
23-Jan-2018 10:55:54	872	697.4000	XLON	84203842000017470-E0YQsfDF2GDe20180123
23-Jan-2018 10:59:23	1350	698.0000	XLON	84203842000017769-E0YQsfDF2ISh20180123
23-Jan-2018 11:00:04	1253	697.6000	XLON	84403844000017590-E0YQsfDF2J8520180123
23-Jan-2018 11:05:41	670	698.2000	XLON	84403844000018103-E0YQsfDF2Nc820180123
23-Jan-2018 11:05:41	28	698.2000	XLON	84403844000018103-E0YQsfDF2Nc620180123
23-Jan-2018 11:06:35	697	698.0000	XLON	84403844000017856-E0YQsfDF2OjA20180123
23-Jan-2018 11:08:31	427	697.4000	XLON	84203842000018320-E0YQsfDF2Rrh20180123

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23-Jan-2018 11:08:31	317	697.4000	XLON	84203842000018320-E0YQsfDF2Rrk20180123
23-Jan-2018 11:08:31	11	697.4000	XLON	84203842000018320-E0YQsfDF2RrT20180123
23-Jan-2018 11:09:36	639	697.0000	XLON	84403844000018183-E0YQsfDF2T6820180123
23-Jan-2018 11:13:32	89	697.8000	XLON	84203842000018829-E0YQsfDF2XBP20180123
23-Jan-2018 11:13:32	533	697.8000	XLON	84203842000018829-E0YQsfDF2XBM20180123
23-Jan-2018 11:13:33	755	697.6000	XLON	84403844000018670-E0YQsfDF2XCS20180123
23-Jan-2018 11:17:12	300	698.2000	XLON	84403844000019063-E0YQsfDF2ade20180123
23-Jan-2018 11:17:12	279	698.2000	XLON	84403844000019063-E0YQsfDF2adg20180123
23-Jan-2018 11:18:29	603	698.0000	XLON	84403844000019023-E0YQsfDF2bRp20180123
23-Jan-2018 11:20:04	308	698.0000	XLON	84403844000019226-E0YQsfDF2caR20180123
23-Jan-2018 11:20:04	415	698.0000	XLON	84403844000019226-E0YQsfDF2caT20180123
23-Jan-2018 11:21:31	652	697.8000	XLON	84203842000019306-E0YQsfDF2dYs20180123
23-Jan-2018 11:23:01	294	697.6000	XLON	84203842000019548-E0YQsfDF2ezw20180123
23-Jan-2018 11:23:01	77	697.6000	XLON	84203842000019548-E0YQsfDF2f0120180123
23-Jan-2018 11:23:01	481	697.6000	XLON	84203842000019526-E0YQsfDF2ezh20180123
23-Jan-2018 11:23:01	667	697.6000	XLON	84403844000019348-E0YQsfDF2ezf20180123
23-Jan-2018 11:23:01	295	697.6000	XLON	84403844000019348-E0YQsfDF2ezc20180123
23-Jan-2018 11:23:01	591	697.6000	XLON	84203842000019548-E0YQsfDF2ezn20180123
23-Jan-2018 11:24:12	596	697.0000	XLON	84203842000019595-E0YQsfDF2gH820180123
23-Jan-2018 11:24:12	126	697.0000	XLON	84203842000019595-E0YQsfDF2gH520180123
23-Jan-2018 11:28:38	254	696.6000	XLON	84403844000019833-E0YQsfDF2j6R20180123
23-Jan-2018 11:28:38	275	696.6000	XLON	84403844000019833-E0YQsfDF2j6P20180123
23-Jan-2018 11:28:47	354	696.6000	XLON	84203842000020009-E0YQsfDF2jEr20180123
23-Jan-2018 11:28:47	160	696.6000	XLON	84203842000020009-E0YQsfDF2jEp20180123
23-Jan-2018 11:30:08	300	696.8000	XLON	84203842000020094-E0YQsfDF2kfm20180123
23-Jan-2018 11:30:08	281	696.8000	XLON	84203842000020094-E0YQsfDF2kfo20180123
23-Jan-2018 11:31:44	255	696.8000	XLON	84203842000020172-E0YQsfDF2m6x20180123
23-Jan-2018 11:31:44	442	696.8000	XLON	84203842000020172-E0YQsfDF2m6z20180123
23-Jan-2018 11:32:19	234	696.6000	XLON	84403844000019910-E0YQsfDF2mX620180123
23-Jan-2018 11:32:31	957	696.4000	XLON	84403844000019564-E0YQsfDF2mll20180123
23-Jan-2018 11:36:38	581	695.6000	XLON	84403844000020114-E0YQsfDF2rCr20180123
23-Jan-2018 11:37:12	274	696.0000	XLON	84403844000020344-E0YQsfDF2rvR20180123
23-Jan-2018 11:37:12	939	696.0000	XLON	84403844000020344-E0YQsfDF2rvP20180123
23-Jan-2018 11:37:12	208	696.0000	XLON	84403844000020344-E0YQsfDF2rvN20180123
23-Jan-2018 11:43:20	77	696.8000	XLON	84403844000020722-E0YQsfDF2xRT20180123
23-Jan-2018 11:43:20	700	696.8000	XLON	84403844000020722-E0YQsfDF2xRR20180123
23-Jan-2018 11:43:24	83	696.8000	XLON	84203842000020879-E0YQsfDF2xWd20180123
23-Jan-2018 11:43:24	288	696.8000	XLON	84203842000020879-E0YQsfDF2xWb20180123
23-Jan-2018 11:43:24	211	696.8000	XLON	84203842000020879-E0YQsfDF2xWZ20180123
23-Jan-2018 11:44:33	845	696.6000	XLON	84203842000020851-E0YQsfDF2yIu20180123
23-Jan-2018 11:45:04	200	696.2000	XLON	84203842000020955-E0YQsfDF2yxW20180123
23-Jan-2018 11:45:04	146	696.2000	XLON	84203842000020955-E0YQsfDF2yxU20180123
23-Jan-2018 11:45:54	697	696.0000	XLON	84403844000020805-E0YQsfDF2znE20180123
23-Jan-2018 11:47:12	639	695.4000	XLON	84403844000020832-E0YQsfDF30nc20180123
23-Jan-2018 11:50:23	77	695.0000	XLON	84203842000021116-E0YQsfDF33E120180123
23-Jan-2018 11:50:23	272	695.0000	XLON	84203842000021116-E0YQsfDF33Dx20180123
23-Jan-2018 11:50:23	913	695.0000	XLON	84203842000021116-E0YQsfDF33Dz20180123
23-Jan-2018 11:50:48	555	694.8000	XLON	84203842000021021-E0YQsfDF33hB20180123
23-Jan-2018 11:50:48	500	694.8000	XLON	84203842000021021-E0YQsfDF33h820180123
23-Jan-2018 11:50:49	1021	694.6000	XLON	84403844000020949-E0YQsfDF33iG20180123
23-Jan-2018 11:55:27	582	695.6000	XLON	84403844000021241-E0YQsfDF381C20180123

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23-Jan-2018 11:59:51	815	695.2000	XLON	84203842000021712-E0YQsfDF3CIW20180123
23-Jan-2018 11:59:51	322	695.6000	XLON	84403844000021526-E0YQsfDF3CHK20180123
23-Jan-2018 11:59:51	920	695.6000	XLON	84403844000021526-E0YQsfDF3CHI20180123
23-Jan-2018 11:59:51	228	695.4000	XLON	84203842000021692-E0YQsfDF3ChR20180123
23-Jan-2018 11:59:51	600	695.4000	XLON	84203842000021692-E0YQsfDF3CHp20180123
23-Jan-2018 12:03:28	126	695.6000	XLON	84403844000022206-E0YQsfDF3GZD20180123
23-Jan-2018 12:03:28	151	695.6000	XLON	84403844000022206-E0YQsfDF3GZB20180123
23-Jan-2018 12:06:54	581	696.6000	XLON	84403844000022535-E0YQsfDF3KXI20180123
23-Jan-2018 12:10:41	176	696.4000	XLON	84403844000022836-E0YQsfDF3O3X20180123
23-Jan-2018 12:10:41	464	696.4000	XLON	84403844000022836-E0YQsfDF3O3V20180123
23-Jan-2018 12:13:54	581	696.8000	XLON	84403844000023170-E0YQsfDF3QHk20180123
23-Jan-2018 12:13:54	904	696.8000	XLON	84203842000023375-E0YQsfDF3QH020180123
23-Jan-2018 12:15:23	509	696.4000	XLON	84203842000023564-E0YQsfDF3RXI20180123
23-Jan-2018 12:16:29	368	697.2000	XLON	84203842000023684-E0YQsfDF3SPs20180123
23-Jan-2018 12:16:29	171	697.2000	XLON	84203842000023684-E0YQsfDF3SPq20180123
23-Jan-2018 12:16:29	33	697.2000	XLON	84203842000023684-E0YQsfDF3SPo20180123
23-Jan-2018 12:16:33	621	697.2000	XLON	84203842000023693-E0YQsfDF3SUE20180123
23-Jan-2018 12:18:09	450	696.8000	XLON	84203842000023847-E0YQsfDF3TsD20180123
23-Jan-2018 12:18:09	249	696.8000	XLON	84203842000023847-E0YQsfDF3TsF20180123
23-Jan-2018 12:19:33	23	696.6000	XLON	84403844000023696-E0YQsfDF3Uqi20180123
23-Jan-2018 12:19:33	739	696.6000	XLON	84403844000023696-E0YQsfDF3Uqf20180123
23-Jan-2018 12:20:59	995	696.4000	XLON	84203842000024103-E0YQsfDF3W3M20180123
23-Jan-2018 12:21:15	31	696.2000	XLON	84203842000023848-E0YQsfDF3WAo20180123
23-Jan-2018 12:21:15	858	696.2000	XLON	84203842000023848-E0YQsfDF3WAs20180123
23-Jan-2018 12:22:03	1152	696.2000	XLON	84403844000024015-E0YQsfDF3Wuz20180123
23-Jan-2018 12:24:27	965	696.0000	XLON	84203842000024142-E0YQsfDF3Ycb20180123
23-Jan-2018 12:24:27	600	696.0000	XLON	84203842000024142-E0YQsfDF3YcN20180123
23-Jan-2018 12:24:27	1019	696.2000	XLON	84203842000024318-E0YQsfDF3Ybt20180123
23-Jan-2018 12:27:40	400	695.6000	XLON	84403844000024244-E0YQsfDF3bNx20180123
23-Jan-2018 12:27:40	74	695.6000	XLON	84403844000024244-E0YQsfDF3bNv20180123
23-Jan-2018 12:27:40	514	695.6000	XLON	84403844000024244-E0YQsfDF3bO620180123
23-Jan-2018 12:28:29	784	695.8000	XLON	84203842000024603-E0YQsfDF3cD520180123
23-Jan-2018 12:29:00	1176	695.6000	XLON	84403844000024452-E0YQsfDF3cYW20180123
23-Jan-2018 12:34:47	813	695.8000	XLON	84203842000024987-E0YQsfDF3ggW20180123
23-Jan-2018 12:38:16	855	696.0000	XLON	84403844000025215-E0YQsfDF3j4V20180123
23-Jan-2018 12:38:24	79	696.0000	XLON	84203842000025405-E0YQsfDF3j9k20180123
23-Jan-2018 12:38:24	142	696.0000	XLON	84203842000025405-E0YQsfDF3j9i20180123
23-Jan-2018 12:38:24	325	696.0000	XLON	84203842000025405-E0YQsfDF3j9m20180123
23-Jan-2018 12:38:24	59	696.0000	XLON	84203842000025405-E0YQsfDF3j9o20180123
23-Jan-2018 12:41:06	509	696.2000	XLON	84403844000025399-E0YQsfDF3kfl20180123
23-Jan-2018 12:41:06	183	696.2000	XLON	84403844000025399-E0YQsfDF3kfn20180123
23-Jan-2018 12:41:07	692	696.0000	XLON	84403844000025311-E0YQsfDF3ki020180123
23-Jan-2018 12:41:07	818	696.0000	XLON	84403844000025316-E0YQsfDF3ki220180123
23-Jan-2018 12:41:07	63	696.0000	XLON	84203842000025521-E0YQsfDF3ki420180123
23-Jan-2018 12:42:34	320	695.8000	XLON	84203842000025655-E0YQsfDF3lfa20180123
23-Jan-2018 12:42:34	428	695.8000	XLON	84203842000025655-E0YQsfDF3lf620180123
23-Jan-2018 12:43:46	56	695.6000	XLON	84403844000025471-E0YQsfDF3mQW20180123
23-Jan-2018 12:43:46	279	695.6000	XLON	84403844000025471-E0YQsfDF3mQS20180123
23-Jan-2018 12:43:46	600	695.6000	XLON	84403844000025471-E0YQsfDF3mQU20180123
23-Jan-2018 12:44:33	861	695.4000	XLON	84403844000025589-E0YQsfDF3n0E20180123
23-Jan-2018 12:53:01	585	696.0000	XLON	84203842000026571-E0YQsfDF3s6T20180123

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23-Jan-2018 12:53:01	506	696.0000	XLON	84403844000026392-E0YQsfDF3s6X20180123
23-Jan-2018 12:53:01	76	696.0000	XLON	84403844000026392-E0YQsfDF3s6V20180123
23-Jan-2018 12:53:01	601	696.0000	XLON	84203842000026570-E0YQsfDF3s6920180123
23-Jan-2018 12:53:01	586	696.0000	XLON	84403844000026390-E0YQsfDF3s6F20180123
23-Jan-2018 12:55:00	402	696.2000	XLON	84403844000026505-E0YQsfDF3tFy20180123
23-Jan-2018 12:55:00	57	696.2000	XLON	84403844000026505-E0YQsfDF3tG220180123
23-Jan-2018 12:55:00	37	696.2000	XLON	84403844000026505-E0YQsfDF3tG420180123
23-Jan-2018 12:55:00	266	696.2000	XLON	84403844000026505-E0YQsfDF3tG020180123
23-Jan-2018 12:55:23	598	696.2000	XLON	84403844000026516-E0YQsfDF3tPa20180123
23-Jan-2018 12:56:06	1031	696.0000	XLON	84403844000026494-E0YQsfDF3toN20180123
23-Jan-2018 12:56:06	168	696.0000	XLON	84403844000026494-E0YQsfDF3toL20180123
23-Jan-2018 12:57:45	451	695.2000	XLON	84203842000026764-E0YQsfDF3vKg20180123
23-Jan-2018 12:57:45	821	695.2000	XLON	84203842000026764-E0YQsfDF3vKe20180123
23-Jan-2018 12:57:45	254	695.2000	XLON	84203842000026764-E0YQsfDF3vKi20180123
23-Jan-2018 12:57:45	1681	695.4000	XLON	84203842000026778-E0YQsfDF3vJj20180123
23-Jan-2018 12:57:46	1789	695.0000	XLON	84403844000026580-E0YQsfDF3vLn20180123
23-Jan-2018 13:01:16	581	694.8000	XLON	84403844000026706-E0YQsfDF3xlz20180123
23-Jan-2018 13:01:16	581	694.2000	XLON	84203842000026919-E0YQsfDF3xpC20180123
23-Jan-2018 13:09:05	179	695.6000	XLON	84403844000027270-E0YQsfDF42Jx20180123
23-Jan-2018 13:09:23	123	695.6000	XLON	84203842000027452-E0YQsfDF42XU20180123
23-Jan-2018 13:09:23	1189	695.6000	XLON	84203842000027452-E0YQsfDF42XW20180123
23-Jan-2018 13:10:25	335	695.4000	XLON	84403844000027265-E0YQsfDF43L420180123
23-Jan-2018 13:10:25	1064	695.4000	XLON	84403844000027265-E0YQsfDF43L220180123
23-Jan-2018 13:10:25	629	695.6000	XLON	84203842000027493-E0YQsfDF43Jw20180123
23-Jan-2018 13:14:36	291	696.2000	XLON	84403844000027592-E0YQsfDF45sk20180123
23-Jan-2018 13:14:36	181	696.2000	XLON	84403844000027592-E0YQsfDF45sm20180123
23-Jan-2018 13:14:36	355	696.2000	XLON	84403844000027592-E0YQsfDF45sd20180123
23-Jan-2018 13:15:29	237	696.4000	XLON	84403844000027624-E0YQsfDF46dx20180123
23-Jan-2018 13:15:37	199	696.4000	XLON	84403844000027624-E0YQsfDF46iU20180123
23-Jan-2018 13:15:37	190	696.4000	XLON	84403844000027624-E0YQsfDF46iR20180123
23-Jan-2018 13:15:42	813	696.2000	XLON	84203842000027799-E0YQsfDF46ky20180123
23-Jan-2018 13:19:09	413	695.4000	XLON	84403844000027683-E0YQsfDF48re20180123
23-Jan-2018 13:19:09	459	695.4000	XLON	84403844000027683-E0YQsfDF48rh20180123
23-Jan-2018 13:19:09	581	695.6000	XLON	84203842000027869-E0YQsfDF48qq20180123
23-Jan-2018 13:19:13	639	695.2000	XLON	84203842000027870-E0YQsfDF48xG20180123
23-Jan-2018 13:21:11	1006	695.2000	XLON	84403844000027925-E0YQsfDF4B3d20180123
23-Jan-2018 13:23:05	778	695.2000	XLON	84403844000027973-E0YQsfDF4CWe20180123
23-Jan-2018 13:23:24	300	695.0000	XLON	84403844000028100-E0YQsfDF4CiN20180123
23-Jan-2018 13:25:53	92	695.2000	XLON	84203842000028342-E0YQsfDF4EHc20180123
23-Jan-2018 13:25:53	970	695.2000	XLON	84403844000028185-E0YQsfDF4EHi20180123
23-Jan-2018 13:25:53	654	695.2000	XLON	84203842000028342-E0YQsfDF4EHe20180123
23-Jan-2018 13:28:29	357	694.8000	XLON	84203842000028494-E0YQsfDF4Fzs20180123
23-Jan-2018 13:28:29	350	694.8000	XLON	84203842000028494-E0YQsfDF4Fzo20180123
23-Jan-2018 13:32:03	582	695.6000	XLON	84403844000028516-E0YQsfDF4KMI20180123
23-Jan-2018 13:35:25	984	695.4000	XLON	84203842000028926-E0YQsfDF4NUO20180123
23-Jan-2018 13:35:25	643	695.4000	XLON	84403844000028754-E0YQsfDF4NUS20180123
23-Jan-2018 13:35:25	98	695.4000	XLON	84403844000028754-E0YQsfDF4NUQ20180123
23-Jan-2018 13:36:23	9	695.0000	XLON	84203842000028915-E0YQsfDF4OTG20180123
23-Jan-2018 13:36:23	8	695.0000	XLON	84203842000028914-E0YQsfDF4OTE20180123
23-Jan-2018 13:36:23	9	695.0000	XLON	84403844000028739-E0YQsfDF4OTI20180123
23-Jan-2018 13:36:23	765	695.0000	XLON	84203842000028913-E0YQsfDF4OTC20180123

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23-Jan-2018 13:36:23	749	695.0000	XLON	84203842000028929-E0YQsfDF4OTM20180123
23-Jan-2018 13:36:23	1346	695.0000	XLON	84203842000028918-E0YQsfDF4OTK20180123
23-Jan-2018 13:38:04	727	694.2000	XLON	84203842000029068-E0YQsfDF4Prc20180123
23-Jan-2018 13:38:04	176	694.2000	XLON	84203842000029068-E0YQsfDF4Pra20180123
23-Jan-2018 13:39:44	311	694.0000	XLON	84203842000029167-E0YQsfDF4RIW20180123
23-Jan-2018 13:39:44	639	694.2000	XLON	84403844000028990-E0YQsfDF4RHm20180123
23-Jan-2018 13:39:44	502	694.0000	XLON	84203842000029167-E0YQsfDF4RIU20180123
23-Jan-2018 13:43:04	38	694.4000	XLON	84403844000029222-E0YQsfDF4TbJ20180123
23-Jan-2018 13:43:04	544	694.4000	XLON	84403844000029222-E0YQsfDF4TbM20180123
23-Jan-2018 13:45:07	536	694.4000	XLON	84203842000029466-E0YQsfDF4V8o20180123
23-Jan-2018 13:45:07	45	694.4000	XLON	84203842000029466-E0YQsfDF4V8l20180123
23-Jan-2018 13:48:23	145	694.8000	XLON	84203842000029744-E0YQsfDF4XR820180123
23-Jan-2018 13:48:23	80	694.8000	XLON	84203842000029744-E0YQsfDF4XRA20180123
23-Jan-2018 13:48:23	107	694.8000	XLON	84203842000029744-E0YQsfDF4XR620180123
23-Jan-2018 13:48:23	700	694.8000	XLON	84203842000029744-E0YQsfDF4XR420180123
23-Jan-2018 13:48:23	860	694.6000	XLON	84403844000029509-E0YQsfDF4XQS20180123
23-Jan-2018 13:49:10	459	694.6000	XLON	84403844000029566-E0YQsfDF4YDh20180123
23-Jan-2018 13:49:10	123	694.6000	XLON	84403844000029566-E0YQsfDF4YDj20180123
23-Jan-2018 13:49:38	639	694.4000	XLON	84203842000029749-E0YQsfDF4YZ820180123
23-Jan-2018 13:51:27	640	694.6000	XLON	84403844000029823-E0YQsfDF4aLX20180123
23-Jan-2018 13:51:27	109	694.8000	XLON	84403844000029847-E0YQsfDF4aLJ20180123
23-Jan-2018 13:51:27	131	694.8000	XLON	84403844000029847-E0YQsfDF4aLL20180123
23-Jan-2018 13:51:35	581	694.4000	XLON	84403844000029799-E0YQsfDF4aVL20180123
23-Jan-2018 13:54:22	691	694.8000	XLON	84403844000030030-E0YQsfDF4cdX20180123
23-Jan-2018 13:54:59	639	694.6000	XLON	84403844000030028-E0YQsfDF4czB20180123
23-Jan-2018 13:57:19	309	694.8000	XLON	84203842000030449-E0YQsfDF4evk20180123
23-Jan-2018 13:59:37	823	694.6000	XLON	84403844000030356-E0YQsfDF4gZ220180123
23-Jan-2018 13:59:37	88	694.8000	XLON	84403844000030444-E0YQsfDF4gYn20180123
23-Jan-2018 13:59:37	537	694.8000	XLON	84403844000030444-E0YQsfDF4gYl20180123
23-Jan-2018 14:00:04	686	694.0000	XLON	84203842000030632-E0YQsfDF4h3020180123
23-Jan-2018 14:00:04	755	694.4000	XLON	84403844000030464-E0YQsfDF4h1820180123
23-Jan-2018 14:03:10	865	694.4000	XLON	84203842000030948-E0YQsfDF4jjQ20180123
23-Jan-2018 14:03:25	734	694.4000	XLON	84203842000030967-E0YQsfDF4k4D20180123
23-Jan-2018 14:03:46	1211	694.0000	XLON	84403844000030637-E0YQsfDF4kXl20180123
23-Jan-2018 14:08:07	582	694.2000	XLON	84403844000031116-E0YQsfDF4oQL20180123
23-Jan-2018 14:08:33	697	694.0000	XLON	84403844000031176-E0YQsfDF4ofi20180123
23-Jan-2018 14:08:35	628	693.8000	XLON	84403844000031187-E0YQsfDF4ogm20180123
23-Jan-2018 14:11:40	599	694.0000	XLON	84203842000031556-E0YQsfDF4ra720180123
23-Jan-2018 14:11:41	1078	693.8000	XLON	84203842000031501-E0YQsfDF4rcK20180123
23-Jan-2018 14:14:57	691	693.6000	XLON	84403844000031604-E0YQsfDF4uFn20180123
23-Jan-2018 14:14:57	909	693.6000	XLON	84403844000031629-E0YQsfDF4uFv20180123
23-Jan-2018 14:14:57	491	693.6000	XLON	84403844000031604-E0YQsfDF4uFl20180123
23-Jan-2018 14:14:58	636	693.4000	XLON	84203842000031815-E0YQsfDF4uH120180123
23-Jan-2018 14:16:42	698	693.6000	XLON	84203842000031964-E0YQsfDF4vJn20180123
23-Jan-2018 14:19:09	628	694.0000	XLON	84403844000032024-E0YQsfDF4xpg20180123
23-Jan-2018 14:22:15	615	694.0000	XLON	84403844000032163-E0YQsfDF50no20180123
23-Jan-2018 14:22:15	83	694.0000	XLON	84403844000032224-E0YQsfDF50nw20180123
23-Jan-2018 14:22:15	510	694.0000	XLON	84403844000032282-E0YQsfDF50ny20180123
23-Jan-2018 14:23:25	697	693.8000	XLON	84403844000032567-E0YQsfDF51q720180123
23-Jan-2018 14:26:07	381	694.0000	XLON	84403844000032880-E0YQsfDF54ap20180123
23-Jan-2018 14:26:12	453	693.8000	XLON	84403844000032760-E0YQsfDF54IL20180123

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23-Jan-2018 14:26:12	536	693.8000	XLON	84403844000032760-E0YQsfDF54IH20180123
23-Jan-2018 14:26:12	61	693.8000	XLON	84403844000032805-E0YQsfDF54IR20180123
23-Jan-2018 14:26:12	694	693.8000	XLON	84203842000032978-E0YQsfDF54IP20180123
23-Jan-2018 14:26:53	621	692.8000	XLON	84203842000033140-E0YQsfDF55Or20180123
23-Jan-2018 14:26:57	734	692.8000	XLON	84203842000033140-E0YQsfDF55RN20180123
23-Jan-2018 14:28:24	359	693.2000	XLON	84203842000033271-E0YQsfDF56Tz20180123
23-Jan-2018 14:30:05	318	693.2000	XLON	84403844000033342-E0YQsfDF58Pc20180123
23-Jan-2018 14:30:05	92	693.2000	XLON	84403844000033342-E0YQsfDF58Pg20180123
23-Jan-2018 14:30:05	600	693.2000	XLON	84403844000033342-E0YQsfDF58Pe20180123
23-Jan-2018 14:31:52	300	693.6000	XLON	84403844000033717-E0YQsfDF5BO720180123
23-Jan-2018 14:34:19	581	693.4000	XLON	84403844000034029-E0YQsfDF5F5o20180123
23-Jan-2018 14:34:19	299	693.4000	XLON	84203842000034251-E0YQsfDF5F5q20180123
23-Jan-2018 14:34:19	340	693.4000	XLON	84203842000034251-E0YQsfDF5F5u20180123
23-Jan-2018 14:34:20	813	693.2000	XLON	84203842000034133-E0YQsfDF5F8j20180123
23-Jan-2018 14:36:19	53	693.4000	XLON	84403844000034748-E0YQsfDF5Ina20180123
23-Jan-2018 14:36:19	135	693.4000	XLON	84403844000034748-E0YQsfDF5InV20180123
23-Jan-2018 14:36:19	804	693.4000	XLON	84403844000034748-E0YQsfDF5InX20180123
23-Jan-2018 14:36:42	127	693.2000	XLON	84203842000034849-E0YQsfDF5JQb20180123
23-Jan-2018 14:36:42	700	693.2000	XLON	84203842000034849-E0YQsfDF5JQZ20180123
23-Jan-2018 14:36:49	1075	693.0000	XLON	84203842000034552-E0YQsfDF5Jjc20180123
23-Jan-2018 14:38:24	100	692.8000	XLON	84203842000035302-E0YQsfDF5MDS20180123
23-Jan-2018 14:40:45	582	693.4000	XLON	84403844000035550-E0YQsfDF5Pg220180123
23-Jan-2018 14:40:56	756	693.2000	XLON	84203842000035594-E0YQsfDF5PsW20180123
23-Jan-2018 14:40:56	857	693.2000	XLON	84403844000035368-E0YQsfDF5PsK20180123
23-Jan-2018 14:42:58	152	693.2000	XLON	84203842000036135-E0YQsfDF5Sn520180123
23-Jan-2018 14:42:58	852	693.2000	XLON	84203842000036135-E0YQsfDF5Sn120180123
23-Jan-2018 14:44:02	133	693.2000	XLON	84403844000036174-E0YQsfDF5UGq20180123
23-Jan-2018 14:45:04	578	693.4000	XLON	84203842000036557-E0YQsfDF5Vgp20180123
23-Jan-2018 14:45:04	214	693.4000	XLON	84203842000036557-E0YQsfDF5Vgl20180123
23-Jan-2018 14:45:04	470	693.4000	XLON	84203842000036557-E0YQsfDF5Vgn20180123
23-Jan-2018 14:45:58	593	693.2000	XLON	84403844000036368-E0YQsfDF5XVB20180123
23-Jan-2018 14:45:58	595	693.2000	XLON	84203842000036547-E0YQsfDF5XVD20180123
23-Jan-2018 14:45:58	595	693.2000	XLON	84203842000036526-E0YQsfDF5XV920180123
23-Jan-2018 14:48:15	652	693.4000	XLON	84203842000037165-E0YQsfDF5aqx20180123
23-Jan-2018 14:48:24	654	693.4000	XLON	84403844000037011-E0YQsfDF5az320180123
23-Jan-2018 14:48:24	652	693.2000	XLON	84203842000037154-E0YQsfDF5azM20180123
23-Jan-2018 14:50:08	646	693.4000	XLON	84403844000037387-E0YQsfDF5dsC20180123
23-Jan-2018 14:50:44	231	693.2000	XLON	84403844000037377-E0YQsfDF5eks20180123
23-Jan-2018 14:50:44	415	693.2000	XLON	84403844000037377-E0YQsfDF5ekv20180123
23-Jan-2018 14:52:53	510	693.2000	XLON	84403844000037704-E0YQsfDF5i6520180123
23-Jan-2018 14:52:53	100	693.2000	XLON	84403844000037704-E0YQsfDF5i6320180123
23-Jan-2018 14:53:49	639	693.6000	XLON	84403844000037817-E0YQsfDF5jls20180123
23-Jan-2018 14:54:57	639	693.4000	XLON	84403844000037948-E0YQsfDF5l5Z20180123
23-Jan-2018 14:55:04	581	693.4000	XLON	84203842000038169-E0YQsfDF5IMV20180123
23-Jan-2018 14:55:04	59	693.4000	XLON	84203842000038169-E0YQsfDF5IMT20180123
23-Jan-2018 14:57:01	697	693.2000	XLON	84403844000038022-E0YQsfDF5oEs20180123
23-Jan-2018 14:57:01	639	693.4000	XLON	84203842000038430-E0YQsfDF5oDm20180123
23-Jan-2018 14:59:07	300	693.6000	XLON	84403844000038554-E0YQsfDF5rcL20180123
23-Jan-2018 14:59:07	455	693.6000	XLON	84403844000038554-E0YQsfDF5rcJ20180123
23-Jan-2018 14:59:11	155	693.4000	XLON	84203842000038699-E0YQsfDF5rqc20180123
23-Jan-2018 14:59:11	600	693.4000	XLON	84203842000038699-E0YQsfDF5rqf20180123

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23-Jan-2018 14:59:11	639	693.4000	XLON	84403844000038543-E0YQsfDF5rqq20180123
23-Jan-2018 15:01:16	727	693.4000	XLON	84203842000038914-E0YQsfDF5whj20180123
23-Jan-2018 15:01:16	606	693.2000	XLON	84403844000038721-E0YQsfDF5wid20180123
23-Jan-2018 15:02:00	455	693.6000	XLON	84403844000038961-E0YQsfDF5xgS20180123
23-Jan-2018 15:02:01	304	693.4000	XLON	84403844000038921-E0YQsfDF5xim20180123
23-Jan-2018 15:02:01	335	693.4000	XLON	84403844000038921-E0YQsfDF5xip20180123
23-Jan-2018 15:03:24	455	693.6000	XLON	84403844000039127-E0YQsfDF5zfz20180123
23-Jan-2018 15:03:24	300	693.6000	XLON	84403844000039127-E0YQsfDF5zg120180123
23-Jan-2018 15:04:21	442	693.2000	XLON	84203842000039070-E0YQsfDF615020180123
23-Jan-2018 15:05:08	215	693.4000	XLON	84203842000039489-E0YQsfDF61y420180123
23-Jan-2018 15:05:08	482	693.4000	XLON	84203842000039489-E0YQsfDF61y220180123
23-Jan-2018 15:07:16	639	693.4000	XLON	84203842000039762-E0YQsfDF65ki20180123
23-Jan-2018 15:07:20	639	693.2000	XLON	84403844000039317-E0YQsfDF65qw20180123
23-Jan-2018 15:08:54	1037	693.0000	XLON	84403844000039791-E0YQsfDF68Zk20180123
23-Jan-2018 15:08:54	514	692.8000	XLON	84203842000039909-E0YQsfDF68ax20180123
23-Jan-2018 15:08:54	730	692.8000	XLON	84203842000039909-E0YQsfDF68b120180123
23-Jan-2018 15:10:56	380	693.6000	XLON	84203842000040251-E0YQsfDF6CLS20180123
23-Jan-2018 15:10:56	197	693.6000	XLON	84203842000040251-E0YQsfDF6CLO20180123
23-Jan-2018 15:10:56	531	693.6000	XLON	84203842000040251-E0YQsfDF6CLQ20180123
23-Jan-2018 15:11:44	531	693.6000	XLON	84403844000040166-E0YQsfDF6DFb20180123
23-Jan-2018 15:11:44	88	693.6000	XLON	84403844000040166-E0YQsfDF6DFd20180123
23-Jan-2018 15:13:24	9	693.6000	XLON	84403844000040406-E0YQsfDF6FYX20180123
23-Jan-2018 15:13:24	794	693.6000	XLON	84403844000040406-E0YQsfDF6FYZ20180123
23-Jan-2018 15:13:25	104	693.2000	XLON	84403844000040094-E0YQsfDF6FeT20180123
23-Jan-2018 15:13:25	1076	693.4000	XLON	84203842000040221-E0YQsfDF6Fd320180123
23-Jan-2018 15:13:25	342	693.2000	XLON	84403844000040094-E0YQsfDF6FeV20180123
23-Jan-2018 15:16:16	374	693.2000	XLON	84403844000040737-E0YQsfDF6KNd20180123
23-Jan-2018 15:16:16	614	693.2000	XLON	84403844000040730-E0YQsfDF6KNN20180123
23-Jan-2018 15:16:16	208	693.2000	XLON	84403844000040737-E0YQsfDF6KNb20180123
23-Jan-2018 15:16:16	697	693.2000	XLON	84403844000040739-E0YQsfDF6KNh20180123
23-Jan-2018 15:16:17	52	693.2000	XLON	84403844000040744-E0YQsfDF6KNm20180123
23-Jan-2018 15:16:17	63	693.2000	XLON	84403844000040744-E0YQsfDF6KNj20180123
23-Jan-2018 15:16:50	837	692.8000	XLON	84403844000040809-E0YQsfDF6LB020180123
23-Jan-2018 15:18:46	531	693.6000	XLON	84403844000041000-E0YQsfDF6OLK20180123
23-Jan-2018 15:18:51	185	693.2000	XLON	84203842000041180-E0YQsfDF6Oct20180123
23-Jan-2018 15:18:51	804	693.4000	XLON	84403844000040970-E0YQsfDF6Obp20180123
23-Jan-2018 15:20:30	148	693.6000	XLON	84203842000041406-E0YQsfDF6QhH20180123
23-Jan-2018 15:20:30	531	693.6000	XLON	84203842000041406-E0YQsfDF6QhD20180123
23-Jan-2018 15:20:35	697	693.4000	XLON	84203842000041325-E0YQsfDF6QoO20180123
23-Jan-2018 15:20:43	581	693.2000	XLON	84403844000041142-E0YQsfDF6QvP20180123
23-Jan-2018 15:22:29	289	693.2000	XLON	84403844000041344-E0YQsfDF6Tab20180123
23-Jan-2018 15:22:29	303	693.2000	XLON	84403844000041344-E0YQsfDF6TaZ20180123
23-Jan-2018 15:23:06	651	692.8000	XLON	84203842000041540-E0YQsfDF6UOc20180123
23-Jan-2018 15:23:44	651	692.6000	XLON	84403844000041334-E0YQsfDF6VP620180123
23-Jan-2018 15:26:08	1364	692.8000	XLON	84203842000041996-E0YQsfDF6ae820180123
23-Jan-2018 15:26:08	256	692.8000	XLON	84203842000042025-E0YQsfDF6aeC20180123
23-Jan-2018 15:26:12	620	692.8000	XLON	84203842000042063-E0YQsfDF6apE20180123
23-Jan-2018 15:26:12	1612	692.8000	XLON	84403844000041869-E0YQsfDF6apC20180123
23-Jan-2018 15:26:12	240	692.8000	XLON	84203842000042025-E0YQsfDF6apA20180123
23-Jan-2018 15:26:46	697	692.0000	XLON	84203842000042138-E0YQsfDF6bpl20180123
23-Jan-2018 15:28:31	176	692.6000	XLON	84203842000042307-E0YQsfDF6eWw20180123

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23-Jan-2018 15:28:31	279	692.6000	XLON	84203842000042307-E0YQsfDF6eWy20180123
23-Jan-2018 15:28:31	300	692.6000	XLON	84203842000042307-E0YQsfDF6eWt20180123
23-Jan-2018 15:28:34	698	692.4000	XLON	84403844000042054-E0YQsfDF6eZX20180123
23-Jan-2018 15:30:18	840	692.2000	XLON	84403844000042305-E0YQsfDF6hOy20180123
23-Jan-2018 15:30:35	38	692.0000	XLON	84203842000042497-E0YQsfDF6hjd20180123
23-Jan-2018 15:30:35	589	692.0000	XLON	84203842000042497-E0YQsfDF6hjh20180123
23-Jan-2018 15:33:16	631	691.6000	XLON	84403844000042512-E0YQsfDF6lRI20180123
23-Jan-2018 15:33:16	820	691.8000	XLON	84203842000042807-E0YQsfDF6lND20180123
23-Jan-2018 15:33:35	849	691.2000	XLON	84203842000042944-E0YQsfDF6mD920180123
23-Jan-2018 15:33:35	41	691.2000	XLON	84203842000042944-E0YQsfDF6mD320180123
23-Jan-2018 15:34:27	57	691.2000	XLON	84403844000042845-E0YQsfDF6nZ020180123
23-Jan-2018 15:34:27	606	691.2000	XLON	84403844000042845-E0YQsfDF6nZ220180123
23-Jan-2018 15:34:36	35	690.8000	XLON	84403844000042747-E0YQsfDF6nu420180123
23-Jan-2018 15:34:36	931	690.8000	XLON	84403844000042747-E0YQsfDF6ntl20180123
23-Jan-2018 15:34:40	217	690.8000	XLON	84403844000042747-E0YQsfDF6o3E20180123
23-Jan-2018 15:34:41	152	690.8000	XLON	84403844000042747-E0YQsfDF6o3K20180123
23-Jan-2018 15:36:06	639	691.4000	XLON	84403844000043210-E0YQsfDF6q8B20180123
23-Jan-2018 15:36:12	582	691.2000	XLON	84203842000043358-E0YQsfDF6qJ620180123
23-Jan-2018 15:36:17	199	691.0000	XLON	84203842000043265-E0YQsfDF6qSq20180123
23-Jan-2018 15:36:22	299	691.0000	XLON	84203842000043265-E0YQsfDF6qdr20180123
23-Jan-2018 15:37:30	756	691.2000	XLON	84203842000043619-E0YQsfDF6sQl20180123
23-Jan-2018 15:40:26	627	691.4000	XLON	84403844000043648-E0YQsfDF6w4R20180123
23-Jan-2018 15:40:26	42	691.6000	XLON	84203842000044041-E0YQsfDF6w4620180123
23-Jan-2018 15:40:26	11	691.6000	XLON	84203842000044041-E0YQsfDF6w4420180123
23-Jan-2018 15:40:26	296	691.6000	XLON	84203842000044041-E0YQsfDF6w4220180123
23-Jan-2018 15:40:26	210	691.6000	XLON	84203842000044041-E0YQsfDF6w4020180123
23-Jan-2018 15:41:44	582	691.8000	XLON	84403844000043985-E0YQsfDF6yGQ20180123
23-Jan-2018 15:44:05	62	692.0000	XLON	84203842000044529-E0YQsfDF71xq20180123
23-Jan-2018 15:44:05	155	692.0000	XLON	84203842000044529-E0YQsfDF71xo20180123
23-Jan-2018 15:44:18	864	691.8000	XLON	84403844000044259-E0YQsfDF72Nz20180123
23-Jan-2018 15:45:38	1252	691.6000	XLON	84403844000044432-E0YQsfDF73sh20180123
23-Jan-2018 15:46:20	734	691.4000	XLON	84403844000044301-E0YQsfDF74hv20180123
23-Jan-2018 15:46:20	83	691.4000	XLON	84403844000044301-E0YQsfDF74ht20180123
23-Jan-2018 15:46:27	628	691.2000	XLON	84203842000044654-E0YQsfDF74vh20180123
23-Jan-2018 15:46:27	83	691.2000	XLON	84203842000044654-E0YQsfDF74vj20180123
23-Jan-2018 15:46:27	1041	691.2000	XLON	84203842000044560-E0YQsfDF74vf20180123
23-Jan-2018 15:47:07	1078	691.6000	XLON	84403844000044714-E0YQsfDF75k920180123
23-Jan-2018 15:47:08	446	691.6000	XLON	84403844000044714-E0YQsfDF75m320180123
23-Jan-2018 15:47:28	1890	691.2000	XLON	84403844000044638-E0YQsfDF76Ay20180123
23-Jan-2018 15:49:31	581	691.4000	XLON	84203842000045282-E0YQsfDF78bA20180123
23-Jan-2018 15:49:31	70	691.4000	XLON	84203842000045282-E0YQsfDF78bC20180123
23-Jan-2018 15:49:54	651	691.2000	XLON	84203842000045148-E0YQsfDF79KS20180123
23-Jan-2018 15:50:05	720	691.2000	XLON	84403844000045129-E0YQsfDF79aG20180123
23-Jan-2018 15:51:48	731	691.6000	XLON	84203842000045554-E0YQsfDF7CIK20180123
23-Jan-2018 15:53:24	297	691.6000	XLON	84403844000045533-E0YQsfDF7EtU20180123
23-Jan-2018 15:53:24	207	691.6000	XLON	84403844000045533-E0YQsfDF7EtW20180123
23-Jan-2018 15:53:24	98	691.6000	XLON	84403844000045533-E0YQsfDF7EtS20180123
23-Jan-2018 15:53:24	233	691.6000	XLON	84403844000045533-E0YQsfDF7EtQ20180123
23-Jan-2018 15:55:04	71	691.6000	XLON	84203842000046045-E0YQsfDF7Hee20180123
23-Jan-2018 15:55:27	1516	691.8000	XLON	84203842000046097-E0YQsfDF7ILg20180123
23-Jan-2018 15:56:44	109	691.8000	XLON	84203842000046406-E0YQsfDF7KP820180123

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23-Jan-2018 15:56:44	1391	691.8000	XLON	84203842000046406-E0YQsfDF7KP620180123
23-Jan-2018 15:58:54	693	692.8000	XLON	84403844000046611-E0YQsfDF7O3220180123
23-Jan-2018 15:59:11	882	692.6000	XLON	84403844000046532-E0YQsfDF7ONJ20180123
23-Jan-2018 15:59:11	819	692.6000	XLON	84403844000046538-E0YQsfDF7ONL20180123
23-Jan-2018 16:00:59	200	692.2000	XLON	84403844000046930-E0YQsfDF7R2U20180123
23-Jan-2018 16:01:16	498	692.2000	XLON	84403844000046964-E0YQsfDF7RTE20180123
23-Jan-2018 16:01:21	555	692.2000	XLON	84403844000046964-E0YQsfDF7Rh120180123
23-Jan-2018 16:02:11	75	692.6000	XLON	84403844000047096-E0YQsfDF7T8N20180123
23-Jan-2018 16:02:13	852	692.6000	XLON	84403844000047100-E0YQsfDF7Tck20180123
23-Jan-2018 16:02:13	304	692.6000	XLON	84403844000047100-E0YQsfDF7Tcc20180123
23-Jan-2018 16:03:12	57	693.2000	XLON	84203842000047467-E0YQsfDF7VAX20180123
23-Jan-2018 16:03:12	300	693.2000	XLON	84203842000047467-E0YQsfDF7VAZ20180123
23-Jan-2018 16:03:16	300	693.2000	XLON	84403844000047277-E0YQsfDF7VGQ20180123
23-Jan-2018 16:03:16	64	693.2000	XLON	84403844000047277-E0YQsfDF7VGS20180123
23-Jan-2018 16:03:41	128	692.8000	XLON	84203842000047461-E0YQsfDF7WBp20180123
23-Jan-2018 16:03:41	304	692.8000	XLON	84203842000047464-E0YQsfDF7WBr20180123
23-Jan-2018 16:03:41	587	692.8000	XLON	84203842000047461-E0YQsfDF7WAs20180123
23-Jan-2018 16:03:41	333	692.8000	XLON	84203842000047461-E0YQsfDF7WAv20180123
23-Jan-2018 16:04:16	67	693.2000	XLON	84403844000047350-E0YQsfDF7XSD20180123
23-Jan-2018 16:05:09	755	693.6000	XLON	84203842000047739-E0YQsfDF7ZFy20180123
23-Jan-2018 16:05:36	1439	693.2000	XLON	84203842000047814-E0YQsfDF7Zqf20180123
23-Jan-2018 16:05:36	1055	693.2000	XLON	84403844000047615-E0YQsfDF7Zqh20180123
23-Jan-2018 16:05:36	981	693.2000	XLON	84403844000047616-E0YQsfDF7Zqj20180123
23-Jan-2018 16:07:36	582	693.4000	XLON	84403844000047948-E0YQsfDF7d7H20180123
23-Jan-2018 16:08:45	493	693.8000	XLON	84203842000048416-E0YQsfDF7ewF20180123
23-Jan-2018 16:08:45	457	693.8000	XLON	84203842000048416-E0YQsfDF7ewH20180123
23-Jan-2018 16:09:29	275	694.2000	XLON	84203842000048612-E0YQsfDF7g7A20180123
23-Jan-2018 16:09:29	364	694.2000	XLON	84203842000048612-E0YQsfDF7g7820180123
23-Jan-2018 16:09:46	1091	694.0000	XLON	84203842000048658-E0YQsfDF7gY720180123
23-Jan-2018 16:10:23	1368	693.6000	XLON	84403844000048589-E0YQsfDF7hDc20180123
23-Jan-2018 16:10:46	1157	693.4000	XLON	84403844000048512-E0YQsfDF7hm920180123
23-Jan-2018 16:11:44	1069	693.4000	XLON	84203842000049192-E0YQsfDF7jg520180123
23-Jan-2018 16:13:36	1071	693.6000	XLON	84203842000049535-E0YQsfDF7m3f20180123
23-Jan-2018 16:13:37	695	693.6000	XLON	84203842000049559-E0YQsfDF7m7020180123
23-Jan-2018 16:13:37	79	693.6000	XLON	84203842000049574-E0YQsfDF7m7C20180123
23-Jan-2018 16:13:37	1044	693.6000	XLON	84403844000049327-E0YQsfDF7m7820180123
23-Jan-2018 16:13:37	296	693.6000	XLON	84203842000049567-E0YQsfDF7m7A20180123
23-Jan-2018 16:13:37	510	693.6000	XLON	84203842000049559-E0YQsfDF7m7620180123
23-Jan-2018 16:15:05	281	693.4000	XLON	84203842000050052-E0YQsfDF7oVC20180123
23-Jan-2018 16:15:05	712	693.4000	XLON	84203842000050052-E0YQsfDF7oV420180123
23-Jan-2018 16:15:59	714	693.4000	XLON	84203842000050052-E0YQsfDF7puL20180123
23-Jan-2018 16:16:44	360	693.6000	XLON	84403844000050174-E0YQsfDF7qvL20180123
23-Jan-2018 16:16:44	387	693.6000	XLON	84403844000050174-E0YQsfDF7qvJ20180123
23-Jan-2018 16:16:44	413	693.6000	XLON	84403844000050174-E0YQsfDF7qvN20180123
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23-Jan-2018 16:18:24	931	693.6000	XLON	84203842000050630-E0YQsfDF7tdN20180123
23-Jan-2018 16:18:24	122	693.6000	XLON	84203842000050630-E0YQsfDF7tdL20180123
23-Jan-2018 16:18:24	320	693.6000	XLON	84203842000050630-E0YQsfDF7tdP20180123
23-Jan-2018 16:20:04	165	693.4000	XLON	84203842000050887-E0YQsfDF7wOZ20180123
23-Jan-2018 16:20:04	471	693.4000	XLON	84203842000050892-E0YQsfDF7wOf20180123
23-Jan-2018 16:20:04	659	693.4000	XLON	84403844000050694-E0YQsfDF7wOb20180123

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23-Jan-2018 16:20:04	70	693.4000	XLON	84403844000050694-E0YQsfDF7wOd20180123
23-Jan-2018 16:20:04	268	693.4000	XLON	84403844000050698-E0YQsfDF7wOh20180123
23-Jan-2018 16:20:04	1129	693.4000	XLON	84203842000050875-E0YQsfDF7wOX20180123
23-Jan-2018 16:20:04	858	693.4000	XLON	84203842000050870-E0YQsfDF7wOV20180123
23-Jan-2018 16:20:04	765	693.4000	XLON	84403844000050675-E0YQsfDF7wOT20180123
23-Jan-2018 16:21:58	262	693.6000	XLON	84203842000051203-E0YQsfDF7zu520180123
23-Jan-2018 16:21:58	218	693.6000	XLON	84203842000051203-E0YQsfDF7zu320180123
23-Jan-2018 16:21:58	1123	693.6000	XLON	84203842000051203-E0YQsfDF7zu120180123
23-Jan-2018 16:22:27	2551	693.4000	XLON	84203842000051174-E0YQsfDF80gG20180123
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23-Jan-2018 16:23:24	1603	693.4000	XLON	84403844000051404-E0YQsfDF82ZU20180123
23-Jan-2018 16:23:24	16	693.4000	XLON	84403844000051404-E0YQsfDF82ZW20180123
23-Jan-2018 16:25:04	166	693.6000	XLON	84403844000051693-E0YQsfDF85Ci20180123
23-Jan-2018 16:25:04	300	693.6000	XLON	84403844000051693-E0YQsfDF85Cm20180123
23-Jan-2018 16:25:04	378	693.6000	XLON	84403844000051693-E0YQsfDF85Cg20180123
23-Jan-2018 16:25:04	303	693.6000	XLON	84403844000051693-E0YQsfDF85Co20180123
23-Jan-2018 16:25:04	296	693.6000	XLON	84403844000051693-E0YQsfDF85Cq20180123
23-Jan-2018 16:25:04	200	693.6000	XLON	84403844000051693-E0YQsfDF85Ck20180123
23-Jan-2018 16:26:44	450	693.6000	XLON	84203842000052127-E0YQsfDF88Oo20180123
23-Jan-2018 16:26:44	16	693.6000	XLON	84203842000052127-E0YQsfDF88Oq20180123
23-Jan-2018 16:28:00	755	694.4000	XLON	84403844000052139-E0YQsfDF8AGt20180123
23-Jan-2018 16:28:06	289	694.2000	XLON	84203842000052312-E0YQsfDF8ATS20180123
23-Jan-2018 16:28:06	531	694.2000	XLON	84203842000052312-E0YQsfDF8ATX20180123
23-Jan-2018 16:28:06	67	694.2000	XLON	84203842000052312-E0YQsfDF8ATa20180123
23-Jan-2018 16:28:47	484	693.8000	XLON	84403844000052225-E0YQsfDF8BkH20180123
23-Jan-2018 16:28:47	813	693.8000	XLON	84403844000052209-E0YQsfDF8BkB20180123
23-Jan-2018 16:28:47	198	693.8000	XLON	84403844000052225-E0YQsfDF8BkD20180123
23-Jan-2018 16:29:57	19	693.0000	XLON	84203842000052621-E0YQsfDF8EwN20180123

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: 23 January 2018

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary