

PEARSON PLC
Form 6-K
January 31, 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: 31 January 2018

Aggregate number of ordinary shares of 25 pence each purchased: 516,504

Lowest price paid per share (GBp) 689.8000

Highest price paid per share (GBp) 697.6000

Average price paid per share (GBp) 695.5537

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: 31 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	695.5537	516,504	689.8000	697.6000

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Individual transactions

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
31-Jan-2018 08:03:26	641	693.2000	XLON	84203842000000816-E0YWjvgZe0t520180131
31-Jan-2018 08:03:26	959	692.8000	XLON	84403844000000824-E0YWjvgZe0tF20180131
31-Jan-2018 08:04:01	313	694.0000	XLON	84203842000000846-E0YWjvgZe1gh20180131
31-Jan-2018 08:04:01	351	694.0000	XLON	84403844000000852-E0YWjvgZe1gu20180131
31-Jan-2018 08:04:01	1520	694.0000	XLON	84403844000000852-E0YWjvgZe1gs20180131
31-Jan-2018 08:04:32	569	694.4000	XLON	84203842000000879-E0YWjvgZe2S820180131
31-Jan-2018 08:04:32	569	693.8000	XLON	84403844000000896-E0YWjvgZe2TI20180131
31-Jan-2018 08:04:32	683	693.8000	XLON	84403844000000883-E0YWjvgZe2Sp20180131
31-Jan-2018 08:05:19	857	693.2000	XLON	84203842000000838-E0YWjvgZe3nm20180131
31-Jan-2018 08:05:19	431	692.2000	XLON	84403844000000956-E0YWjvgZe3ok20180131
31-Jan-2018 08:05:19	195	692.2000	XLON	84403844000000956-E0YWjvgZe3om20180131
31-Jan-2018 08:08:12	626	692.2000	XLON	84203842000001100-E0YWjvgZe7sh20180131
31-Jan-2018 08:12:45	150	691.6000	XLON	84203842000001352-E0YWjvgZeCty20180131
31-Jan-2018 08:13:24	380	691.6000	XLON	84403844000001368-E0YWjvgZeDqA20180131
31-Jan-2018 08:13:24	249	691.6000	XLON	84403844000001368-E0YWjvgZeDqC20180131
31-Jan-2018 08:17:15	740	691.2000	XLON	84403844000001298-E0YWjvgZeKaf20180131
31-Jan-2018 08:37:55	57	691.0000	XLON	84203842000002441-E0YWjvgZelda20180131
31-Jan-2018 08:40:16	895	691.0000	XLON	84203842000002441-E0YWjvgZenj820180131
31-Jan-2018 08:40:20	274	691.0000	XLON	84203842000002441-E0YWjvgZenlC20180131
31-Jan-2018 08:40:20	606	691.0000	XLON	84403844000003344-E0YWjvgZenlN20180131
31-Jan-2018 08:40:20	226	691.0000	XLON	84403844000003344-E0YWjvgZenlE20180131
31-Jan-2018 08:42:29	950	691.0000	XLON	84203842000003478-E0YWjvgZepql20180131
31-Jan-2018 08:42:29	24	691.0000	XLON	84203842000003478-E0YWjvgZepqn20180131
31-Jan-2018 08:42:29	696	691.0000	XLON	84203842000003495-E0YWjvgZepqp20180131
31-Jan-2018 08:52:31	626	692.8000	XLON	84403844000004263-E0YWjvgZf1QV20180131
31-Jan-2018 08:52:31	570	692.8000	XLON	84403844000004262-E0YWjvgZf1QR20180131
31-Jan-2018 08:57:36	569	690.4000	XLON	84203842000004625-E0YWjvgZf5E720180131
31-Jan-2018 09:05:31	570	689.8000	XLON	84203842000005091-E0YWjvgZfDPi20180131
31-Jan-2018 09:08:08	740	690.6000	XLON	84203842000005375-E0YWjvgZfGII20180131
31-Jan-2018 09:08:35	569	690.4000	XLON	84203842000005366-E0YWjvgZfGkx20180131
31-Jan-2018 09:17:18	570	691.0000	XLON	84203842000005765-E0YWjvgZfPCp20180131
31-Jan-2018 09:22:39	626	691.0000	XLON	84203842000006018-E0YWjvgZfTmd20180131
31-Jan-2018 09:26:59	591	690.6000	XLON	84403844000005991-E0YWjvgZfY5E20180131
31-Jan-2018 09:30:06	602	690.2000	XLON	84203842000006272-E0YWjvgZfamp20180131
31-Jan-2018 09:34:44	569	690.4000	XLON	84203842000006609-E0YWjvgZffB420180131
31-Jan-2018 09:34:44	626	690.6000	XLON	84403844000006568-E0YWjvgZffAG20180131
31-Jan-2018 09:34:44	570	690.6000	XLON	84403844000006556-E0YWjvgZffAE20180131
31-Jan-2018 09:57:51	570	691.6000	XLON	84203842000007511-E0YWjvgZg3j120180131
31-Jan-2018 10:07:35	625	690.8000	XLON	84403844000007623-E0YWjvgZgChk20180131
31-Jan-2018 10:18:19	429	691.6000	XLON	84203842000008441-E0YWjvgZgM7O20180131
31-Jan-2018 10:18:19	490	691.6000	XLON	84203842000008441-E0YWjvgZgM7Q20180131
31-Jan-2018 10:28:04	260	692.6000	XLON	84403844000008867-E0YWjvgZgUKp20180131
31-Jan-2018 10:28:04	420	692.6000	XLON	84403844000008867-E0YWjvgZgUKr20180131
31-Jan-2018 10:28:04	398	692.6000	XLON	84403844000008867-E0YWjvgZgUKt20180131
31-Jan-2018 10:42:03	69	693.2000	XLON	84203842000009535-E0YWjvgZgewT20180131
31-Jan-2018 10:42:03	690	693.2000	XLON	84203842000009530-E0YWjvgZgewR20180131
31-Jan-2018 10:42:03	210	693.2000	XLON	84203842000009542-E0YWjvgZgewV20180131

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31-Jan-2018 10:48:49	118	692.6000	XLON	84403844000009250-E0YWjvgZgk2H20180131
31-Jan-2018 10:48:49	500	692.6000	XLON	84403844000009250-E0YWjvgZgk2K20180131
31-Jan-2018 10:53:26	110	692.2000	XLON	84403844000010377-E0YWjvgZgnVr20180131
31-Jan-2018 10:53:26	67	692.2000	XLON	84403844000010377-E0YWjvgZgnVt20180131
31-Jan-2018 10:53:26	392	692.2000	XLON	84403844000010377-E0YWjvgZgnVv20180131
31-Jan-2018 10:53:47	101	692.2000	XLON	84203842000010464-E0YWjvgZgnmc20180131
31-Jan-2018 10:53:47	667	692.2000	XLON	84203842000010464-E0YWjvgZgnme20180131
31-Jan-2018 10:54:55	147	691.8000	XLON	84403844000010413-E0YWjvgZgoZv20180131
31-Jan-2018 10:54:55	1005	691.8000	XLON	84403844000010413-E0YWjvgZgoZx20180131
31-Jan-2018 11:06:14	569	692.8000	XLON	84203842000011122-E0YWjvgZgwqH20180131
31-Jan-2018 11:07:54	759	692.8000	XLON	84203842000011127-E0YWjvgZgy0i20180131
31-Jan-2018 11:07:54	626	692.8000	XLON	84203842000011159-E0YWjvgZgy0k20180131
31-Jan-2018 11:13:14	570	692.8000	XLON	84403844000011383-E0YWjvgZh2D120180131
31-Jan-2018 11:13:14	626	692.8000	XLON	84203842000011516-E0YWjvgZh2DV20180131
31-Jan-2018 11:18:29	801	693.2000	XLON	84203842000011748-E0YWjvgZh5bl20180131
31-Jan-2018 11:23:58	139	693.4000	XLON	84203842000012167-E0YWjvgZhAdl20180131
31-Jan-2018 11:23:58	448	693.4000	XLON	84203842000012167-E0YWjvgZhAdj20180131
31-Jan-2018 11:23:58	52	693.4000	XLON	84203842000012167-E0YWjvgZhAdf20180131
31-Jan-2018 11:23:58	320	693.4000	XLON	84203842000012167-E0YWjvgZhAdh20180131
31-Jan-2018 11:26:59	452	693.6000	XLON	84403844000012253-E0YWjvgZhCWq20180131
31-Jan-2018 11:26:59	288	693.6000	XLON	84403844000012253-E0YWjvgZhCWo20180131
31-Jan-2018 11:27:28	570	693.4000	XLON	84403844000012238-E0YWjvgZhCkC20180131
31-Jan-2018 11:27:28	626	693.4000	XLON	84403844000012277-E0YWjvgZhCks20180131
31-Jan-2018 11:38:28	1491	694.0000	XLON	84403844000012903-E0YWjvgZhJuM20180131
31-Jan-2018 11:39:11	601	694.4000	XLON	84403844000012957-E0YWjvgZhKhc20180131
31-Jan-2018 11:39:11	1238	694.4000	XLON	84203842000013023-E0YWjvgZhKha20180131
31-Jan-2018 11:41:53	1286	695.8000	XLON	84403844000013172-E0YWjvgZhMSw20180131
31-Jan-2018 11:41:53	963	695.8000	XLON	84203842000013235-E0YWjvgZhMSu20180131
31-Jan-2018 11:41:53	260	695.8000	XLON	84203842000013235-E0YWjvgZhMSr20180131
31-Jan-2018 11:41:53	1520	695.8000	XLON	84203842000013235-E0YWjvgZhMSP20180131
31-Jan-2018 11:42:01	1792	695.4000	XLON	84203842000013234-E0YWjvgZhMZX20180131
31-Jan-2018 11:42:01	93	695.4000	XLON	84203842000013234-E0YWjvgZhMZZ20180131
31-Jan-2018 11:42:01	1299	695.0000	XLON	84403844000013170-E0YWjvgZhMa920180131
31-Jan-2018 11:47:17	569	694.8000	XLON	84203842000013415-E0YWjvgZhQMk20180131
31-Jan-2018 11:48:57	443	695.8000	XLON	84403844000013620-E0YWjvgZhRMZ20180131
31-Jan-2018 11:48:57	703	695.8000	XLON	84403844000013620-E0YWjvgZhRMb20180131
31-Jan-2018 11:49:50	1563	695.6000	XLON	84403844000013573-E0YWjvgZhS2520180131
31-Jan-2018 11:49:50	733	695.2000	XLON	84203842000013689-E0YWjvgZhS2y20180131
31-Jan-2018 11:52:31	1187	695.8000	XLON	84403844000013888-E0YWjvgZhTXH20180131
31-Jan-2018 11:53:47	168	696.0000	XLON	84403844000013910-E0YWjvgZhUN920180131
31-Jan-2018 11:53:47	1092	695.8000	XLON	84403844000013907-E0YWjvgZhUNW20180131
31-Jan-2018 11:53:47	882	696.0000	XLON	84403844000013910-E0YWjvgZhUN620180131
31-Jan-2018 11:53:47	1211	695.6000	XLON	84203842000013953-E0YWjvgZhUNq20180131
31-Jan-2018 11:56:36	1131	696.4000	XLON	84203842000014334-E0YWjvgZhWLR20180131
31-Jan-2018 11:59:40	770	696.4000	XLON	84203842000014695-E0YWjvgZhYor20180131
31-Jan-2018 12:02:26	34	696.0000	XLON	84403844000014441-E0YWjvgZhbcI20180131
31-Jan-2018 12:02:26	814	696.0000	XLON	84403844000014441-E0YWjvgZhbcM20180131
31-Jan-2018 12:02:26	225	696.0000	XLON	84403844000014441-E0YWjvgZhbbc20180131
31-Jan-2018 12:02:38	740	695.6000	XLON	84203842000015323-E0YWjvgZh5a20180131
31-Jan-2018 12:02:38	51	695.6000	XLON	84403844000015170-E0YWjvgZh4v20180131
31-Jan-2018 12:02:38	803	695.6000	XLON	84403844000015170-E0YWjvgZh4o20180131

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31-Jan-2018 12:08:06	659	695.0000	XLON	84203842000015766-E0YWjvgZhgdN20180131
31-Jan-2018 12:08:06	45	695.4000	XLON	84203842000015810-E0YWjvgZhgbt20180131
31-Jan-2018 12:08:06	921	695.4000	XLON	84403844000015692-E0YWjvgZhgbr20180131
31-Jan-2018 12:08:06	1317	695.4000	XLON	84203842000015672-E0YWjvgZhgbn20180131
31-Jan-2018 12:17:41	897	695.8000	XLON	84403844000016221-E0YWjvgZhmvq20180131
31-Jan-2018 12:17:41	1811	695.8000	XLON	84403844000016249-E0YWjvgZhmvu20180131
31-Jan-2018 12:17:41	58	695.8000	XLON	84203842000016375-E0YWjvgZhmvw20180131
31-Jan-2018 12:22:16	3	696.0000	XLON	84203842000016779-E0YWjvgZhp1V20180131
31-Jan-2018 12:22:16	701	696.0000	XLON	84403844000016665-E0YWjvgZhp1T20180131
31-Jan-2018 12:22:16	701	696.0000	XLON	84403844000016384-E0YWjvgZhp1N20180131
31-Jan-2018 12:22:16	124	696.0000	XLON	84203842000016779-E0YWjvgZhp1X20180131
31-Jan-2018 12:23:10	218	695.8000	XLON	84403844000016382-E0YWjvgZhp1f20180131
31-Jan-2018 12:23:10	546	695.8000	XLON	84403844000016382-E0YWjvgZhp1f720180131
31-Jan-2018 12:31:29	984	695.6000	XLON	84203842000017502-E0YWjvgZhvlx20180131
31-Jan-2018 12:31:29	1002	695.6000	XLON	84403844000017413-E0YWjvgZhvmJ20180131
31-Jan-2018 12:33:33	1112	696.0000	XLON	84203842000017691-E0YWjvgZhxD020180131
31-Jan-2018 12:34:15	874	696.0000	XLON	84203842000017720-E0YWjvgZhxm520180131
31-Jan-2018 12:36:05	632	695.8000	XLON	84403844000017469-E0YWjvgZhyqu20180131
31-Jan-2018 12:38:02	165	696.2000	XLON	84203842000018055-E0YWjvgZhzzJ20180131
31-Jan-2018 12:39:30	1247	696.6000	XLON	84203842000018156-E0YWjvgZi0f820180131
31-Jan-2018 12:41:07	1066	696.2000	XLON	84203842000018338-E0YWjvgZi1gz20180131
31-Jan-2018 12:41:07	1163	696.4000	XLON	84403844000017926-E0YWjvgZi1g820180131
31-Jan-2018 12:43:15	499	696.0000	XLON	84203842000018485-E0YWjvgZi32520180131
31-Jan-2018 12:43:15	886	696.0000	XLON	84203842000018485-E0YWjvgZi32220180131
31-Jan-2018 12:43:15	46	696.0000	XLON	84203842000018485-E0YWjvgZi32820180131
31-Jan-2018 12:43:17	850	695.8000	XLON	84403844000018367-E0YWjvgZi36720180131
31-Jan-2018 12:43:17	548	695.8000	XLON	84403844000018157-E0YWjvgZi35720180131
31-Jan-2018 12:43:17	873	695.8000	XLON	84403844000018157-E0YWjvgZi35520180131
31-Jan-2018 12:43:20	581	695.8000	XLON	84403844000018367-E0YWjvgZi3AE20180131
31-Jan-2018 12:43:20	576	695.8000	XLON	84403844000018367-E0YWjvgZi39j20180131
31-Jan-2018 12:43:23	1236	695.8000	XLON	84403844000018367-E0YWjvgZi3Cd20180131
31-Jan-2018 12:43:23	569	695.8000	XLON	84403844000018367-E0YWjvgZi3CO20180131
31-Jan-2018 12:43:23	893	695.8000	XLON	84403844000018388-E0YWjvgZi3Ck20180131
31-Jan-2018 12:43:23	279	695.8000	XLON	84403844000018367-E0YWjvgZi3Cg20180131
31-Jan-2018 12:43:44	320	696.4000	XLON	84203842000018619-E0YWjvgZi3gs20180131
31-Jan-2018 12:43:44	1154	696.4000	XLON	84203842000018619-E0YWjvgZi3gq20180131
31-Jan-2018 12:44:18	931	696.2000	XLON	84203842000018601-E0YWjvgZi3z420180131
31-Jan-2018 12:44:18	696	696.2000	XLON	84203842000018601-E0YWjvgZi3z220180131
31-Jan-2018 12:48:47	225	697.2000	XLON	84403844000018924-E0YWjvgZi7cL20180131
31-Jan-2018 12:48:47	760	697.2000	XLON	84403844000018924-E0YWjvgZi7cJ20180131
31-Jan-2018 12:48:47	34	697.2000	XLON	84403844000018924-E0YWjvgZi7cH20180131
31-Jan-2018 12:48:47	402	697.2000	XLON	84203842000019159-E0YWjvgZi7cR20180131
31-Jan-2018 12:48:47	750	697.2000	XLON	84203842000019195-E0YWjvgZi7dA20180131
31-Jan-2018 12:48:47	951	697.2000	XLON	84203842000019159-E0YWjvgZi7cW20180131
31-Jan-2018 12:48:47	126	697.2000	XLON	84203842000019178-E0YWjvgZi7cY20180131
31-Jan-2018 12:48:47	1019	697.0000	XLON	84203842000019095-E0YWjvgZi7d220180131
31-Jan-2018 12:48:47	87	697.2000	XLON	84203842000019195-E0YWjvgZi7dC20180131
31-Jan-2018 12:50:45	683	696.8000	XLON	84203842000019389-E0YWjvgZi9HK20180131
31-Jan-2018 12:57:37	250	696.4000	XLON	84203842000019274-E0YWjvgZiDVd20180131
31-Jan-2018 12:57:37	490	696.4000	XLON	84203842000019274-E0YWjvgZiDVb20180131
31-Jan-2018 12:57:53	559	696.0000	XLON	84403844000019418-E0YWjvgZiDnH20180131

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31-Jan-2018 12:58:34	241	696.4000	XLON	84403844000020063-E0YWjvgZiEId20180131
31-Jan-2018 12:58:34	1527	696.4000	XLON	84203842000020248-E0YWjvgZiEIn20180131
31-Jan-2018 12:58:34	800	696.4000	XLON	84403844000020065-E0YWjvgZiEJ220180131
31-Jan-2018 12:58:34	580	696.4000	XLON	84403844000020063-E0YWjvgZiEIb20180131
31-Jan-2018 12:58:34	617	696.4000	XLON	84403844000020065-E0YWjvgZiEJ720180131
31-Jan-2018 13:03:55	292	696.4000	XLON	84203842000020757-E0YWjvgZiI6z20180131
31-Jan-2018 13:03:55	907	696.4000	XLON	84203842000020757-E0YWjvgZiI6x20180131
31-Jan-2018 13:04:41	599	696.2000	XLON	84203842000020417-E0YWjvgZiIfa20180131
31-Jan-2018 13:08:05	780	696.2000	XLON	84403844000020760-E0YWjvgZiLYW20180131
31-Jan-2018 13:11:50	750	696.2000	XLON	84203842000021380-E0YWjvgZiOLp20180131
31-Jan-2018 13:11:50	253	696.2000	XLON	84203842000021380-E0YWjvgZiOLn20180131
31-Jan-2018 13:11:50	49	696.2000	XLON	84403844000021207-E0YWjvgZiOLz20180131
31-Jan-2018 13:11:50	500	696.2000	XLON	84403844000021195-E0YWjvgZiOLv20180131
31-Jan-2018 13:11:50	198	696.2000	XLON	84403844000021195-E0YWjvgZiOLx20180131
31-Jan-2018 13:11:50	213	696.2000	XLON	84203842000021380-E0YWjvgZiOLr20180131
31-Jan-2018 13:11:50	537	696.2000	XLON	84403844000021195-E0YWjvgZiOLt20180131
31-Jan-2018 13:12:49	730	696.0000	XLON	84203842000021394-E0YWjvgZiP9Y20180131
31-Jan-2018 13:17:23	419	696.4000	XLON	84203842000021954-E0YWjvgZiSkh20180131
31-Jan-2018 13:17:23	595	696.4000	XLON	84203842000021954-E0YWjvgZiSkf20180131
31-Jan-2018 13:17:23	60	696.4000	XLON	84203842000021954-E0YWjvgZiSkd20180131
31-Jan-2018 13:18:59	16	696.6000	XLON	84403844000021967-E0YWjvgZiTwb20180131
31-Jan-2018 13:18:59	1190	696.6000	XLON	84403844000021967-E0YWjvgZiTww20180131
31-Jan-2018 13:20:12	768	696.4000	XLON	84403844000021820-E0YWjvgZiUgi20180131
31-Jan-2018 13:24:30	569	697.0000	XLON	84403844000022645-E0YWjvgZiY3O20180131
31-Jan-2018 13:24:30	499	696.6000	XLON	84403844000022399-E0YWjvgZiY3j20180131
31-Jan-2018 13:24:30	126	696.6000	XLON	84403844000022399-E0YWjvgZiY3h20180131
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31-Jan-2018 13:24:30	857	697.0000	XLON	84403844000022645-E0YWjvgZiY3Q20180131
31-Jan-2018 13:24:30	655	696.6000	XLON	84403844000022399-E0YWjvgZiY3l20180131
31-Jan-2018 13:28:01	59	696.2000	XLON	84203842000023124-E0YWjvgZiaCz20180131
31-Jan-2018 13:28:01	1086	696.2000	XLON	84403844000022654-E0YWjvgZiaCM20180131
31-Jan-2018 13:28:01	388	696.2000	XLON	84203842000023124-E0YWjvgZiaCx20180131
31-Jan-2018 13:28:01	503	696.2000	XLON	84403844000022950-E0YWjvgZiaDQ20180131
31-Jan-2018 13:28:12	201	696.0000	XLON	84403844000022962-E0YWjvgZiaOw20180131
31-Jan-2018 13:28:12	800	696.0000	XLON	84403844000022962-E0YWjvgZiaOu20180131
31-Jan-2018 13:32:50	825	696.0000	XLON	84403844000023660-E0YWjvgZiFy520180131
31-Jan-2018 13:36:13	120	696.6000	XLON	84403844000024247-E0YWjvgZiht920180131
31-Jan-2018 13:36:13	583	696.6000	XLON	84403844000024247-E0YWjvgZiht720180131
31-Jan-2018 13:36:13	259	696.6000	XLON	84203842000024417-E0YWjvgZihtj20180131
31-Jan-2018 13:36:13	790	696.6000	XLON	84203842000024417-E0YWjvgZihtl20180131
31-Jan-2018 13:36:13	632	696.6000	XLON	84403844000024247-E0YWjvgZihtB20180131
31-Jan-2018 13:36:13	265	696.6000	XLON	84403844000024248-E0YWjvgZihtn20180131
31-Jan-2018 13:37:36	750	696.4000	XLON	84203842000024581-E0YWjvgZij3Q20180131
31-Jan-2018 13:37:36	370	696.4000	XLON	84203842000024216-E0YWjvgZij2c20180131
31-Jan-2018 13:37:36	616	696.4000	XLON	84203842000024216-E0YWjvgZij2e20180131
31-Jan-2018 13:37:36	103	696.4000	XLON	84203842000024581-E0YWjvgZij3O20180131
31-Jan-2018 13:38:07	569	697.0000	XLON	84403844000024496-E0YWjvgZijV620180131
31-Jan-2018 13:40:30	300	696.8000	XLON	84403844000024728-E0YWjvgZil3q20180131
31-Jan-2018 13:40:30	735	696.8000	XLON	84403844000024728-E0YWjvgZil3s20180131
31-Jan-2018 13:41:05	854	696.6000	XLON	84403844000024758-E0YWjvgZilGG20180131
31-Jan-2018 13:44:52	796	696.4000	XLON	84403844000025212-E0YWjvgZio4E20180131

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31-Jan-2018 13:44:52	854	696.4000	XLON	84203842000024941-E0YWjvgZio3S20180131
31-Jan-2018 13:44:57	500	696.2000	XLON	84203842000025407-E0YWjvgZioAL20180131
31-Jan-2018 13:44:57	1790	696.2000	XLON	84203842000025407-E0YWjvgZioAQ20180131
31-Jan-2018 13:44:57	499	696.2000	XLON	84203842000025407-E0YWjvgZioAH20180131
31-Jan-2018 13:44:57	458	696.2000	XLON	84203842000025407-E0YWjvgZioAF20180131
31-Jan-2018 13:44:57	191	696.2000	XLON	84203842000025407-E0YWjvgZioAD20180131
31-Jan-2018 13:45:00	891	696.2000	XLON	84403844000025230-E0YWjvgZioDH20180131
31-Jan-2018 13:45:00	78	696.4000	XLON	84203842000025422-E0YWjvgZioDE20180131
31-Jan-2018 13:45:00	1000	696.2000	XLON	84403844000025230-E0YWjvgZioDM20180131
31-Jan-2018 13:45:00	419	696.2000	XLON	84403844000025230-E0YWjvgZioDO20180131
31-Jan-2018 13:47:04	762	695.2000	XLON	84403844000025541-E0YWjvgZipbj20180131
31-Jan-2018 13:47:04	835	695.0000	XLON	84403844000025259-E0YWjvgZipbd20180131
31-Jan-2018 13:47:04	1044	695.2000	XLON	84203842000025440-E0YWjvgZipb620180131
31-Jan-2018 13:47:04	282	695.2000	XLON	84403844000025541-E0YWjvgZipbl20180131
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31-Jan-2018 13:48:53	1771	695.4000	XLON	84403844000025660-E0YWjvgZiqpr20180131
31-Jan-2018 13:51:39	1045	695.8000	XLON	84403844000025841-E0YWjvgZisTd20180131
31-Jan-2018 13:51:39	1093	695.8000	XLON	84203842000026027-E0YWjvgZisTf20180131
31-Jan-2018 13:51:39	3206	695.8000	XLON	84403844000025818-E0YWjvgZisTV20180131
31-Jan-2018 13:51:39	740	695.8000	XLON	84403844000025883-E0YWjvgZisUN20180131
31-Jan-2018 13:54:41	686	695.6000	XLON	84403844000025923-E0YWjvgZiuaO20180131
31-Jan-2018 13:56:18	774	695.6000	XLON	84403844000026291-E0YWjvgZivYT20180131
31-Jan-2018 13:56:18	300	695.6000	XLON	84403844000026291-E0YWjvgZivYR20180131
31-Jan-2018 13:56:18	1813	695.6000	XLON	84203842000026472-E0YWjvgZivYy20180131
31-Jan-2018 13:56:18	589	695.6000	XLON	84203842000026472-E0YWjvgZivYp20180131
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31-Jan-2018 14:01:34	569	696.2000	XLON	84403844000026914-E0YWjvgZizGW20180131
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31-Jan-2018 14:01:48	429	696.4000	XLON	84203842000027188-E0YWjvgZizUk20180131
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31-Jan-2018 14:02:16	675	696.4000	XLON	84203842000027262-E0YWjvgZizqp20180131
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31-Jan-2018 14:02:16	905	696.4000	XLON	84403844000027020-E0YWjvgZizqm20180131
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31-Jan-2018 14:05:27	582	696.6000	XLON	84403844000027448-E0YWjvgZj2i520180131
31-Jan-2018 14:07:09	317	696.6000	XLON	84203842000027991-E0YWjvgZj3vn20180131
31-Jan-2018 14:07:09	1057	696.6000	XLON	84203842000027983-E0YWjvgZj3vI20180131
31-Jan-2018 14:07:09	1057	696.6000	XLON	84203842000027725-E0YWjvgZj3vZ20180131
31-Jan-2018 14:07:09	317	696.6000	XLON	84403844000027521-E0YWjvgZj3vd20180131
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31-Jan-2018 14:07:14	589	696.2000	XLON	84403844000027755-E0YWjvgZj40A20180131
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31-Jan-2018 14:08:47	21	696.4000	XLON	84403844000027975-E0YWjvgZj57J20180131
31-Jan-2018 14:08:47	587	696.4000	XLON	84403844000027975-E0YWjvgZj57H20180131
31-Jan-2018 14:09:56	800	696.4000	XLON	84203842000028340-E0YWjvgZj5uv20180131
31-Jan-2018 14:09:56	750	696.4000	XLON	84203842000028340-E0YWjvgZj5ut20180131
31-Jan-2018 14:09:56	171	696.4000	XLON	84203842000028340-E0YWjvgZj5ux20180131
31-Jan-2018 14:12:26	429	697.0000	XLON	84203842000028611-E0YWjvgZj7dG20180131
31-Jan-2018 14:12:39	750	697.0000	XLON	84203842000028632-E0YWjvgZj7rY20180131
31-Jan-2018 14:12:39	429	697.0000	XLON	84203842000028632-E0YWjvgZj7rW20180131

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31-Jan-2018 14:13:52	601	697.4000	XLON	84203842000028781-E0YWjvgZj8fn20180131
31-Jan-2018 14:13:52	569	697.4000	XLON	84203842000028782-E0YWjvgZj8g120180131
31-Jan-2018 14:13:52	1849	697.4000	XLON	84403844000028505-E0YWjvgZj8fy20180131
31-Jan-2018 14:13:52	584	697.4000	XLON	84403844000028508-E0YWjvgZj8gF20180131
31-Jan-2018 14:14:12	105	697.6000	XLON	84203842000028835-E0YWjvgZj8t020180131
31-Jan-2018 14:14:17	334	697.4000	XLON	84203842000028788-E0YWjvgZj8wq20180131
31-Jan-2018 14:14:17	1531	697.6000	XLON	84203842000028837-E0YWjvgZj8wO20180131
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31-Jan-2018 14:14:18	382	697.4000	XLON	84203842000028788-E0YWjvgZj8x920180131
31-Jan-2018 14:15:42	842	697.0000	XLON	84203842000028871-E0YWjvgZj9vi20180131
31-Jan-2018 14:16:38	307	697.0000	XLON	84403844000028827-E0YWjvgZjAZ620180131
31-Jan-2018 14:16:38	500	697.0000	XLON	84403844000028827-E0YWjvgZjAZB20180131
31-Jan-2018 14:16:41	387	697.0000	XLON	84403844000028827-E0YWjvgZjAah20180131
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31-Jan-2018 14:17:40	307	696.8000	XLON	84203842000029196-E0YWjvgZjBGn20180131
31-Jan-2018 14:18:32	171	696.8000	XLON	84203842000029340-E0YWjvgZjBzO20180131
31-Jan-2018 14:18:33	292	696.8000	XLON	84203842000029340-E0YWjvgZjBzm20180131
31-Jan-2018 14:18:33	585	696.8000	XLON	84403844000029180-E0YWjvgZjBzr20180131
31-Jan-2018 14:18:33	157	696.8000	XLON	84403844000029180-E0YWjvgZjBzt20180131
31-Jan-2018 14:18:33	415	696.8000	XLON	84203842000029340-E0YWjvgZjBzp20180131
31-Jan-2018 14:20:33	472	696.4000	XLON	84203842000029695-E0YWjvgZjDX920180131
31-Jan-2018 14:20:33	611	696.4000	XLON	84203842000029695-E0YWjvgZjDX720180131
31-Jan-2018 14:20:33	1408	696.2000	XLON	84403844000029421-E0YWjvgZjDXr20180131
31-Jan-2018 14:20:33	827	696.2000	XLON	84403844000029423-E0YWjvgZjDYI20180131
31-Jan-2018 14:20:35	666	695.8000	XLON	84203842000029696-E0YWjvgZjDgn20180131
31-Jan-2018 14:20:35	27	695.8000	XLON	84403844000029184-E0YWjvgZjDgh20180131
31-Jan-2018 14:20:35	544	695.8000	XLON	84403844000029184-E0YWjvgZjDgl20180131
31-Jan-2018 14:20:38	712	695.4000	XLON	84203842000029714-E0YWjvgZjDIU20180131
31-Jan-2018 14:20:38	740	695.6000	XLON	84403844000029434-E0YWjvgZjDk120180131
31-Jan-2018 14:20:39	85	695.4000	XLON	84203842000029714-E0YWjvgZjDoG20180131
31-Jan-2018 14:20:53	432	695.6000	XLON	84403844000029462-E0YWjvgZjE1S20180131
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31-Jan-2018 14:20:57	1662	696.2000	XLON	84203842000029745-E0YWjvgZjE5R20180131
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31-Jan-2018 14:22:58	1216	696.8000	XLON	84403844000029669-E0YWjvgZjGBr20180131
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31-Jan-2018 14:23:04	112	696.8000	XLON	84203842000029956-E0YWjvgZjGMj20180131
31-Jan-2018 14:23:04	877	696.8000	XLON	84203842000029944-E0YWjvgZjGLq20180131
31-Jan-2018 14:23:04	154	696.8000	XLON	84203842000029944-E0YWjvgZjGLs20180131
31-Jan-2018 14:23:04	600	696.8000	XLON	84203842000029956-E0YWjvgZjGMf20180131
31-Jan-2018 14:23:04	511	696.8000	XLON	84203842000029956-E0YWjvgZjGMI20180131
31-Jan-2018 14:23:04	429	696.8000	XLON	84203842000029956-E0YWjvgZjGMh20180131
31-Jan-2018 14:26:54	656	696.8000	XLON	84403844000030030-E0YWjvgZjKCO20180131
31-Jan-2018 14:26:54	364	696.8000	XLON	84403844000030030-E0YWjvgZjKCQ20180131
31-Jan-2018 14:26:54	1019	696.8000	XLON	84403844000030137-E0YWjvgZjKD020180131
31-Jan-2018 14:26:54	4189	696.8000	XLON	84203842000030400-E0YWjvgZjKCv20180131
31-Jan-2018 14:26:54	1156	696.8000	XLON	84203842000030400-E0YWjvgZjKCv20180131
31-Jan-2018 14:26:56	650	696.6000	XLON	84403844000030142-E0YWjvgZjKFN20180131

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31-Jan-2018 14:26:56	33	696.6000	XLON	84403844000030142-E0YWjvgZjKFP20180131
31-Jan-2018 14:26:56	626	696.6000	XLON	84203842000030404-E0YWjvgZjKFR20180131
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31-Jan-2018 14:31:04	369	696.2000	XLON	84203842000030897-E0YWjvgZjOm520180131
31-Jan-2018 14:31:04	1521	696.2000	XLON	84203842000030897-E0YWjvgZjOm920180131
31-Jan-2018 14:33:01	600	696.0000	XLON	84203842000030898-E0YWjvgZjRny20180131
31-Jan-2018 14:33:01	100	696.0000	XLON	84203842000030898-E0YWjvgZjRnt20180131
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31-Jan-2018 14:33:02	3144	696.0000	XLON	84403844000030915-E0YWjvgZjRsq20180131
31-Jan-2018 14:33:03	681	696.0000	XLON	84403844000030918-E0YWjvgZjRuE20180131
31-Jan-2018 14:33:03	354	696.0000	XLON	84203842000030898-E0YWjvgZjRsg20180131
31-Jan-2018 14:33:03	569	696.0000	XLON	84203842000031189-E0YWjvgZjRvl20180131
31-Jan-2018 14:34:31	417	696.6000	XLON	84403844000031093-E0YWjvgZjTq420180131
31-Jan-2018 14:34:31	552	696.6000	XLON	84403844000031093-E0YWjvgZjTq620180131
31-Jan-2018 14:34:31	835	696.6000	XLON	84403844000031092-E0YWjvgZjTpv20180131
31-Jan-2018 14:34:31	583	696.6000	XLON	84203842000031362-E0YWjvgZjTq220180131
31-Jan-2018 14:34:31	565	696.6000	XLON	84203842000031362-E0YWjvgZjTq020180131
31-Jan-2018 14:34:31	289	696.6000	XLON	84203842000031362-E0YWjvgZjTpx20180131
31-Jan-2018 14:35:35	880	696.8000	XLON	84203842000031519-E0YWjvgZjV9S20180131
31-Jan-2018 14:35:35	61	696.8000	XLON	84203842000031519-E0YWjvgZjV9U20180131
31-Jan-2018 14:36:51	1337	697.0000	XLON	84403844000031476-E0YWjvgZjWGo20180131
31-Jan-2018 14:36:51	79	697.0000	XLON	84403844000031476-E0YWjvgZjWGm20180131
31-Jan-2018 14:36:51	175	697.0000	XLON	84403844000031476-E0YWjvgZjWGk20180131
31-Jan-2018 14:37:05	877	697.0000	XLON	84403844000031508-E0YWjvgZjWR020180131
31-Jan-2018 14:37:05	583	697.0000	XLON	84403844000031508-E0YWjvgZjWQy20180131
31-Jan-2018 14:37:05	379	697.0000	XLON	84203842000031782-E0YWjvgZjWR920180131
31-Jan-2018 14:37:05	468	697.0000	XLON	84203842000031782-E0YWjvgZjWR720180131
31-Jan-2018 14:39:52	459	696.8000	XLON	84403844000031892-E0YWjvgZjZRg20180131
31-Jan-2018 14:39:52	600	696.8000	XLON	84403844000031892-E0YWjvgZjZRc20180131
31-Jan-2018 14:39:52	1158	696.8000	XLON	84203842000031710-E0YWjvgZjZQJ20180131
31-Jan-2018 14:39:52	600	696.8000	XLON	84403844000031892-E0YWjvgZjZRe20180131
31-Jan-2018 14:39:55	218	696.4000	XLON	84403844000031731-E0YWjvgZjZVb20180131
31-Jan-2018 14:39:55	736	696.4000	XLON	84403844000031731-E0YWjvgZjZVZ20180131
31-Jan-2018 14:39:56	1037	696.0000	XLON	84403844000031900-E0YWjvgZjZXp20180131
31-Jan-2018 14:39:59	158	695.6000	XLON	84203842000032175-E0YWjvgZjZfh20180131
31-Jan-2018 14:40:02	875	695.6000	XLON	84203842000032175-E0YWjvgZjZmK20180131
31-Jan-2018 14:40:02	108	695.6000	XLON	84203842000032175-E0YWjvgZjZmc20180131
31-Jan-2018 14:42:59	204	696.0000	XLON	84403844000032262-E0YWjvgZjcdK20180131
31-Jan-2018 14:43:01	638	696.0000	XLON	84403844000032267-E0YWjvgZjcfD20180131
31-Jan-2018 14:43:01	993	696.0000	XLON	84403844000032267-E0YWjvgZjcfB20180131
31-Jan-2018 14:43:01	1052	696.0000	XLON	84403844000032268-E0YWjvgZjcfH20180131
31-Jan-2018 14:43:01	1157	696.0000	XLON	84403844000032273-E0YWjvgZjcfD20180131
31-Jan-2018 14:43:01	1742	696.0000	XLON	84203842000032552-E0YWjvgZjcfF20180131
31-Jan-2018 14:45:43	550	696.8000	XLON	84203842000032951-E0YWjvgZjfhL20180131
31-Jan-2018 14:45:43	600	696.6000	XLON	84203842000032951-E0YWjvgZjfhJ20180131
31-Jan-2018 14:45:46	650	696.8000	XLON	84203842000032963-E0YWjvgZjfhKh20180131
31-Jan-2018 14:45:46	742	696.8000	XLON	84203842000032963-E0YWjvgZjfhKj20180131
31-Jan-2018 14:45:46	1446	696.8000	XLON	84203842000032962-E0YWjvgZjfhKN20180131
31-Jan-2018 14:45:46	487	696.8000	XLON	84403844000032673-E0YWjvgZjfhKH20180131
31-Jan-2018 14:45:46	1178	696.8000	XLON	84403844000032675-E0YWjvgZjfhKr20180131
31-Jan-2018 14:45:46	1825	696.8000	XLON	84203842000032962-E0YWjvgZjfhKS20180131

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31-Jan-2018 14:45:46	492	696.8000	XLON	84403844000032673-E0YWjvgZjfKF20180131
31-Jan-2018 14:45:55	740	696.4000	XLON	84203842000032976-E0YWjvgZjfVm20180131
31-Jan-2018 14:45:56	1100	696.2000	XLON	84403844000032674-E0YWjvgZjfXU20180131
31-Jan-2018 14:45:59	569	696.0000	XLON	84203842000032983-E0YWjvgZjfbL20180131
31-Jan-2018 14:46:31	570	696.2000	XLON	84403844000032750-E0YWjvgZjfw220180131
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31-Jan-2018 14:47:22	686	696.4000	XLON	84403844000032823-E0YWjvgZjgIG20180131
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31-Jan-2018 14:59:09	850	696.2000	XLON	84403844000033872-E0YWjvgZjwgu20180131
31-Jan-2018 14:59:31	521	696.0000	XLON	84403844000033699-E0YWjvgZjxFk20180131
31-Jan-2018 14:59:31	329	696.0000	XLON	84403844000033699-E0YWjvgZjxFi20180131
31-Jan-2018 15:01:04	551	696.0000	XLON	84203842000034269-E0YWjvgZjzqb20180131
31-Jan-2018 15:01:04	626	696.0000	XLON	84203842000034290-E0YWjvgZjzXu20180131
31-Jan-2018 15:01:04	222	696.0000	XLON	84203842000034277-E0YWjvgZjzt820180131

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31-Jan-2018 15:01:04	644	696.0000	XLON	84203842000034269-E0YWjvgZjzt620180131
31-Jan-2018 15:01:04	1195	696.0000	XLON	84203842000034255-E0YWjvgZjzqX20180131
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31-Jan-2018 15:02:54	153	695.8000	XLON	84203842000034478-E0YWjvgZk3PT20180131
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31-Jan-2018 15:19:59	982	696.6000	XLON	84203842000035448-E0YWjvgZkR4l20180131
31-Jan-2018 15:19:59	307	696.6000	XLON	84203842000035448-E0YWjvgZkR4j20180131
31-Jan-2018 15:20:01	569	696.4000	XLON	84403844000035180-E0YWjvgZkR7W20180131

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31-Jan-2018 15:20:01	12	696.4000	XLON	84403844000035180-E0YWjvgZkR7J20180131
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31-Jan-2018 15:20:04	330	696.6000	XLON	84403844000035701-E0YWjvgZkRBd20180131
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31-Jan-2018 15:25:08	317	697.0000	XLON	84403844000036112-E0YWjvgZkXOu20180131
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31-Jan-2018 15:25:50	740	697.0000	XLON	84403844000036200-E0YWjvgZkY8020180131
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31-Jan-2018 15:27:56	569	695.8000	XLON	84203842000036634-E0YWjvgZkapd20180131

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31-Jan-2018 15:27:56	211	695.8000	XLON	84203842000036634-E0YWjvgZkapZ20180131
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31-Jan-2018 15:37:07	402	696.6000	XLON	84403844000037240-E0YWjvgZkp7X20180131
31-Jan-2018 15:37:07	377	696.6000	XLON	84403844000037240-E0YWjvgZkp7f20180131
31-Jan-2018 15:38:55	602	696.6000	XLON	84203842000037583-E0YWjvgZkrJs20180131
31-Jan-2018 15:38:55	720	696.6000	XLON	84403844000037319-E0YWjvgZkrJu20180131
31-Jan-2018 15:40:44	569	696.6000	XLON	84403844000037628-E0YWjvgZkuYG20180131
31-Jan-2018 15:40:44	994	696.6000	XLON	84403844000037628-E0YWjvgZkuYI20180131
31-Jan-2018 15:40:44	609	696.6000	XLON	84203842000037883-E0YWjvgZkuYL20180131
31-Jan-2018 15:40:44	871	696.6000	XLON	84203842000037883-E0YWjvgZkuYN20180131
31-Jan-2018 15:40:44	1152	696.4000	XLON	84203842000037681-E0YWjvgZkuYY20180131
31-Jan-2018 15:40:50	516	696.2000	XLON	84403844000037636-E0YWjvgZkufY20180131
31-Jan-2018 15:40:52	842	696.2000	XLON	84403844000037636-E0YWjvgZkuhj20180131
31-Jan-2018 15:41:31	1274	696.2000	XLON	84203842000037889-E0YWjvgZkvc720180131
31-Jan-2018 15:41:39	2	696.0000	XLON	84403844000037710-E0YWjvgZkvo420180131
31-Jan-2018 15:41:39	1520	696.0000	XLON	84403844000037710-E0YWjvgZkvo820180131
31-Jan-2018 15:41:39	1296	696.0000	XLON	84203842000037963-E0YWjvgZkvo220180131
31-Jan-2018 15:43:17	226	695.4000	XLON	84403844000037752-E0YWjvgZkz8w20180131

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31-Jan-2018 15:47:02	377	696.0000	XLON	84203842000038573-E0YWjvgZI5hR20180131
31-Jan-2018 15:47:02	731	696.0000	XLON	84203842000038573-E0YWjvgZI5hP20180131
31-Jan-2018 15:47:02	588	696.0000	XLON	84203842000038573-E0YWjvgZI5hU20180131
31-Jan-2018 15:47:02	946	696.0000	XLON	84203842000038573-E0YWjvgZI5hX20180131
31-Jan-2018 15:47:02	885	696.0000	XLON	84203842000038580-E0YWjvgZI5i720180131
31-Jan-2018 15:47:03	1774	696.0000	XLON	84203842000038580-E0YWjvgZI5iL20180131
31-Jan-2018 15:47:10	1136	695.8000	XLON	84203842000038589-E0YWjvgZI5vw20180131
31-Jan-2018 15:47:10	1237	695.8000	XLON	84403844000038317-E0YWjvgZI5wl20180131
31-Jan-2018 15:47:17	1118	695.8000	XLON	84203842000038595-E0YWjvgZI65z20180131
31-Jan-2018 15:47:17	1624	695.8000	XLON	84203842000038607-E0YWjvgZI66I20180131
31-Jan-2018 15:50:23	255	697.0000	XLON	84403844000038606-E0YWjvgZIAG320180131
31-Jan-2018 15:50:23	572	697.0000	XLON	84403844000038606-E0YWjvgZIAGD20180131
31-Jan-2018 15:50:23	1633	697.0000	XLON	84403844000038606-E0YWjvgZIAGF20180131
31-Jan-2018 15:50:23	285	696.8000	XLON	84203842000038881-E0YWjvgZIAGh20180131
31-Jan-2018 15:50:23	1499	697.0000	XLON	84403844000038608-E0YWjvgZIAGM20180131
31-Jan-2018 15:50:23	422	697.0000	XLON	84403844000038606-E0YWjvgZIAGI20180131
31-Jan-2018 15:50:23	1590	697.0000	XLON	84203842000038879-E0YWjvgZIAGK20180131
31-Jan-2018 15:50:23	1331	696.8000	XLON	84203842000038881-E0YWjvgZIAGj20180131
31-Jan-2018 15:50:40	99	696.8000	XLON	84403844000038620-E0YWjvgZIAje20180131
31-Jan-2018 15:50:40	584	696.8000	XLON	84403844000038620-E0YWjvgZIAjZ20180131
31-Jan-2018 15:51:02	606	696.8000	XLON	84403844000038692-E0YWjvgZIBI220180131
31-Jan-2018 15:51:06	390	696.6000	XLON	84403844000038646-E0YWjvgZIBME20180131
31-Jan-2018 15:51:10	454	696.6000	XLON	84403844000038646-E0YWjvgZIBXA20180131
31-Jan-2018 15:51:29	4	696.6000	XLON	84403844000038646-E0YWjvgZIC8820180131
31-Jan-2018 15:51:36	578	697.0000	XLON	84203842000039043-E0YWjvgZICEp20180131
31-Jan-2018 15:51:36	487	697.0000	XLON	84403844000038768-E0YWjvgZICFP20180131
31-Jan-2018 15:51:36	306	697.0000	XLON	84403844000038768-E0YWjvgZICFR20180131
31-Jan-2018 15:51:36	671	697.0000	XLON	84403844000038769-E0YWjvgZICFg20180131
31-Jan-2018 15:53:20	570	696.8000	XLON	84403844000039064-E0YWjvgZIEez20180131
31-Jan-2018 15:54:22	854	696.6000	XLON	84403844000039084-E0YWjvgZIG5p20180131
31-Jan-2018 15:54:22	570	696.6000	XLON	84203842000039417-E0YWjvgZIG7I20180131
31-Jan-2018 15:54:53	595	696.0000	XLON	84203842000039478-E0YWjvgZIGgJ20180131
31-Jan-2018 15:54:53	900	696.0000	XLON	84403844000039196-E0YWjvgZIGg220180131
31-Jan-2018 15:54:53	698	696.0000	XLON	84403844000039196-E0YWjvgZIGg620180131
31-Jan-2018 15:54:53	1199	696.0000	XLON	84203842000039478-E0YWjvgZIGgf20180131
31-Jan-2018 15:56:17	586	696.0000	XLON	84403844000039399-E0YWjvgZIlbm20180131
31-Jan-2018 15:56:17	494	696.0000	XLON	84403844000039399-E0YWjvgZIlbo20180131
31-Jan-2018 15:56:31	908	696.0000	XLON	84403844000039423-E0YWjvgZIJ6j20180131
31-Jan-2018 15:56:45	434	695.8000	XLON	84403844000039461-E0YWjvgZIJPm20180131
31-Jan-2018 15:56:45	206	695.6000	XLON	84203842000039709-E0YWjvgZIJQA20180131
31-Jan-2018 15:56:45	802	695.8000	XLON	84203842000039488-E0YWjvgZIJPA20180131
31-Jan-2018 15:56:45	990	695.8000	XLON	84403844000039460-E0YWjvgZIJPU20180131
31-Jan-2018 15:56:45	150	695.8000	XLON	84203842000039741-E0YWjvgZIJPb20180131
31-Jan-2018 15:56:45	180	695.8000	XLON	84203842000039488-E0YWjvgZIJPC20180131
31-Jan-2018 15:56:46	729	695.6000	XLON	84203842000039709-E0YWjvgZIJQF20180131
31-Jan-2018 15:57:31	683	695.0000	XLON	84203842000039803-E0YWjvgZIKhI20180131
31-Jan-2018 16:02:28	294	695.2000	XLON	84203842000040594-E0YWjvgZIUNH20180131
31-Jan-2018 16:02:40	750	695.4000	XLON	84203842000040643-E0YWjvgZIUsm20180131
31-Jan-2018 16:02:40	659	695.4000	XLON	84403844000040335-E0YWjvgZIUSe20180131
31-Jan-2018 16:02:40	169	695.4000	XLON	84203842000040613-E0YWjvgZIUre20180131
31-Jan-2018 16:02:40	1062	695.4000	XLON	84403844000040307-E0YWjvgZIUrG20180131

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31-Jan-2018 16:02:40	428	695.4000	XLON	84203842000040613-E0YWjvgZIUrC20180131
31-Jan-2018 16:02:40	700	695.4000	XLON	84403844000040335-E0YWjvgZIUsc20180131
31-Jan-2018 16:02:40	920	695.4000	XLON	84203842000040643-E0YWjvgZIUuK20180131
31-Jan-2018 16:02:40	378	695.4000	XLON	84403844000040335-E0YWjvgZIUsg20180131
31-Jan-2018 16:02:40	1140	695.4000	XLON	84203842000040613-E0YWjvgZIUrA20180131
31-Jan-2018 16:02:40	786	695.4000	XLON	84203842000040645-E0YWjvgZIUuW20180131
31-Jan-2018 16:03:37	1690	695.4000	XLON	84403844000040492-E0YWjvgZIWZh20180131
31-Jan-2018 16:03:37	1068	695.2000	XLON	84203842000040683-E0YWjvgZIWaH20180131
31-Jan-2018 16:03:37	427	695.2000	XLON	84403844000040390-E0YWjvgZIWaL20180131
31-Jan-2018 16:03:43	382	695.0000	XLON	84403844000040379-E0YWjvgZIWgg20180131
31-Jan-2018 16:03:45	438	695.0000	XLON	84403844000040379-E0YWjvgZIWm820180131
31-Jan-2018 16:03:49	686	695.0000	XLON	84203842000040794-E0YWjvgZIWot20180131
31-Jan-2018 16:03:49	616	695.0000	XLON	84203842000040801-E0YWjvgZIWp120180131
31-Jan-2018 16:03:49	312	695.0000	XLON	84203842000040794-E0YWjvgZIWoz20180131
31-Jan-2018 16:03:51	163	695.0000	XLON	84403844000040511-E0YWjvgZIWug20180131
31-Jan-2018 16:03:51	1018	695.0000	XLON	84203842000040801-E0YWjvgZIWue20180131
31-Jan-2018 16:04:11	3860	695.2000	XLON	84203842000040893-E0YWjvgZIXjP20180131
31-Jan-2018 16:04:29	749	695.0000	XLON	84403844000040511-E0YWjvgZIYGt20180131
31-Jan-2018 16:04:30	1258	695.0000	XLON	84403844000040511-E0YWjvgZIYH820180131
31-Jan-2018 16:04:37	201	695.0000	XLON	84403844000040511-E0YWjvgZIYYa20180131
31-Jan-2018 16:04:37	797	695.0000	XLON	84403844000040734-E0YWjvgZIYZJ20180131
31-Jan-2018 16:04:37	1808	695.0000	XLON	84203842000040996-E0YWjvgZIYYg20180131
31-Jan-2018 16:04:53	912	694.6000	XLON	84403844000040704-E0YWjvgZIZFw20180131
31-Jan-2018 16:04:53	110	694.6000	XLON	84403844000040798-E0YWjvgZIZGV20180131
31-Jan-2018 16:04:53	39	694.6000	XLON	84403844000040704-E0YWjvgZIZFy20180131
31-Jan-2018 16:04:53	650	694.6000	XLON	84403844000040798-E0YWjvgZIZGT20180131
31-Jan-2018 16:04:59	771	694.4000	XLON	84203842000041053-E0YWjvgZIZXQ20180131
31-Jan-2018 16:05:19	569	694.4000	XLON	84403844000040848-E0YWjvgZla8920180131
31-Jan-2018 16:06:00	496	694.6000	XLON	84203842000041267-E0YWjvgZlbLh20180131
31-Jan-2018 16:06:00	234	694.6000	XLON	84203842000041267-E0YWjvgZlbLf20180131
31-Jan-2018 16:07:10	347	695.0000	XLON	84203842000041546-E0YWjvgZldLe20180131
31-Jan-2018 16:07:10	425	695.0000	XLON	84203842000041546-E0YWjvgZldLg20180131
31-Jan-2018 16:07:25	850	695.0000	XLON	84403844000041313-E0YWjvgZldqT20180131
31-Jan-2018 16:07:25	548	694.8000	XLON	84403844000041244-E0YWjvgZldq620180131
31-Jan-2018 16:07:25	306	694.8000	XLON	84403844000041244-E0YWjvgZldqB20180131
31-Jan-2018 16:07:25	700	695.0000	XLON	84403844000041270-E0YWjvgZldpp20180131
31-Jan-2018 16:07:25	589	695.0000	XLON	84403844000041270-E0YWjvgZldpr20180131
31-Jan-2018 16:07:25	150	695.0000	XLON	84403844000041313-E0YWjvgZldqV20180131
31-Jan-2018 16:07:30	587	695.0000	XLON	84203842000041608-E0YWjvgZle8V20180131
31-Jan-2018 16:08:01	1135	695.0000	XLON	84403844000041372-E0YWjvgZlf5B20180131
31-Jan-2018 16:08:01	569	695.0000	XLON	84403844000041445-E0YWjvgZlf5p20180131
31-Jan-2018 16:08:01	873	695.0000	XLON	84203842000041717-E0YWjvgZlf5J20180131
31-Jan-2018 16:09:57	1062	695.0000	XLON	84403844000041969-E0YWjvgZlixJ20180131
31-Jan-2018 16:09:57	750	695.0000	XLON	84403844000041974-E0YWjvgZlixq20180131
31-Jan-2018 16:09:57	440	695.0000	XLON	84403844000041974-E0YWjvgZlixs20180131
31-Jan-2018 16:10:21	569	694.8000	XLON	84403844000042080-E0YWjvgZljld20180131
31-Jan-2018 16:10:21	827	694.8000	XLON	84403844000041958-E0YWjvgZljjZ20180131
31-Jan-2018 16:10:31	683	694.6000	XLON	84203842000042383-E0YWjvgZljzh20180131
31-Jan-2018 16:11:10	1622	694.4000	XLON	84203842000042424-E0YWjvgZlICy20180131
31-Jan-2018 16:11:10	750	694.4000	XLON	84203842000042592-E0YWjvgZlIDa20180131
31-Jan-2018 16:11:10	104	694.4000	XLON	84203842000042592-E0YWjvgZlIDc20180131

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31-Jan-2018 16:11:11	683	694.2000	XLON	84403844000042292-E0YWjvgZlIEO20180131
31-Jan-2018 16:12:26	683	694.0000	XLON	84403844000042642-E0YWjvgZln6020180131
31-Jan-2018 16:12:27	910	693.8000	XLON	84203842000042733-E0YWjvgZln6H20180131
31-Jan-2018 16:12:27	626	694.0000	XLON	84203842000042964-E0YWjvgZln6x20180131
31-Jan-2018 16:12:56	740	693.6000	XLON	84403844000042672-E0YWjvgZlnlt20180131
31-Jan-2018 16:14:21	3123	694.2000	XLON	84203842000043632-E0YWjvgZlqCm20180131
31-Jan-2018 16:14:21	2021	694.2000	XLON	84203842000043683-E0YWjvgZlqDA20180131
31-Jan-2018 16:14:53	1356	693.8000	XLON	84203842000043764-E0YWjvgZlrc020180131
31-Jan-2018 16:14:53	800	693.8000	XLON	84203842000043786-E0YWjvgZlrcP20180131
31-Jan-2018 16:15:17	250	694.0000	XLON	84203842000043882-E0YWjvgZls1020180131
31-Jan-2018 16:15:17	750	694.0000	XLON	84203842000043882-E0YWjvgZls1220180131
31-Jan-2018 16:15:27	303	694.0000	XLON	84203842000043899-E0YWjvgZlsC120180131
31-Jan-2018 16:15:27	636	694.0000	XLON	84203842000043899-E0YWjvgZlsCj20180131
31-Jan-2018 16:15:45	1402	694.0000	XLON	84403844000043614-E0YWjvgZlsWf20180131
31-Jan-2018 16:15:45	755	694.0000	XLON	84403844000043652-E0YWjvgZlsdj20180131
31-Jan-2018 16:15:45	500	694.0000	XLON	84403844000043614-E0YWjvgZlsWc20180131
31-Jan-2018 16:15:57	40	693.8000	XLON	84403844000043679-E0YWjvgZltFR20180131
31-Jan-2018 16:15:57	2214	693.8000	XLON	84203842000043787-E0YWjvgZltEp20180131
31-Jan-2018 16:15:57	740	694.0000	XLON	84203842000043988-E0YWjvgZltFI20180131
31-Jan-2018 16:16:04	1127	694.0000	XLON	84203842000044009-E0YWjvgZltSf20180131
31-Jan-2018 16:16:41	564	693.8000	XLON	84403844000043679-E0YWjvgZluGx20180131
31-Jan-2018 16:16:41	193	693.8000	XLON	84403844000043679-E0YWjvgZluGz20180131
31-Jan-2018 16:16:42	659	693.6000	XLON	84403844000043690-E0YWjvgZluJ020180131
31-Jan-2018 16:16:58	1172	693.4000	XLON	84203842000044002-E0YWjvgZluqu20180131
31-Jan-2018 16:17:45	295	693.6000	XLON	84203842000044262-E0YWjvgZlwTI20180131
31-Jan-2018 16:17:45	295	693.6000	XLON	84203842000044261-E0YWjvgZlwT120180131
31-Jan-2018 16:17:45	904	693.6000	XLON	84203842000044261-E0YWjvgZlwT320180131
31-Jan-2018 16:17:48	2828	693.6000	XLON	84203842000044263-E0YWjvgZlwbp20180131
31-Jan-2018 16:17:54	597	693.6000	XLON	84203842000044270-E0YWjvgZlwrZ20180131
31-Jan-2018 16:18:09	800	693.4000	XLON	84403844000043895-E0YWjvgZlxFK20180131
31-Jan-2018 16:18:09	617	693.4000	XLON	84403844000043895-E0YWjvgZlxFN20180131
31-Jan-2018 16:20:55	1002	693.6000	XLON	84403844000044229-E0YWjvgZm2kH20180131
31-Jan-2018 16:22:45	589	693.6000	XLON	84403844000044457-E0YWjvgZm6GG20180131
31-Jan-2018 16:22:45	300	693.6000	XLON	84403844000044256-E0YWjvgZm6Fk20180131
31-Jan-2018 16:22:45	528	693.6000	XLON	84403844000044256-E0YWjvgZm6Fm20180131
31-Jan-2018 16:22:45	351	693.6000	XLON	84403844000044257-E0YWjvgZm6Fq20180131
31-Jan-2018 16:22:45	1750	693.6000	XLON	84403844000044229-E0YWjvgZm6Fg20180131
31-Jan-2018 16:22:45	136	693.6000	XLON	84403844000044229-E0YWjvgZm6Fe20180131
31-Jan-2018 16:22:45	150	693.6000	XLON	84403844000044229-E0YWjvgZm6Fi20180131
31-Jan-2018 16:22:45	92	693.6000	XLON	84403844000044484-E0YWjvgZm6GK20180131
31-Jan-2018 16:22:45	641	693.6000	XLON	84203842000044573-E0YWjvgZm6Fo20180131
31-Jan-2018 16:22:45	141	693.6000	XLON	84403844000044484-E0YWjvgZm6GR20180131
31-Jan-2018 16:22:45	275	693.6000	XLON	84403844000044257-E0YWjvgZm6Fs20180131
31-Jan-2018 16:22:45	755	693.6000	XLON	84203842000044813-E0YWjvgZm6GT20180131
31-Jan-2018 16:22:45	398	693.6000	XLON	84403844000044484-E0YWjvgZm6GO20180131
31-Jan-2018 16:22:47	48	693.2000	XLON	84203842000044830-E0YWjvgZm6Kp20180131
31-Jan-2018 16:22:47	541	693.2000	XLON	84203842000044830-E0YWjvgZm6Kr20180131
31-Jan-2018 16:22:47	797	693.2000	XLON	84203842000044839-E0YWjvgZm6LE20180131
31-Jan-2018 16:22:49	797	693.0000	XLON	84403844000044508-E0YWjvgZm6NI20180131
31-Jan-2018 16:23:00	299	693.0000	XLON	84403844000044535-E0YWjvgZm7Bt20180131
31-Jan-2018 16:23:00	327	693.0000	XLON	84403844000044535-E0YWjvgZm7C120180131

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31-Jan-2018 16:23:14	745	693.0000	XLON	84403844000044580-E0YWjvgZm7jZ20180131
31-Jan-2018 16:24:03	206	693.2000	XLON	84403844000044695-E0YWjvgZmAiR20180131
31-Jan-2018 16:24:03	669	693.2000	XLON	84203842000045019-E0YWjvgZmAia20180131
31-Jan-2018 16:24:03	316	693.2000	XLON	84203842000045019-E0YWjvgZmAie20180131
31-Jan-2018 16:24:03	218	693.2000	XLON	84203842000045019-E0YWjvgZmAic20180131
31-Jan-2018 16:24:03	534	693.2000	XLON	84403844000044695-E0YWjvgZMAIp20180131
31-Jan-2018 16:24:10	3007	693.2000	XLON	84203842000045020-E0YWjvgZmAwT20180131
31-Jan-2018 16:24:11	2448	693.2000	XLON	84203842000045043-E0YWjvgZmB0a20180131
31-Jan-2018 16:24:24	750	693.4000	XLON	84203842000045092-E0YWjvgZmBUT20180131
31-Jan-2018 16:24:24	379	693.4000	XLON	84203842000045092-E0YWjvgZmBUV20180131
31-Jan-2018 16:24:32	391	693.2000	XLON	84403844000044783-E0YWjvgZmBz720180131
31-Jan-2018 16:24:32	2153	693.2000	XLON	84403844000044720-E0YWjvgZmBvW20180131
31-Jan-2018 16:24:32	406	693.2000	XLON	84403844000044783-E0YWjvgZmBz520180131
31-Jan-2018 16:24:32	1931	693.2000	XLON	84203842000045050-E0YWjvgZmBvY20180131
31-Jan-2018 16:24:54	683	692.6000	XLON	84203842000045117-E0YWjvgZmCrR20180131
31-Jan-2018 16:25:23	90	693.0000	XLON	84203842000045455-E0YWjvgZmEM920180131
31-Jan-2018 16:25:45	683	693.2000	XLON	84403844000045212-E0YWjvgZmF3W20180131
31-Jan-2018 16:25:48	100	693.0000	XLON	84203842000045455-E0YWjvgZmFCK20180131
31-Jan-2018 16:26:05	220	693.6000	XLON	84203842000045685-E0YWjvgZmGFf20180131
31-Jan-2018 16:26:09	2402	693.4000	XLON	84203842000045692-E0YWjvgZmGT020180131
31-Jan-2018 16:26:09	980	693.4000	XLON	84403844000045356-E0YWjvgZmGSj20180131
31-Jan-2018 16:26:31	754	693.2000	XLON	84403844000045337-E0YWjvgZmHS620180131
31-Jan-2018 16:26:31	550	693.2000	XLON	84403844000045451-E0YWjvgZmHSg20180131
31-Jan-2018 16:26:31	100	693.0000	XLON	84203842000045682-E0YWjvgZmHSf20180131
31-Jan-2018 16:26:38	294	693.0000	XLON	84203842000045682-E0YWjvgZmHhX20180131
31-Jan-2018 16:26:45	1226	693.0000	XLON	84403844000045361-E0YWjvgZmHx420180131
31-Jan-2018 16:26:45	263	693.0000	XLON	84203842000045682-E0YWjvgZmHx220180131
31-Jan-2018 16:27:59	606	693.0000	XLON	84403844000045624-E0YWjvgZmKZ820180131
31-Jan-2018 16:27:59	112	693.0000	XLON	84203842000045957-E0YWjvgZmKZM20180131
31-Jan-2018 16:28:07	1073	693.0000	XLON	84403844000045642-E0YWjvgZmLKx20180131
31-Jan-2018 16:28:20	797	692.8000	XLON	84403844000045532-E0YWjvgZmMK920180131
31-Jan-2018 16:28:20	573	692.6000	XLON	84403844000045625-E0YWjvgZmMLx20180131
31-Jan-2018 16:28:21	622	692.4000	XLON	84403844000045678-E0YWjvgZmMQi20180131
31-Jan-2018 16:29:04	86	692.4000	XLON	84203842000046096-E0YWjvgZmOb020180131
31-Jan-2018 16:29:04	1600	692.4000	XLON	84203842000046096-E0YWjvgZmOb420180131
31-Jan-2018 16:29:04	2086	692.4000	XLON	84203842000046096-E0YWjvgZmOb620180131
31-Jan-2018 16:29:04	806	692.4000	XLON	84203842000046096-E0YWjvgZmOb220180131
31-Jan-2018 16:29:14	440	692.4000	XLON	84203842000046100-E0YWjvgZmPIF20180131
31-Jan-2018 16:29:14	260	692.4000	XLON	84203842000046100-E0YWjvgZmPIK20180131
31-Jan-2018 16:29:14	854	692.4000	XLON	84403844000045767-E0YWjvgZmPIM20180131

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: 31 January 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary