

PEARSON PLC  
Form 6-K  
October 23, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER  
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER  
THE SECURITIES EXCHANGE ACT OF 1934

For the month of October, 2017

PEARSON plc  
(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand  
London, England WC2R 0RL  
44-20-7010-2000  
(Address of principal executive office)

Indicate by check mark whether the Registrant files or will file annual reports  
under cover of Form 20-F or Form 40-F:

Form 20-F  X

Form 40-F

Indicate by check mark whether the Registrant by furnishing the information  
contained in this Form is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes

No  X

## Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

Date of purchase:	23 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	757,634
Lowest price paid per share (GBP):	693.0000
Highest price paid per share (GBP):	699.0000
Average price paid per share (GBP):	697.0412

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 18 October 2017 to 26 April 2018, details of which were announced on 17 October 2017.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

## Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 23 October 2017

Investment firm: Citigroup Global Markets Limited

## Aggregate information:

Venue	Average price paid per Share	Aggregate number of Shares purchased	Lowest price paid per Share	Highest price paid per Share
London Stock Exchange	697.0528	597,642	693.0000	699.0000
Chi-x Europe	697.0036	120,000	694.0000	699.0000
BATS Europe	696.9801	39,992	694.0000	699.0000

## Individual transactions:

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Mon 23 Oct 08:05:19:448 BST 2017	25	693.00	XLON	691235
Mon 23 Oct 08:06:07:645 BST 2017	102	695.00	CHIX	61659
Mon 23 Oct 08:06:47:607 BST 2017	17	695.00	CHIX	61739

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Mon 23 Oct 08:06:47:607 BST 2017	21	695.00	BATE	60353
Mon 23 Oct 08:06:47:607 BST 2017	120	695.00	BATE	60354
Mon 23 Oct 08:06:47:608 BST 2017	16	695.00	XLON	691396
Mon 23 Oct 08:06:47:619 BST 2017	43	695.50	BATE	60355
Mon 23 Oct 08:08:20:495 BST 2017	511	696.00	CHIX	61913
Mon 23 Oct 08:08:43:617 BST 2017	528	696.00	XLON	691569
Mon 23 Oct 08:08:43:617 BST 2017	420	696.00	BATE	60466
Mon 23 Oct 08:09:44:456 BST 2017	267	695.50	XLON	691771
Mon 23 Oct 08:09:44:456 BST 2017	1467	695.50	XLON	691770
Mon 23 Oct 08:09:44:456 BST 2017	1745	695.50	XLON	691769
Mon 23 Oct 08:09:44:457 BST 2017	696	695.50	CHIX	611112
Mon 23 Oct 08:11:03:061 BST 2017	420	696.50	CHIX	611293
Mon 23 Oct 08:11:42:455 BST 2017	119	696.50	XLON	692049
Mon 23 Oct 08:11:42:456 BST 2017	111	696.50	CHIX	611393
Mon 23 Oct 08:12:41:456 BST 2017	187	696.50	XLON	692132
Mon 23 Oct 08:12:41:457 BST 2017	167	696.50	CHIX	611537
Mon 23 Oct 08:12:41:463 BST 2017	908	696.50	XLON	692133
Mon 23 Oct 08:12:41:553 BST 2017	574	696.50	CHIX	611538
Mon 23 Oct 08:17:45:953 BST 2017	4	697.00	CHIX	612243
Mon 23 Oct 08:17:45:953 BST 2017	18	697.00	XLON	693079
Mon 23 Oct 08:17:45:953 BST 2017	1857	697.00	XLON	693080
Mon 23 Oct 08:17:45:953 BST 2017	14	697.00	CHIX	612242
Mon 23 Oct 08:20:58:076 BST 2017	569	697.00	XLON	693351
Mon 23 Oct 08:20:58:076 BST 2017	228	697.00	BATE	601089
Mon 23 Oct 08:20:58:076 BST 2017	186	697.00	XLON	693350
Mon 23 Oct 08:20:58:076 BST 2017	192	697.00	BATE	601090
Mon 23 Oct 08:20:58:077 BST 2017	182	697.00	CHIX	612594
Mon 23 Oct 08:20:58:077 BST 2017	156	697.00	XLON	693352
Mon 23 Oct 08:20:58:077 BST 2017	514	697.00	CHIX	612595
Mon 23 Oct 08:20:58:248 BST 2017	324	697.00	XLON	693355
Mon 23 Oct 08:20:58:248 BST 2017	85	697.00	BATE	601091
Mon 23 Oct 08:20:58:248 BST 2017	1	697.00	CHIX	612597
Mon 23 Oct 08:20:58:248 BST 2017	117	697.00	XLON	693354
Mon 23 Oct 08:23:43:049 BST 2017	95	698.00	BATE	601244
Mon 23 Oct 08:23:43:050 BST 2017	87	698.00	CHIX	612946
Mon 23 Oct 08:24:04:054 BST 2017	78	698.00	CHIX	612984
Mon 23 Oct 08:24:04:055 BST 2017	73	698.00	XLON	693761
Mon 23 Oct 08:24:04:055 BST 2017	69	698.00	BATE	601254
Mon 23 Oct 08:24:04:055 BST 2017	876	698.00	XLON	693762
Mon 23 Oct 08:26:19:682 BST 2017	1464	698.00	XLON	694042
Mon 23 Oct 08:26:19:682 BST 2017	551	698.00	XLON	694041
Mon 23 Oct 08:29:00:685 BST 2017	1464	698.00	XLON	694260
Mon 23 Oct 08:29:00:686 BST 2017	266	698.00	CHIX	613469
Mon 23 Oct 08:29:00:686 BST 2017	420	698.00	BATE	601428
Mon 23 Oct 08:29:00:686 BST 2017	907	698.00	XLON	694264
Mon 23 Oct 08:29:00:686 BST 2017	248	698.00	CHIX	613470
Mon 23 Oct 08:29:00:686 BST 2017	2595	698.00	XLON	694263
Mon 23 Oct 08:29:00:687 BST 2017	420	697.50	CHIX	613473
Mon 23 Oct 08:29:00:688 BST 2017	221	697.00	CHIX	613475
Mon 23 Oct 08:29:00:688 BST 2017	97	697.00	CHIX	613474
Mon 23 Oct 08:29:00:701 BST 2017	986	697.50	XLON	694270

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Mon 23 Oct 08:29:00:701 BST 2017	986	697.50	XLON	694271
Mon 23 Oct 08:29:00:701 BST 2017	986	697.50	XLON	694268
Mon 23 Oct 08:29:00:701 BST 2017	600	697.50	XLON	694269
Mon 23 Oct 08:29:00:701 BST 2017	144	697.50	XLON	694274
Mon 23 Oct 08:29:00:701 BST 2017	750	697.50	XLON	694272
Mon 23 Oct 08:29:00:701 BST 2017	907	697.50	XLON	694273
Mon 23 Oct 08:29:00:701 BST 2017	561	697.50	XLON	694267
Mon 23 Oct 08:29:00:701 BST 2017	16	697.00	XLON	694266
Mon 23 Oct 08:33:45:509 BST 2017	11	699.00	CHIX	613941
Mon 23 Oct 08:33:45:510 BST 2017	1693	699.00	XLON	694808
Mon 23 Oct 08:33:45:510 BST 2017	1218	699.00	XLON	694809
Mon 23 Oct 08:33:45:510 BST 2017	612	699.00	XLON	694807
Mon 23 Oct 08:33:45:510 BST 2017	685	699.00	CHIX	613942
Mon 23 Oct 08:33:45:534 BST 2017	489	698.50	CHIX	613944
Mon 23 Oct 08:33:45:535 BST 2017	326	698.50	XLON	694811
Mon 23 Oct 08:33:45:535 BST 2017	420	698.50	BATE	601588
Mon 23 Oct 08:35:10:674 BST 2017	81	699.00	XLON	694938
Mon 23 Oct 08:35:10:674 BST 2017	269	699.00	XLON	694939
Mon 23 Oct 08:36:36:919 BST 2017	71	699.00	CHIX	614228
Mon 23 Oct 08:36:36:919 BST 2017	319	699.00	CHIX	614229
Mon 23 Oct 08:36:36:919 BST 2017	306	699.00	CHIX	614231
Mon 23 Oct 08:36:36:919 BST 2017	2238	699.00	XLON	695108
Mon 23 Oct 08:37:49:537 BST 2017	3479	698.50	XLON	695218
Mon 23 Oct 08:37:50:679 BST 2017	2074	698.00	XLON	695221
Mon 23 Oct 08:44:09:026 BST 2017	526	697.50	XLON	695550
Mon 23 Oct 08:44:09:026 BST 2017	125	697.50	CHIX	614808
Mon 23 Oct 08:44:09:026 BST 2017	419	697.50	XLON	695552
Mon 23 Oct 08:44:09:026 BST 2017	420	697.50	BATE	601874
Mon 23 Oct 08:44:09:026 BST 2017	350	697.50	CHIX	614806
Mon 23 Oct 08:45:07:405 BST 2017	185	697.00	BATE	601908
Mon 23 Oct 08:45:07:405 BST 2017	626	697.00	CHIX	614888
Mon 23 Oct 08:45:07:406 BST 2017	3099	697.00	XLON	695606
Mon 23 Oct 08:47:01:627 BST 2017	196	698.00	XLON	695749
Mon 23 Oct 08:50:26:647 BST 2017	633	698.00	XLON	696004
Mon 23 Oct 09:04:45:735 BST 2017	51	698.00	BATE	602665
Mon 23 Oct 09:04:45:735 BST 2017	3479	698.00	XLON	696970
Mon 23 Oct 09:04:45:735 BST 2017	420	698.00	CHIX	617149
Mon 23 Oct 09:04:45:735 BST 2017	1646	698.00	CHIX	617150
Mon 23 Oct 09:04:45:735 BST 2017	369	698.00	BATE	602666
Mon 23 Oct 09:04:46:953 BST 2017	2300	697.50	XLON	696973
Mon 23 Oct 09:04:46:954 BST 2017	966	697.50	XLON	696974
Mon 23 Oct 09:04:46:954 BST 2017	448	697.50	CHIX	617152
Mon 23 Oct 09:04:46:954 BST 2017	441	697.50	BATE	602667
Mon 23 Oct 09:06:56:161 BST 2017	133	697.00	CHIX	617319
Mon 23 Oct 09:06:56:161 BST 2017	1960	697.00	XLON	697052
Mon 23 Oct 09:06:56:161 BST 2017	563	697.00	CHIX	617318
Mon 23 Oct 09:06:56:161 BST 2017	1519	697.00	XLON	697051
Mon 23 Oct 09:07:21:005 BST 2017	1296	697.00	XLON	697100
Mon 23 Oct 09:07:21:005 BST 2017	431	697.00	CHIX	617379
Mon 23 Oct 09:08:15:479 BST 2017	1160	697.00	XLON	697137
Mon 23 Oct 09:09:25:122 BST 2017	420	697.50	BATE	602861

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Mon 23 Oct 09:10:07:073 BST 2017	2347	697.00	XLON	697196
Mon 23 Oct 09:10:07:073 BST 2017	572	697.00	CHIX	617603
Mon 23 Oct 09:10:07:073 BST 2017	1132	697.00	XLON	697194
Mon 23 Oct 09:16:48:596 BST 2017	1812	698.00	XLON	697540
Mon 23 Oct 09:19:28:489 BST 2017	800	699.00	XLON	697675
Mon 23 Oct 09:19:28:490 BST 2017	1248	699.00	XLON	697677
Mon 23 Oct 09:19:28:490 BST 2017	3665	699.00	XLON	697676
Mon 23 Oct 09:20:13:067 BST 2017	714	698.50	XLON	697713
Mon 23 Oct 09:22:59:927 BST 2017	140	698.50	XLON	697837
Mon 23 Oct 09:26:04:770 BST 2017	1784	699.00	XLON	697994
Mon 23 Oct 09:26:04:770 BST 2017	1695	699.00	XLON	697992
Mon 23 Oct 09:26:04:771 BST 2017	136	699.00	CHIX	619044
Mon 23 Oct 09:26:04:771 BST 2017	316	699.00	BATE	603535
Mon 23 Oct 09:26:04:771 BST 2017	1572	699.00	CHIX	619043
Mon 23 Oct 09:26:04:771 BST 2017	420	699.00	BATE	603534
Mon 23 Oct 09:26:04:771 BST 2017	420	699.00	CHIX	619041
Mon 23 Oct 09:26:04:781 BST 2017	435	699.00	XLON	697996
Mon 23 Oct 09:26:04:781 BST 2017	1480	699.00	XLON	697997
Mon 23 Oct 09:26:04:781 BST 2017	103	699.00	XLON	697998
Mon 23 Oct 09:26:04:781 BST 2017	750	699.00	XLON	697995
Mon 23 Oct 09:26:04:787 BST 2017	196	699.00	CHIX	619046
Mon 23 Oct 09:26:04:787 BST 2017	500	699.00	CHIX	619045
Mon 23 Oct 09:26:37:610 BST 2017	541	699.00	XLON	698008
Mon 23 Oct 09:30:37:256 BST 2017	2466	698.50	XLON	698629
Mon 23 Oct 09:30:37:256 BST 2017	182	698.50	XLON	698628
Mon 23 Oct 09:30:37:257 BST 2017	381	698.50	CHIX	619527
Mon 23 Oct 09:30:37:257 BST 2017	195	698.50	CHIX	619528
Mon 23 Oct 09:30:37:257 BST 2017	420	698.50	BATE	603692
Mon 23 Oct 09:36:00:164 BST 2017	55	698.00	BATE	603887
Mon 23 Oct 09:36:00:168 BST 2017	403	698.00	CHIX	619928
Mon 23 Oct 09:36:00:168 BST 2017	3479	698.00	XLON	699016
Mon 23 Oct 09:36:00:177 BST 2017	151	698.00	XLON	699017
Mon 23 Oct 09:36:16:494 BST 2017	893	697.50	XLON	699028
Mon 23 Oct 09:36:16:495 BST 2017	193	697.50	BATE	603898
Mon 23 Oct 09:36:16:495 BST 2017	82	697.50	BATE	603899
Mon 23 Oct 09:36:17:519 BST 2017	150	697.50	XLON	699030
Mon 23 Oct 09:42:44:710 BST 2017	330	698.50	CHIX	6110715
Mon 23 Oct 09:42:44:710 BST 2017	366	698.50	CHIX	6110716
Mon 23 Oct 09:42:44:710 BST 2017	443	698.50	XLON	699441
Mon 23 Oct 09:42:44:710 BST 2017	2954	698.50	XLON	699444
Mon 23 Oct 09:42:44:715 BST 2017	420	698.50	BATE	604248
Mon 23 Oct 09:43:03:677 BST 2017	358	698.50	XLON	699458
Mon 23 Oct 09:43:03:677 BST 2017	455	698.50	CHIX	6110734
Mon 23 Oct 09:44:42:332 BST 2017	868	698.00	XLON	699531
Mon 23 Oct 09:46:39:849 BST 2017	1610	698.00	XLON	699635
Mon 23 Oct 09:47:30:193 BST 2017	278	698.00	CHIX	6111073
Mon 23 Oct 09:47:30:193 BST 2017	493	698.00	XLON	699676
Mon 23 Oct 09:47:30:193 BST 2017	2977	698.00	XLON	699677
Mon 23 Oct 09:47:30:193 BST 2017	371	698.00	CHIX	6111074
Mon 23 Oct 09:47:30:193 BST 2017	47	698.00	CHIX	6111075
Mon 23 Oct 09:47:30:198 BST 2017	420	698.00	BATE	604411

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Mon 23 Oct 09:47:30:219 BST 2017	489	698.00	CHIX	6111077
Mon 23 Oct 09:55:42:106 BST 2017	2071	698.00	XLON	6910209
Mon 23 Oct 09:55:42:106 BST 2017	456	698.00	XLON	6910210
Mon 23 Oct 09:55:42:106 BST 2017	334	698.00	CHIX	6111740
Mon 23 Oct 09:55:42:106 BST 2017	952	698.00	XLON	6910208
Mon 23 Oct 09:55:42:106 BST 2017	420	698.00	BATE	604650
Mon 23 Oct 09:55:42:106 BST 2017	267	698.00	CHIX	6111739
Mon 23 Oct 10:00:15:210 BST 2017	529	698.00	XLON	6910504
Mon 23 Oct 10:00:15:210 BST 2017	1533	698.00	XLON	6910503
Mon 23 Oct 10:00:15:210 BST 2017	1840	698.00	XLON	6910502
Mon 23 Oct 10:00:15:210 BST 2017	273	698.00	XLON	6910501
Mon 23 Oct 10:00:15:210 BST 2017	792	698.00	XLON	6910499
Mon 23 Oct 10:00:15:210 BST 2017	730	698.00	XLON	6910506
Mon 23 Oct 10:06:09:209 BST 2017	355	698.00	XLON	6910970
Mon 23 Oct 10:06:09:209 BST 2017	642	698.00	XLON	6910978
Mon 23 Oct 10:06:09:209 BST 2017	1199	698.00	XLON	6910976
Mon 23 Oct 10:06:09:209 BST 2017	1059	698.00	XLON	6910979
Mon 23 Oct 10:06:09:209 BST 2017	667	698.00	XLON	6910973
Mon 23 Oct 10:06:09:209 BST 2017	848	698.00	XLON	6910972
Mon 23 Oct 10:06:09:209 BST 2017	475	698.00	XLON	6910975
Mon 23 Oct 10:06:09:209 BST 2017	488	698.00	XLON	6910974
Mon 23 Oct 10:09:51:375 BST 2017	446	697.50	BATE	605104
Mon 23 Oct 10:09:51:375 BST 2017	66	697.50	BATE	605103
Mon 23 Oct 10:09:51:375 BST 2017	81	697.50	BATE	605102
Mon 23 Oct 10:09:51:375 BST 2017	221	697.50	CHIX	6112901
Mon 23 Oct 10:09:51:375 BST 2017	557	697.50	CHIX	6112900
Mon 23 Oct 10:09:51:375 BST 2017	1310	697.50	CHIX	6112902
Mon 23 Oct 10:09:51:375 BST 2017	82	697.50	BATE	605101
Mon 23 Oct 10:09:51:375 BST 2017	29	697.50	BATE	605100
Mon 23 Oct 10:09:51:375 BST 2017	2139	697.50	XLON	6911161
Mon 23 Oct 10:09:51:375 BST 2017	3357	697.50	XLON	6911162
Mon 23 Oct 10:15:41:012 BST 2017	1410	697.00	CHIX	6113301
Mon 23 Oct 10:15:41:012 BST 2017	5964	697.00	XLON	6911408
Mon 23 Oct 10:15:41:012 BST 2017	420	697.00	BATE	605309
Mon 23 Oct 10:15:41:012 BST 2017	757	697.00	CHIX	6113300
Mon 23 Oct 10:15:41:015 BST 2017	160	696.50	BATE	605310
Mon 23 Oct 10:18:20:537 BST 2017	271	697.00	CHIX	6113579
Mon 23 Oct 10:19:46:954 BST 2017	1787	697.50	XLON	6911578
Mon 23 Oct 10:19:46:954 BST 2017	402	697.50	CHIX	6113703
Mon 23 Oct 10:19:46:954 BST 2017	192	697.50	XLON	6911579
Mon 23 Oct 10:19:46:954 BST 2017	18	697.50	CHIX	6113704
Mon 23 Oct 10:19:46:954 BST 2017	1917	697.50	XLON	6911580
Mon 23 Oct 10:19:46:954 BST 2017	1852	697.50	XLON	6911581
Mon 23 Oct 10:19:47:233 BST 2017	430	697.50	XLON	6911582
Mon 23 Oct 10:20:21:082 BST 2017	104	697.50	XLON	6911605
Mon 23 Oct 10:20:21:125 BST 2017	696	697.50	CHIX	6113764
Mon 23 Oct 10:20:21:125 BST 2017	1177	697.50	XLON	6911606
Mon 23 Oct 10:23:38:196 BST 2017	696	697.50	CHIX	6114012
Mon 23 Oct 10:23:38:197 BST 2017	543	697.50	XLON	6911722
Mon 23 Oct 10:23:38:197 BST 2017	399	697.50	BATE	605728
Mon 23 Oct 10:23:38:197 BST 2017	21	697.50	BATE	605729

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Mon 23 Oct 10:27:29:615 BST 2017	420	697.50	BATE	605947
Mon 23 Oct 10:27:29:616 BST 2017	1120	697.50	XLON	6911894
Mon 23 Oct 10:31:43:210 BST 2017	893	698.00	XLON	6912096
Mon 23 Oct 10:31:43:210 BST 2017	384	698.00	XLON	6912098
Mon 23 Oct 10:31:43:210 BST 2017	1156	698.00	XLON	6912099
Mon 23 Oct 10:31:43:210 BST 2017	447	698.00	XLON	6912102
Mon 23 Oct 10:31:43:210 BST 2017	517	698.00	XLON	6912101
Mon 23 Oct 10:31:43:210 BST 2017	1258	698.00	XLON	6912100
Mon 23 Oct 10:31:43:210 BST 2017	369	698.00	XLON	6912104
Mon 23 Oct 10:31:43:210 BST 2017	529	698.00	XLON	6912103
Mon 23 Oct 10:33:01:347 BST 2017	143	697.50	CHIX	6114743
Mon 23 Oct 10:33:01:347 BST 2017	597	697.50	CHIX	6114744
Mon 23 Oct 10:33:01:347 BST 2017	409	697.50	BATE	606154
Mon 23 Oct 10:33:01:347 BST 2017	696	697.50	CHIX	6114741
Mon 23 Oct 10:33:01:347 BST 2017	11	697.50	BATE	606155
Mon 23 Oct 10:33:01:347 BST 2017	637	697.50	CHIX	6114742
Mon 23 Oct 10:33:01:347 BST 2017	3596	697.50	XLON	6912160
Mon 23 Oct 10:33:01:349 BST 2017	41	697.00	BATE	606156
Mon 23 Oct 10:33:01:353 BST 2017	425	697.00	CHIX	6114745
Mon 23 Oct 10:33:01:353 BST 2017	83	697.00	CHIX	6114746
Mon 23 Oct 10:33:28:056 BST 2017	264	697.00	CHIX	6114794
Mon 23 Oct 10:33:28:056 BST 2017	266	697.00	XLON	6912176
Mon 23 Oct 10:33:28:056 BST 2017	349	697.00	CHIX	6114795
Mon 23 Oct 10:33:28:063 BST 2017	5236	697.00	XLON	6912177
Mon 23 Oct 10:33:28:068 BST 2017	347	697.00	CHIX	6114796
Mon 23 Oct 10:33:59:952 BST 2017	1852	697.00	XLON	6912198
Mon 23 Oct 10:34:33:074 BST 2017	265	696.50	XLON	6912222
Mon 23 Oct 10:34:33:074 BST 2017	3214	696.50	XLON	6912223
Mon 23 Oct 10:34:33:083 BST 2017	283	696.50	XLON	6912224
Mon 23 Oct 10:34:45:193 BST 2017	671	696.00	XLON	6912243
Mon 23 Oct 10:41:34:848 BST 2017	390	697.50	BATE	606646
Mon 23 Oct 10:41:34:848 BST 2017	27	697.50	CHIX	6115574
Mon 23 Oct 10:41:34:848 BST 2017	373	697.50	CHIX	6115576
Mon 23 Oct 10:41:34:848 BST 2017	332	697.50	XLON	6912535
Mon 23 Oct 10:41:34:848 BST 2017	296	697.50	CHIX	6115575
Mon 23 Oct 10:41:34:848 BST 2017	2433	697.50	XLON	6912536
Mon 23 Oct 10:41:34:991 BST 2017	73	697.00	BATE	606647
Mon 23 Oct 10:41:34:991 BST 2017	423	697.00	CHIX	6115577
Mon 23 Oct 10:41:34:991 BST 2017	304	697.00	BATE	606648
Mon 23 Oct 10:41:34:992 BST 2017	12	697.00	BATE	606650
Mon 23 Oct 10:41:34:992 BST 2017	273	697.00	CHIX	6115578
Mon 23 Oct 10:41:34:992 BST 2017	932	697.00	XLON	6912538
Mon 23 Oct 10:41:34:992 BST 2017	31	697.00	BATE	606649
Mon 23 Oct 10:41:34:992 BST 2017	1011	697.00	XLON	6912539
Mon 23 Oct 10:41:34:992 BST 2017	1536	697.00	XLON	6912537
Mon 23 Oct 10:45:39:341 BST 2017	124	698.00	CHIX	6116147
Mon 23 Oct 10:45:39:341 BST 2017	499	698.00	XLON	6912788
Mon 23 Oct 11:02:03:550 BST 2017	420	697.50	CHIX	6118021
Mon 23 Oct 11:02:03:550 BST 2017	420	697.50	BATE	607940
Mon 23 Oct 11:02:03:550 BST 2017	1744	697.50	XLON	6913948
Mon 23 Oct 11:02:03:550 BST 2017	223	697.50	XLON	6913949

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Mon 23 Oct 11:02:03:550 BST 2017	345	697.50	BATE	607941
Mon 23 Oct 11:02:03:550 BST 2017	1548	697.50	CHIX	6118023
Mon 23 Oct 11:02:03:550 BST 2017	1512	697.50	XLON	6913950
Mon 23 Oct 11:04:45:387 BST 2017	442	697.00	XLON	6914069
Mon 23 Oct 11:04:45:387 BST 2017	69	697.00	BATE	608018
Mon 23 Oct 11:04:45:387 BST 2017	83	697.00	CHIX	6118214
Mon 23 Oct 11:04:45:387 BST 2017	613	697.00	CHIX	6118215
Mon 23 Oct 11:04:45:387 BST 2017	3994	697.00	XLON	6914070
Mon 23 Oct 11:04:45:387 BST 2017	371	697.00	XLON	6914071
Mon 23 Oct 11:04:45:387 BST 2017	351	697.00	BATE	608019
Mon 23 Oct 11:04:45:387 BST 2017	732	697.00	XLON	6914072
Mon 23 Oct 11:09:29:969 BST 2017	1999	696.50	XLON	6914335
Mon 23 Oct 11:09:52:187 BST 2017	295	696.50	CHIX	6118717
Mon 23 Oct 11:09:52:187 BST 2017	296	696.50	CHIX	6118716
Mon 23 Oct 11:09:52:336 BST 2017	345	696.50	BATE	608243
Mon 23 Oct 11:09:52:780 BST 2017	245	696.50	CHIX	6118718
Mon 23 Oct 11:09:52:781 BST 2017	3490	696.50	XLON	6914377
Mon 23 Oct 11:09:52:781 BST 2017	164	696.50	CHIX	6118720
Mon 23 Oct 11:09:52:781 BST 2017	75	696.50	BATE	608244
Mon 23 Oct 11:09:52:781 BST 2017	287	696.50	CHIX	6118721
Mon 23 Oct 11:09:52:789 BST 2017	605	696.50	XLON	6914379
Mon 23 Oct 11:19:47:185 BST 2017	4	697.00	BATE	608745
Mon 23 Oct 11:19:47:185 BST 2017	3479	697.00	XLON	6914915
Mon 23 Oct 11:19:47:185 BST 2017	434	697.00	CHIX	6119824
Mon 23 Oct 11:19:47:185 BST 2017	416	697.00	BATE	608746
Mon 23 Oct 11:20:18:291 BST 2017	383	696.50	XLON	6914934
Mon 23 Oct 11:26:47:214 BST 2017	750	697.00	XLON	6915282
Mon 23 Oct 11:26:47:214 BST 2017	249	697.00	XLON	6915283
Mon 23 Oct 11:26:47:214 BST 2017	458	697.00	XLON	6915280
Mon 23 Oct 11:26:47:214 BST 2017	69	697.00	XLON	6915281
Mon 23 Oct 11:26:47:214 BST 2017	341	697.00	XLON	6915277
Mon 23 Oct 11:26:47:214 BST 2017	902	697.00	XLON	6915278
Mon 23 Oct 11:26:47:214 BST 2017	149	697.00	XLON	6915275
Mon 23 Oct 11:26:47:214 BST 2017	845	697.00	XLON	6915276
Mon 23 Oct 11:26:47:214 BST 2017	273	697.00	XLON	6915286
Mon 23 Oct 11:26:47:214 BST 2017	460	697.00	XLON	6915284
Mon 23 Oct 11:26:47:214 BST 2017	348	697.00	XLON	6915285
Mon 23 Oct 11:28:18:656 BST 2017	943	696.50	XLON	6915377
Mon 23 Oct 11:28:18:656 BST 2017	696	696.50	CHIX	6120550
Mon 23 Oct 11:28:18:656 BST 2017	2800	696.50	XLON	6915372
Mon 23 Oct 11:28:18:656 BST 2017	420	696.50	BATE	609109
Mon 23 Oct 11:28:18:656 BST 2017	296	696.50	XLON	6915373
Mon 23 Oct 11:28:18:656 BST 2017	1279	696.50	CHIX	6120551
Mon 23 Oct 11:28:18:656 BST 2017	932	696.50	XLON	6915376
Mon 23 Oct 11:28:18:656 BST 2017	929	696.50	XLON	6915375
Mon 23 Oct 11:34:04:940 BST 2017	856	697.50	XLON	6915691
Mon 23 Oct 11:34:04:940 BST 2017	434	697.50	CHIX	6121061
Mon 23 Oct 11:37:36:210 BST 2017	495	697.50	XLON	6915976
Mon 23 Oct 11:37:36:210 BST 2017	1264	697.50	XLON	6915975
Mon 23 Oct 11:37:36:210 BST 2017	791	697.50	XLON	6915978
Mon 23 Oct 11:37:36:210 BST 2017	84	697.50	XLON	6915977



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Mon 23 Oct 11:37:36:210 BST 2017	733	697.50	XLON	6915974
Mon 23 Oct 11:37:36:210 BST 2017	318	697.50	XLON	6915973
Mon 23 Oct 11:41:18:565 BST 2017	398	698.00	BATE	609726
Mon 23 Oct 11:46:18:372 BST 2017	1016	698.50	XLON	6916492
Mon 23 Oct 11:46:18:372 BST 2017	750	698.50	XLON	6916491
Mon 23 Oct 11:46:18:384 BST 2017	358	698.50	XLON	6916496
Mon 23 Oct 11:46:18:384 BST 2017	750	698.50	XLON	6916495
Mon 23 Oct 11:46:18:384 BST 2017	178	698.50	XLON	6916493
Mon 23 Oct 11:49:32:364 BST 2017	2523	698.50	CHIX	6122512
Mon 23 Oct 11:49:32:364 BST 2017	829	698.50	XLON	6916684
Mon 23 Oct 11:49:32:364 BST 2017	330	698.50	BATE	6010036
Mon 23 Oct 11:49:32:364 BST 2017	626	698.50	CHIX	6122511
Mon 23 Oct 11:49:32:364 BST 2017	2222	698.50	XLON	6916683
Mon 23 Oct 11:49:32:364 BST 2017	90	698.50	BATE	6010035
Mon 23 Oct 11:49:32:364 BST 2017	70	698.50	CHIX	6122510
Mon 23 Oct 11:49:32:364 BST 2017	2386	698.50	XLON	6916682
Mon 23 Oct 11:49:32:364 BST 2017	290	698.50	CHIX	6122513
Mon 23 Oct 11:49:32:378 BST 2017	398	698.00	BATE	6010038
Mon 23 Oct 11:49:32:378 BST 2017	22	698.00	BATE	6010037
Mon 23 Oct 11:49:32:386 BST 2017	310	698.00	CHIX	6122515
Mon 23 Oct 11:49:32:386 BST 2017	470	698.00	XLON	6916685
Mon 23 Oct 11:49:32:386 BST 2017	947	698.00	XLON	6916687
Mon 23 Oct 11:49:32:386 BST 2017	162	698.00	CHIX	6122516
Mon 23 Oct 11:49:32:386 BST 2017	386	698.00	CHIX	6122514
Mon 23 Oct 11:49:32:387 BST 2017	74	698.00	XLON	6916688
Mon 23 Oct 11:49:32:387 BST 2017	4197	698.00	XLON	6916689
Mon 23 Oct 12:02:28:712 BST 2017	385	698.50	XLON	6917785
Mon 23 Oct 12:02:28:715 BST 2017	589	698.50	BATE	6010530
Mon 23 Oct 12:02:28:715 BST 2017	519	698.50	CHIX	6123744
Mon 23 Oct 12:02:28:718 BST 2017	199	698.50	XLON	6917787
Mon 23 Oct 12:02:28:778 BST 2017	475	698.50	CHIX	6123745
Mon 23 Oct 12:02:29:037 BST 2017	55	698.50	CHIX	6123746
Mon 23 Oct 12:02:29:037 BST 2017	420	698.50	BATE	6010531
Mon 23 Oct 12:02:29:038 BST 2017	990	698.50	XLON	6917788
Mon 23 Oct 12:02:29:251 BST 2017	202	699.00	XLON	6917796
Mon 23 Oct 12:02:29:251 BST 2017	226	699.00	XLON	6917795
Mon 23 Oct 12:02:29:251 BST 2017	4823	699.00	XLON	6917794
Mon 23 Oct 12:02:29:251 BST 2017	336	699.00	XLON	6917793
Mon 23 Oct 12:02:30:513 BST 2017	166	698.50	CHIX	6123762
Mon 23 Oct 12:02:53:872 BST 2017	675	698.50	XLON	6917829
Mon 23 Oct 12:02:53:872 BST 2017	3044	698.50	XLON	6917830
Mon 23 Oct 12:02:53:873 BST 2017	88	698.50	XLON	6917832
Mon 23 Oct 12:02:53:873 BST 2017	120	698.50	XLON	6917831
Mon 23 Oct 12:02:53:873 BST 2017	696	698.50	CHIX	6123803
Mon 23 Oct 12:02:53:878 BST 2017	1289	698.00	CHIX	6123804
Mon 23 Oct 12:08:29:959 BST 2017	991	698.00	XLON	6918095
Mon 23 Oct 12:08:30:378 BST 2017	390	698.00	CHIX	6124332
Mon 23 Oct 12:08:50:879 BST 2017	2359	698.00	XLON	6918107
Mon 23 Oct 12:08:50:879 BST 2017	471	698.00	CHIX	6124355
Mon 23 Oct 12:08:50:879 BST 2017	2174	698.00	XLON	6918106
Mon 23 Oct 12:08:50:879 BST 2017	420	698.00	BATE	6010819

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Mon 23 Oct 12:08:50:879 BST 2017	180	698.00	CHIX	6124354
Mon 23 Oct 12:08:50:879 BST 2017	45	698.00	CHIX	6124352
Mon 23 Oct 12:08:51:302 BST 2017	694	698.00	XLON	6918109
Mon 23 Oct 12:14:58:210 BST 2017	604	698.00	XLON	6918420
Mon 23 Oct 12:14:58:210 BST 2017	767	698.00	XLON	6918419
Mon 23 Oct 12:14:58:210 BST 2017	257	698.00	XLON	6918418
Mon 23 Oct 12:14:58:210 BST 2017	100	698.00	XLON	6918406
Mon 23 Oct 12:14:58:210 BST 2017	244	698.00	XLON	6918407
Mon 23 Oct 12:14:58:210 BST 2017	225	698.00	XLON	6918405
Mon 23 Oct 12:14:58:210 BST 2017	340	698.00	XLON	6918416
Mon 23 Oct 12:14:58:210 BST 2017	520	698.00	XLON	6918417
Mon 23 Oct 12:14:58:210 BST 2017	51	698.00	XLON	6918413
Mon 23 Oct 12:14:58:210 BST 2017	1060	698.00	XLON	6918415
Mon 23 Oct 12:14:58:210 BST 2017	855	698.00	XLON	6918411
Mon 23 Oct 12:14:58:210 BST 2017	640	698.00	XLON	6918412
Mon 23 Oct 12:14:58:210 BST 2017	80	698.00	XLON	6918408
Mon 23 Oct 12:14:58:210 BST 2017	30	698.00	XLON	6918409
Mon 23 Oct 12:15:10:537 BST 2017	305	698.00	BATE	6011092
Mon 23 Oct 12:15:10:537 BST 2017	31	698.00	BATE	6011093
Mon 23 Oct 12:15:10:537 BST 2017	685	698.00	CHIX	6124963
Mon 23 Oct 12:15:10:537 BST 2017	2478	698.00	XLON	6918435
Mon 23 Oct 12:15:10:537 BST 2017	84	698.00	BATE	6011091
Mon 23 Oct 12:15:10:537 BST 2017	1001	698.00	XLON	6918434
Mon 23 Oct 12:20:40:976 BST 2017	1559	698.00	XLON	6918653
Mon 23 Oct 12:35:49:175 BST 2017	308	699.00	XLON	6919491
Mon 23 Oct 12:35:49:175 BST 2017	1050	699.00	XLON	6919490
Mon 23 Oct 12:35:49:175 BST 2017	978	699.00	XLON	6919486
Mon 23 Oct 12:35:49:175 BST 2017	1833	699.00	XLON	6919485
Mon 23 Oct 12:35:49:175 BST 2017	904	699.00	XLON	6919488
Mon 23 Oct 12:35:49:175 BST 2017	350	699.00	XLON	6919487
Mon 23 Oct 12:36:36:210 BST 2017	391	699.00	XLON	6919612
Mon 23 Oct 12:36:36:210 BST 2017	200	699.00	XLON	6919611
Mon 23 Oct 12:36:36:210 BST 2017	871	699.00	XLON	6919610
Mon 23 Oct 12:36:36:210 BST 2017	7	699.00	XLON	6919609
Mon 23 Oct 12:36:36:210 BST 2017	200	699.00	XLON	6919613
Mon 23 Oct 12:36:36:210 BST 2017	1956	699.00	XLON	6919614
Mon 23 Oct 12:36:36:210 BST 2017	883	699.00	XLON	6919616
Mon 23 Oct 12:36:36:210 BST 2017	1294	699.00	XLON	6919617
Mon 23 Oct 12:41:35:751 BST 2017	1530	698.50	CHIX	6127252
Mon 23 Oct 12:41:35:751 BST 2017	324	698.50	BATE	6012119
Mon 23 Oct 12:41:35:751 BST 2017	1550	698.50	CHIX	6127251
Mon 23 Oct 12:41:35:751 BST 2017	420	698.50	BATE	6012118
Mon 23 Oct 12:41:35:751 BST 2017	476	698.50	CHIX	6127250
Mon 23 Oct 12:41:35:751 BST 2017	4701	698.50	XLON	6919822
Mon 23 Oct 12:41:35:752 BST 2017	192	698.00	CHIX	6127254
Mon 23 Oct 12:41:35:752 BST 2017	696	698.00	CHIX	6127253
Mon 23 Oct 12:41:35:753 BST 2017	420	698.00	BATE	6012120
Mon 23 Oct 12:41:35:880 BST 2017	351	698.00	XLON	6919823
Mon 23 Oct 12:41:35:881 BST 2017	965	698.00	XLON	6919824
Mon 23 Oct 12:41:39:480 BST 2017	286	697.50	BATE	6012121
Mon 23 Oct 12:41:41:807 BST 2017	239	697.50	XLON	6919829

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Mon 23 Oct 12:42:07:511 BST 2017	319	697.50	XLON	6919843
Mon 23 Oct 12:42:39:535 BST 2017	78	697.50	XLON	6919852
Mon 23 Oct 12:43:18:462 BST 2017	450	697.50	CHIX	6127353
Mon 23 Oct 12:43:54:604 BST 2017	800	697.50	XLON	6919931
Mon 23 Oct 12:43:55:236 BST 2017	466	697.50	XLON	6919932
Mon 23 Oct 12:44:09:653 BST 2017	580	697.50	XLON	6919940
Mon 23 Oct 12:45:06:191 BST 2017	305	697.50	XLON	6919999
Mon 23 Oct 12:47:14:453 BST 2017	514	697.50	CHIX	6127675
Mon 23 Oct 12:50:11:378 BST 2017	2032	697.50	XLON	6920363
Mon 23 Oct 12:50:11:378 BST 2017	2205	697.50	XLON	6920364
Mon 23 Oct 12:50:25:097 BST 2017	465	697.00	XLON	6920380
Mon 23 Oct 12:52:33:088 BST 2017	136	697.00	BATE	6012561
Mon 23 Oct 12:52:33:088 BST 2017	3014	697.00	XLON	6920569
Mon 23 Oct 12:52:33:090 BST 2017	530	697.00	CHIX	6128325
Mon 23 Oct 12:52:33:090 BST 2017	284	697.00	BATE	6012562
Mon 23 Oct 12:52:33:095 BST 2017	43	697.00	XLON	6920571
Mon 23 Oct 12:52:33:095 BST 2017	750	697.00	XLON	6920570
Mon 23 Oct 12:52:53:234 BST 2017	551	696.50	XLON	6920590
Mon 23 Oct 12:52:55:271 BST 2017	551	696.50	XLON	6920596
Mon 23 Oct 12:53:18:604 BST 2017	2931	696.50	XLON	6920625
Mon 23 Oct 12:55:08:814 BST 2017	366	696.50	XLON	6920729
Mon 23 Oct 12:55:08:823 BST 2017	1304	696.50	XLON	6920730
Mon 23 Oct 12:55:08:887 BST 2017	430	696.50	CHIX	6128561
Mon 23 Oct 12:55:08:958 BST 2017	228	696.50	CHIX	6128562
Mon 23 Oct 12:55:23:541 BST 2017	2583	696.00	XLON	6920773
Mon 23 Oct 13:12:44:186 BST 2017	361	697.00	BATE	6013382
Mon 23 Oct 13:12:44:186 BST 2017	105	697.00	CHIX	6130045
Mon 23 Oct 13:12:44:186 BST 2017	1567	697.00	CHIX	6130046
Mon 23 Oct 13:12:44:186 BST 2017	3034	697.00	XLON	6921730
Mon 23 Oct 13:12:44:186 BST 2017	420	697.00	CHIX	6130043
Mon 23 Oct 13:12:44:186 BST 2017	445	697.00	XLON	6921729
Mon 23 Oct 13:12:44:186 BST 2017	420	697.00	BATE	6013381
Mon 23 Oct 13:16:55:210 BST 2017	1320	697.00	XLON	6922058
Mon 23 Oct 13:16:55:210 BST 2017	265	697.00	XLON	6922059
Mon 23 Oct 13:16:55:210 BST 2017	1369	697.00	XLON	6922060
Mon 23 Oct 13:16:55:210 BST 2017	640	697.00	XLON	6922062
Mon 23 Oct 13:16:55:210 BST 2017	307	697.00	XLON	6922063
Mon 23 Oct 13:16:55:210 BST 2017	527	697.00	XLON	6922064
Mon 23 Oct 13:16:55:210 BST 2017	100	697.00	XLON	6922065
Mon 23 Oct 13:16:55:210 BST 2017	855	697.00	XLON	6922066
Mon 23 Oct 13:16:55:210 BST 2017	222	697.00	XLON	6922067
Mon 23 Oct 13:16:55:236 BST 2017	696	697.00	CHIX	6130412
Mon 23 Oct 13:16:56:392 BST 2017	363	697.00	XLON	6922069
Mon 23 Oct 13:17:01:440 BST 2017	696	697.00	CHIX	6130419
Mon 23 Oct 13:17:01:440 BST 2017	412	697.00	XLON	6922073
Mon 23 Oct 13:17:01:443 BST 2017	54	697.00	BATE	6013553
Mon 23 Oct 13:17:01:443 BST 2017	366	697.00	BATE	6013552
Mon 23 Oct 13:17:01:449 BST 2017	750	697.00	XLON	6922074
Mon 23 Oct 13:17:01:455 BST 2017	588	697.00	XLON	6922076
Mon 23 Oct 13:24:33:206 BST 2017	420	697.00	BATE	6013845
Mon 23 Oct 13:24:33:206 BST 2017	772	697.00	XLON	6922571

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Mon 23 Oct 13:24:33:206 BST 2017	1408	697.00	CHIX	6131127
Mon 23 Oct 13:24:33:206 BST 2017	369	697.00	XLON	6922572
Mon 23 Oct 13:24:33:206 BST 2017	696	697.00	CHIX	6131126
Mon 23 Oct 13:24:33:206 BST 2017	2338	697.00	XLON	6922573
Mon 23 Oct 13:24:33:220 BST 2017	1596	697.00	XLON	6922574
Mon 23 Oct 13:26:48:724 BST 2017	520	697.00	XLON	6922737
Mon 23 Oct 13:26:48:725 BST 2017	420	697.00	BATE	6013929
Mon 23 Oct 13:38:21:214 BST 2017	3659	697.50	XLON	6923522
Mon 23 Oct 13:38:21:214 BST 2017	2134	697.50	XLON	6923523
Mon 23 Oct 13:38:21:215 BST 2017	81	697.50	BATE	6014481
Mon 23 Oct 13:38:21:215 BST 2017	1177	697.50	CHIX	6132411
Mon 23 Oct 13:38:21:215 BST 2017	457	697.50	CHIX	6132409
Mon 23 Oct 13:38:21:215 BST 2017	459	697.50	CHIX	6132410
Mon 23 Oct 13:38:21:215 BST 2017	238	697.50	BATE	6014480
Mon 23 Oct 13:38:21:215 BST 2017	101	697.50	BATE	6014479
Mon 23 Oct 13:38:21:215 BST 2017	319	697.50	BATE	6014478
Mon 23 Oct 13:38:21:224 BST 2017	1300	697.50	XLON	6923524
Mon 23 Oct 13:38:21:224 BST 2017	801	697.50	XLON	6923526
Mon 23 Oct 13:38:21:224 BST 2017	750	697.50	XLON	6923525
Mon 23 Oct 13:38:21:225 BST 2017	242	697.50	CHIX	6132413
Mon 23 Oct 13:38:21:225 BST 2017	664	697.50	CHIX	6132412
Mon 23 Oct 13:38:21:228 BST 2017	750	697.50	XLON	6923528
Mon 23 Oct 13:38:21:228 BST 2017	750	697.50	XLON	6923527
Mon 23 Oct 13:38:21:228 BST 2017	399	697.50	XLON	6923529
Mon 23 Oct 13:38:21:236 BST 2017	41	697.50	XLON	6923531
Mon 23 Oct 13:38:21:239 BST 2017	28	697.50	CHIX	6132415
Mon 23 Oct 13:38:21:250 BST 2017	750	697.50	XLON	6923536
Mon 23 Oct 13:38:21:250 BST 2017	281	697.50	XLON	6923534
Mon 23 Oct 13:38:21:887 BST 2017	750	697.50	XLON	6923550
Mon 23 Oct 13:38:21:887 BST 2017	2371	697.50	XLON	6923545
Mon 23 Oct 13:38:21:887 BST 2017	343	697.50	XLON	6923549
Mon 23 Oct 13:38:21:887 BST 2017	14	697.50	XLON	6923548
Mon 23 Oct 13:38:21:887 BST 2017	207	697.50	XLON	6923546
Mon 23 Oct 13:47:14:794 BST 2017	57	698.00	CHIX	6133176
Mon 23 Oct 13:47:14:794 BST 2017	420	698.00	BATE	6014778
Mon 23 Oct 13:47:14:794 BST 2017	403	698.00	CHIX	6133175
Mon 23 Oct 13:47:14:802 BST 2017	1100	698.00	XLON	6924028
Mon 23 Oct 13:47:14:802 BST 2017	110	698.00	XLON	6924029
Mon 23 Oct 13:48:29:619 BST 2017	794	698.50	XLON	6924107
Mon 23 Oct 13:48:29:619 BST 2017	737	698.50	XLON	6924106
Mon 23 Oct 13:48:29:619 BST 2017	1050	698.50	XLON	6924110
Mon 23 Oct 13:48:29:619 BST 2017	499	698.50	XLON	6924109
Mon 23 Oct 13:48:29:619 BST 2017	345	698.50	XLON	6924105
Mon 23 Oct 13:48:29:637 BST 2017	750	698.50	XLON	6924111
Mon 23 Oct 13:48:29:667 BST 2017	521	698.50	CHIX	6133306
Mon 23 Oct 13:48:29:669 BST 2017	600	698.50	XLON	6924113
Mon 23 Oct 13:48:29:669 BST 2017	750	698.50	XLON	6924114
Mon 23 Oct 13:48:29:670 BST 2017	1559	698.50	XLON	6924115
Mon 23 Oct 13:52:53:016 BST 2017	48	698.50	CHIX	6133712
Mon 23 Oct 13:52:53:016 BST 2017	2501	698.50	XLON	6924368
Mon 23 Oct 13:52:53:016 BST 2017	1479	698.50	XLON	6924367

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Mon 23 Oct 13:52:53:016 BST 2017	420	698.50	BATE	6015006
Mon 23 Oct 13:52:53:016 BST 2017	615	698.50	CHIX	6133713
Mon 23 Oct 13:52:53:016 BST 2017	1865	698.50	XLON	6924369
Mon 23 Oct 13:52:53:016 BST 2017	33	698.50	CHIX	6133714
Mon 23 Oct 13:52:53:029 BST 2017	3345	698.50	XLON	6924370
Mon 23 Oct 13:57:36:470 BST 2017	693	698.00	XLON	6924657
Mon 23 Oct 13:57:36:470 BST 2017	1990	698.00	XLON	6924658
Mon 23 Oct 13:57:36:470 BST 2017	1275	698.00	XLON	6924655
Mon 23 Oct 13:57:36:470 BST 2017	696	698.00	CHIX	6134147
Mon 23 Oct 13:57:36:470 BST 2017	437	698.00	BATE	6015194
Mon 23 Oct 13:57:36:470 BST 2017	1348	698.00	XLON	6924656
Mon 23 Oct 13:57:36:470 BST 2017	44	698.00	XLON	6924659
Mon 23 Oct 14:04:00:243 BST 2017	617	698.00	CHIX	6134869
Mon 23 Oct 14:04:00:243 BST 2017	1355	698.00	CHIX	6134871
Mon 23 Oct 14:04:00:244 BST 2017	256	698.00	BATE	6015516
Mon 23 Oct 14:04:00:244 BST 2017	381	698.00	XLON	6925085
Mon 23 Oct 14:04:00:244 BST 2017	255	698.00	XLON	6925086
Mon 23 Oct 14:04:00:244 BST 2017	2843	698.00	XLON	6925087
Mon 23 Oct 14:04:00:244 BST 2017	164	698.00	BATE	6015517
Mon 23 Oct 14:04:00:374 BST 2017	342	698.00	CHIX	6134874
Mon 23 Oct 14:04:01:305 BST 2017	1004	698.00	XLON	6925091
Mon 23 Oct 14:04:01:390 BST 2017	354	698.00	CHIX	6134875
Mon 23 Oct 14:11:30:509 BST 2017	5130	698.50	XLON	6925573
Mon 23 Oct 14:11:30:510 BST 2017	696	698.50	CHIX	6135721
Mon 23 Oct 14:11:30:510 BST 2017	420	698.50	BATE	6016053
Mon 23 Oct 14:11:30:517 BST 2017	750	698.50	XLON	6925575
Mon 23 Oct 14:11:30:517 BST 2017	500	698.50	XLON	6925576
Mon 23 Oct 14:11:30:517 BST 2017	600	698.50	XLON	6925579
Mon 23 Oct 14:11:30:517 BST 2017	600	698.50	XLON	6925577
Mon 23 Oct 14:11:30:517 BST 2017	522	698.50	XLON	6925578
Mon 23 Oct 14:11:30:521 BST 2017	518	698.50	XLON	6925580
Mon 23 Oct 14:12:30:152 BST 2017	1608	698.00	XLON	6925634
Mon 23 Oct 14:12:30:160 BST 2017	183	698.00	CHIX	6135830
Mon 23 Oct 14:12:30:160 BST 2017	465	698.00	BATE	6016106
Mon 23 Oct 14:12:30:160 BST 2017	279	698.00	XLON	6925635
Mon 23 Oct 14:12:30:160 BST 2017	80	698.00	CHIX	6135829
Mon 23 Oct 14:17:27:053 BST 2017	5394	698.50	XLON	6925912
Mon 23 Oct 14:17:27:053 BST 2017	260	698.50	CHIX	6136452
Mon 23 Oct 14:17:27:053 BST 2017	312	698.50	CHIX	6136453
Mon 23 Oct 14:17:27:053 BST 2017	124	698.50	CHIX	6136451
Mon 23 Oct 14:17:27:268 BST 2017	500	698.50	CHIX	6136454
Mon 23 Oct 14:17:27:270 BST 2017	100	698.50	CHIX	6136455
Mon 23 Oct 14:17:27:279 BST 2017	1017	698.50	XLON	6925913
Mon 23 Oct 14:17:27:636 BST 2017	96	698.50	CHIX	6136458
Mon 23 Oct 14:25:04:359 BST 2017	2397	698.00	XLON	6926427
Mon 23 Oct 14:25:04:360 BST 2017	420	698.00	BATE	6016988
Mon 23 Oct 14:25:04:360 BST 2017	433	698.00	CHIX	6137449
Mon 23 Oct 14:25:04:360 BST 2017	1285	698.00	XLON	6926429
Mon 23 Oct 14:25:04:360 BST 2017	1261	698.00	XLON	6926430
Mon 23 Oct 14:25:04:360 BST 2017	803	698.00	XLON	6926428
Mon 23 Oct 14:25:04:372 BST 2017	2286	698.00	XLON	6926432

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Mon 23 Oct 14:25:04:372 BST 2017	420	698.00	BATE	6016990
Mon 23 Oct 14:25:04:372 BST 2017	747	698.00	XLON	6926433
Mon 23 Oct 14:25:04:372 BST 2017	55	698.00	XLON	6926434
Mon 23 Oct 14:25:04:375 BST 2017	2	698.00	CHIX	6137457
Mon 23 Oct 14:25:04:375 BST 2017	694	698.00	CHIX	6137458
Mon 23 Oct 14:26:27:450 BST 2017	416	697.50	CHIX	6137647
Mon 23 Oct 14:26:27:450 BST 2017	577	697.50	XLON	6926535
Mon 23 Oct 14:26:27:450 BST 2017	308	697.50	CHIX	6137648
Mon 23 Oct 14:26:27:450 BST 2017	2902	697.50	XLON	6926534
Mon 23 Oct 14:26:27:451 BST 2017	316	697.50	CHIX	6137649
Mon 23 Oct 14:26:27:464 BST 2017	61	697.50	XLON	6926537
Mon 23 Oct 14:26:27:464 BST 2017	700	697.50	XLON	6926536
Mon 23 Oct 14:26:27:977 BST 2017	564	697.50	CHIX	6137651
Mon 23 Oct 14:30:40:447 BST 2017	420	697.50	BATE	6017588
Mon 23 Oct 14:30:40:447 BST 2017	3479	697.50	XLON	6926892
Mon 23 Oct 14:30:40:447 BST 2017	542	697.50	CHIX	6138321
Mon 23 Oct 14:30:40:501 BST 2017	658	697.50	XLON	6926895
Mon 23 Oct 14:30:40:501 BST 2017	614	697.50	CHIX	6138327
Mon 23 Oct 14:30:40:869 BST 2017	100	697.50	XLON	6926898
Mon 23 Oct 14:30:40:920 BST 2017	100	697.50	XLON	6926900
Mon 23 Oct 14:30:40:920 BST 2017	100	697.50	XLON	6926899
Mon 23 Oct 14:30:40:926 BST 2017	2521	697.50	XLON	6926901
Mon 23 Oct 14:34:38:843 BST 2017	95	697.00	XLON	6927350
Mon 23 Oct 14:34:38:844 BST 2017	1377	697.00	XLON	6927352
Mon 23 Oct 14:34:38:844 BST 2017	559	697.00	CHIX	6138968
Mon 23 Oct 14:34:38:844 BST 2017	2007	697.00	XLON	6927353
Mon 23 Oct 14:34:38:844 BST 2017	420	697.00	BATE	6018011
Mon 23 Oct 14:34:38:862 BST 2017	86	697.00	CHIX	6138978
Mon 23 Oct 14:34:38:862 BST 2017	504	697.00	CHIX	6138977
Mon 23 Oct 14:34:38:992 BST 2017	100	697.00	XLON	6927356
Mon 23 Oct 14:34:39:011 BST 2017	100	697.00	XLON	6927357
Mon 23 Oct 14:34:39:026 BST 2017	1000	697.00	XLON	6927358
Mon 23 Oct 14:34:39:369 BST 2017	2279	697.00	XLON	6927359
Mon 23 Oct 14:34:41:471 BST 2017	18	696.50	CHIX	6138990
Mon 23 Oct 14:34:41:474 BST 2017	100	696.50	CHIX	6138993
Mon 23 Oct 14:34:41:474 BST 2017	100	696.50	CHIX	6138992
Mon 23 Oct 14:34:41:474 BST 2017	100	696.50	CHIX	6138991
Mon 23 Oct 14:35:10:352 BST 2017	102	696.50	CHIX	6139067
Mon 23 Oct 14:35:10:352 BST 2017	3064	696.50	XLON	6927406
Mon 23 Oct 14:35:10:352 BST 2017	634	696.50	XLON	6927407
Mon 23 Oct 14:39:45:537 BST 2017	14	696.50	CHIX	6139755
Mon 23 Oct 14:39:45:537 BST 2017	100	696.50	CHIX	6139757
Mon 23 Oct 14:39:45:537 BST 2017	100	696.50	CHIX	6139756
Mon 23 Oct 14:39:45:589 BST 2017	444	696.50	XLON	6927883
Mon 23 Oct 14:39:45:589 BST 2017	100	696.50	CHIX	6139758
Mon 23 Oct 14:39:46:535 BST 2017	45	696.50	CHIX	6139761
Mon 23 Oct 14:40:57:778 BST 2017	632	696.50	XLON	6927998
Mon 23 Oct 14:41:08:281 BST 2017	500	696.50	CHIX	6140006
Mon 23 Oct 14:41:08:292 BST 2017	893	696.50	XLON	6928029
Mon 23 Oct 14:41:08:295 BST 2017	825	696.50	XLON	6928030
Mon 23 Oct 14:41:08:295 BST 2017	927	696.50	XLON	6928031

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Mon 23 Oct 14:41:46:500 BST 2017	338	696.50	BATE	6018741
Mon 23 Oct 14:41:57:666 BST 2017	801	696.50	XLON	6928093
Mon 23 Oct 14:41:57:666 BST 2017	1192	696.50	XLON	6928094
Mon 23 Oct 14:43:05:278 BST 2017	64	696.00	BATE	6018949
Mon 23 Oct 14:43:05:278 BST 2017	517	696.00	CHIX	6140321
Mon 23 Oct 14:43:05:278 BST 2017	540	696.00	XLON	6928187
Mon 23 Oct 14:43:05:278 BST 2017	356	696.00	BATE	6018950
Mon 23 Oct 14:43:05:278 BST 2017	580	696.00	XLON	6928188
Mon 23 Oct 14:43:05:329 BST 2017	704	695.50	XLON	6928189
Mon 23 Oct 14:46:04:741 BST 2017	42	695.50	CHIX	6140928
Mon 23 Oct 14:46:04:782 BST 2017	400	695.50	CHIX	6140929
Mon 23 Oct 14:46:14:963 BST 2017	171	695.50	CHIX	6140959
Mon 23 Oct 14:46:14:963 BST 2017	2718	695.50	XLON	6928459
Mon 23 Oct 14:55:15:527 BST 2017	450	695.50	BATE	6020497
Mon 23 Oct 14:56:08:927 BST 2017	353	695.50	BATE	6020572
Mon 23 Oct 14:56:08:928 BST 2017	2261	695.50	CHIX	6142739
Mon 23 Oct 14:56:08:928 BST 2017	539	695.50	XLON	6929629
Mon 23 Oct 14:56:08:928 BST 2017	2940	695.50	XLON	6929632
Mon 23 Oct 14:56:08:928 BST 2017	50	695.50	BATE	6020574
Mon 23 Oct 14:56:08:928 BST 2017	1195	695.50	XLON	6929631
Mon 23 Oct 14:56:08:928 BST 2017	17	695.50	BATE	6020573
Mon 23 Oct 14:56:08:928 BST 2017	932	695.50	XLON	6929630
Mon 23 Oct 14:56:12:991 BST 2017	200	695.50	XLON	6929636
Mon 23 Oct 14:56:21:739 BST 2017	2149	695.50	XLON	6929644
Mon 23 Oct 14:56:21:739 BST 2017	787	695.50	XLON	6929643
Mon 23 Oct 14:56:21:740 BST 2017	312	695.50	CHIX	6142776
Mon 23 Oct 14:56:21:740 BST 2017	420	695.50	BATE	6020620
Mon 23 Oct 15:03:07:214 BST 2017	916	696.50	XLON	6930451
Mon 23 Oct 15:03:07:214 BST 2017	455	696.50	XLON	6930452
Mon 23 Oct 15:03:07:214 BST 2017	535	696.50	XLON	6930453
Mon 23 Oct 15:03:07:214 BST 2017	58	696.50	XLON	6930454
Mon 23 Oct 15:03:07:214 BST 2017	227	696.50	XLON	6930455
Mon 23 Oct 15:03:07:214 BST 2017	1993	696.50	XLON	6930459
Mon 23 Oct 15:03:07:214 BST 2017	729	696.50	XLON	6930457
Mon 23 Oct 15:03:07:214 BST 2017	750	696.50	XLON	6930456
Mon 23 Oct 15:06:04:214 BST 2017	300	696.50	XLON	6930877
Mon 23 Oct 15:06:04:214 BST 2017	362	696.50	XLON	6930879
Mon 23 Oct 15:06:04:214 BST 2017	750	696.50	XLON	6930880
Mon 23 Oct 15:06:04:214 BST 2017	387	696.50	XLON	6930881
Mon 23 Oct 15:06:04:214 BST 2017	283	696.50	XLON	6930882
Mon 23 Oct 15:06:04:214 BST 2017	321	696.50	XLON	6930883
Mon 23 Oct 15:06:04:214 BST 2017	862	696.50	XLON	6930884
Mon 23 Oct 15:06:04:214 BST 2017	513	696.50	XLON	6930885
Mon 23 Oct 15:06:04:214 BST 2017	1389	696.50	XLON	6930886
Mon 23 Oct 15:06:04:214 BST 2017	9	696.50	XLON	6930887
Mon 23 Oct 15:06:04:214 BST 2017	523	696.50	XLON	6930876
Mon 23 Oct 15:09:01:214 BST 2017	487	696.50	XLON	6931400
Mon 23 Oct 15:09:01:214 BST 2017	547	696.50	XLON	6931398
Mon 23 Oct 15:09:01:214 BST 2017	1922	696.50	XLON	6931402
Mon 23 Oct 15:09:01:214 BST 2017	946	696.50	XLON	6931401
Mon 23 Oct 15:09:01:214 BST 2017	100	696.50	XLON	6931404

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Mon 23 Oct 15:09:01:214 BST 2017	262	696.50	XLON	6931403
Mon 23 Oct 15:09:01:214 BST 2017	650	696.50	XLON	6931394
Mon 23 Oct 15:09:01:214 BST 2017	531	696.50	XLON	6931395
Mon 23 Oct 15:09:01:214 BST 2017	486	696.50	XLON	6931396
Mon 23 Oct 15:09:01:231 BST 2017	211	696.50	CHIX	6145515
Mon 23 Oct 15:09:01:231 BST 2017	377	696.50	CHIX	6145517
Mon 23 Oct 15:09:01:231 BST 2017	191	696.50	CHIX	6145518
Mon 23 Oct 15:09:01:231 BST 2017	490	696.50	CHIX	6145519
Mon 23 Oct 15:09:01:231 BST 2017	812	696.50	CHIX	6145520
Mon 23 Oct 15:09:01:231 BST 2017	447	696.50	CHIX	6145509
Mon 23 Oct 15:09:01:231 BST 2017	265	696.50	CHIX	6145511
Mon 23 Oct 15:09:01:231 BST 2017	303	696.50	CHIX	6145513
Mon 23 Oct 15:09:01:231 BST 2017	107	696.50	CHIX	6145508
Mon 23 Oct 15:09:01:372 BST 2017	324	696.50	BATE	6022277
Mon 23 Oct 15:09:01:375 BST 2017	398	696.50	XLON	6931407
Mon 23 Oct 15:09:01:538 BST 2017	15	696.50	BATE	6022278
Mon 23 Oct 15:09:11:475 BST 2017	1829	696.00	XLON	6931428
Mon 23 Oct 15:09:11:475 BST 2017	3718	696.00	XLON	6931430
Mon 23 Oct 15:09:11:475 BST 2017	422	696.00	XLON	6931429
Mon 23 Oct 15:09:11:475 BST 2017	420	696.00	BATE	6022288
Mon 23 Oct 15:09:11:475 BST 2017	402	696.00	BATE	6022289
Mon 23 Oct 15:09:11:475 BST 2017	696	696.00	CHIX	6145542
Mon 23 Oct 15:09:11:484 BST 2017	316	696.00	CHIX	6145544
Mon 23 Oct 15:09:11:484 BST 2017	380	696.00	CHIX	6145543
Mon 23 Oct 15:09:11:488 BST 2017	750	696.00	XLON	6931431
Mon 23 Oct 15:09:11:490 BST 2017	500	696.00	XLON	6931432
Mon 23 Oct 15:09:11:494 BST 2017	748	696.00	XLON	6931434
Mon 23 Oct 15:09:11:553 BST 2017	1481	696.00	XLON	6931435
Mon 23 Oct 15:09:11:970 BST 2017	2636	695.50	XLON	6931445
Mon 23 Oct 15:09:11:971 BST 2017	535	695.50	CHIX	6145548
Mon 23 Oct 15:09:58:171 BST 2017	52	695.00	BATE	6022357
Mon 23 Oct 15:10:00:211 BST 2017	25	695.50	XLON	6931560
Mon 23 Oct 15:10:00:216 BST 2017	1100	695.50	XLON	6931561
Mon 23 Oct 15:10:00:216 BST 2017	55	695.50	XLON	6931562
Mon 23 Oct 15:14:36:085 BST 2017	420	695.00	BATE	6022807
Mon 23 Oct 15:14:36:085 BST 2017	1344	695.00	XLON	6932227
Mon 23 Oct 15:14:36:085 BST 2017	545	695.00	CHIX	6146574
Mon 23 Oct 15:14:36:086 BST 2017	755	695.00	XLON	6932228
Mon 23 Oct 15:14:36:086 BST 2017	883	695.00	XLON	6932229
Mon 23 Oct 15:14:36:094 BST 2017	750	695.00	XLON	6932230
Mon 23 Oct 15:14:36:094 BST 2017	500	695.00	CHIX	6146575
Mon 23 Oct 15:14:36:094 BST 2017	1091	695.00	XLON	6932231
Mon 23 Oct 15:14:36:095 BST 2017	196	695.00	CHIX	6146576
Mon 23 Oct 15:14:36:099 BST 2017	420	695.00	BATE	6022808
Mon 23 Oct 15:16:00:474 BST 2017	100	695.00	XLON	6932379
Mon 23 Oct 15:16:00:475 BST 2017	54	695.00	XLON	6932380
Mon 23 Oct 15:16:05:960 BST 2017	100	695.00	XLON	6932395
Mon 23 Oct 15:16:05:960 BST 2017	185	695.00	XLON	6932396
Mon 23 Oct 15:16:26:144 BST 2017	147	695.00	XLON	6932435
Mon 23 Oct 15:16:26:144 BST 2017	404	695.00	CHIX	6146955
Mon 23 Oct 15:16:26:144 BST 2017	1275	695.00	XLON	6932436



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Mon 23 Oct 15:16:26:144 BST 2017	272	695.00	CHIX	6146956
Mon 23 Oct 15:16:26:151 BST 2017	1448	695.00	XLON	6932437
Mon 23 Oct 15:16:26:151 BST 2017	572	695.00	XLON	6932438
Mon 23 Oct 15:18:25:105 BST 2017	446	694.50	XLON	6932637
Mon 23 Oct 15:18:25:105 BST 2017	597	694.50	XLON	6932636
Mon 23 Oct 15:18:25:106 BST 2017	545	694.50	CHIX	6147314
Mon 23 Oct 15:18:25:116 BST 2017	1303	694.50	XLON	6932638
Mon 23 Oct 15:18:25:124 BST 2017	145	694.50	XLON	6932639
Mon 23 Oct 15:18:25:124 BST 2017	485	694.50	XLON	6932640
Mon 23 Oct 15:24:09:724 BST 2017	673	694.00	XLON	6933362
Mon 23 Oct 15:24:09:725 BST 2017	420	694.00	BATE	6023915
Mon 23 Oct 15:24:09:725 BST 2017	2806	694.00	XLON	6933363
Mon 23 Oct 15:24:09:726 BST 2017	499	694.00	CHIX	6148488
Mon 23 Oct 15:24:09:735 BST 2017	1100	694.00	XLON	6933364
Mon 23 Oct 15:24:09:735 BST 2017	650	694.00	XLON	6933367
Mon 23 Oct 15:24:09:735 BST 2017	270	694.00	XLON	6933366
Mon 23 Oct 15:24:09:735 BST 2017	750	694.00	XLON	6933365
Mon 23 Oct 15:24:09:739 BST 2017	709	694.00	XLON	6933368
Mon 23 Oct 15:34:35:214 BST 2017	2264	695.00	XLON	6934619
Mon 23 Oct 15:34:35:214 BST 2017	1333	695.00	XLON	6934620
Mon 23 Oct 15:34:35:214 BST 2017	1513	695.00	XLON	6934618
Mon 23 Oct 15:34:35:214 BST 2017	274	695.00	XLON	6934615
Mon 23 Oct 15:34:35:214 BST 2017	278	695.00	XLON	6934617
Mon 23 Oct 15:39:07:197 BST 2017	600	695.50	BATE	6025847
Mon 23 Oct 15:39:07:197 BST 2017	408	695.50	XLON	6935095
Mon 23 Oct 15:39:07:197 BST 2017	456	695.50	BATE	6025845
Mon 23 Oct 15:39:07:198 BST 2017	141	695.50	BATE	6025849
Mon 23 Oct 15:39:07:198 BST 2017	481	695.50	BATE	6025848
Mon 23 Oct 15:39:07:198 BST 2017	1883	695.50	CHIX	6151459
Mon 23 Oct 15:39:07:198 BST 2017	1335	695.50	CHIX	6151460
Mon 23 Oct 15:39:07:212 BST 2017	750	695.50	XLON	6935096
Mon 23 Oct 15:39:07:838 BST 2017	364	695.50	XLON	6935098
Mon 23 Oct 15:39:07:838 BST 2017	356	695.50	XLON	6935097
Mon 23 Oct 15:39:07:858 BST 2017	730	695.50	CHIX	6151461
Mon 23 Oct 15:39:07:957 BST 2017	420	695.50	BATE	6025851
Mon 23 Oct 15:39:08:516 BST 2017	991	695.50	XLON	6935099
Mon 23 Oct 15:39:09:288 BST 2017	696	695.50	CHIX	6151463
Mon 23 Oct 15:39:09:288 BST 2017	1204	695.50	XLON	6935100
Mon 23 Oct 15:40:29:210 BST 2017	750	695.50	XLON	6935336
Mon 23 Oct 15:40:29:210 BST 2017	572	695.50	XLON	6935335
Mon 23 Oct 15:40:29:210 BST 2017	423	695.50	XLON	6935333
Mon 23 Oct 15:40:29:210 BST 2017	895	695.50	XLON	6935334
Mon 23 Oct 15:40:29:210 BST 2017	207	695.50	XLON	6935330
Mon 23 Oct 15:40:29:210 BST 2017	988	695.50	XLON	6935331
Mon 23 Oct 15:42:27:209 BST 2017	500	695.50	XLON	6935503
Mon 23 Oct 15:42:27:209 BST 2017	368	695.50	XLON	6935501
Mon 23 Oct 15:42:27:209 BST 2017	382	695.50	XLON	6935506
Mon 23 Oct 15:42:27:209 BST 2017	303	695.50	XLON	6935505
Mon 23 Oct 15:42:27:209 BST 2017	262	695.50	XLON	6935508
Mon 23 Oct 15:42:27:209 BST 2017	711	695.50	XLON	6935507
Mon 23 Oct 15:42:27:209 BST 2017	454	695.50	XLON	6935509

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Mon 23 Oct 15:44:15:328 BST 2017	2063	695.00	XLON	6935662
Mon 23 Oct 15:46:13:404 BST 2017	1000	695.50	XLON	6935844
Mon 23 Oct 15:46:13:404 BST 2017	1307	695.50	XLON	6935845
Mon 23 Oct 15:46:13:404 BST 2017	284	695.50	XLON	6935840
Mon 23 Oct 15:46:13:404 BST 2017	517	695.50	XLON	6935842
Mon 23 Oct 15:46:13:404 BST 2017	142	695.50	XLON	6935843
Mon 23 Oct 15:46:13:424 BST 2017	1200	695.50	XLON	6935846
Mon 23 Oct 15:46:13:424 BST 2017	750	695.50	XLON	6935847
Mon 23 Oct 15:46:13:424 BST 2017	658	695.50	XLON	6935856
Mon 23 Oct 15:46:13:424 BST 2017	391	695.50	XLON	6935854
Mon 23 Oct 15:46:13:424 BST 2017	294	695.50	XLON	6935853
Mon 23 Oct 15:46:13:424 BST 2017	943	695.50	XLON	6935851
Mon 23 Oct 15:46:13:424 BST 2017	294	695.50	XLON	6935849
Mon 23 Oct 15:46:13:424 BST 2017	1009	695.50	XLON	6935848
Mon 23 Oct 15:46:13:675 BST 2017	4	695.50	BATE	6026584
Mon 23 Oct 15:46:13:675 BST 2017	4	695.50	CHIX	6152666
Mon 23 Oct 15:46:13:675 BST 2017	4	695.50	XLON	6935858
Mon 23 Oct 15:46:13:675 BST 2017	692	695.50	CHIX	6152667
Mon 23 Oct 15:46:17:206 BST 2017	1109	695.50	XLON	6935862
Mon 23 Oct 15:46:17:206 BST 2017	420	695.50	BATE	6026589
Mon 23 Oct 15:46:17:210 BST 2017	750	695.50	XLON	6935863
Mon 23 Oct 15:48:45:604 BST 2017	219	695.50	XLON	6936107
Mon 23 Oct 15:49:10:663 BST 2017	2229	695.50	XLON	6936177
Mon 23 Oct 15:49:10:663 BST 2017	932	695.50	XLON	6936176
Mon 23 Oct 15:49:10:663 BST 2017	420	695.50	BATE	6026885
Mon 23 Oct 15:49:10:663 BST 2017	1174	695.50	XLON	6936175
Mon 23 Oct 15:49:10:663 BST 2017	2941	695.50	CHIX	6153244
Mon 23 Oct 15:49:10:663 BST 2017	690	695.50	XLON	6936174
Mon 23 Oct 15:49:10:663 BST 2017	205	695.50	XLON	6936173
Mon 23 Oct 15:51:20:575 BST 2017	565	696.00	CHIX	6153628
Mon 23 Oct 15:51:20:575 BST 2017	264	696.00	BATE	6027112
Mon 23 Oct 15:51:20:575 BST 2017	530	696.00	XLON	6936399
Mon 23 Oct 15:51:20:575 BST 2017	259	696.00	CHIX	6153629
Mon 23 Oct 15:51:20:575 BST 2017	156	696.00	BATE	6027113
Mon 23 Oct 15:51:20:575 BST 2017	2838	696.00	XLON	6936400
Mon 23 Oct 15:51:20:575 BST 2017	485	696.00	CHIX	6153630
Mon 23 Oct 15:51:20:575 BST 2017	111	696.00	XLON	6936401
Mon 23 Oct 15:57:04:135 BST 2017	348	696.00	BATE	6027856
Mon 23 Oct 15:57:04:135 BST 2017	696	696.00	CHIX	6154868
Mon 23 Oct 15:57:04:135 BST 2017	2297	696.00	XLON	6936971
Mon 23 Oct 15:57:04:136 BST 2017	471	696.00	XLON	6936972
Mon 23 Oct 15:57:04:136 BST 2017	72	696.00	BATE	6027857
Mon 23 Oct 15:57:04:136 BST 2017	396	696.00	BATE	6027858
Mon 23 Oct 15:57:04:136 BST 2017	1600	696.00	CHIX	6154869
Mon 23 Oct 15:57:04:136 BST 2017	2956	696.00	XLON	6936973
Mon 23 Oct 15:57:04:143 BST 2017	500	696.00	CHIX	6154870
Mon 23 Oct 15:57:04:144 BST 2017	725	696.00	CHIX	6154871
Mon 23 Oct 15:57:04:152 BST 2017	2273	696.00	XLON	6936974
Mon 23 Oct 15:57:06:320 BST 2017	1521	696.00	XLON	6936980
Mon 23 Oct 15:57:32:732 BST 2017	1507	696.00	XLON	6937041
Mon 23 Oct 15:57:32:732 BST 2017	1871	696.00	XLON	6937040

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Mon 23 Oct 15:57:32:732 BST 2017	300	696.00	BATE	6027952
Mon 23 Oct 15:57:32:733 BST 2017	140	696.00	CHIX	6155027
Mon 23 Oct 15:57:32:733 BST 2017	556	696.00	CHIX	6155026
Mon 23 Oct 15:57:32:733 BST 2017	120	696.00	BATE	6027953
Mon 23 Oct 15:57:33:763 BST 2017	538	696.00	XLON	6937045
Mon 23 Oct 15:58:31:425 BST 2017	562	696.00	XLON	6937101
Mon 23 Oct 15:58:49:044 BST 2017	1338	696.00	XLON	6937135
Mon 23 Oct 15:58:49:044 BST 2017	357	696.00	XLON	6937134
Mon 23 Oct 15:58:49:045 BST 2017	546	696.00	XLON	6937136
Mon 23 Oct 15:58:49:046 BST 2017	273	696.00	XLON	6937137
Mon 23 Oct 15:59:04:026 BST 2017	652	696.00	CHIX	6155265
Mon 23 Oct 15:59:04:026 BST 2017	1016	696.00	XLON	6937154
Mon 23 Oct 15:59:04:026 BST 2017	808	696.00	XLON	6937155
Mon 23 Oct 15:59:11:853 BST 2017	1370	695.50	XLON	6937169
Mon 23 Oct 15:59:30:050 BST 2017	385	695.50	XLON	6937194
Mon 23 Oct 16:01:29:514 BST 2017	2900	695.50	XLON	6937367
Mon 23 Oct 16:04:05:215 BST 2017	672	696.00	XLON	6937620
Mon 23 Oct 16:04:05:215 BST 2017	1069	696.00	XLON	6937618
Mon 23 Oct 16:04:05:215 BST 2017	64	696.00	XLON	6937623
Mon 23 Oct 16:04:05:215 BST 2017	571	696.00	XLON	6937622
Mon 23 Oct 16:04:05:215 BST 2017	295	696.00	XLON	6937625
Mon 23 Oct 16:04:05:215 BST 2017	164	696.00	XLON	6937624
Mon 23 Oct 16:04:05:215 BST 2017	1075	696.00	XLON	6937627
Mon 23 Oct 16:04:05:215 BST 2017	750	696.00	XLON	6937626
Mon 23 Oct 16:04:05:215 BST 2017	269	696.00	XLON	6937617
Mon 23 Oct 16:04:05:215 BST 2017	126	696.00	XLON	6937616
Mon 23 Oct 16:07:40:672 BST 2017	654	696.50	CHIX	6156935
Mon 23 Oct 16:07:40:672 BST 2017	81	696.50	BATE	6029063
Mon 23 Oct 16:07:40:672 BST 2017	1635	696.50	CHIX	6156936
Mon 23 Oct 16:07:40:672 BST 2017	914	696.50	XLON	6937946
Mon 23 Oct 16:07:40:672 BST 2017	1069	696.50	XLON	6937947
Mon 23 Oct 16:07:40:672 BST 2017	1496	696.50	XLON	6937948
Mon 23 Oct 16:07:40:672 BST 2017	353	696.50	BATE	6029064
Mon 23 Oct 16:07:40:672 BST 2017	339	696.50	BATE	6029062
Mon 23 Oct 16:07:40:688 BST 2017	500	696.50	XLON	6937951
Mon 23 Oct 16:07:40:688 BST 2017	261	696.50	XLON	6937950
Mon 23 Oct 16:07:40:688 BST 2017	1050	696.50	XLON	6937952
Mon 23 Oct 16:07:41:297 BST 2017	452	696.50	XLON	6937954
Mon 23 Oct 16:07:43:980 BST 2017	368	696.50	XLON	6937962
Mon 23 Oct 16:07:43:980 BST 2017	770	696.50	XLON	6937961
Mon 23 Oct 16:11:34:622 BST 2017	420	696.50	BATE	6029548
Mon 23 Oct 16:11:34:622 BST 2017	682	696.50	BATE	6029550
Mon 23 Oct 16:11:34:622 BST 2017	341	696.50	BATE	6029549
Mon 23 Oct 16:11:34:623 BST 2017	929	696.50	XLON	6938490
Mon 23 Oct 16:11:34:623 BST 2017	533	696.50	CHIX	6157690
Mon 23 Oct 16:11:34:623 BST 2017	2550	696.50	XLON	6938491
Mon 23 Oct 16:11:34:623 BST 2017	1878	696.50	CHIX	6157691
Mon 23 Oct 16:11:34:635 BST 2017	2146	696.50	XLON	6938496
Mon 23 Oct 16:11:34:635 BST 2017	609	696.50	XLON	6938495
Mon 23 Oct 16:11:34:635 BST 2017	750	696.50	XLON	6938494
Mon 23 Oct 16:11:34:635 BST 2017	800	696.50	XLON	6938493

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Mon 23 Oct 16:11:34:650 BST 2017	1050	696.50	XLON	6938500
Mon 23 Oct 16:11:34:650 BST 2017	750	696.50	XLON	6938498
Mon 23 Oct 16:11:34:650 BST 2017	1174	696.50	XLON	6938497
Mon 23 Oct 16:11:35:494 BST 2017	347	696.50	XLON	6938504
Mon 23 Oct 16:11:35:494 BST 2017	650	696.50	XLON	6938505
Mon 23 Oct 16:11:35:952 BST 2017	695	696.50	CHIX	6157699
Mon 23 Oct 16:11:38:460 BST 2017	516	696.50	XLON	6938513
Mon 23 Oct 16:11:38:460 BST 2017	656	696.50	XLON	6938514
Mon 23 Oct 16:11:38:460 BST 2017	877	696.50	XLON	6938511
Mon 23 Oct 16:11:38:460 BST 2017	1096	696.50	XLON	6938512
Mon 23 Oct 16:11:38:460 BST 2017	1444	696.50	XLON	6938509
Mon 23 Oct 16:11:38:460 BST 2017	700	696.50	XLON	6938510
Mon 23 Oct 16:13:03:777 BST 2017	338	696.50	BATE	6029734
Mon 23 Oct 16:13:03:777 BST 2017	2718	696.50	XLON	6938648
Mon 23 Oct 16:13:03:777 BST 2017	63	696.50	BATE	6029733
Mon 23 Oct 16:13:03:777 BST 2017	592	696.50	CHIX	6157981
Mon 23 Oct 16:13:03:777 BST 2017	1760	696.50	XLON	6938647
Mon 23 Oct 16:13:03:777 BST 2017	1378	696.50	XLON	6938646
Mon 23 Oct 16:13:03:777 BST 2017	19	696.50	BATE	6029732
Mon 23 Oct 16:13:03:777 BST 2017	104	696.50	CHIX	6157980
Mon 23 Oct 16:14:40:662 BST 2017	296	696.50	BATE	6029968
Mon 23 Oct 16:14:40:662 BST 2017	5973	696.50	XLON	6938835
Mon 23 Oct 16:14:40:662 BST 2017	124	696.50	BATE	6029967
Mon 23 Oct 16:14:40:662 BST 2017	696	696.50	CHIX	6158320
Mon 23 Oct 16:14:40:681 BST 2017	488	696.50	CHIX	6158321
Mon 23 Oct 16:14:40:802 BST 2017	1418	696.50	XLON	6938837
Mon 23 Oct 16:14:40:802 BST 2017	600	696.50	XLON	6938836
Mon 23 Oct 16:14:43:009 BST 2017	208	696.50	CHIX	6158333
Mon 23 Oct 16:17:51:215 BST 2017	987	696.50	XLON	6939187
Mon 23 Oct 16:17:51:215 BST 2017	69	696.50	XLON	6939186
Mon 23 Oct 16:17:51:215 BST 2017	698	696.50	XLON	6939180
Mon 23 Oct 16:17:51:215 BST 2017	698	696.50	XLON	6939179
Mon 23 Oct 16:17:51:215 BST 2017	632	696.50	XLON	6939178
Mon 23 Oct 16:17:51:215 BST 2017	722	696.50	XLON	6939185
Mon 23 Oct 16:17:51:215 BST 2017	262	696.50	XLON	6939183
Mon 23 Oct 16:17:51:215 BST 2017	807	696.50	XLON	6939182
Mon 23 Oct 16:17:51:215 BST 2017	668	696.50	XLON	6939181
Mon 23 Oct 16:18:50:209 BST 2017	1346	696.50	XLON	6939345
Mon 23 Oct 16:18:50:209 BST 2017	935	696.50	XLON	6939343
Mon 23 Oct 16:18:50:209 BST 2017	447	696.50	XLON	6939349
Mon 23 Oct 16:18:50:209 BST 2017	578	696.50	XLON	6939348
Mon 23 Oct 16:18:50:209 BST 2017	1005	696.50	XLON	6939347
Mon 23 Oct 16:18:50:209 BST 2017	1090	696.50	XLON	6939346
Mon 23 Oct 16:18:50:209 BST 2017	136	696.50	XLON	6939350
Mon 23 Oct 16:20:19:944 BST 2017	420	696.00	BATE	6030882
Mon 23 Oct 16:20:19:944 BST 2017	492	696.00	BATE	6030883
Mon 23 Oct 16:20:19:952 BST 2017	522	696.00	CHIX	6159713
Mon 23 Oct 16:20:19:952 BST 2017	1661	696.00	CHIX	6159714
Mon 23 Oct 16:20:19:953 BST 2017	3479	696.00	XLON	6939609
Mon 23 Oct 16:20:19:956 BST 2017	420	696.00	BATE	6030884
Mon 23 Oct 16:20:19:973 BST 2017	945	696.00	CHIX	6159716

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Mon 23 Oct 16:20:19:989 BST 2017	1655	696.00	CHIX	6159718
Mon 23 Oct 16:20:20:019 BST 2017	100	696.00	XLON	6939613
Mon 23 Oct 16:20:20:020 BST 2017	100	696.00	XLON	6939614
Mon 23 Oct 16:20:20:699 BST 2017	696	696.00	CHIX	6159725
Mon 23 Oct 16:20:22:062 BST 2017	580	696.00	XLON	6939620
Mon 23 Oct 16:20:26:195 BST 2017	1485	696.00	XLON	6939635
Mon 23 Oct 16:21:10:248 BST 2017	490	696.00	XLON	6939726
Mon 23 Oct 16:22:38:369 BST 2017	420	696.50	BATE	6031265
Mon 23 Oct 16:22:38:369 BST 2017	680	696.50	CHIX	6160308
Mon 23 Oct 16:22:38:369 BST 2017	1064	696.50	XLON	6939931
Mon 23 Oct 16:22:38:369 BST 2017	650	696.50	XLON	6939932
Mon 23 Oct 16:22:38:369 BST 2017	16	696.50	CHIX	6160309
Mon 23 Oct 16:22:38:369 BST 2017	2934	696.50	XLON	6939933
Mon 23 Oct 16:22:38:369 BST 2017	1289	696.50	XLON	6939930
Mon 23 Oct 16:22:38:377 BST 2017	400	696.50	CHIX	6160310
Mon 23 Oct 16:22:38:872 BST 2017	280	696.50	CHIX	6160311
Mon 23 Oct 16:23:30:687 BST 2017	51	696.50	BATE	6031375
Mon 23 Oct 16:23:33:499 BST 2017	240	696.50	XLON	6940088
Mon 23 Oct 16:23:33:499 BST 2017	258	696.50	BATE	6031380
Mon 23 Oct 16:23:33:499 BST 2017	1264	696.50	XLON	6940089
Mon 23 Oct 16:23:33:499 BST 2017	3433	696.50	XLON	6940090
Mon 23 Oct 16:23:33:499 BST 2017	530	696.50	XLON	6940091
Mon 23 Oct 16:23:33:499 BST 2017	418	696.50	CHIX	6160544
Mon 23 Oct 16:24:30:790 BST 2017	411	696.00	BATE	6031503
Mon 23 Oct 16:24:38:626 BST 2017	89	696.00	CHIX	6160785
Mon 23 Oct 16:25:43:215 BST 2017	745	696.50	XLON	6940362
Mon 23 Oct 16:25:43:215 BST 2017	28	696.50	XLON	6940363
Mon 23 Oct 16:25:43:215 BST 2017	334	696.50	XLON	6940352
Mon 23 Oct 16:25:43:215 BST 2017	734	696.50	XLON	6940354
Mon 23 Oct 16:25:43:215 BST 2017	419	696.50	XLON	6940356
Mon 23 Oct 16:25:43:215 BST 2017	476	696.50	XLON	6940357
Mon 23 Oct 16:25:43:215 BST 2017	1021	696.50	XLON	6940359
Mon 23 Oct 16:25:43:215 BST 2017	273	696.50	XLON	6940360
Mon 23 Oct 16:25:43:215 BST 2017	1383	696.50	XLON	6940361
Mon 23 Oct 16:27:41:215 BST 2017	698	696.50	XLON	6940620
Mon 23 Oct 16:27:41:215 BST 2017	698	696.50	XLON	6940619
Mon 23 Oct 16:27:41:215 BST 2017	103	696.50	XLON	6940622
Mon 23 Oct 16:27:41:215 BST 2017	513	696.50	XLON	6940621
Mon 23 Oct 16:27:41:215 BST 2017	2968	696.50	XLON	6940618
Mon 23 Oct 16:27:41:215 BST 2017	872	696.50	XLON	6940623
Mon 23 Oct 16:28:44:146 BST 2017	607	696.00	CHIX	6161750
Mon 23 Oct 16:28:44:146 BST 2017	563	696.00	XLON	6940793
Mon 23 Oct 16:28:44:146 BST 2017	2080	696.00	XLON	6940792
Mon 23 Oct 16:28:44:147 BST 2017	840	696.00	CHIX	6161752
Mon 23 Oct 16:28:44:147 BST 2017	1002	696.00	CHIX	6161751
Mon 23 Oct 16:28:44:147 BST 2017	330	696.00	BATE	6032122
Mon 23 Oct 16:29:42:328 BST 2017	34	696.00	BATE	6032355
Mon 23 Oct 16:29:45:422 BST 2017	386	696.00	BATE	6032377
Mon 23 Oct 16:29:45:423 BST 2017	1	696.00	CHIX	6162124
Mon 23 Oct 16:29:48:061 BST 2017	12	696.00	CHIX	6162156
Mon 23 Oct 16:29:50:077 BST 2017	683	696.00	CHIX	6162197

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Mon 23 Oct 16:29:50:077 BST 2017	590	696.00	CHIX	6162199
Mon 23 Oct 16:29:50:077 BST 2017	1873	696.00	XLON	6941140
Mon 23 Oct 16:29:50:078 BST 2017	1226	696.00	XLON	6941141
Mon 23 Oct 16:29:50:078 BST 2017	1898	696.00	XLON	6941142
Mon 23 Oct 16:29:50:078 BST 2017	704	696.00	XLON	6941143
Mon 23 Oct 16:29:50:108 BST 2017	348	696.00	XLON	6941152
Mon 23 Oct 16:29:50:108 BST 2017	750	696.00	XLON	6941151
Mon 23 Oct 16:29:50:108 BST 2017	859	696.00	XLON	6941156
Mon 23 Oct 16:29:50:108 BST 2017	192	696.00	XLON	6941157
Mon 23 Oct 16:29:50:108 BST 2017	1932	696.00	XLON	6941155
Mon 23 Oct 16:29:50:108 BST 2017	600	696.00	XLON	6941153
Mon 23 Oct 16:29:50:108 BST 2017	905	696.00	XLON	6941154
Mon 23 Oct 16:29:50:142 BST 2017	55	696.00	CHIX	6162213
Mon 23 Oct 16:29:52:079 BST 2017	11	695.50	BATE	6032503

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 October 2017

By: /s/ NATALIE WHITE

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Natalie White  
Deputy Company Secretary