

PEARSON PLC
Form 6-K
October 25, 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:	25 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	1,041,550
Lowest price paid per share (GBP):	703.0000
Highest price paid per share (GBP):	713.0000
Average price paid per share (GBP):	707.8456

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: 25 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	707.8792	809,032	703.0000	713.0000
Chi-x Europe	707.7552	167,518	703.0000	713.0000
BATS Europe	707.6613	65,000	703.0000	713.0000

Individual transactions:

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Wed 25 Oct 08:00:02:796 BST 2017	212	704.50	XLON	17298XJc8b0
Wed 25 Oct 08:00:02:822 BST 2017	151	704.50	BATE	17298XJc8b1

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 08:00:02:838 BST 2017	173	704.50	CHIX	17298XJc8b2
Wed 25 Oct 08:00:06:257 BST 2017	360	704.00	XLON	17298XJc8cd
Wed 25 Oct 08:00:10:000 BST 2017	231	704.00	CHIX	17298XJc8cm
Wed 25 Oct 08:00:10:000 BST 2017	445	704.00	CHIX	17298XJc8co
Wed 25 Oct 08:00:21:822 BST 2017	669	704.00	XLON	17298XJc8fx
Wed 25 Oct 08:02:22:841 BST 2017	587	703.00	CHIX	17298XJc95u
Wed 25 Oct 08:03:05:823 BST 2017	1710	703.00	XLON	17298XJc9do
Wed 25 Oct 08:03:05:823 BST 2017	420	703.00	BATE	17298XJc9dm
Wed 25 Oct 08:03:05:823 BST 2017	387	703.00	XLON	17298XJc9dn
Wed 25 Oct 08:03:05:823 BST 2017	519	703.00	XLON	17298XJc9dl
Wed 25 Oct 08:04:16:611 BST 2017	333	703.50	XLON	17298XJc9nm
Wed 25 Oct 08:04:16:612 BST 2017	362	703.50	CHIX	17298XJc9nn
Wed 25 Oct 08:05:07:614 BST 2017	56	703.50	XLON	17298XJc9yu
Wed 25 Oct 08:06:15:037 BST 2017	1871	703.00	XLON	17298XJcaau
Wed 25 Oct 08:06:15:037 BST 2017	1320	703.00	XLON	17298XJcaaw
Wed 25 Oct 08:06:15:038 BST 2017	138	703.00	CHIX	17298XJcaat
Wed 25 Oct 08:06:15:038 BST 2017	498	703.00	CHIX	17298XJcaav
Wed 25 Oct 08:08:34:677 BST 2017	668	704.50	XLON	17298XJcb2z
Wed 25 Oct 08:08:34:684 BST 2017	1009	704.00	XLON	17298XJcb30
Wed 25 Oct 08:08:34:685 BST 2017	2813	704.00	XLON	17298XJcb32
Wed 25 Oct 08:08:34:685 BST 2017	391	704.00	BATE	17298XJcb35
Wed 25 Oct 08:08:34:685 BST 2017	668	704.00	CHIX	17298XJcb34
Wed 25 Oct 08:08:34:685 BST 2017	29	704.00	BATE	17298XJcb33
Wed 25 Oct 08:09:02:037 BST 2017	438	704.00	XLON	17298XJcb8y
Wed 25 Oct 08:09:02:037 BST 2017	749	704.00	XLON	17298XJcb8x
Wed 25 Oct 08:09:02:038 BST 2017	358	704.00	XLON	17298XJcb8z
Wed 25 Oct 08:09:34:014 BST 2017	727	704.00	XLON	17298XJcbf8
Wed 25 Oct 08:09:38:491 BST 2017	1994	703.50	XLON	17298XJcbgv
Wed 25 Oct 08:09:38:491 BST 2017	325	703.50	XLON	17298XJcbgw
Wed 25 Oct 08:10:16:727 BST 2017	718	703.50	XLON	17298XJcbn3
Wed 25 Oct 08:10:16:728 BST 2017	620	703.50	XLON	17298XJcbn9
Wed 25 Oct 08:10:16:728 BST 2017	268	703.50	XLON	17298XJcbn8
Wed 25 Oct 08:10:16:728 BST 2017	798	703.50	CHIX	17298XJcbn5
Wed 25 Oct 08:10:16:728 BST 2017	420	703.50	BATE	17298XJcbn4
Wed 25 Oct 08:11:21:544 BST 2017	549	704.00	XLON	17298XJcbzz
Wed 25 Oct 08:12:39:431 BST 2017	420	704.00	BATE	17298XJccbv
Wed 25 Oct 08:12:43:778 BST 2017	636	704.00	CHIX	17298XJccd2
Wed 25 Oct 08:15:00:006 BST 2017	776	704.00	CHIX	17298XJcd2w
Wed 25 Oct 08:15:45:007 BST 2017	588	703.50	XLON	17298XJcdad
Wed 25 Oct 08:15:45:007 BST 2017	662	703.50	XLON	17298XJcdac
Wed 25 Oct 08:15:45:007 BST 2017	1119	703.50	XLON	17298XJcdag
Wed 25 Oct 08:15:52:751 BST 2017	68	703.50	XLON	17298XJcdcj
Wed 25 Oct 08:20:44:226 BST 2017	510	704.00	XLON	17298XJcejx
Wed 25 Oct 08:20:44:226 BST 2017	420	704.00	BATE	17298XJcejy
Wed 25 Oct 08:20:44:226 BST 2017	1521	704.00	XLON	17298XJcejz
Wed 25 Oct 08:20:44:226 BST 2017	951	704.00	CHIX	17298XJcek0
Wed 25 Oct 08:20:44:237 BST 2017	750	704.00	XLON	17298XJcek2
Wed 25 Oct 08:20:44:240 BST 2017	239	704.00	XLON	17298XJcek5
Wed 25 Oct 08:20:44:240 BST 2017	239	704.00	XLON	17298XJcek3
Wed 25 Oct 08:20:48:866 BST 2017	420	704.00	BATE	17298XJcekq
Wed 25 Oct 08:21:48:784 BST 2017	1209	704.00	XLON	17298XJcery

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 08:21:48:784 BST 2017	951	704.00	CHIX	17298XJcerw
Wed 25 Oct 08:21:48:784 BST 2017	1442	704.00	XLON	17298XJcerx
Wed 25 Oct 08:21:48:784 BST 2017	79	704.00	XLON	17298XJcerv
Wed 25 Oct 08:22:24:836 BST 2017	570	704.00	XLON	17298XJcewu
Wed 25 Oct 08:23:11:042 BST 2017	97	704.00	XLON	17298XJcf1h
Wed 25 Oct 08:23:11:042 BST 2017	371	704.00	CHIX	17298XJcf1i
Wed 25 Oct 08:23:11:042 BST 2017	49	704.00	CHIX	17298XJcf1j
Wed 25 Oct 08:25:50:006 BST 2017	47	703.50	CHIX	17298XJcfjj
Wed 25 Oct 08:25:50:006 BST 2017	163	703.50	CHIX	17298XJcfjk
Wed 25 Oct 08:29:02:292 BST 2017	567	704.00	XLON	17298XJcgai
Wed 25 Oct 08:29:02:292 BST 2017	4022	704.00	XLON	17298XJcgak
Wed 25 Oct 08:29:02:292 BST 2017	653	704.00	CHIX	17298XJcgaj
Wed 25 Oct 08:29:02:297 BST 2017	420	704.00	BATE	17298XJcgal
Wed 25 Oct 08:29:02:309 BST 2017	665	704.00	CHIX	17298XJcgam
Wed 25 Oct 08:31:23:852 BST 2017	3285	704.00	XLON	17298XJch0m
Wed 25 Oct 08:31:23:852 BST 2017	583	704.00	XLON	17298XJch0k
Wed 25 Oct 08:31:23:856 BST 2017	200	704.00	BATE	17298XJch0l
Wed 25 Oct 08:31:23:856 BST 2017	220	704.00	BATE	17298XJch0n
Wed 25 Oct 08:33:02:935 BST 2017	502	704.00	XLON	17298XJchht
Wed 25 Oct 08:33:02:935 BST 2017	4345	704.00	XLON	17298XJchhu
Wed 25 Oct 08:33:02:935 BST 2017	611	704.00	CHIX	17298XJchhs
Wed 25 Oct 08:33:02:935 BST 2017	1053	704.00	XLON	17298XJchhv
Wed 25 Oct 08:33:02:949 BST 2017	275	704.00	XLON	17298XJchhy
Wed 25 Oct 08:33:02:949 BST 2017	2141	704.00	XLON	17298XJchhx
Wed 25 Oct 08:33:02:949 BST 2017	750	704.00	XLON	17298XJchhw
Wed 25 Oct 08:33:02:949 BST 2017	126	704.00	XLON	17298XJchhz
Wed 25 Oct 08:37:18:457 BST 2017	1402	704.00	XLON	17298XJcihe
Wed 25 Oct 08:37:18:457 BST 2017	578	704.00	CHIX	17298XJcihf
Wed 25 Oct 08:37:18:457 BST 2017	1326	704.00	XLON	17298XJcihg
Wed 25 Oct 08:37:18:461 BST 2017	390	704.00	BATE	17298XJcihh
Wed 25 Oct 08:37:18:461 BST 2017	30	704.00	BATE	17298XJcihi
Wed 25 Oct 08:37:18:472 BST 2017	464	704.00	CHIX	17298XJcihj
Wed 25 Oct 08:39:31:303 BST 2017	1688	703.50	XLON	17298XJciu6
Wed 25 Oct 08:39:31:303 BST 2017	1595	703.50	XLON	17298XJciu5
Wed 25 Oct 08:41:05:008 BST 2017	116	703.50	XLON	17298XJcj7k
Wed 25 Oct 08:41:05:008 BST 2017	650	703.50	XLON	17298XJcj7i
Wed 25 Oct 08:41:05:009 BST 2017	1120	703.50	XLON	17298XJcj7m
Wed 25 Oct 08:41:05:009 BST 2017	420	703.50	BATE	17298XJcj7l
Wed 25 Oct 08:41:05:009 BST 2017	509	703.50	CHIX	17298XJcj7j
Wed 25 Oct 08:46:30:225 BST 2017	31	703.50	BATE	17298XJckjc
Wed 25 Oct 08:46:30:225 BST 2017	104	703.50	BATE	17298XJckjd
Wed 25 Oct 08:46:30:225 BST 2017	462	703.50	CHIX	17298XJckja
Wed 25 Oct 08:46:30:225 BST 2017	959	703.50	XLON	17298XJckjb
Wed 25 Oct 08:46:30:225 BST 2017	1730	703.50	XLON	17298XJckj7
Wed 25 Oct 08:46:30:225 BST 2017	199	703.50	CHIX	17298XJckj8
Wed 25 Oct 08:46:30:225 BST 2017	1900	703.50	XLON	17298XJckj9
Wed 25 Oct 08:46:30:225 BST 2017	285	703.50	BATE	17298XJckje
Wed 25 Oct 09:00:21:814 BST 2017	420	704.00	BATE	17298XJcnn9
Wed 25 Oct 09:00:21:856 BST 2017	790	703.50	XLON	17298XJcnni
Wed 25 Oct 09:02:00:009 BST 2017	876	704.00	XLON	17298XJco21
Wed 25 Oct 09:02:00:009 BST 2017	750	704.00	XLON	17298XJco1w

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 09:02:00:009 BST 2017	337	704.00	XLON	17298XJco1u
Wed 25 Oct 09:02:00:009 BST 2017	299	704.00	XLON	17298XJco1z
Wed 25 Oct 09:02:00:009 BST 2017	498	704.00	XLON	17298XJco1x
Wed 25 Oct 09:05:00:009 BST 2017	750	704.00	XLON	17298XJcome
Wed 25 Oct 09:05:00:009 BST 2017	664	704.00	XLON	17298XJcomd
Wed 25 Oct 09:05:00:009 BST 2017	857	704.00	XLON	17298XJcomg
Wed 25 Oct 09:05:00:009 BST 2017	280	704.00	XLON	17298XJcomf
Wed 25 Oct 09:05:00:009 BST 2017	142	704.00	XLON	17298XJcomb
Wed 25 Oct 09:05:00:009 BST 2017	517	704.00	XLON	17298XJcomc
Wed 25 Oct 09:05:00:009 BST 2017	784	704.00	XLON	17298XJcoma
Wed 25 Oct 09:05:00:009 BST 2017	498	704.00	XLON	17298XJcom7
Wed 25 Oct 09:05:00:009 BST 2017	278	704.00	XLON	17298XJcom9
Wed 25 Oct 09:05:56:050 BST 2017	147	703.50	CHIX	17298XJcot7
Wed 25 Oct 09:05:56:050 BST 2017	168	703.50	XLON	17298XJcot8
Wed 25 Oct 09:05:56:050 BST 2017	1731	703.50	XLON	17298XJcot4
Wed 25 Oct 09:05:56:050 BST 2017	378	703.50	BATE	17298XJcot5
Wed 25 Oct 09:05:56:050 BST 2017	1900	703.50	XLON	17298XJcot6
Wed 25 Oct 09:05:56:050 BST 2017	4103	703.50	XLON	17298XJcota
Wed 25 Oct 09:05:56:051 BST 2017	424	703.50	CHIX	17298XJcot9
Wed 25 Oct 09:05:56:051 BST 2017	1819	703.50	CHIX	17298XJcotd
Wed 25 Oct 09:05:56:051 BST 2017	189	703.50	CHIX	17298XJcotb
Wed 25 Oct 09:05:56:059 BST 2017	420	703.50	BATE	17298XJcote
Wed 25 Oct 09:05:56:066 BST 2017	706	703.50	CHIX	17298XJcoti
Wed 25 Oct 09:05:56:066 BST 2017	453	703.50	CHIX	17298XJcotl
Wed 25 Oct 09:05:56:066 BST 2017	223	703.50	CHIX	17298XJcotk
Wed 25 Oct 09:05:56:067 BST 2017	156	703.50	XLON	17298XJcoth
Wed 25 Oct 09:05:56:067 BST 2017	677	703.50	XLON	17298XJcotf
Wed 25 Oct 09:05:58:170 BST 2017	665	703.50	XLON	17298XJcoub
Wed 25 Oct 09:05:59:171 BST 2017	698	703.50	XLON	17298XJcoud
Wed 25 Oct 09:05:59:181 BST 2017	717	703.50	XLON	17298XJcoue
Wed 25 Oct 09:06:00:172 BST 2017	685	703.50	XLON	17298XJcouh
Wed 25 Oct 09:06:00:193 BST 2017	731	703.50	XLON	17298XJcoui
Wed 25 Oct 09:06:01:172 BST 2017	260	703.50	XLON	17298XJcoun
Wed 25 Oct 09:06:02:170 BST 2017	117	703.50	XLON	17298XJcouv
Wed 25 Oct 09:10:31:147 BST 2017	420	704.00	BATE	17298XJcpxn
Wed 25 Oct 09:10:31:147 BST 2017	2821	704.00	XLON	17298XJcpxl
Wed 25 Oct 09:10:31:147 BST 2017	588	704.00	CHIX	17298XJcpxk
Wed 25 Oct 09:15:35:409 BST 2017	1733	704.00	XLON	17298XJcqyb
Wed 25 Oct 09:15:35:409 BST 2017	507	704.00	XLON	17298XJcqy6
Wed 25 Oct 09:15:35:409 BST 2017	471	704.00	XLON	17298XJcqy8
Wed 25 Oct 09:15:35:410 BST 2017	420	704.00	CHIX	17298XJcqya
Wed 25 Oct 09:15:35:410 BST 2017	925	704.00	XLON	17298XJcqyd
Wed 25 Oct 09:15:35:410 BST 2017	531	704.00	CHIX	17298XJcqyc
Wed 25 Oct 09:15:35:410 BST 2017	420	704.00	BATE	17298XJcqy9
Wed 25 Oct 09:15:35:416 BST 2017	710	703.50	CHIX	17298XJcqye
Wed 25 Oct 09:15:35:427 BST 2017	963	704.00	XLON	17298XJcqyh
Wed 25 Oct 09:15:35:427 BST 2017	550	704.00	XLON	17298XJcqyg
Wed 25 Oct 09:15:35:427 BST 2017	750	704.00	XLON	17298XJcqyf
Wed 25 Oct 09:25:27:756 BST 2017	101	704.00	BATE	17298XJcsgd
Wed 25 Oct 09:25:27:756 BST 2017	420	704.00	BATE	17298XJcsge
Wed 25 Oct 09:30:00:654 BST 2017	1243	704.00	XLON	17298XJcsyz

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 09:30:00:654 BST 2017	1446	704.00	XLON	17298XJcsyn
Wed 25 Oct 09:30:00:654 BST 2017	1900	704.00	XLON	17298XJcsyq
Wed 25 Oct 09:30:00:654 BST 2017	638	704.00	XLON	17298XJcsz7
Wed 25 Oct 09:30:00:655 BST 2017	434	704.00	BATE	17298XJcsyt
Wed 25 Oct 09:30:00:655 BST 2017	41	704.00	BATE	17298XJcsyw
Wed 25 Oct 09:30:00:655 BST 2017	539	704.00	BATE	17298XJcsyl
Wed 25 Oct 09:30:00:655 BST 2017	28	704.00	BATE	17298XJcsz2
Wed 25 Oct 09:30:00:659 BST 2017	2935	704.00	XLON	17298XJcszd
Wed 25 Oct 09:30:00:667 BST 2017	445	704.00	XLON	17298XJcszm
Wed 25 Oct 09:30:00:668 BST 2017	2484	704.00	XLON	17298XJcszq
Wed 25 Oct 09:30:00:669 BST 2017	1185	704.00	CHIX	17298XJcszo
Wed 25 Oct 09:30:00:669 BST 2017	497	704.00	CHIX	17298XJcszi
Wed 25 Oct 09:30:00:669 BST 2017	454	704.00	CHIX	17298XJcsz9
Wed 25 Oct 09:30:00:675 BST 2017	1620	704.00	XLON	17298XJcszz
Wed 25 Oct 09:30:00:675 BST 2017	351	704.00	BATE	17298XJcszt
Wed 25 Oct 09:30:00:676 BST 2017	738	704.00	CHIX	17298XJct01
Wed 25 Oct 09:30:00:689 BST 2017	2969	704.00	XLON	17298XJct08
Wed 25 Oct 09:30:00:693 BST 2017	500	704.00	CHIX	17298XJct07
Wed 25 Oct 09:30:40:666 BST 2017	451	706.50	CHIX	17298XJct8v
Wed 25 Oct 09:30:40:737 BST 2017	1373	706.00	XLON	17298XJct8w
Wed 25 Oct 09:35:09:507 BST 2017	1725	705.50	XLON	17298XJctz9
Wed 25 Oct 09:35:09:507 BST 2017	420	705.50	BATE	17298XJctzc
Wed 25 Oct 09:35:09:507 BST 2017	1043	705.50	XLON	17298XJctzb
Wed 25 Oct 09:35:09:507 BST 2017	558	705.50	CHIX	17298XJctza
Wed 25 Oct 09:35:09:508 BST 2017	1105	705.50	XLON	17298XJctze
Wed 25 Oct 09:35:09:508 BST 2017	3800	705.50	XLON	17298XJctzd
Wed 25 Oct 09:35:09:908 BST 2017	216	705.50	CHIX	17298XJctzi
Wed 25 Oct 09:35:10:001 BST 2017	289	705.50	CHIX	17298XJctzj
Wed 25 Oct 09:38:10:780 BST 2017	103	706.00	XLON	17298XJcuny
Wed 25 Oct 09:38:10:780 BST 2017	94	706.00	CHIX	17298XJcunz
Wed 25 Oct 09:38:10:780 BST 2017	26	706.00	CHIX	17298XJcunx
Wed 25 Oct 09:38:10:781 BST 2017	117	706.00	BATE	17298XJcuo0
Wed 25 Oct 09:38:10:784 BST 2017	1000	706.00	XLON	17298XJcuo1
Wed 25 Oct 09:38:10:784 BST 2017	358	706.00	XLON	17298XJcuo2
Wed 25 Oct 09:38:10:784 BST 2017	14	706.00	XLON	17298XJcuo3
Wed 25 Oct 09:38:20:895 BST 2017	519	706.00	CHIX	17298XJcup1
Wed 25 Oct 09:40:10:436 BST 2017	315	705.50	CHIX	17298XJcuyh
Wed 25 Oct 09:40:10:436 BST 2017	636	705.50	CHIX	17298XJcuyh
Wed 25 Oct 09:40:10:436 BST 2017	919	705.50	XLON	17298XJcuyo
Wed 25 Oct 09:40:10:436 BST 2017	2622	705.50	XLON	17298XJcuy1
Wed 25 Oct 09:40:10:436 BST 2017	1048	705.50	XLON	17298XJcuyj
Wed 25 Oct 09:40:10:436 BST 2017	420	705.50	BATE	17298XJcuyk
Wed 25 Oct 09:40:10:446 BST 2017	1408	705.50	XLON	17298XJcuyu
Wed 25 Oct 09:40:10:446 BST 2017	750	705.50	XLON	17298XJcuys
Wed 25 Oct 09:40:10:446 BST 2017	703	705.50	XLON	17298XJcuyp
Wed 25 Oct 09:40:10:446 BST 2017	601	705.50	XLON	17298XJcuyq
Wed 25 Oct 09:40:10:448 BST 2017	256	705.50	CHIX	17298XJcuyt
Wed 25 Oct 09:40:10:448 BST 2017	500	705.50	CHIX	17298XJcuyr
Wed 25 Oct 09:40:10:471 BST 2017	195	705.50	CHIX	17298XJcuyv
Wed 25 Oct 09:40:10:476 BST 2017	423	705.50	XLON	17298XJcuz0
Wed 25 Oct 09:40:10:476 BST 2017	1408	705.50	XLON	17298XJcuyx

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 09:40:10:476 BST 2017	750	705.50	XLON	17298XJcuyy
Wed 25 Oct 09:40:10:476 BST 2017	1408	705.50	XLON	17298XJcuyw
Wed 25 Oct 09:40:10:476 BST 2017	600	705.50	XLON	17298XJcuyz
Wed 25 Oct 09:40:55:680 BST 2017	158	705.00	BATE	17298XJcv3g
Wed 25 Oct 09:40:55:680 BST 2017	556	705.00	CHIX	17298XJcv3h
Wed 25 Oct 09:41:22:127 BST 2017	1035	705.00	XLON	17298XJcv6o
Wed 25 Oct 09:41:50:054 BST 2017	473	705.00	XLON	17298XJcvaf
Wed 25 Oct 09:41:58:154 BST 2017	567	705.00	XLON	17298XJcvay
Wed 25 Oct 09:42:00:234 BST 2017	504	705.00	CHIX	17298XJcvb4
Wed 25 Oct 09:42:10:537 BST 2017	17	705.00	XLON	17298XJcvch
Wed 25 Oct 09:54:29:780 BST 2017	57	706.00	XLON	17298XJcxru
Wed 25 Oct 09:54:29:780 BST 2017	400	706.00	BATE	17298XJcxrt
Wed 25 Oct 09:54:29:780 BST 2017	568	706.00	XLON	17298XJcxrs
Wed 25 Oct 09:54:29:780 BST 2017	307	706.00	CHIX	17298XJcxrr
Wed 25 Oct 09:54:29:780 BST 2017	332	706.00	XLON	17298XJcxrq
Wed 25 Oct 09:56:04:845 BST 2017	420	706.00	BATE	17298XJcy0r
Wed 25 Oct 09:56:04:846 BST 2017	735	706.00	CHIX	17298XJcy0u
Wed 25 Oct 09:56:04:846 BST 2017	756	706.00	XLON	17298XJcy0v
Wed 25 Oct 09:56:04:846 BST 2017	216	706.00	CHIX	17298XJcy0w
Wed 25 Oct 09:56:04:846 BST 2017	910	706.00	XLON	17298XJcy0x
Wed 25 Oct 09:56:04:846 BST 2017	1041	706.00	XLON	17298XJcy0t
Wed 25 Oct 09:59:40:221 BST 2017	550	707.00	XLON	17298XJcyoq
Wed 25 Oct 09:59:40:221 BST 2017	280	707.00	XLON	17298XJcyop
Wed 25 Oct 09:59:40:221 BST 2017	1100	707.00	XLON	17298XJcyoo
Wed 25 Oct 09:59:40:221 BST 2017	393	707.00	XLON	17298XJcyom
Wed 25 Oct 09:59:40:221 BST 2017	650	707.00	XLON	17298XJcyol
Wed 25 Oct 09:59:41:015 BST 2017	550	707.00	XLON	17298XJcyp0
Wed 25 Oct 09:59:41:015 BST 2017	287	707.00	XLON	17298XJcyoz
Wed 25 Oct 09:59:41:015 BST 2017	400	707.00	XLON	17298XJcyoy
Wed 25 Oct 09:59:41:015 BST 2017	800	707.00	XLON	17298XJcyox
Wed 25 Oct 09:59:41:015 BST 2017	750	707.00	XLON	17298XJcyow
Wed 25 Oct 10:00:40:702 BST 2017	420	707.00	BATE	17298XJcywj
Wed 25 Oct 10:00:40:702 BST 2017	932	707.00	CHIX	17298XJcywk
Wed 25 Oct 10:00:53:301 BST 2017	30	706.50	XLON	17298XJcyxn
Wed 25 Oct 10:01:52:058 BST 2017	408	706.50	BATE	17298XJcz2r
Wed 25 Oct 10:01:52:058 BST 2017	659	706.50	BATE	17298XJcz2s
Wed 25 Oct 10:01:52:058 BST 2017	18	706.50	CHIX	17298XJcz2t
Wed 25 Oct 10:01:52:058 BST 2017	826	706.50	CHIX	17298XJcz2u
Wed 25 Oct 10:01:52:058 BST 2017	321	706.50	XLON	17298XJcz2n
Wed 25 Oct 10:01:52:058 BST 2017	692	706.50	CHIX	17298XJcz2o
Wed 25 Oct 10:01:52:058 BST 2017	4238	706.50	XLON	17298XJcz2p
Wed 25 Oct 10:01:52:058 BST 2017	241	706.50	CHIX	17298XJcz2q
Wed 25 Oct 10:01:52:059 BST 2017	998	706.50	CHIX	17298XJcz2v
Wed 25 Oct 10:01:52:085 BST 2017	750	706.50	XLON	17298XJcz2w
Wed 25 Oct 10:01:55:325 BST 2017	290	706.50	XLON	17298XJcz3d
Wed 25 Oct 10:06:17:774 BST 2017	41	707.00	BATE	17298XJczru
Wed 25 Oct 10:06:17:774 BST 2017	51	707.00	CHIX	17298XJczrt
Wed 25 Oct 10:06:17:774 BST 2017	737	707.00	XLON	17298XJczrs
Wed 25 Oct 10:06:17:774 BST 2017	379	707.00	BATE	17298XJczrr
Wed 25 Oct 10:06:17:774 BST 2017	371	707.00	CHIX	17298XJczrq
Wed 25 Oct 10:06:17:774 BST 2017	483	707.00	XLON	17298XJczrp

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 10:06:17:774 BST 2017	529	707.00	CHIX	17298XJczro
Wed 25 Oct 10:06:19:999 BST 2017	400	707.00	XLON	17298XJczs8
Wed 25 Oct 10:07:22:121 BST 2017	120	707.50	XLON	17298XJczwi
Wed 25 Oct 10:07:22:121 BST 2017	1200	707.50	XLON	17298XJczwh
Wed 25 Oct 10:12:04:374 BST 2017	1600	708.00	XLON	17298XJd0k7
Wed 25 Oct 10:12:04:375 BST 2017	951	708.00	CHIX	17298XJd0ka
Wed 25 Oct 10:12:04:375 BST 2017	252	708.00	BATE	17298XJd0k8
Wed 25 Oct 10:12:04:375 BST 2017	6563	708.00	XLON	17298XJd0k9
Wed 25 Oct 10:12:04:375 BST 2017	168	708.00	BATE	17298XJd0k6
Wed 25 Oct 10:12:35:223 BST 2017	3800	708.00	XLON	17298XJd0mh
Wed 25 Oct 10:12:35:223 BST 2017	1858	708.00	XLON	17298XJd0mi
Wed 25 Oct 10:12:35:223 BST 2017	951	708.00	CHIX	17298XJd0mf
Wed 25 Oct 10:12:35:223 BST 2017	1602	708.00	XLON	17298XJd0mg
Wed 25 Oct 10:12:35:223 BST 2017	420	708.00	BATE	17298XJd0md
Wed 25 Oct 10:12:35:223 BST 2017	565	708.00	XLON	17298XJd0me
Wed 25 Oct 10:12:35:251 BST 2017	559	708.00	CHIX	17298XJd0mj
Wed 25 Oct 10:24:36:693 BST 2017	399	707.50	CHIX	17298XJd2g9
Wed 25 Oct 10:24:36:693 BST 2017	1953	707.50	XLON	17298XJd2g8
Wed 25 Oct 10:24:36:693 BST 2017	68	707.50	BATE	17298XJd2g7
Wed 25 Oct 10:24:36:693 BST 2017	1827	707.50	XLON	17298XJd2gm
Wed 25 Oct 10:24:36:693 BST 2017	210	707.50	XLON	17298XJd2gf
Wed 25 Oct 10:24:36:693 BST 2017	53	707.50	XLON	17298XJd2gg
Wed 25 Oct 10:24:36:693 BST 2017	903	707.50	XLON	17298XJd2gd
Wed 25 Oct 10:24:36:693 BST 2017	648	707.50	BATE	17298XJd2ge
Wed 25 Oct 10:24:36:693 BST 2017	2015	707.50	CHIX	17298XJd2gj
Wed 25 Oct 10:24:36:693 BST 2017	305	707.50	XLON	17298XJd2gk
Wed 25 Oct 10:24:36:693 BST 2017	428	707.50	CHIX	17298XJd2gh
Wed 25 Oct 10:24:36:693 BST 2017	1161	707.50	XLON	17298XJd2gi
Wed 25 Oct 10:24:36:693 BST 2017	135	707.50	BATE	17298XJd2gb
Wed 25 Oct 10:24:36:693 BST 2017	217	707.50	BATE	17298XJd2gc
Wed 25 Oct 10:24:36:693 BST 2017	1733	707.50	XLON	17298XJd2ga
Wed 25 Oct 10:24:36:696 BST 2017	203	707.00	BATE	17298XJd2gn
Wed 25 Oct 10:24:36:706 BST 2017	3553	707.50	XLON	17298XJd2gp
Wed 25 Oct 10:39:04:791 BST 2017	951	708.00	CHIX	17298XJd4wm
Wed 25 Oct 10:39:04:791 BST 2017	950	708.00	XLON	17298XJd4wo
Wed 25 Oct 10:39:04:791 BST 2017	483	708.00	XLON	17298XJd4wn
Wed 25 Oct 10:39:04:791 BST 2017	139	708.00	XLON	17298XJd4wq
Wed 25 Oct 10:39:04:791 BST 2017	420	708.00	BATE	17298XJd4wp
Wed 25 Oct 10:39:04:791 BST 2017	2062	708.00	CHIX	17298XJd4ws
Wed 25 Oct 10:39:04:791 BST 2017	3187	708.00	XLON	17298XJd4wr
Wed 25 Oct 10:39:04:791 BST 2017	632	708.00	BATE	17298XJd4wu
Wed 25 Oct 10:39:04:791 BST 2017	950	708.00	XLON	17298XJd4wt
Wed 25 Oct 10:39:04:791 BST 2017	418	708.00	XLON	17298XJd4ww
Wed 25 Oct 10:39:04:791 BST 2017	1103	708.00	XLON	17298XJd4wv
Wed 25 Oct 10:39:04:844 BST 2017	31	708.00	XLON	17298XJd4x2
Wed 25 Oct 10:39:04:844 BST 2017	550	708.00	XLON	17298XJd4x1
Wed 25 Oct 10:39:04:844 BST 2017	4742	708.00	XLON	17298XJd4x0
Wed 25 Oct 10:39:04:844 BST 2017	1030	708.00	XLON	17298XJd4wy
Wed 25 Oct 10:39:04:844 BST 2017	1570	708.00	XLON	17298XJd4wx
Wed 25 Oct 10:39:05:918 BST 2017	620	707.50	CHIX	17298XJd4x8
Wed 25 Oct 10:39:05:918 BST 2017	420	707.50	BATE	17298XJd4x7

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 10:39:05:918 BST 2017	2661	707.50	XLON	17298XJd4x6
Wed 25 Oct 10:39:05:918 BST 2017	331	707.50	CHIX	17298XJd4x5
Wed 25 Oct 10:47:30:905 BST 2017	198	708.50	XLON	17298XJd648
Wed 25 Oct 10:47:30:906 BST 2017	7926	708.00	XLON	17298XJd64c
Wed 25 Oct 10:47:30:906 BST 2017	951	708.00	CHIX	17298XJd64f
Wed 25 Oct 10:47:30:907 BST 2017	420	708.00	BATE	17298XJd64b
Wed 25 Oct 10:49:05:487 BST 2017	212	708.50	XLON	17298XJd6fa
Wed 25 Oct 10:49:06:936 BST 2017	162	708.50	CHIX	17298XJd6fi
Wed 25 Oct 10:54:06:668 BST 2017	750	709.50	XLON	17298XJd7fn
Wed 25 Oct 10:54:06:675 BST 2017	1442	709.50	XLON	17298XJd7fq
Wed 25 Oct 10:54:06:675 BST 2017	750	709.50	XLON	17298XJd7fp
Wed 25 Oct 10:55:26:505 BST 2017	750	710.50	XLON	17298XJd7ma
Wed 25 Oct 10:55:26:505 BST 2017	747	710.50	XLON	17298XJd7mb
Wed 25 Oct 10:55:26:505 BST 2017	1427	710.50	XLON	17298XJd7mc
Wed 25 Oct 10:55:26:517 BST 2017	646	710.50	XLON	17298XJd7me
Wed 25 Oct 10:55:26:517 BST 2017	750	710.50	XLON	17298XJd7md
Wed 25 Oct 10:55:26:866 BST 2017	420	710.50	BATE	17298XJd7mf
Wed 25 Oct 10:59:35:859 BST 2017	3291	710.50	XLON	17298XJd81p
Wed 25 Oct 10:59:35:859 BST 2017	951	710.50	CHIX	17298XJd81o
Wed 25 Oct 10:59:35:859 BST 2017	813	710.50	XLON	17298XJd81n
Wed 25 Oct 10:59:35:860 BST 2017	233	710.50	BATE	17298XJd81r
Wed 25 Oct 10:59:35:860 BST 2017	187	710.50	BATE	17298XJd81q
Wed 25 Oct 10:59:35:878 BST 2017	951	710.50	CHIX	17298XJd81s
Wed 25 Oct 10:59:36:187 BST 2017	234	710.50	BATE	17298XJd81t
Wed 25 Oct 10:59:36:537 BST 2017	96	710.50	BATE	17298XJd81v
Wed 25 Oct 10:59:36:537 BST 2017	16	710.50	BATE	17298XJd81u
Wed 25 Oct 10:59:36:540 BST 2017	2	710.50	BATE	17298XJd81w
Wed 25 Oct 10:59:36:980 BST 2017	72	710.50	BATE	17298XJd81x
Wed 25 Oct 10:59:36:985 BST 2017	237	710.50	XLON	17298XJd81z
Wed 25 Oct 10:59:36:985 BST 2017	1372	710.50	XLON	17298XJd81y
Wed 25 Oct 11:01:46:527 BST 2017	187	710.00	BATE	17298XJd8bt
Wed 25 Oct 11:01:46:527 BST 2017	4339	710.00	XLON	17298XJd8bs
Wed 25 Oct 11:01:46:537 BST 2017	85	710.00	BATE	17298XJd8bv
Wed 25 Oct 11:01:46:537 BST 2017	250	710.00	XLON	17298XJd8bu
Wed 25 Oct 11:01:46:546 BST 2017	335	710.00	BATE	17298XJd8c0
Wed 25 Oct 11:01:46:546 BST 2017	1251	710.00	CHIX	17298XJd8bz
Wed 25 Oct 11:01:46:546 BST 2017	4123	710.00	XLON	17298XJd8by
Wed 25 Oct 11:01:46:546 BST 2017	3514	710.00	XLON	17298XJd8bx
Wed 25 Oct 11:01:46:546 BST 2017	951	710.00	CHIX	17298XJd8bw
Wed 25 Oct 11:01:46:570 BST 2017	500	710.00	CHIX	17298XJd8c3
Wed 25 Oct 11:01:46:570 BST 2017	290	710.00	CHIX	17298XJd8c5
Wed 25 Oct 11:01:46:571 BST 2017	46	710.00	CHIX	17298XJd8c6
Wed 25 Oct 11:01:50:187 BST 2017	1248	709.50	XLON	17298XJd8cw
Wed 25 Oct 11:01:50:187 BST 2017	1725	709.50	XLON	17298XJd8cx
Wed 25 Oct 11:01:50:191 BST 2017	4	709.50	CHIX	17298XJd8cz
Wed 25 Oct 11:01:50:191 BST 2017	416	709.50	CHIX	17298XJd8cy
Wed 25 Oct 11:04:38:434 BST 2017	2635	709.00	XLON	17298XJd8rq
Wed 25 Oct 11:11:10:091 BST 2017	400	709.00	XLON	17298XJd9k9
Wed 25 Oct 11:12:31:766 BST 2017	423	709.00	CHIX	17298XJd9ow
Wed 25 Oct 11:12:31:766 BST 2017	103	709.00	BATE	17298XJd9ou
Wed 25 Oct 11:12:31:766 BST 2017	317	709.00	BATE	17298XJd9os

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 11:12:31:766 BST 2017	1427	709.00	XLON	17298XJd9ot
Wed 25 Oct 11:12:31:766 BST 2017	528	709.00	CHIX	17298XJd9oq
Wed 25 Oct 11:12:31:766 BST 2017	1440	709.00	XLON	17298XJd9or
Wed 25 Oct 11:12:31:766 BST 2017	1322	709.00	XLON	17298XJd9op
Wed 25 Oct 11:12:31:769 BST 2017	420	708.50	BATE	17298XJd9oy
Wed 25 Oct 11:12:31:774 BST 2017	1289	709.00	XLON	17298XJd9oz
Wed 25 Oct 11:12:31:774 BST 2017	1600	709.00	XLON	17298XJd9ox
Wed 25 Oct 11:12:31:774 BST 2017	750	709.00	XLON	17298XJd9ov
Wed 25 Oct 11:12:31:787 BST 2017	416	709.00	XLON	17298XJd9p1
Wed 25 Oct 11:12:31:787 BST 2017	93	709.00	XLON	17298XJd9p0
Wed 25 Oct 11:12:35:229 BST 2017	951	708.50	CHIX	17298XJd9pe
Wed 25 Oct 11:18:34:863 BST 2017	3847	709.00	XLON	17298XJdaec
Wed 25 Oct 11:18:39:572 BST 2017	698	709.00	XLON	17298XJdafb
Wed 25 Oct 11:18:40:557 BST 2017	950	709.00	CHIX	17298XJdafd
Wed 25 Oct 11:18:50:954 BST 2017	380	709.00	BATE	17298XJdafu
Wed 25 Oct 11:18:50:954 BST 2017	16	709.00	XLON	17298XJdaft
Wed 25 Oct 11:18:50:954 BST 2017	1	709.00	CHIX	17298XJdafs
Wed 25 Oct 11:18:50:954 BST 2017	565	709.00	XLON	17298XJdafr
Wed 25 Oct 11:26:22:701 BST 2017	82	708.50	BATE	17298XJdbkr
Wed 25 Oct 11:26:22:701 BST 2017	3374	708.50	XLON	17298XJdbks
Wed 25 Oct 11:26:22:701 BST 2017	329	708.50	CHIX	17298XJdbkq
Wed 25 Oct 11:26:22:701 BST 2017	2968	708.50	XLON	17298XJdbkv
Wed 25 Oct 11:26:22:701 BST 2017	338	708.50	BATE	17298XJdbkt
Wed 25 Oct 11:26:22:701 BST 2017	430	708.50	CHIX	17298XJdbku
Wed 25 Oct 11:29:09:680 BST 2017	4589	708.00	XLON	17298XJdbxg
Wed 25 Oct 11:29:09:681 BST 2017	531	708.00	CHIX	17298XJdbxi
Wed 25 Oct 11:29:09:681 BST 2017	420	708.00	CHIX	17298XJdbxf
Wed 25 Oct 11:29:09:681 BST 2017	420	708.00	BATE	17298XJdbxh
Wed 25 Oct 11:31:38:658 BST 2017	26	707.50	BATE	17298XJdca3
Wed 25 Oct 11:31:38:658 BST 2017	139	707.50	CHIX	17298XJdca4
Wed 25 Oct 11:31:38:658 BST 2017	319	707.50	BATE	17298XJdca7
Wed 25 Oct 11:31:38:658 BST 2017	75	707.50	BATE	17298XJdca6
Wed 25 Oct 11:31:38:658 BST 2017	4669	707.50	XLON	17298XJdca5
Wed 25 Oct 11:31:38:658 BST 2017	976	707.50	CHIX	17298XJdca9
Wed 25 Oct 11:32:24:908 BST 2017	169	707.00	XLON	17298XJdcdg
Wed 25 Oct 11:32:24:908 BST 2017	737	707.00	XLON	17298XJdcdg
Wed 25 Oct 11:34:04:136 BST 2017	29	707.00	BATE	17298XJdcjh
Wed 25 Oct 11:34:04:137 BST 2017	391	707.00	BATE	17298XJdcji
Wed 25 Oct 11:34:04:138 BST 2017	2099	707.00	XLON	17298XJdcjo
Wed 25 Oct 11:34:04:138 BST 2017	531	707.00	CHIX	17298XJdcjn
Wed 25 Oct 11:34:04:138 BST 2017	794	707.00	XLON	17298XJdcjj
Wed 25 Oct 11:34:04:138 BST 2017	374	707.00	XLON	17298XJdcjk
Wed 25 Oct 11:34:04:138 BST 2017	420	707.00	CHIX	17298XJdcjl
Wed 25 Oct 11:34:04:138 BST 2017	1322	707.00	XLON	17298XJdcjm
Wed 25 Oct 11:34:04:147 BST 2017	420	707.00	CHIX	17298XJdcjp
Wed 25 Oct 11:47:00:008 BST 2017	750	707.50	XLON	17298XJde4n
Wed 25 Oct 11:47:00:008 BST 2017	516	707.50	XLON	17298XJde4i
Wed 25 Oct 11:47:00:008 BST 2017	985	707.50	XLON	17298XJde4l
Wed 25 Oct 11:47:00:008 BST 2017	114	707.50	XLON	17298XJde4m
Wed 25 Oct 11:47:00:008 BST 2017	691	707.50	XLON	17298XJde4j
Wed 25 Oct 11:47:00:008 BST 2017	688	707.50	XLON	17298XJde4k

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 11:47:04:797 BST 2017	465	707.00	XLON	17298XJde51
Wed 25 Oct 11:47:04:798 BST 2017	563	707.00	CHIX	17298XJde58
Wed 25 Oct 11:47:04:798 BST 2017	420	707.00	BATE	17298XJde54
Wed 25 Oct 11:47:04:798 BST 2017	388	707.00	CHIX	17298XJde52
Wed 25 Oct 11:47:04:804 BST 2017	258	707.00	XLON	17298XJde53
Wed 25 Oct 11:47:04:804 BST 2017	265	707.00	XLON	17298XJde56
Wed 25 Oct 11:47:04:804 BST 2017	500	707.00	XLON	17298XJde55
Wed 25 Oct 11:47:04:807 BST 2017	3367	707.00	XLON	17298XJde5a
Wed 25 Oct 11:47:04:807 BST 2017	741	707.00	XLON	17298XJde59
Wed 25 Oct 11:47:15:143 BST 2017	63	707.00	CHIX	17298XJde5o
Wed 25 Oct 11:47:40:112 BST 2017	301	707.00	CHIX	17298XJde86
Wed 25 Oct 11:47:40:112 BST 2017	399	707.00	BATE	17298XJde87
Wed 25 Oct 11:53:13:576 BST 2017	559	707.00	XLON	17298XJdexn
Wed 25 Oct 11:53:13:576 BST 2017	1223	707.00	XLON	17298XJdexm
Wed 25 Oct 12:02:28:056 BST 2017	569	708.00	XLON	17298XJdgku
Wed 25 Oct 12:02:28:056 BST 2017	925	708.00	CHIX	17298XJdgkv
Wed 25 Oct 12:02:28:066 BST 2017	750	708.00	XLON	17298XJdgkx
Wed 25 Oct 12:02:28:066 BST 2017	650	708.00	XLON	17298XJdgky
Wed 25 Oct 12:02:28:075 BST 2017	750	708.00	XLON	17298XJdgkz
Wed 25 Oct 12:02:29:840 BST 2017	550	708.00	XLON	17298XJdglr
Wed 25 Oct 12:02:29:847 BST 2017	200	708.00	XLON	17298XJdglS
Wed 25 Oct 12:02:29:855 BST 2017	750	708.00	XLON	17298XJdglT
Wed 25 Oct 12:02:32:886 BST 2017	550	708.00	XLON	17298XJdgmf
Wed 25 Oct 12:02:32:886 BST 2017	1193	708.00	XLON	17298XJdgme
Wed 25 Oct 12:02:32:886 BST 2017	1285	708.00	XLON	17298XJdgmD
Wed 25 Oct 12:02:32:886 BST 2017	750	708.00	XLON	17298XJdgmB
Wed 25 Oct 12:02:32:886 BST 2017	71	708.00	XLON	17298XJdgmA
Wed 25 Oct 12:02:34:618 BST 2017	900	708.00	CHIX	17298XJdgmP
Wed 25 Oct 12:02:34:619 BST 2017	420	708.00	BATE	17298XJdgmQ
Wed 25 Oct 12:10:00:011 BST 2017	51	708.00	CHIX	17298XJdht9
Wed 25 Oct 12:10:00:011 BST 2017	463	708.00	BATE	17298XJdhtb
Wed 25 Oct 12:10:00:011 BST 2017	796	708.00	CHIX	17298XJdhte
Wed 25 Oct 12:10:00:011 BST 2017	930	708.00	BATE	17298XJdhtd
Wed 25 Oct 12:10:00:011 BST 2017	253	708.00	CHIX	17298XJdhtj
Wed 25 Oct 12:10:00:011 BST 2017	190	708.00	CHIX	17298XJdhtH
Wed 25 Oct 12:10:00:011 BST 2017	2309	708.00	CHIX	17298XJdhtI
Wed 25 Oct 12:10:00:012 BST 2017	593	708.00	XLON	17298XJdhta
Wed 25 Oct 12:10:00:012 BST 2017	133	708.00	XLON	17298XJdhtc
Wed 25 Oct 12:10:00:012 BST 2017	3863	708.00	XLON	17298XJdhtg
Wed 25 Oct 12:10:00:026 BST 2017	750	708.00	XLON	17298XJdhtm
Wed 25 Oct 12:10:00:033 BST 2017	500	708.00	XLON	17298XJdhtt
Wed 25 Oct 12:10:00:033 BST 2017	162	708.00	XLON	17298XJdhtv
Wed 25 Oct 12:10:00:033 BST 2017	1752	708.00	XLON	17298XJdhtw
Wed 25 Oct 12:10:00:033 BST 2017	750	708.00	XLON	17298XJdhtR
Wed 25 Oct 12:10:00:042 BST 2017	161	708.00	BATE	17298XJdhtz
Wed 25 Oct 12:10:00:042 BST 2017	139	708.00	BATE	17298XJdhty
Wed 25 Oct 12:10:00:049 BST 2017	449	708.00	XLON	17298XJdhu0
Wed 25 Oct 12:10:01:054 BST 2017	500	708.00	XLON	17298XJdhu7
Wed 25 Oct 12:10:01:054 BST 2017	94	708.00	XLON	17298XJdhu5
Wed 25 Oct 12:10:01:054 BST 2017	379	708.00	XLON	17298XJdhu4
Wed 25 Oct 12:10:05:243 BST 2017	550	708.00	XLON	17298XJdhus

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 12:10:05:255 BST 2017	1063	708.00	XLON	17298XJdhut
Wed 25 Oct 12:10:40:364 BST 2017	455	708.00	XLON	17298XJdhxk
Wed 25 Oct 12:10:40:364 BST 2017	421	708.00	XLON	17298XJdhxm
Wed 25 Oct 12:10:44:708 BST 2017	750	708.00	XLON	17298XJdhyyk
Wed 25 Oct 12:10:44:708 BST 2017	700	708.00	XLON	17298XJdhyl
Wed 25 Oct 12:10:44:719 BST 2017	789	708.00	XLON	17298XJdhym
Wed 25 Oct 12:10:45:327 BST 2017	550	708.00	XLON	17298XJdhyu
Wed 25 Oct 12:10:45:327 BST 2017	750	708.00	XLON	17298XJdhyt
Wed 25 Oct 12:12:43:919 BST 2017	430	708.00	XLON	17298XJdi8p
Wed 25 Oct 12:13:19:248 BST 2017	200	708.00	XLON	17298XJdibe
Wed 25 Oct 12:13:50:148 BST 2017	221	708.00	XLON	17298XJdifl
Wed 25 Oct 12:13:50:148 BST 2017	214	708.00	XLON	17298XJdifo
Wed 25 Oct 12:13:50:148 BST 2017	1336	708.00	XLON	17298XJdifn
Wed 25 Oct 12:13:50:161 BST 2017	975	708.00	XLON	17298XJdifp
Wed 25 Oct 12:13:50:687 BST 2017	430	708.00	XLON	17298XJdifs
Wed 25 Oct 12:13:50:687 BST 2017	700	708.00	XLON	17298XJdift
Wed 25 Oct 12:15:10:390 BST 2017	237	707.50	XLON	17298XJdilo
Wed 25 Oct 12:15:10:391 BST 2017	1737	707.50	XLON	17298XJdilp
Wed 25 Oct 12:15:10:391 BST 2017	11	707.50	BATE	17298XJdilm
Wed 25 Oct 12:23:58:475 BST 2017	950	707.50	XLON	17298XJdj19
Wed 25 Oct 12:23:58:475 BST 2017	409	707.50	BATE	17298XJdj18
Wed 25 Oct 12:23:58:475 BST 2017	2434	707.50	XLON	17298XJdj1f
Wed 25 Oct 12:23:58:475 BST 2017	47	707.50	BATE	17298XJdj1e
Wed 25 Oct 12:23:58:475 BST 2017	540	707.50	BATE	17298XJdj1h
Wed 25 Oct 12:23:58:475 BST 2017	786	707.50	CHIX	17298XJdj1g
Wed 25 Oct 12:23:58:475 BST 2017	1266	707.50	XLON	17298XJdj1b
Wed 25 Oct 12:23:58:475 BST 2017	43	707.50	BATE	17298XJdj1a
Wed 25 Oct 12:23:58:475 BST 2017	399	707.50	XLON	17298XJdj1d
Wed 25 Oct 12:23:58:475 BST 2017	557	707.50	CHIX	17298XJdj1c
Wed 25 Oct 12:23:58:475 BST 2017	818	707.50	BATE	17298XJdj1k
Wed 25 Oct 12:23:58:475 BST 2017	1598	707.50	CHIX	17298XJdj1l
Wed 25 Oct 12:23:58:475 BST 2017	1172	707.50	XLON	17298XJdj1i
Wed 25 Oct 12:23:58:475 BST 2017	634	707.50	CHIX	17298XJdj1j
Wed 25 Oct 12:23:58:497 BST 2017	1700	707.50	XLON	17298XJdj1s
Wed 25 Oct 12:23:58:497 BST 2017	160	707.50	XLON	17298XJdj1r
Wed 25 Oct 12:23:58:497 BST 2017	500	707.50	XLON	17298XJdj1o
Wed 25 Oct 12:23:58:497 BST 2017	1100	707.50	XLON	17298XJdj1p
Wed 25 Oct 12:23:58:497 BST 2017	114	707.50	XLON	17298XJdj1m
Wed 25 Oct 12:23:58:497 BST 2017	550	707.50	XLON	17298XJdj1n
Wed 25 Oct 12:25:00:008 BST 2017	1803	707.50	XLON	17298XJdj1j
Wed 25 Oct 12:25:00:008 BST 2017	100	707.50	XLON	17298XJdj1k
Wed 25 Oct 12:25:00:008 BST 2017	885	707.50	XLON	17298XJdj1h
Wed 25 Oct 12:25:00:008 BST 2017	474	707.50	XLON	17298XJdj1q
Wed 25 Oct 12:25:00:008 BST 2017	224	707.50	XLON	17298XJdj1p
Wed 25 Oct 12:25:00:008 BST 2017	593	707.50	XLON	17298XJdj1m
Wed 25 Oct 12:29:12:864 BST 2017	420	709.00	BATE	17298XJdk81
Wed 25 Oct 12:29:12:864 BST 2017	610	709.00	XLON	17298XJdk80
Wed 25 Oct 12:29:14:542 BST 2017	918	709.00	XLON	17298XJdk93
Wed 25 Oct 12:29:22:165 BST 2017	3500	709.00	XLON	17298XJdk9d
Wed 25 Oct 12:29:23:511 BST 2017	499	709.00	XLON	17298XJdk9m
Wed 25 Oct 12:29:23:511 BST 2017	88	709.00	XLON	17298XJdk9l

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 12:29:23:513 BST 2017	3853	709.00	XLON	17298XJdk9n
Wed 25 Oct 12:30:09:567 BST 2017	800	709.00	XLON	17298XJdkd6
Wed 25 Oct 12:39:32:294 BST 2017	1166	709.00	CHIX	17298XJdljg
Wed 25 Oct 12:39:32:295 BST 2017	1514	709.00	XLON	17298XJdljl
Wed 25 Oct 12:39:32:295 BST 2017	898	709.00	XLON	17298XJdljk
Wed 25 Oct 12:39:32:295 BST 2017	299	709.00	XLON	17298XJdljj
Wed 25 Oct 12:39:32:295 BST 2017	2422	709.00	XLON	17298XJdlji
Wed 25 Oct 12:39:32:295 BST 2017	1367	709.00	XLON	17298XJdljh
Wed 25 Oct 12:39:32:295 BST 2017	680	709.00	XLON	17298XJdljm
Wed 25 Oct 12:39:32:343 BST 2017	555	709.00	CHIX	17298XJdljo
Wed 25 Oct 12:39:32:351 BST 2017	420	709.00	BATE	17298XJdljp
Wed 25 Oct 12:39:32:699 BST 2017	274	709.00	CHIX	17298XJdljr
Wed 25 Oct 12:39:51:745 BST 2017	328	708.50	BATE	17298XJdlkt
Wed 25 Oct 12:45:32:654 BST 2017	2076	709.00	XLON	17298XJdm7q
Wed 25 Oct 12:45:32:654 BST 2017	2526	709.00	CHIX	17298XJdm7o
Wed 25 Oct 12:45:32:654 BST 2017	1041	709.00	CHIX	17298XJdm7p
Wed 25 Oct 12:45:32:654 BST 2017	420	709.00	BATE	17298XJdm7m
Wed 25 Oct 12:45:32:654 BST 2017	2513	709.00	XLON	17298XJdm7n
Wed 25 Oct 12:45:32:734 BST 2017	399	708.50	BATE	17298XJdm7s
Wed 25 Oct 12:46:02:573 BST 2017	632	709.00	XLON	17298XJdm9l
Wed 25 Oct 12:46:04:681 BST 2017	575	709.00	CHIX	17298XJdm9x
Wed 25 Oct 12:46:05:760 BST 2017	18	709.00	XLON	17298XJdm9z
Wed 25 Oct 12:50:19:993 BST 2017	500	708.50	XLON	17298XJdmrj
Wed 25 Oct 13:00:45:205 BST 2017	262	709.00	XLON	17298XJdnvt
Wed 25 Oct 13:00:45:205 BST 2017	700	709.00	XLON	17298XJdnvu
Wed 25 Oct 13:00:45:205 BST 2017	779	709.00	XLON	17298XJdnvw
Wed 25 Oct 13:00:45:205 BST 2017	761	709.00	XLON	17298XJdnvy
Wed 25 Oct 13:00:45:205 BST 2017	595	709.00	XLON	17298XJdnw7
Wed 25 Oct 13:00:45:205 BST 2017	1106	709.00	XLON	17298XJdnw5
Wed 25 Oct 13:00:45:205 BST 2017	81	709.00	XLON	17298XJdnw4
Wed 25 Oct 13:00:45:205 BST 2017	430	709.00	XLON	17298XJdnw2
Wed 25 Oct 13:00:45:205 BST 2017	1525	709.00	XLON	17298XJdnw0
Wed 25 Oct 13:00:45:229 BST 2017	750	709.00	XLON	17298XJdnw8
Wed 25 Oct 13:00:45:815 BST 2017	750	709.00	XLON	17298XJdnwd
Wed 25 Oct 13:00:45:815 BST 2017	886	709.00	XLON	17298XJdnwc
Wed 25 Oct 13:02:00:008 BST 2017	1254	709.00	XLON	17298XJdo1o
Wed 25 Oct 13:02:00:008 BST 2017	627	709.00	XLON	17298XJdo1p
Wed 25 Oct 13:02:00:008 BST 2017	419	709.00	XLON	17298XJdo1r
Wed 25 Oct 13:05:39:417 BST 2017	2850	709.00	XLON	17298XJdom0
Wed 25 Oct 13:05:39:417 BST 2017	163	709.00	XLON	17298XJdom3
Wed 25 Oct 13:05:39:417 BST 2017	669	709.00	BATE	17298XJdom4
Wed 25 Oct 13:05:39:417 BST 2017	2120	709.00	CHIX	17298XJdom1
Wed 25 Oct 13:05:39:417 BST 2017	420	709.00	BATE	17298XJdom2
Wed 25 Oct 13:05:39:417 BST 2017	4011	709.00	XLON	17298XJdom6
Wed 25 Oct 13:05:39:417 BST 2017	923	709.00	XLON	17298XJdom5
Wed 25 Oct 13:06:45:277 BST 2017	18	708.50	BATE	17298XJdor3
Wed 25 Oct 13:06:45:277 BST 2017	70	708.50	BATE	17298XJdor2
Wed 25 Oct 13:06:45:277 BST 2017	56	708.50	BATE	17298XJdor0
Wed 25 Oct 13:06:45:277 BST 2017	343	708.50	BATE	17298XJdoqy
Wed 25 Oct 13:06:45:277 BST 2017	1561	708.50	CHIX	17298XJdoqp
Wed 25 Oct 13:06:45:277 BST 2017	1508	708.50	XLON	17298XJdoqq

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 13:06:45:277 BST 2017	21	708.50	BATE	17298XJdoqr
Wed 25 Oct 13:06:45:277 BST 2017	454	708.50	CHIX	17298XJdoqs
Wed 25 Oct 13:06:45:277 BST 2017	880	708.50	XLON	17298XJdoqu
Wed 25 Oct 13:06:45:277 BST 2017	691	708.50	XLON	17298XJdoqv
Wed 25 Oct 13:06:45:277 BST 2017	1563	708.50	CHIX	17298XJdoqw
Wed 25 Oct 13:06:45:278 BST 2017	2859	708.50	XLON	17298XJdoqz
Wed 25 Oct 13:06:45:278 BST 2017	1790	708.50	XLON	17298XJdoqx
Wed 25 Oct 13:06:49:548 BST 2017	600	708.50	CHIX	17298XJdorf
Wed 25 Oct 13:06:55:624 BST 2017	46	708.50	CHIX	17298XJdorq
Wed 25 Oct 13:06:55:624 BST 2017	43	708.50	XLON	17298XJdorr
Wed 25 Oct 13:06:55:632 BST 2017	192	708.50	XLON	17298XJdors
Wed 25 Oct 13:06:55:789 BST 2017	481	708.00	CHIX	17298XJdort
Wed 25 Oct 13:07:35:557 BST 2017	338	707.50	XLON	17298XJdov6
Wed 25 Oct 13:07:35:557 BST 2017	154	707.50	XLON	17298XJdov7
Wed 25 Oct 13:07:35:567 BST 2017	1520	707.50	XLON	17298XJdov8
Wed 25 Oct 13:17:21:889 BST 2017	283	708.00	XLON	17298XJdqal
Wed 25 Oct 13:17:21:889 BST 2017	600	708.00	XLON	17298XJdqam
Wed 25 Oct 13:17:21:889 BST 2017	820	708.00	XLON	17298XJdqap
Wed 25 Oct 13:17:21:889 BST 2017	915	708.00	XLON	17298XJdqao
Wed 25 Oct 13:17:21:889 BST 2017	1186	708.00	XLON	17298XJdqar
Wed 25 Oct 13:31:00:008 BST 2017	101	708.00	CHIX	17298XJdry6
Wed 25 Oct 13:31:00:008 BST 2017	511	708.00	CHIX	17298XJdry0
Wed 25 Oct 13:31:00:008 BST 2017	930	708.00	BATE	17298XJdry2
Wed 25 Oct 13:31:00:008 BST 2017	1800	708.00	XLON	17298XJdrxx
Wed 25 Oct 13:31:00:008 BST 2017	42	708.00	CHIX	17298XJdrxw
Wed 25 Oct 13:31:00:008 BST 2017	1007	708.00	BATE	17298XJdrxu
Wed 25 Oct 13:31:00:008 BST 2017	827	708.00	CHIX	17298XJdryy
Wed 25 Oct 13:31:00:008 BST 2017	90	708.00	BATE	17298XJdrxp
Wed 25 Oct 13:31:00:008 BST 2017	77	708.00	XLON	17298XJdrxo
Wed 25 Oct 13:31:00:008 BST 2017	951	708.00	CHIX	17298XJdrxn
Wed 25 Oct 13:31:00:008 BST 2017	46	708.00	XLON	17298XJdrxt
Wed 25 Oct 13:31:00:008 BST 2017	708	708.00	CHIX	17298XJdrxs
Wed 25 Oct 13:31:00:008 BST 2017	1215	708.00	XLON	17298XJdrxq
Wed 25 Oct 13:31:00:025 BST 2017	3356	708.00	XLON	17298XJdry7
Wed 25 Oct 13:31:00:025 BST 2017	750	708.00	XLON	17298XJdry8
Wed 25 Oct 13:31:00:025 BST 2017	105	708.00	XLON	17298XJdry5
Wed 25 Oct 13:31:00:038 BST 2017	420	708.00	BATE	17298XJdrya
Wed 25 Oct 13:31:00:038 BST 2017	1475	708.00	XLON	17298XJdryb
Wed 25 Oct 13:31:00:038 BST 2017	951	708.00	CHIX	17298XJdryc
Wed 25 Oct 13:31:00:753 BST 2017	753	708.00	XLON	17298XJdryl
Wed 25 Oct 13:31:08:816 BST 2017	605	708.00	CHIX	17298XJdrz4
Wed 25 Oct 13:33:25:091 BST 2017	1189	708.50	CHIX	17298XJdsb5
Wed 25 Oct 13:33:25:091 BST 2017	951	708.50	CHIX	17298XJdsb4
Wed 25 Oct 13:49:48:482 BST 2017	370	709.00	XLON	17298XJdumk
Wed 25 Oct 13:49:48:482 BST 2017	312	709.00	XLON	17298XJdumi
Wed 25 Oct 13:49:48:482 BST 2017	430	709.00	XLON	17298XJdumh
Wed 25 Oct 13:49:48:482 BST 2017	133	709.00	XLON	17298XJdumf
Wed 25 Oct 13:49:48:482 BST 2017	214	709.00	XLON	17298XJdumd
Wed 25 Oct 13:49:48:482 BST 2017	441	709.00	XLON	17298XJduma
Wed 25 Oct 13:49:48:482 BST 2017	596	709.00	XLON	17298XJdumb
Wed 25 Oct 13:49:48:482 BST 2017	1115	709.00	XLON	17298XJdum5

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 13:49:48:482 BST 2017	7	709.00	XLON	17298XJdum6
Wed 25 Oct 13:49:48:482 BST 2017	186	709.00	XLON	17298XJdum3
Wed 25 Oct 13:49:48:482 BST 2017	1774	709.00	XLON	17298XJdum4
Wed 25 Oct 13:49:48:482 BST 2017	1151	709.00	XLON	17298XJdum7
Wed 25 Oct 13:49:48:482 BST 2017	1099	709.00	XLON	17298XJdum8
Wed 25 Oct 13:49:48:882 BST 2017	1205	709.00	BATE	17298XJdumm
Wed 25 Oct 13:49:49:519 BST 2017	1104	709.00	XLON	17298XJdumn
Wed 25 Oct 13:49:54:490 BST 2017	556	709.00	XLON	17298XJdumu
Wed 25 Oct 13:50:18:788 BST 2017	323	709.00	XLON	17298XJdup2
Wed 25 Oct 13:50:18:789 BST 2017	397	709.00	CHIX	17298XJdup3
Wed 25 Oct 13:50:18:789 BST 2017	173	709.00	CHIX	17298XJdup4
Wed 25 Oct 13:50:20:372 BST 2017	300	709.00	CHIX	17298XJdupa
Wed 25 Oct 13:50:20:372 BST 2017	327	709.00	BATE	17298XJdupb
Wed 25 Oct 13:50:20:394 BST 2017	81	709.00	CHIX	17298XJdupc
Wed 25 Oct 13:50:20:394 BST 2017	78	709.00	BATE	17298XJdupd
Wed 25 Oct 13:50:22:806 BST 2017	16	709.00	CHIX	17298XJdupe
Wed 25 Oct 13:50:22:806 BST 2017	2200	709.00	XLON	17298XJdupf
Wed 25 Oct 13:50:22:806 BST 2017	220	709.00	XLON	17298XJdupg
Wed 25 Oct 13:50:22:816 BST 2017	693	709.00	XLON	17298XJdupi
Wed 25 Oct 13:50:24:675 BST 2017	613	709.00	XLON	17298XJdupo
Wed 25 Oct 13:50:24:675 BST 2017	281	709.00	XLON	17298XJdupp
Wed 25 Oct 13:50:24:684 BST 2017	750	709.00	XLON	17298XJdupq
Wed 25 Oct 13:50:32:561 BST 2017	57	709.00	XLON	17298XJduq1
Wed 25 Oct 13:50:32:561 BST 2017	1227	709.00	XLON	17298XJduq2
Wed 25 Oct 13:50:46:028 BST 2017	293	709.00	XLON	17298XJduqc
Wed 25 Oct 13:51:00:003 BST 2017	742	709.00	XLON	17298XJdur7
Wed 25 Oct 13:51:18:849 BST 2017	750	709.00	XLON	17298XJdutr
Wed 25 Oct 13:51:18:849 BST 2017	68	709.00	XLON	17298XJdutr
Wed 25 Oct 14:06:32:724 BST 2017	1130	709.50	XLON	17298XJdx49
Wed 25 Oct 14:06:32:724 BST 2017	2648	709.50	XLON	17298XJdx4b
Wed 25 Oct 14:06:32:724 BST 2017	1140	709.50	XLON	17298XJdx4d
Wed 25 Oct 14:06:32:724 BST 2017	100	709.50	XLON	17298XJdx4f
Wed 25 Oct 14:06:32:724 BST 2017	213	709.50	XLON	17298XJdx4h
Wed 25 Oct 14:06:32:724 BST 2017	589	709.50	XLON	17298XJdx4i
Wed 25 Oct 14:06:32:724 BST 2017	753	709.50	XLON	17298XJdx4j
Wed 25 Oct 14:06:32:724 BST 2017	1158	709.50	XLON	17298XJdx4k
Wed 25 Oct 14:06:33:970 BST 2017	3035	709.50	XLON	17298XJdx4n
Wed 25 Oct 14:06:33:970 BST 2017	2621	709.50	BATE	17298XJdx4o
Wed 25 Oct 14:06:33:970 BST 2017	3396	709.50	CHIX	17298XJdx4p
Wed 25 Oct 14:06:33:970 BST 2017	1554	709.50	XLON	17298XJdx4q
Wed 25 Oct 14:06:33:981 BST 2017	1231	709.50	XLON	17298XJdx4r
Wed 25 Oct 14:06:35:018 BST 2017	617	709.50	XLON	17298XJdx4v
Wed 25 Oct 14:06:35:018 BST 2017	734	709.50	XLON	17298XJdx4w
Wed 25 Oct 14:06:35:018 BST 2017	571	709.50	XLON	17298XJdx4y
Wed 25 Oct 14:06:37:247 BST 2017	610	709.50	XLON	17298XJdx54
Wed 25 Oct 14:06:37:652 BST 2017	476	709.50	CHIX	17298XJdx5d
Wed 25 Oct 14:06:44:497 BST 2017	2404	709.50	CHIX	17298XJdx70
Wed 25 Oct 14:06:44:497 BST 2017	99	709.50	CHIX	17298XJdx6y
Wed 25 Oct 14:06:44:497 BST 2017	1076	709.50	CHIX	17298XJdx6w
Wed 25 Oct 14:06:44:497 BST 2017	2309	709.50	XLON	17298XJdx6x
Wed 25 Oct 14:06:44:497 BST 2017	1019	709.50	XLON	17298XJdx6v

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 14:06:44:498 BST 2017	279	709.50	XLON	17298XJdx71
Wed 25 Oct 14:06:44:498 BST 2017	3230	709.50	XLON	17298XJdx6z
Wed 25 Oct 14:06:44:510 BST 2017	1060	709.50	XLON	17298XJdx76
Wed 25 Oct 14:06:44:510 BST 2017	750	709.50	XLON	17298XJdx73
Wed 25 Oct 14:06:44:510 BST 2017	1600	709.50	XLON	17298XJdx72
Wed 25 Oct 14:06:44:521 BST 2017	315	709.50	XLON	17298XJdx77
Wed 25 Oct 14:06:45:279 BST 2017	420	709.50	BATE	17298XJdx7k
Wed 25 Oct 14:07:01:101 BST 2017	682	709.50	CHIX	17298XJdx8e
Wed 25 Oct 14:07:02:587 BST 2017	1729	709.50	XLON	17298XJdx8o
Wed 25 Oct 14:07:02:587 BST 2017	1541	709.50	XLON	17298XJdx8n
Wed 25 Oct 14:12:51:091 BST 2017	694	709.50	XLON	17298XJdyh9
Wed 25 Oct 14:12:51:091 BST 2017	53	709.50	XLON	17298XJdyh7
Wed 25 Oct 14:13:26:101 BST 2017	2069	710.50	XLON	17298XJdyng
Wed 25 Oct 14:13:28:868 BST 2017	871	710.50	XLON	17298XJdynj
Wed 25 Oct 14:13:39:172 BST 2017	415	710.50	XLON	17298XJdyoj
Wed 25 Oct 14:13:39:172 BST 2017	1176	710.50	XLON	17298XJdyoh
Wed 25 Oct 14:13:39:181 BST 2017	1460	710.50	XLON	17298XJdyok
Wed 25 Oct 14:13:40:012 BST 2017	1003	710.50	XLON	17298XJdyou
Wed 25 Oct 14:14:10:636 BST 2017	1576	710.50	XLON	17298XJdytb
Wed 25 Oct 14:14:10:636 BST 2017	100	710.50	XLON	17298XJdyt9
Wed 25 Oct 14:14:10:869 BST 2017	2159	710.50	XLON	17298XJdyth
Wed 25 Oct 14:14:10:869 BST 2017	887	710.50	CHIX	17298XJdyti
Wed 25 Oct 14:18:35:949 BST 2017	672	710.50	XLON	17298XJdzwh
Wed 25 Oct 14:22:12:954 BST 2017	6325	711.50	XLON	17298XJe0n9
Wed 25 Oct 14:22:13:079 BST 2017	735	711.50	XLON	17298XJe0na
Wed 25 Oct 14:28:13:082 BST 2017	2835	713.00	XLON	17298XJe1yt
Wed 25 Oct 14:28:13:082 BST 2017	2216	713.00	XLON	17298XJe1yu
Wed 25 Oct 14:28:13:098 BST 2017	791	713.00	XLON	17298XJe1yx
Wed 25 Oct 14:28:13:098 BST 2017	1135	713.00	XLON	17298XJe1yy
Wed 25 Oct 14:28:13:098 BST 2017	1180	713.00	XLON	17298XJe1yv
Wed 25 Oct 14:28:13:764 BST 2017	2200	713.00	XLON	17298XJe1z7
Wed 25 Oct 14:28:16:207 BST 2017	3000	713.00	XLON	17298XJe1zk
Wed 25 Oct 14:28:16:243 BST 2017	773	713.00	XLON	17298XJe1zl
Wed 25 Oct 14:28:16:591 BST 2017	1590	712.50	CHIX	17298XJe1zn
Wed 25 Oct 14:28:16:591 BST 2017	5683	712.50	XLON	17298XJe1zp
Wed 25 Oct 14:28:16:591 BST 2017	39	712.50	BATE	17298XJe1zo
Wed 25 Oct 14:28:16:591 BST 2017	1496	712.50	BATE	17298XJe1zs
Wed 25 Oct 14:28:16:591 BST 2017	163	712.50	CHIX	17298XJe1zt
Wed 25 Oct 14:28:16:591 BST 2017	1686	712.50	CHIX	17298XJe1zq
Wed 25 Oct 14:28:16:591 BST 2017	410	712.50	BATE	17298XJe1zr
Wed 25 Oct 14:28:19:024 BST 2017	636	712.50	XLON	17298XJe1zz
Wed 25 Oct 14:28:19:024 BST 2017	2395	712.50	XLON	17298XJe201
Wed 25 Oct 14:28:19:024 BST 2017	420	712.50	BATE	17298XJe200
Wed 25 Oct 14:28:19:024 BST 2017	488	712.50	XLON	17298XJe202
Wed 25 Oct 14:28:21:153 BST 2017	560	712.50	XLON	17298XJe209
Wed 25 Oct 14:30:00:008 BST 2017	200	713.00	XLON	17298XJe2al
Wed 25 Oct 14:30:00:008 BST 2017	1400	713.00	XLON	17298XJe2am
Wed 25 Oct 14:30:00:008 BST 2017	89	713.00	XLON	17298XJe2an
Wed 25 Oct 14:30:00:008 BST 2017	750	713.00	XLON	17298XJe2as
Wed 25 Oct 14:30:00:008 BST 2017	850	713.00	XLON	17298XJe2au
Wed 25 Oct 14:30:00:008 BST 2017	711	713.00	XLON	17298XJe2ap

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 14:30:00:008 BST 2017	642	713.00	XLON	17298XJe2ar
Wed 25 Oct 14:30:00:459 BST 2017	113	713.00	XLON	17298XJe2ba
Wed 25 Oct 14:30:02:607 BST 2017	3017	713.00	XLON	17298XJe2be
Wed 25 Oct 14:30:02:607 BST 2017	430	713.00	CHIX	17298XJe2bf
Wed 25 Oct 14:30:02:607 BST 2017	521	713.00	CHIX	17298XJe2bg
Wed 25 Oct 14:30:21:254 BST 2017	4309	713.00	XLON	17298XJe2dk
Wed 25 Oct 14:30:21:254 BST 2017	106	713.00	CHIX	17298XJe2dj
Wed 25 Oct 14:30:21:254 BST 2017	280	713.00	XLON	17298XJe2dg
Wed 25 Oct 14:30:21:254 BST 2017	241	713.00	CHIX	17298XJe2dh
Wed 25 Oct 14:30:21:254 BST 2017	541	713.00	CHIX	17298XJe2di
Wed 25 Oct 14:30:21:419 BST 2017	951	713.00	CHIX	17298XJe2dl
Wed 25 Oct 14:30:30:046 BST 2017	470	713.00	XLON	17298XJe2ec
Wed 25 Oct 14:30:30:754 BST 2017	1589	713.00	XLON	17298XJe2ep
Wed 25 Oct 14:31:08:957 BST 2017	696	713.00	CHIX	17298XJe2iq
Wed 25 Oct 14:31:08:957 BST 2017	1754	713.00	XLON	17298XJe2ir
Wed 25 Oct 14:31:08:957 BST 2017	255	713.00	CHIX	17298XJe2io
Wed 25 Oct 14:31:08:957 BST 2017	53	713.00	XLON	17298XJe2ip
Wed 25 Oct 14:31:08:957 BST 2017	420	713.00	BATE	17298XJe2is
Wed 25 Oct 14:32:13:167 BST 2017	659	712.50	CHIX	17298XJe2uh
Wed 25 Oct 14:32:13:167 BST 2017	30	712.50	CHIX	17298XJe2uj
Wed 25 Oct 14:32:13:167 BST 2017	4589	712.50	XLON	17298XJe2ui
Wed 25 Oct 14:32:13:170 BST 2017	230	712.00	BATE	17298XJe2uk
Wed 25 Oct 14:32:13:170 BST 2017	8	712.00	BATE	17298XJe2ul
Wed 25 Oct 14:32:14:130 BST 2017	755	712.00	CHIX	17298XJe2uu
Wed 25 Oct 14:32:14:130 BST 2017	646	712.00	XLON	17298XJe2ut
Wed 25 Oct 14:32:17:414 BST 2017	87	711.50	CHIX	17298XJe2v8
Wed 25 Oct 14:32:17:414 BST 2017	780	711.50	XLON	17298XJe2v9
Wed 25 Oct 14:32:17:427 BST 2017	1663	711.50	XLON	17298XJe2va
Wed 25 Oct 14:32:18:518 BST 2017	333	711.50	CHIX	17298XJe2vb
Wed 25 Oct 14:33:00:313 BST 2017	643	710.00	XLON	17298XJe30t
Wed 25 Oct 14:33:00:313 BST 2017	763	710.00	XLON	17298XJe30s
Wed 25 Oct 14:34:13:185 BST 2017	678	710.00	XLON	17298XJe39j
Wed 25 Oct 14:34:20:149 BST 2017	100	710.00	XLON	17298XJe3a7
Wed 25 Oct 14:35:02:440 BST 2017	130	710.00	CHIX	17298XJe3fe
Wed 25 Oct 14:35:47:095 BST 2017	59	710.00	CHIX	17298XJe3md
Wed 25 Oct 14:36:00:077 BST 2017	412	710.00	CHIX	17298XJe3r0
Wed 25 Oct 14:36:01:070 BST 2017	77	710.00	XLON	17298XJe3r6
Wed 25 Oct 14:36:01:070 BST 2017	339	710.00	CHIX	17298XJe3r5
Wed 25 Oct 14:36:01:070 BST 2017	420	710.00	BATE	17298XJe3r7
Wed 25 Oct 14:36:01:070 BST 2017	567	710.00	XLON	17298XJe3r8
Wed 25 Oct 14:36:01:083 BST 2017	3724	709.50	XLON	17298XJe3r9
Wed 25 Oct 14:37:35:025 BST 2017	406	708.50	XLON	17298XJe44x
Wed 25 Oct 14:38:18:173 BST 2017	27	709.50	CHIX	17298XJe4gw
Wed 25 Oct 14:38:18:173 BST 2017	23	709.50	XLON	17298XJe4gx
Wed 25 Oct 14:38:21:525 BST 2017	1119	709.00	XLON	17298XJe4hr
Wed 25 Oct 14:38:21:525 BST 2017	700	709.00	CHIX	17298XJe4hq
Wed 25 Oct 14:39:08:201 BST 2017	54	709.50	BATE	17298XJe4pm
Wed 25 Oct 14:39:18:118 BST 2017	43	709.50	BATE	17298XJe4s5
Wed 25 Oct 14:39:26:303 BST 2017	184	709.50	BATE	17298XJe4tr
Wed 25 Oct 14:39:26:303 BST 2017	682	709.50	XLON	17298XJe4ts
Wed 25 Oct 14:39:26:303 BST 2017	699	709.50	XLON	17298XJe4tt

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 14:39:33:442 BST 2017	735	709.50	XLON	17298XJe4uv
Wed 25 Oct 14:48:26:108 BST 2017	951	710.50	CHIX	17298XJe6vt
Wed 25 Oct 14:48:26:108 BST 2017	864	710.50	XLON	17298XJe6vu
Wed 25 Oct 14:48:26:108 BST 2017	1266	710.50	XLON	17298XJe6vv
Wed 25 Oct 14:48:26:108 BST 2017	558	710.50	XLON	17298XJe6vw
Wed 25 Oct 14:48:26:108 BST 2017	420	710.50	BATE	17298XJe6vr
Wed 25 Oct 14:48:26:108 BST 2017	1217	710.50	XLON	17298XJe6vs
Wed 25 Oct 14:48:26:108 BST 2017	4134	710.50	XLON	17298XJe6vx
Wed 25 Oct 14:48:27:692 BST 2017	4589	710.00	XLON	17298XJe6vz
Wed 25 Oct 14:48:27:703 BST 2017	420	710.00	BATE	17298XJe6w2
Wed 25 Oct 14:48:27:703 BST 2017	951	710.00	CHIX	17298XJe6w1
Wed 25 Oct 14:51:24:713 BST 2017	3167	710.00	XLON	17298XJe7sm
Wed 25 Oct 14:51:24:714 BST 2017	420	710.00	BATE	17298XJe7sl
Wed 25 Oct 14:51:24:714 BST 2017	951	710.00	CHIX	17298XJe7sn
Wed 25 Oct 14:51:24:721 BST 2017	418	709.50	BATE	17298XJe7su
Wed 25 Oct 14:51:24:721 BST 2017	1	709.50	BATE	17298XJe7so
Wed 25 Oct 14:51:24:721 BST 2017	1	709.50	BATE	17298XJe7sq
Wed 25 Oct 14:51:24:721 BST 2017	300	709.50	CHIX	17298XJe7ss
Wed 25 Oct 14:51:24:725 BST 2017	750	709.50	XLON	17298XJe7st
Wed 25 Oct 14:51:24:725 BST 2017	138	709.50	XLON	17298XJe7sw
Wed 25 Oct 14:51:24:725 BST 2017	753	709.50	XLON	17298XJe7sv
Wed 25 Oct 14:51:24:725 BST 2017	799	709.50	XLON	17298XJe7sp
Wed 25 Oct 14:51:24:725 BST 2017	1598	709.50	XLON	17298XJe7sr
Wed 25 Oct 14:51:24:727 BST 2017	651	709.50	CHIX	17298XJe7sx
Wed 25 Oct 14:52:42:111 BST 2017	1612	709.50	XLON	17298XJe8as
Wed 25 Oct 14:52:42:112 BST 2017	680	709.50	CHIX	17298XJe8ar
Wed 25 Oct 14:52:43:704 BST 2017	728	709.00	XLON	17298XJe8b6
Wed 25 Oct 14:52:43:714 BST 2017	680	709.00	CHIX	17298XJe8b7
Wed 25 Oct 14:52:43:723 BST 2017	1900	709.00	XLON	17298XJe8b8
Wed 25 Oct 14:53:01:581 BST 2017	607	709.00	XLON	17298XJe8dw
Wed 25 Oct 14:55:12:018 BST 2017	420	708.50	BATE	17298XJe8ve
Wed 25 Oct 14:55:31:063 BST 2017	500	709.00	CHIX	17298XJe8xr
Wed 25 Oct 14:55:31:063 BST 2017	451	709.00	CHIX	17298XJe8xs
Wed 25 Oct 14:55:31:069 BST 2017	608	709.00	XLON	17298XJe8xt
Wed 25 Oct 14:55:31:069 BST 2017	679	709.00	XLON	17298XJe8xu
Wed 25 Oct 14:55:31:069 BST 2017	61	709.00	XLON	17298XJe8xv
Wed 25 Oct 14:55:31:073 BST 2017	849	709.00	XLON	17298XJe8xy
Wed 25 Oct 14:56:53:236 BST 2017	869	709.00	CHIX	17298XJe97c
Wed 25 Oct 14:56:53:236 BST 2017	389	709.00	BATE	17298XJe97d
Wed 25 Oct 14:57:20:719 BST 2017	399	709.00	CHIX	17298XJe9an
Wed 25 Oct 14:57:20:722 BST 2017	420	709.00	BATE	17298XJe9ao
Wed 25 Oct 15:00:52:436 BST 2017	465	709.50	CHIX	17298XJeab0
Wed 25 Oct 15:00:52:436 BST 2017	4073	709.50	XLON	17298XJeab2
Wed 25 Oct 15:00:52:436 BST 2017	516	709.50	XLON	17298XJeab1
Wed 25 Oct 15:00:53:684 BST 2017	951	709.00	CHIX	17298XJeab6
Wed 25 Oct 15:00:53:692 BST 2017	100	709.00	XLON	17298XJeab7
Wed 25 Oct 15:00:53:948 BST 2017	244	709.00	XLON	17298XJeab8
Wed 25 Oct 15:01:47:459 BST 2017	678	709.00	XLON	17298XJeafr
Wed 25 Oct 15:02:42:243 BST 2017	7	709.00	XLON	17298XJeals
Wed 25 Oct 15:04:17:865 BST 2017	420	710.00	BATE	17298XJeaw2
Wed 25 Oct 15:05:10:207 BST 2017	951	710.00	CHIX	17298XJeb1g

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 15:05:10:207 BST 2017	843	710.00	XLON	17298XJeb1j
Wed 25 Oct 15:05:10:207 BST 2017	1078	710.00	XLON	17298XJeb1l
Wed 25 Oct 15:05:10:207 BST 2017	2057	710.00	XLON	17298XJeb1b
Wed 25 Oct 15:05:10:207 BST 2017	971	710.00	XLON	17298XJeb1d
Wed 25 Oct 15:05:10:207 BST 2017	318	710.00	BATE	17298XJeb1c
Wed 25 Oct 15:05:10:207 BST 2017	2685	710.00	XLON	17298XJeb1f
Wed 25 Oct 15:05:10:207 BST 2017	102	710.00	BATE	17298XJeb1e
Wed 25 Oct 15:05:10:215 BST 2017	183	710.00	BATE	17298XJeb1k
Wed 25 Oct 15:05:10:216 BST 2017	7	710.00	BATE	17298XJeb1n
Wed 25 Oct 15:05:10:216 BST 2017	29	710.00	BATE	17298XJeb1o
Wed 25 Oct 15:05:10:216 BST 2017	92	710.00	BATE	17298XJeb1r
Wed 25 Oct 15:05:10:221 BST 2017	7	710.00	BATE	17298XJeb1t
Wed 25 Oct 15:05:10:223 BST 2017	707	710.00	XLON	17298XJeb1q
Wed 25 Oct 15:05:10:228 BST 2017	5198	710.00	XLON	17298XJeb1s
Wed 25 Oct 15:05:14:889 BST 2017	951	710.00	CHIX	17298XJeb2w
Wed 25 Oct 15:05:14:893 BST 2017	659	710.00	XLON	17298XJeb2x
Wed 25 Oct 15:05:20:999 BST 2017	280	710.00	XLON	17298XJeb3w
Wed 25 Oct 15:05:24:116 BST 2017	32	710.00	XLON	17298XJeb47
Wed 25 Oct 15:05:34:137 BST 2017	2498	710.00	XLON	17298XJeb5l
Wed 25 Oct 15:05:34:137 BST 2017	20	710.00	XLON	17298XJeb5n
Wed 25 Oct 15:05:34:137 BST 2017	400	710.00	XLON	17298XJeb5m
Wed 25 Oct 15:05:34:285 BST 2017	72	710.00	CHIX	17298XJeb5p
Wed 25 Oct 15:05:34:285 BST 2017	5	710.00	CHIX	17298XJeb5o
Wed 25 Oct 15:07:43:204 BST 2017	372	710.00	XLON	17298XJebn6
Wed 25 Oct 15:11:20:228 BST 2017	2817	710.50	XLON	17298XJecao
Wed 25 Oct 15:11:20:228 BST 2017	833	710.50	CHIX	17298XJecan
Wed 25 Oct 15:11:20:228 BST 2017	184	710.50	BATE	17298XJecaq
Wed 25 Oct 15:11:20:228 BST 2017	1772	710.50	XLON	17298XJecap
Wed 25 Oct 15:11:20:228 BST 2017	3532	710.50	XLON	17298XJecas
Wed 25 Oct 15:11:20:228 BST 2017	49	710.50	BATE	17298XJecar
Wed 25 Oct 15:11:20:228 BST 2017	118	710.50	CHIX	17298XJecau
Wed 25 Oct 15:11:20:228 BST 2017	187	710.50	BATE	17298XJecat
Wed 25 Oct 15:11:20:235 BST 2017	740	710.50	CHIX	17298XJecaw
Wed 25 Oct 15:11:20:235 BST 2017	93	710.50	CHIX	17298XJecax
Wed 25 Oct 15:11:20:239 BST 2017	145	710.50	BATE	17298XJecb0
Wed 25 Oct 15:11:20:243 BST 2017	39	710.50	BATE	17298XJecb2
Wed 25 Oct 15:11:20:243 BST 2017	1517	710.50	XLON	17298XJecay
Wed 25 Oct 15:11:21:553 BST 2017	1177	710.50	XLON	17298XJecbg
Wed 25 Oct 15:14:11:821 BST 2017	420	710.50	BATE	17298XJed1n
Wed 25 Oct 15:14:11:959 BST 2017	380	710.50	CHIX	17298XJed1r
Wed 25 Oct 15:15:56:267 BST 2017	1271	711.00	XLON	17298XJedg5
Wed 25 Oct 15:15:56:267 BST 2017	57	711.00	XLON	17298XJedg7
Wed 25 Oct 15:15:56:268 BST 2017	951	711.00	CHIX	17298XJedg6
Wed 25 Oct 15:15:56:268 BST 2017	2219	711.00	XLON	17298XJedg9
Wed 25 Oct 15:15:56:268 BST 2017	420	711.00	BATE	17298XJedg8
Wed 25 Oct 15:16:22:375 BST 2017	420	711.00	BATE	17298XJedkh
Wed 25 Oct 15:16:22:376 BST 2017	951	711.00	CHIX	17298XJedkm
Wed 25 Oct 15:16:22:376 BST 2017	1319	711.00	XLON	17298XJedkn
Wed 25 Oct 15:16:22:376 BST 2017	1084	711.00	XLON	17298XJedkj
Wed 25 Oct 15:16:22:377 BST 2017	1461	711.00	XLON	17298XJedks
Wed 25 Oct 15:16:22:377 BST 2017	778	711.00	XLON	17298XJedkr

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 15:16:22:377 BST 2017	1583	711.00	XLON	17298XJedkq
Wed 25 Oct 15:16:22:394 BST 2017	2350	711.00	XLON	17298XJedkt
Wed 25 Oct 15:16:22:400 BST 2017	951	711.00	CHIX	17298XJedku
Wed 25 Oct 15:16:22:440 BST 2017	420	710.50	BATE	17298XJedky
Wed 25 Oct 15:16:22:440 BST 2017	571	710.50	CHIX	17298XJedkx
Wed 25 Oct 15:16:22:499 BST 2017	750	710.50	XLON	17298XJedkz
Wed 25 Oct 15:16:22:499 BST 2017	536	710.50	XLON	17298XJedl5
Wed 25 Oct 15:16:22:499 BST 2017	700	710.50	XLON	17298XJedl4
Wed 25 Oct 15:16:22:499 BST 2017	708	710.50	XLON	17298XJedl1
Wed 25 Oct 15:16:22:499 BST 2017	977	710.50	XLON	17298XJedl0
Wed 25 Oct 15:16:22:663 BST 2017	100	710.00	CHIX	17298XJedl7
Wed 25 Oct 15:16:22:663 BST 2017	100	710.00	CHIX	17298XJedl6
Wed 25 Oct 15:16:22:663 BST 2017	100	710.00	CHIX	17298XJedl8
Wed 25 Oct 15:16:22:671 BST 2017	100	710.00	CHIX	17298XJedlb
Wed 25 Oct 15:16:22:671 BST 2017	21	710.00	CHIX	17298XJedla
Wed 25 Oct 15:16:22:671 BST 2017	79	710.00	CHIX	17298XJedl9
Wed 25 Oct 15:16:22:672 BST 2017	27	710.00	CHIX	17298XJedlc
Wed 25 Oct 15:17:01:084 BST 2017	1097	710.00	XLON	17298XJedsi
Wed 25 Oct 15:19:38:806 BST 2017	1213	710.00	XLON	17298XJeeg5
Wed 25 Oct 15:19:38:806 BST 2017	252	710.00	XLON	17298XJeeg6
Wed 25 Oct 15:20:19:062 BST 2017	2074	710.00	XLON	17298XJeelw
Wed 25 Oct 15:20:19:062 BST 2017	489	710.00	CHIX	17298XJeelt
Wed 25 Oct 15:20:19:062 BST 2017	1379	710.00	XLON	17298XJeelu
Wed 25 Oct 15:20:19:073 BST 2017	1420	710.00	XLON	17298XJeelx
Wed 25 Oct 15:21:12:441 BST 2017	1357	709.00	XLON	17298XJeeu3
Wed 25 Oct 15:21:12:960 BST 2017	86	709.00	XLON	17298XJeeu7
Wed 25 Oct 15:21:16:419 BST 2017	375	709.00	BATE	17298XJeevi
Wed 25 Oct 15:21:16:419 BST 2017	45	709.00	BATE	17298XJeevj
Wed 25 Oct 15:22:31:591 BST 2017	2056	709.50	XLON	17298XJef76
Wed 25 Oct 15:22:31:592 BST 2017	877	709.50	CHIX	17298XJef77
Wed 25 Oct 15:22:31:592 BST 2017	59	709.50	XLON	17298XJef78
Wed 25 Oct 15:24:20:306 BST 2017	457	709.00	XLON	17298XJefox
Wed 25 Oct 15:24:20:306 BST 2017	5	709.00	BATE	17298XJefow
Wed 25 Oct 15:24:20:306 BST 2017	284	709.00	CHIX	17298XJefoz
Wed 25 Oct 15:24:20:306 BST 2017	162	709.00	BATE	17298XJefoy
Wed 25 Oct 15:24:20:306 BST 2017	438	709.00	CHIX	17298XJefp3
Wed 25 Oct 15:24:20:306 BST 2017	155	709.00	CHIX	17298XJefp2
Wed 25 Oct 15:24:20:306 BST 2017	658	709.00	XLON	17298XJefp0
Wed 25 Oct 15:24:20:306 BST 2017	253	709.00	BATE	17298XJefp1
Wed 25 Oct 15:24:20:325 BST 2017	1251	709.00	XLON	17298XJefp4
Wed 25 Oct 15:24:21:363 BST 2017	1901	709.00	XLON	17298XJefpb
Wed 25 Oct 15:26:24:140 BST 2017	81	708.50	CHIX	17298XJeg6s
Wed 25 Oct 15:29:21:736 BST 2017	7	709.00	BATE	17298XJegx7
Wed 25 Oct 15:29:21:736 BST 2017	270	709.00	BATE	17298XJegx8
Wed 25 Oct 15:29:21:736 BST 2017	143	709.00	BATE	17298XJegx6
Wed 25 Oct 15:29:21:738 BST 2017	295	709.00	CHIX	17298XJegx9
Wed 25 Oct 15:30:03:140 BST 2017	951	709.00	CHIX	17298XJeh4a
Wed 25 Oct 15:30:03:140 BST 2017	1099	709.00	XLON	17298XJeh4b
Wed 25 Oct 15:30:03:140 BST 2017	420	709.00	BATE	17298XJeh4c
Wed 25 Oct 15:30:03:140 BST 2017	3050	709.00	XLON	17298XJeh49
Wed 25 Oct 15:30:04:220 BST 2017	270	709.00	BATE	17298XJeh4j

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 15:30:07:254 BST 2017	3824	709.00	XLON	17298XJeh4q
Wed 25 Oct 15:31:20:336 BST 2017	358	709.00	XLON	17298XJehh3
Wed 25 Oct 15:31:20:337 BST 2017	335	709.00	XLON	17298XJehha
Wed 25 Oct 15:31:20:337 BST 2017	256	709.00	XLON	17298XJehh8
Wed 25 Oct 15:31:20:337 BST 2017	1469	709.00	XLON	17298XJehh9
Wed 25 Oct 15:31:20:337 BST 2017	584	709.00	XLON	17298XJehh5
Wed 25 Oct 15:31:20:337 BST 2017	951	709.00	CHIX	17298XJehh4
Wed 25 Oct 15:31:20:337 BST 2017	1267	709.00	XLON	17298XJehh7
Wed 25 Oct 15:31:20:337 BST 2017	150	709.00	BATE	17298XJehh6
Wed 25 Oct 15:31:25:246 BST 2017	601	709.00	CHIX	17298XJehip
Wed 25 Oct 15:31:25:296 BST 2017	145	709.00	XLON	17298XJehiu
Wed 25 Oct 15:32:38:844 BST 2017	17	709.00	CHIX	17298XJehu5
Wed 25 Oct 15:32:54:090 BST 2017	469	709.00	XLON	17298XJehvk
Wed 25 Oct 15:32:56:956 BST 2017	130	709.00	CHIX	17298XJehvo
Wed 25 Oct 15:32:57:113 BST 2017	100	709.00	XLON	17298XJehvr
Wed 25 Oct 15:32:57:378 BST 2017	200	709.00	XLON	17298XJehw6
Wed 25 Oct 15:36:06:920 BST 2017	800	709.00	XLON	17298XJeim9
Wed 25 Oct 15:36:29:437 BST 2017	2373	709.00	XLON	17298XJeir4
Wed 25 Oct 15:36:29:437 BST 2017	1116	709.00	XLON	17298XJeiqy
Wed 25 Oct 15:36:29:438 BST 2017	578	709.00	CHIX	17298XJeir6
Wed 25 Oct 15:36:29:438 BST 2017	420	709.00	BATE	17298XJeiqs
Wed 25 Oct 15:36:29:447 BST 2017	750	709.00	XLON	17298XJeir9
Wed 25 Oct 15:36:29:447 BST 2017	1047	709.00	XLON	17298XJeira
Wed 25 Oct 15:36:29:447 BST 2017	1700	709.00	XLON	17298XJeirb
Wed 25 Oct 15:36:29:477 BST 2017	420	709.00	BATE	17298XJeirf
Wed 25 Oct 15:36:31:334 BST 2017	2161	709.00	XLON	17298XJeirq
Wed 25 Oct 15:36:31:334 BST 2017	1902	709.00	XLON	17298XJeirr
Wed 25 Oct 15:36:31:433 BST 2017	951	709.00	CHIX	17298XJeirs
Wed 25 Oct 15:36:46:207 BST 2017	100	709.00	XLON	17298XJeiup
Wed 25 Oct 15:37:21:149 BST 2017	200	709.00	XLON	17298XJej3u
Wed 25 Oct 15:37:21:190 BST 2017	77	709.00	XLON	17298XJej3v
Wed 25 Oct 15:37:29:932 BST 2017	1344	709.00	XLON	17298XJej5j
Wed 25 Oct 15:38:44:352 BST 2017	139	709.00	XLON	17298XJejhd
Wed 25 Oct 15:39:26:745 BST 2017	1634	709.00	XLON	17298XJejnb
Wed 25 Oct 15:42:20:022 BST 2017	420	709.00	BATE	17298XJekfl
Wed 25 Oct 15:44:18:751 BST 2017	420	709.00	BATE	17298XJekzf
Wed 25 Oct 15:44:18:751 BST 2017	2496	709.00	XLON	17298XJekzr
Wed 25 Oct 15:44:18:751 BST 2017	579	709.00	XLON	17298XJekzi
Wed 25 Oct 15:44:18:751 BST 2017	1514	709.00	XLON	17298XJekz5
Wed 25 Oct 15:44:18:756 BST 2017	657	709.00	CHIX	17298XJel03
Wed 25 Oct 15:44:18:756 BST 2017	319	709.00	CHIX	17298XJekzy
Wed 25 Oct 15:44:18:756 BST 2017	677	709.00	CHIX	17298XJekzp
Wed 25 Oct 15:44:18:756 BST 2017	274	709.00	CHIX	17298Xjekzn
Wed 25 Oct 15:44:18:761 BST 2017	1375	709.00	CHIX	17298XJel0e
Wed 25 Oct 15:44:18:765 BST 2017	28	709.00	BATE	17298XJel0k
Wed 25 Oct 15:44:18:765 BST 2017	1844	709.00	XLON	17298XJel07
Wed 25 Oct 15:44:18:765 BST 2017	70	709.00	BATE	17298XJel0l
Wed 25 Oct 15:44:18:766 BST 2017	386	709.00	XLON	17298XJel0g
Wed 25 Oct 15:44:18:766 BST 2017	1363	709.00	XLON	17298XJel0d
Wed 25 Oct 15:44:18:766 BST 2017	135	709.00	BATE	17298XJel0m
Wed 25 Oct 15:44:18:766 BST 2017	187	709.00	BATE	17298XJel0n

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 15:44:18:771 BST 2017	1363	709.00	XLON	17298XJel0i
Wed 25 Oct 15:44:19:252 BST 2017	1419	709.00	XLON	17298XJel12
Wed 25 Oct 15:44:19:340 BST 2017	430	709.00	CHIX	17298XJel16
Wed 25 Oct 15:44:19:406 BST 2017	601	709.00	XLON	17298XJel17
Wed 25 Oct 15:44:19:569 BST 2017	705	709.00	XLON	17298XJel19
Wed 25 Oct 15:44:19:569 BST 2017	521	709.00	CHIX	17298XJel18
Wed 25 Oct 15:45:04:812 BST 2017	4589	708.50	XLON	17298XJelbs
Wed 25 Oct 15:45:04:812 BST 2017	420	708.50	BATE	17298XJelbt
Wed 25 Oct 15:45:04:822 BST 2017	337	708.50	CHIX	17298XJelbv
Wed 25 Oct 15:45:04:822 BST 2017	453	708.50	CHIX	17298XJelbw
Wed 25 Oct 15:45:04:822 BST 2017	42	708.50	CHIX	17298XJelbu
Wed 25 Oct 15:45:04:833 BST 2017	753	708.50	XLON	17298XJelbx
Wed 25 Oct 15:45:04:834 BST 2017	156	708.50	XLON	17298XJelbz
Wed 25 Oct 15:45:04:874 BST 2017	499	708.50	CHIX	17298XJelc1
Wed 25 Oct 15:45:04:879 BST 2017	420	708.00	BATE	17298XJelc2
Wed 25 Oct 15:45:04:946 BST 2017	499	708.00	CHIX	17298XJelc4
Wed 25 Oct 15:45:04:955 BST 2017	2603	708.00	XLON	17298XJelc5
Wed 25 Oct 15:45:05:127 BST 2017	277	707.50	CHIX	17298XJelc6
Wed 25 Oct 15:46:00:016 BST 2017	2248	706.50	XLON	17298XJelnh
Wed 25 Oct 15:50:02:010 BST 2017	420	706.50	BATE	17298XJemnn
Wed 25 Oct 15:50:22:533 BST 2017	704	706.50	CHIX	17298XJemp0
Wed 25 Oct 15:50:22:533 BST 2017	420	706.50	BATE	17298XJemox
Wed 25 Oct 15:50:22:533 BST 2017	489	706.50	XLON	17298XJemoy
Wed 25 Oct 15:50:26:009 BST 2017	1253	706.50	XLON	17298XJemq4
Wed 25 Oct 15:52:00:011 BST 2017	704	706.50	XLON	17298XJen0i
Wed 25 Oct 15:52:00:011 BST 2017	951	706.50	CHIX	17298XJen0h
Wed 25 Oct 15:53:52:027 BST 2017	377	707.00	BATE	17298XJenby
Wed 25 Oct 15:54:00:006 BST 2017	951	707.00	CHIX	17298XJencl
Wed 25 Oct 15:54:00:006 BST 2017	949	707.00	XLON	17298XJencr
Wed 25 Oct 15:54:00:006 BST 2017	377	707.00	BATE	17298XJencq
Wed 25 Oct 15:54:00:006 BST 2017	3800	707.00	XLON	17298XJencp
Wed 25 Oct 15:54:00:006 BST 2017	43	707.00	BATE	17298XJencn
Wed 25 Oct 15:54:00:006 BST 2017	2580	707.00	XLON	17298XJencm
Wed 25 Oct 15:54:00:006 BST 2017	720	707.00	XLON	17298XJencv
Wed 25 Oct 15:54:19:262 BST 2017	130	707.00	CHIX	17298XJene5
Wed 25 Oct 15:54:40:945 BST 2017	2450	707.00	XLON	17298XJengf
Wed 25 Oct 15:54:40:945 BST 2017	821	707.00	CHIX	17298XJenge
Wed 25 Oct 15:54:40:945 BST 2017	2139	707.00	XLON	17298XJengd
Wed 25 Oct 15:54:40:970 BST 2017	5153	706.50	XLON	17298XJengg
Wed 25 Oct 15:54:40:971 BST 2017	420	706.50	BATE	17298XJengj
Wed 25 Oct 15:54:40:971 BST 2017	2181	706.50	XLON	17298XJengi
Wed 25 Oct 15:54:40:971 BST 2017	951	706.50	CHIX	17298XJengh
Wed 25 Oct 15:54:40:987 BST 2017	1732	706.50	XLON	17298XJengl
Wed 25 Oct 15:54:40:987 BST 2017	781	706.50	CHIX	17298XJengk
Wed 25 Oct 15:54:48:323 BST 2017	920	706.50	XLON	17298XJenhd
Wed 25 Oct 15:54:51:355 BST 2017	525	706.50	XLON	17298XJenhy
Wed 25 Oct 15:54:58:009 BST 2017	402	706.50	XLON	17298XJenic
Wed 25 Oct 15:55:27:747 BST 2017	100	706.50	XLON	17298XJenlk
Wed 25 Oct 15:55:28:008 BST 2017	841	706.50	XLON	17298XJenlm
Wed 25 Oct 15:55:28:008 BST 2017	47	706.50	XLON	17298XJenlo
Wed 25 Oct 15:55:38:703 BST 2017	100	706.50	XLON	17298XJenp1

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 15:55:48:856 BST 2017	200	706.50	XLON	17298XJenqr
Wed 25 Oct 15:55:56:987 BST 2017	200	706.50	XLON	17298XJensm
Wed 25 Oct 15:55:56:987 BST 2017	500	706.50	XLON	17298XJensn
Wed 25 Oct 15:55:57:009 BST 2017	35	706.50	XLON	17298XJenso
Wed 25 Oct 15:55:57:009 BST 2017	116	706.50	XLON	17298XJensp
Wed 25 Oct 15:55:57:028 BST 2017	100	706.50	XLON	17298XJensq
Wed 25 Oct 15:55:57:311 BST 2017	100	706.50	XLON	17298XJent0
Wed 25 Oct 15:56:02:590 BST 2017	100	706.50	XLON	17298XJenu3
Wed 25 Oct 15:56:05:738 BST 2017	1121	706.50	XLON	17298XJenuk
Wed 25 Oct 15:56:05:738 BST 2017	798	706.50	CHIX	17298XJenuj
Wed 25 Oct 15:56:05:890 BST 2017	407	706.50	BATE	17298XJenuo
Wed 25 Oct 15:56:44:008 BST 2017	873	706.50	XLON	17298XJenzm
Wed 25 Oct 15:57:11:041 BST 2017	317	706.50	XLON	17298XJeo3l
Wed 25 Oct 15:57:42:133 BST 2017	790	706.50	XLON	17298XJeo7k
Wed 25 Oct 15:57:43:008 BST 2017	556	706.50	XLON	17298XJeo7l
Wed 25 Oct 15:58:14:921 BST 2017	275	706.50	CHIX	17298XJeobg
Wed 25 Oct 15:58:50:008 BST 2017	275	706.50	BATE	17298XJeoih
Wed 25 Oct 15:58:50:008 BST 2017	53	706.50	XLON	17298XJeoig
Wed 25 Oct 15:58:50:008 BST 2017	203	706.50	CHIX	17298XJeoif
Wed 25 Oct 15:58:50:008 BST 2017	608	706.50	XLON	17298XJeoie
Wed 25 Oct 15:58:50:008 BST 2017	13	706.50	BATE	17298XJeoic
Wed 25 Oct 15:58:50:008 BST 2017	888	706.50	XLON	17298XJeoic
Wed 25 Oct 15:58:50:009 BST 2017	132	706.50	BATE	17298XJeoii
Wed 25 Oct 15:59:10:586 BST 2017	1127	706.50	XLON	17298XJeonz
Wed 25 Oct 15:59:24:971 BST 2017	82	706.50	CHIX	17298XJeoru
Wed 25 Oct 16:00:04:009 BST 2017	46	706.50	XLON	17298XJep36
Wed 25 Oct 16:00:04:009 BST 2017	110	706.50	XLON	17298XJep37
Wed 25 Oct 16:00:13:542 BST 2017	1093	706.50	XLON	17298XJep5l
Wed 25 Oct 16:00:13:542 BST 2017	356	706.50	BATE	17298XJep5o
Wed 25 Oct 16:00:13:542 BST 2017	402	706.50	CHIX	17298XJep5p
Wed 25 Oct 16:00:13:542 BST 2017	391	706.50	CHIX	17298XJep5m
Wed 25 Oct 16:00:13:542 BST 2017	64	706.50	BATE	17298XJep5n
Wed 25 Oct 16:00:13:567 BST 2017	549	706.50	CHIX	17298XJep5q
Wed 25 Oct 16:00:13:567 BST 2017	448	706.50	XLON	17298XJep5r
Wed 25 Oct 16:00:13:953 BST 2017	1432	706.50	XLON	17298XJep5s
Wed 25 Oct 16:00:16:364 BST 2017	576	706.50	XLON	17298XJep63
Wed 25 Oct 16:00:40:008 BST 2017	244	706.50	XLON	17298XJep6k
Wed 25 Oct 16:01:10:063 BST 2017	100	706.50	CHIX	17298XJepjs
Wed 25 Oct 16:01:10:064 BST 2017	552	706.50	XLON	17298XJepjw
Wed 25 Oct 16:01:10:064 BST 2017	350	706.50	XLON	17298XJepjv
Wed 25 Oct 16:01:10:064 BST 2017	818	706.50	CHIX	17298XJepju
Wed 25 Oct 16:01:10:064 BST 2017	290	706.50	XLON	17298XJepjt
Wed 25 Oct 16:04:54:650 BST 2017	249	706.00	BATE	17298XJeqmr
Wed 25 Oct 16:04:54:650 BST 2017	171	706.00	BATE	17298XJeqmu
Wed 25 Oct 16:04:54:651 BST 2017	150	706.00	XLON	17298XJeqms
Wed 25 Oct 16:04:54:651 BST 2017	174	706.00	XLON	17298XJeqmq
Wed 25 Oct 16:04:54:651 BST 2017	420	706.00	CHIX	17298XJeqmw
Wed 25 Oct 16:04:54:651 BST 2017	531	706.00	CHIX	17298XJeqmv
Wed 25 Oct 16:05:23:691 BST 2017	782	707.00	XLON	17298XJeqs5
Wed 25 Oct 16:05:23:691 BST 2017	420	707.00	BATE	17298XJeqs4
Wed 25 Oct 16:05:23:691 BST 2017	7246	707.00	XLON	17298XJeqs7

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 16:05:23:691 BST 2017	593	707.00	CHIX	17298XJeqs6
Wed 25 Oct 16:05:23:691 BST 2017	358	707.00	CHIX	17298XJeqs8
Wed 25 Oct 16:05:30:786 BST 2017	420	706.50	BATE	17298XJequk
Wed 25 Oct 16:05:30:786 BST 2017	725	706.50	XLON	17298XJequl
Wed 25 Oct 16:05:56:625 BST 2017	3800	706.50	XLON	17298XJeqxc
Wed 25 Oct 16:05:56:625 BST 2017	1156	706.50	XLON	17298XJeqxd
Wed 25 Oct 16:05:56:625 BST 2017	951	706.50	CHIX	17298XJeqxa
Wed 25 Oct 16:05:56:625 BST 2017	2471	706.50	XLON	17298XJeqxb
Wed 25 Oct 16:05:56:640 BST 2017	4	706.50	CHIX	17298XJeqxf
Wed 25 Oct 16:05:56:876 BST 2017	405	706.50	CHIX	17298XJeqxg
Wed 25 Oct 16:06:10:409 BST 2017	420	706.50	BATE	17298XJer0l
Wed 25 Oct 16:06:10:409 BST 2017	346	706.50	CHIX	17298XJer0j
Wed 25 Oct 16:06:10:410 BST 2017	208	706.50	XLON	17298XJer0n
Wed 25 Oct 16:06:10:410 BST 2017	2533	706.50	XLON	17298XJer0m
Wed 25 Oct 16:06:10:410 BST 2017	709	706.50	XLON	17298XJer0k
Wed 25 Oct 16:06:10:412 BST 2017	96	706.50	XLON	17298XJer0o
Wed 25 Oct 16:06:10:414 BST 2017	1043	706.50	XLON	17298XJer0p
Wed 25 Oct 16:08:49:209 BST 2017	1210	706.50	XLON	17298XJermk
Wed 25 Oct 16:08:49:209 BST 2017	506	706.50	XLON	17298XJermf
Wed 25 Oct 16:08:49:210 BST 2017	178	706.50	BATE	17298XJermm
Wed 25 Oct 16:08:49:210 BST 2017	9	706.50	BATE	17298XJerml
Wed 25 Oct 16:08:49:210 BST 2017	94	706.50	BATE	17298XJermj
Wed 25 Oct 16:08:49:210 BST 2017	71	706.50	BATE	17298XJermh
Wed 25 Oct 16:08:58:580 BST 2017	343	706.50	XLON	17298XJerpw
Wed 25 Oct 16:09:01:415 BST 2017	854	706.50	CHIX	17298XJerq7
Wed 25 Oct 16:09:01:415 BST 2017	922	706.50	XLON	17298XJerq6
Wed 25 Oct 16:09:59:009 BST 2017	888	706.50	XLON	17298XJeryu
Wed 25 Oct 16:10:00:013 BST 2017	609	706.50	XLON	17298XJes10
Wed 25 Oct 16:10:00:013 BST 2017	609	706.50	XLON	17298XJes11
Wed 25 Oct 16:10:00:013 BST 2017	42	706.50	BATE	17298XJes0t
Wed 25 Oct 16:10:00:013 BST 2017	720	706.50	XLON	17298XJes0s
Wed 25 Oct 16:10:00:013 BST 2017	951	706.50	CHIX	17298XJes0r
Wed 25 Oct 16:10:00:013 BST 2017	1701	706.50	XLON	17298XJes0y
Wed 25 Oct 16:10:00:013 BST 2017	209	706.50	BATE	17298XJes0z
Wed 25 Oct 16:10:00:013 BST 2017	143	706.50	BATE	17298XJes0x
Wed 25 Oct 16:10:00:013 BST 2017	26	706.50	BATE	17298XJes0u
Wed 25 Oct 16:10:00:013 BST 2017	270	706.50	XLON	17298XJes0v
Wed 25 Oct 16:10:00:014 BST 2017	200	706.50	XLON	17298XJes15
Wed 25 Oct 16:10:00:014 BST 2017	100	706.50	XLON	17298XJes13
Wed 25 Oct 16:10:00:014 BST 2017	677	706.50	XLON	17298XJes18
Wed 25 Oct 16:11:54:542 BST 2017	318	706.50	BATE	17298XJeshc
Wed 25 Oct 16:11:54:542 BST 2017	951	706.50	CHIX	17298XJeshd
Wed 25 Oct 16:11:54:542 BST 2017	102	706.50	BATE	17298XJesha
Wed 25 Oct 16:11:54:542 BST 2017	2898	706.50	XLON	17298XJeshb
Wed 25 Oct 16:11:54:542 BST 2017	3286	706.50	XLON	17298XJeshe
Wed 25 Oct 16:12:36:071 BST 2017	1600	706.00	XLON	17298XJesp1
Wed 25 Oct 16:12:36:071 BST 2017	531	706.00	CHIX	17298XJesp2
Wed 25 Oct 16:12:36:071 BST 2017	420	706.00	CHIX	17298XJesp3
Wed 25 Oct 16:12:36:072 BST 2017	249	706.00	BATE	17298XJesp4
Wed 25 Oct 16:12:36:080 BST 2017	200	706.00	XLON	17298XJesp5
Wed 25 Oct 16:12:36:083 BST 2017	388	706.00	XLON	17298XJesp6

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 16:12:36:086 BST 2017	841	706.00	XLON	17298XJesp7
Wed 25 Oct 16:12:36:087 BST 2017	130	706.00	XLON	17298XJesp8
Wed 25 Oct 16:12:36:088 BST 2017	1218	706.00	XLON	17298XJespb
Wed 25 Oct 16:12:36:088 BST 2017	627	706.00	XLON	17298XJesp9
Wed 25 Oct 16:12:36:088 BST 2017	1884	706.00	XLON	17298XJespe
Wed 25 Oct 16:12:36:089 BST 2017	416	706.00	CHIX	17298XJespc
Wed 25 Oct 16:12:36:089 BST 2017	420	706.00	BATE	17298XJespa
Wed 25 Oct 16:12:36:089 BST 2017	559	706.00	XLON	17298XJespg
Wed 25 Oct 16:12:36:094 BST 2017	115	706.00	CHIX	17298XJespd
Wed 25 Oct 16:12:36:094 BST 2017	342	706.00	CHIX	17298XJespf
Wed 25 Oct 16:12:36:097 BST 2017	78	706.00	CHIX	17298XJesph
Wed 25 Oct 16:12:36:106 BST 2017	456	706.00	XLON	17298XJespj
Wed 25 Oct 16:12:36:106 BST 2017	600	706.00	XLON	17298XJespk
Wed 25 Oct 16:12:36:106 BST 2017	1090	706.00	XLON	17298XJespl
Wed 25 Oct 16:12:55:133 BST 2017	472	706.00	XLON	17298XJess3
Wed 25 Oct 16:13:29:968 BST 2017	256	706.00	CHIX	17298XJesxp
Wed 25 Oct 16:13:29:968 BST 2017	996	706.00	XLON	17298XJesxo
Wed 25 Oct 16:13:29:968 BST 2017	420	706.00	BATE	17298XJesxn
Wed 25 Oct 16:13:29:968 BST 2017	721	706.00	XLON	17298XJesxq
Wed 25 Oct 16:13:29:969 BST 2017	295	706.00	XLON	17298XJesxt
Wed 25 Oct 16:13:29:969 BST 2017	354	706.00	XLON	17298XJesxs
Wed 25 Oct 16:13:29:969 BST 2017	695	706.00	CHIX	17298XJesxr
Wed 25 Oct 16:13:31:123 BST 2017	333	706.00	CHIX	17298XJeszj
Wed 25 Oct 16:13:31:124 BST 2017	574	706.00	XLON	17298XJeszm
Wed 25 Oct 16:13:32:014 BST 2017	83	706.00	CHIX	17298XJet07
Wed 25 Oct 16:14:00:011 BST 2017	2589	706.00	XLON	17298XJet50
Wed 25 Oct 16:14:00:011 BST 2017	416	706.00	CHIX	17298XJet4z
Wed 25 Oct 16:14:00:011 BST 2017	535	706.00	CHIX	17298XJet4y
Wed 25 Oct 16:14:24:437 BST 2017	56	706.00	XLON	17298XJet8e
Wed 25 Oct 16:14:24:437 BST 2017	650	706.00	XLON	17298XJet8g
Wed 25 Oct 16:14:24:438 BST 2017	308	706.00	BATE	17298XJet8f
Wed 25 Oct 16:15:33:230 BST 2017	383	706.50	CHIX	17298XJetmg
Wed 25 Oct 16:15:33:230 BST 2017	568	706.50	CHIX	17298XJetml
Wed 25 Oct 16:15:33:230 BST 2017	420	706.50	BATE	17298XJetmi
Wed 25 Oct 16:15:33:231 BST 2017	1635	706.50	XLON	17298XJetmk
Wed 25 Oct 16:15:33:231 BST 2017	2954	706.50	XLON	17298XJetmn
Wed 25 Oct 16:15:33:254 BST 2017	500	706.50	CHIX	17298XJetmp
Wed 25 Oct 16:15:33:293 BST 2017	67	706.50	CHIX	17298XJetms
Wed 25 Oct 16:15:33:348 BST 2017	300	706.00	XLON	17298XJetmu
Wed 25 Oct 16:15:33:349 BST 2017	67	706.00	XLON	17298XJetmw
Wed 25 Oct 16:15:33:354 BST 2017	100	706.00	XLON	17298XJetmy
Wed 25 Oct 16:16:11:806 BST 2017	112	706.00	BATE	17298XJettx
Wed 25 Oct 16:16:11:806 BST 2017	3633	706.00	XLON	17298XJettw
Wed 25 Oct 16:16:11:806 BST 2017	951	706.00	CHIX	17298XJettt
Wed 25 Oct 16:16:11:806 BST 2017	956	706.00	XLON	17298XJetts
Wed 25 Oct 16:16:11:806 BST 2017	308	706.00	BATE	17298XJetu1
Wed 25 Oct 16:16:11:821 BST 2017	750	706.00	XLON	17298XJetu4
Wed 25 Oct 16:16:11:821 BST 2017	800	706.00	XLON	17298XJetu3
Wed 25 Oct 16:16:11:923 BST 2017	820	706.00	XLON	17298XJetu7
Wed 25 Oct 16:16:11:994 BST 2017	546	706.00	XLON	17298XJetub
Wed 25 Oct 16:16:12:071 BST 2017	1095	706.00	XLON	17298XJetuh

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 16:16:12:074 BST 2017	220	706.00	XLON	17298XJetui
Wed 25 Oct 16:18:48:997 BST 2017	4141	705.50	XLON	17298XJeuj7
Wed 25 Oct 16:18:48:997 BST 2017	420	705.50	BATE	17298XJeuj6
Wed 25 Oct 16:18:48:997 BST 2017	448	705.50	XLON	17298XJeuj4
Wed 25 Oct 16:18:48:999 BST 2017	420	705.50	CHIX	17298XJeuj9
Wed 25 Oct 16:18:48:999 BST 2017	216	705.50	CHIX	17298XJeuja
Wed 25 Oct 16:18:49:110 BST 2017	4589	705.50	XLON	17298XJeujl
Wed 25 Oct 16:18:49:111 BST 2017	420	705.50	BATE	17298XJeujm
Wed 25 Oct 16:18:49:111 BST 2017	735	705.50	CHIX	17298XJeujn
Wed 25 Oct 16:19:04:795 BST 2017	393	706.00	XLON	17298XJeuml
Wed 25 Oct 16:19:04:795 BST 2017	452	706.00	XLON	17298XJeumj
Wed 25 Oct 16:19:04:796 BST 2017	401	706.00	CHIX	17298XJeumk
Wed 25 Oct 16:19:04:799 BST 2017	550	706.00	CHIX	17298XJeumm
Wed 25 Oct 16:19:38:095 BST 2017	683	705.50	CHIX	17298XJeurt
Wed 25 Oct 16:19:38:095 BST 2017	268	705.50	CHIX	17298XJeurs
Wed 25 Oct 16:19:38:095 BST 2017	4565	705.50	XLON	17298XJeuru
Wed 25 Oct 16:20:08:521 BST 2017	262	705.50	BATE	17298XJeusr
Wed 25 Oct 16:20:08:521 BST 2017	754	705.50	XLON	17298XJeusw
Wed 25 Oct 16:20:08:521 BST 2017	158	705.50	BATE	17298XJeusw
Wed 25 Oct 16:20:08:521 BST 2017	2953	705.50	XLON	17298XJeuwu
Wed 25 Oct 16:20:11:408 BST 2017	481	705.50	XLON	17298XJeuxj
Wed 25 Oct 16:21:17:333 BST 2017	420	705.50	BATE	17298XJev8g
Wed 25 Oct 16:21:17:334 BST 2017	483	705.50	XLON	17298XJev8i
Wed 25 Oct 16:21:17:334 BST 2017	154	705.50	XLON	17298XJev8k
Wed 25 Oct 16:21:17:335 BST 2017	951	705.50	CHIX	17298XJev8m
Wed 25 Oct 16:21:35:910 BST 2017	1198	705.50	XLON	17298XJevas
Wed 25 Oct 16:21:35:910 BST 2017	457	705.50	XLON	17298XJevat
Wed 25 Oct 16:21:35:910 BST 2017	1757	705.50	XLON	17298XJevau
Wed 25 Oct 16:21:35:910 BST 2017	298	705.50	CHIX	17298XJevau
Wed 25 Oct 16:21:35:910 BST 2017	1040	705.50	XLON	17298XJeva
Wed 25 Oct 16:21:35:910 BST 2017	1040	705.50	XLON	17298XJeva
Wed 25 Oct 16:25:59:678 BST 2017	2	705.50	XLON	17298XJewoi
Wed 25 Oct 16:27:00:014 BST 2017	93	705.50	BATE	17298XJewz0
Wed 25 Oct 16:27:00:014 BST 2017	100	705.50	XLON	17298XJewz1
Wed 25 Oct 16:27:16:420 BST 2017	1166	706.00	XLON	17298XJex39
Wed 25 Oct 16:27:16:420 BST 2017	3381	706.00	XLON	17298XJex3c
Wed 25 Oct 16:27:16:421 BST 2017	433	706.00	CHIX	17298XJex38
Wed 25 Oct 16:27:16:421 BST 2017	589	706.00	CHIX	17298XJex3b
Wed 25 Oct 16:27:16:421 BST 2017	707	706.00	CHIX	17298XJex3a
Wed 25 Oct 16:27:16:421 BST 2017	100	706.00	XLON	17298XJex3e
Wed 25 Oct 16:27:16:421 BST 2017	42	706.00	BATE	17298XJex3f
Wed 25 Oct 16:27:16:421 BST 2017	194	706.00	BATE	17298XJex3d
Wed 25 Oct 16:27:16:433 BST 2017	227	706.00	XLON	17298XJex3g
Wed 25 Oct 16:28:26:189 BST 2017	323	706.00	BATE	17298XJexgh
Wed 25 Oct 16:28:26:189 BST 2017	309	706.00	BATE	17298XJexgi
Wed 25 Oct 16:28:39:195 BST 2017	401	706.50	XLON	17298XJexif
Wed 25 Oct 16:28:39:195 BST 2017	684	706.50	XLON	17298XJexig
Wed 25 Oct 16:28:39:195 BST 2017	669	706.50	XLON	17298XJexir
Wed 25 Oct 16:28:39:195 BST 2017	650	706.50	XLON	17298XJexiq
Wed 25 Oct 16:28:39:195 BST 2017	2634	706.50	XLON	17298XJexin
Wed 25 Oct 16:28:39:195 BST 2017	270	706.50	XLON	17298XJexip
Wed 25 Oct 16:28:39:195 BST 2017	859	706.50	XLON	17298XJexio

Edgar Filing: PEARSON PLC - Form 6-K

Wed 25 Oct 16:28:39:195 BST 2017	700	706.50	XLON	17298XJexij
Wed 25 Oct 16:28:39:195 BST 2017	272	706.50	XLON	17298XJexii
Wed 25 Oct 16:28:39:195 BST 2017	700	706.50	XLON	17298XJexil
Wed 25 Oct 16:28:39:308 BST 2017	550	706.50	XLON	17298XJexiu
Wed 25 Oct 16:28:39:316 BST 2017	150	706.50	XLON	17298XJexiv
Wed 25 Oct 16:28:39:316 BST 2017	750	706.50	XLON	17298XJexiw
Wed 25 Oct 16:28:39:952 BST 2017	36	706.50	XLON	17298XJexiz
Wed 25 Oct 16:28:40:100 BST 2017	619	706.50	BATE	17298XJexj2
Wed 25 Oct 16:28:40:100 BST 2017	556	706.50	CHIX	17298XJexj1
Wed 25 Oct 16:28:40:100 BST 2017	589	706.50	XLON	17298XJexj0
Wed 25 Oct 16:28:40:101 BST 2017	41	706.50	CHIX	17298XJexj3
Wed 25 Oct 16:28:46:237 BST 2017	3762	706.50	XLON	17298XJexjs
Wed 25 Oct 16:28:47:533 BST 2017	1145	706.50	CHIX	17298XJexkw
Wed 25 Oct 16:28:50:204 BST 2017	63	706.50	XLON	17298XJexlm
Wed 25 Oct 16:28:50:204 BST 2017	1700	706.50	XLON	17298XJexlk
Wed 25 Oct 16:29:09:838 BST 2017	130	706.00	CHIX	17298XJexrd
Wed 25 Oct 16:29:09:839 BST 2017	152	706.00	BATE	17298XJexre
Wed 25 Oct 16:29:48:209 BST 2017	6	706.50	XLON	17298XJey32
Wed 25 Oct 16:29:49:683 BST 2017	2063	706.50	XLON	17298XJey3d
Wed 25 Oct 16:29:49:834 BST 2017	10	706.50	CHIX	17298XJey3f
Wed 25 Oct 16:29:50:328 BST 2017	24	706.50	CHIX	17298XJey3n
Wed 25 Oct 16:29:54:132 BST 2017	1151	706.50	CHIX	17298XJey4h
Wed 25 Oct 16:29:54:326 BST 2017	11	706.50	BATE	17298XJey50
Wed 25 Oct 16:29:55:010 BST 2017	750	706.50	XLON	17298XJey5c
Wed 25 Oct 16:29:55:016 BST 2017	409	706.50	BATE	17298XJey5d
Wed 25 Oct 16:29:55:016 BST 2017	803	706.50	BATE	17298XJey5e
Wed 25 Oct 16:29:58:551 BST 2017	53	706.50	XLON	17298XJey6d

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: 25 October 2017

By: /s/ NATALIE WHITE

 Natalie White
 Deputy Company Secretary

