

PEARSON PLC
Form 6-K
October 20, 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 J.P. Morgan Securities plc.

Date of purchase:	20 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	328,889
Lowest price paid per share (GBP)	688.5000
Highest price paid per share (GBP)	699.0000
Average price paid per share (GBP)	692.8455

The Company will cancel the purchased shares.

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

The table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 20 October 2017

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price (GBP)	Aggregated volume	Lowest price per share (GBP)	Highest price per share (GBP)
London Stock Exchange	692.8455	328,889	688.500	699.000

Individual transactions

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20-Oct-2017 08:05:10	146	696.5000	XLON	84202842000002424-E0XJxeD6W0k020171020
20-Oct-2017 08:11:40	1340	698.0000	XLON	84402844000003803-E0XJxeD6W8gu20171020
20-Oct-2017 08:14:05	477	699.0000	XLON	84402844000004285-E0XJxeD6WB0y20171020
20-Oct-2017 08:14:05	1546	699.0000	XLON	84402844000004285-E0XJxeD6WB1020171020
20-Oct-2017 08:17:40	709	698.0000	XLON	84402844000005125-E0XJxeD6WF5n20171020
20-Oct-2017 08:17:40	327	698.0000	XLON	84402844000005124-E0XJxeD6WF5l20171020
20-Oct-2017 08:17:40	1328	698.0000	XLON	84402844000005124-E0XJxeD6WF5j20171020

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20-Oct-2017 08:18:48	1457	698.0000	XLON	84202842000005138-E0XJxeD6WGsQ20171020
20-Oct-2017 08:18:48	452	698.0000	XLON	84202842000005138-E0XJxeD6WGsT20171020
20-Oct-2017 08:18:48	162	698.0000	XLON	84202842000005138-E0XJxeD6WGsW20171020
20-Oct-2017 08:20:21	419	698.5000	XLON	84202842000005665-E0XJxeD6WIMX20171020
20-Oct-2017 08:20:21	1243	698.5000	XLON	84202842000005665-E0XJxeD6WIMV20171020
20-Oct-2017 08:21:20	1423	698.0000	XLON	84202842000005512-E0XJxeD6WJNL20171020
20-Oct-2017 08:21:20	87	698.0000	XLON	84202842000005512-E0XJxeD6WJNG20171020
20-Oct-2017 08:25:51	750	699.0000	XLON	84202842000006852-E0XJxeD6WNxg20171020
20-Oct-2017 08:29:21	606	699.0000	XLON	84202842000007243-E0XJxeD6WQKz20171020
20-Oct-2017 08:30:48	1267	697.5000	XLON	84202842000007706-E0XJxeD6WRck20171020
20-Oct-2017 08:31:21	195	697.5000	XLON	84202842000007983-E0XJxeD6WS0p20171020
20-Oct-2017 08:31:21	506	697.5000	XLON	84202842000007983-E0XJxeD6WS0l20171020
20-Oct-2017 08:31:21	750	697.5000	XLON	84202842000007983-E0XJxeD6WS0j20171020
20-Oct-2017 08:31:21	442	697.5000	XLON	84202842000007983-E0XJxeD6WS0n20171020
20-Oct-2017 08:39:17	1060	697.5000	XLON	84402844000009410-E0XJxeD6WYb420171020
20-Oct-2017 08:39:17	777	697.5000	XLON	84202842000009317-E0XJxeD6WYb820171020
20-Oct-2017 08:43:28	777	698.0000	XLON	84202842000009947-E0XJxeD6WcWg20171020
20-Oct-2017 08:43:28	847	698.0000	XLON	84402844000009926-E0XJxeD6WcWC20171020
20-Oct-2017 08:47:15	1054	698.0000	XLON	84402844000010535-E0XJxeD6WfLi20171020
20-Oct-2017 08:47:49	2016	697.5000	XLON	84402844000010422-E0XJxeD6Wfd620171020
20-Oct-2017 08:48:30	1184	696.5000	XLON	84402844000010670-E0XJxeD6Wg0T20171020
20-Oct-2017 08:50:02	1059	695.0000	XLON	84402844000010957-E0XJxeD6Wh3a20171020
20-Oct-2017 08:56:17	397	695.0000	XLON	84402844000012140-E0XJxeD6WldJ20171020
20-Oct-2017 08:56:17	96	695.0000	XLON	84402844000012140-E0XJxeD6WldF20171020
20-Oct-2017 08:56:17	750	695.0000	XLON	84402844000012140-E0XJxeD6WldH20171020
20-Oct-2017 08:58:01	342	695.0000	XLON	84202842000012365-E0XJxeD6WmwI20171020
20-Oct-2017 08:58:01	505	695.0000	XLON	84202842000012365-E0XJxeD6WmwK20171020
20-Oct-2017 08:59:41	341	695.5000	XLON	84202842000012608-E0XJxeD6WneV20171020
20-Oct-2017 08:59:41	436	695.5000	XLON	84202842000012608-E0XJxeD6WneX20171020
20-Oct-2017 09:01:21	381	695.5000	XLON	84402844000012991-E0XJxeD6Wouk20171020
20-Oct-2017 09:01:21	396	695.5000	XLON	84402844000012991-E0XJxeD6Woui20171020
20-Oct-2017 09:03:01	988	695.5000	XLON	84402844000013407-E0XJxeD6WqMP20171020
20-Oct-2017 09:04:41	145	695.5000	XLON	84402844000013813-E0XJxeD6WrWk20171020
20-Oct-2017 09:04:41	1020	695.5000	XLON	84402844000013813-E0XJxeD6WrWm20171020
20-Oct-2017 09:04:41	431	695.5000	XLON	84402844000013813-E0XJxeD6WrWo20171020
20-Oct-2017 09:07:10	233	696.0000	XLON	84202842000014449-E0XJxeD6Wtou20171020
20-Oct-2017 09:07:10	273	696.0000	XLON	84202842000014449-E0XJxeD6Wtoq20171020
20-Oct-2017 09:07:10	382	696.0000	XLON	84202842000014449-E0XJxeD6Wtos20171020
20-Oct-2017 09:08:01	219	696.0000	XLON	84402844000014566-E0XJxeD6WuRE20171020
20-Oct-2017 09:08:01	558	696.0000	XLON	84402844000014566-E0XJxeD6WuRG20171020
20-Oct-2017 09:15:13	774	695.0000	XLON	84202842000015747-E0XJxeD6X0nH20171020
20-Oct-2017 09:15:13	280	695.0000	XLON	84202842000015747-E0XJxeD6X0nD20171020
20-Oct-2017 09:15:13	156	695.0000	XLON	84202842000015747-E0XJxeD6X0nJ20171020
20-Oct-2017 09:15:13	739	695.0000	XLON	84202842000015747-E0XJxeD6X0nF20171020
20-Oct-2017 09:16:21	693	695.0000	XLON	84402844000016043-E0XJxeD6X1zs20171020
20-Oct-2017 09:16:21	750	695.0000	XLON	84402844000016043-E0XJxeD6X1zq20171020
20-Oct-2017 09:18:15	2729	694.5000	XLON	84202842000015663-E0XJxeD6X3TB20171020
20-Oct-2017 09:20:22	1447	693.0000	XLON	84402844000016280-E0XJxeD6X55M20171020
20-Oct-2017 09:23:55	988	692.0000	XLON	84202842000016771-E0XJxeD6X86w20171020
20-Oct-2017 09:28:35	498	691.0000	XLON	84402844000017193-E0XJxeD6XBw920171020
20-Oct-2017 09:28:35	279	691.0000	XLON	84402844000017193-E0XJxeD6XBvg20171020

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20-Oct-2017 09:31:35	750	691.5000	XLON	84402844000018193-E0XJxeD6XEQc20171020
20-Oct-2017 09:34:23	507	693.0000	XLON	84402844000018583-E0XJxeD6XGpG20171020
20-Oct-2017 09:34:23	200	693.0000	XLON	84402844000018583-E0XJxeD6XGpE20171020
20-Oct-2017 09:39:41	750	693.0000	XLON	84402844000019267-E0XJxeD6XKSK20171020
20-Oct-2017 09:39:41	466	693.0000	XLON	84402844000019267-E0XJxeD6XKSM20171020
20-Oct-2017 09:40:17	1114	692.5000	XLON	84202842000019231-E0XJxeD6XKoN20171020
20-Oct-2017 09:40:53	780	695.0000	XLON	84402844000019423-E0XJxeD6XLeA20171020
20-Oct-2017 09:46:34	1341	694.5000	XLON	84202842000020035-E0XJxeD6XS9n20171020
20-Oct-2017 09:47:12	766	694.5000	XLON	84402844000020158-E0XJxeD6XSek20171020
20-Oct-2017 09:47:12	599	694.5000	XLON	84402844000020158-E0XJxeD6XSem20171020
20-Oct-2017 09:48:37	220	695.0000	XLON	84202842000020294-E0XJxeD6XTWK20171020
20-Oct-2017 09:49:53	1385	694.5000	XLON	84202842000020222-E0XJxeD6XUCU20171020
20-Oct-2017 09:49:53	1363	695.0000	XLON	84402844000020372-E0XJxeD6XUCM20171020
20-Oct-2017 09:49:53	1575	694.0000	XLON	84402844000020096-E0XJxeD6XUCq20171020
20-Oct-2017 09:52:21	84	692.5000	XLON	84402844000020630-E0XJxeD6XVUG20171020
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20-Oct-2017 09:59:41	748	690.5000	XLON	84202842000021592-E0XJxeD6Xa1o20171020
20-Oct-2017 09:59:41	750	690.5000	XLON	84202842000021592-E0XJxeD6Xa1m20171020
20-Oct-2017 10:00:29	440	690.5000	XLON	84202842000021592-E0XJxeD6XaX020171020
20-Oct-2017 10:00:29	298	690.5000	XLON	84202842000021592-E0XJxeD6XaWx20171020
20-Oct-2017 10:00:35	2795	690.0000	XLON	84402844000021660-E0XJxeD6XaaT20171020
20-Oct-2017 10:04:08	777	688.5000	XLON	84402844000021828-E0XJxeD6XdQC20171020
20-Oct-2017 10:04:08	737	689.5000	XLON	84402844000021910-E0XJxeD6XdPE20171020
20-Oct-2017 10:06:04	942	689.0000	XLON	84202842000022493-E0XJxeD6XfIX20171020
20-Oct-2017 10:09:21	777	690.0000	XLON	84402844000023089-E0XJxeD6XiAM20171020
20-Oct-2017 10:09:55	750	690.0000	XLON	84202842000023120-E0XJxeD6XipX20171020
20-Oct-2017 10:15:46	750	689.5000	XLON	84402844000023826-E0XJxeD6XoBa20171020
20-Oct-2017 10:15:46	102	689.5000	XLON	84402844000023826-E0XJxeD6XoBc20171020
20-Oct-2017 10:15:46	1185	689.5000	XLON	84402844000023826-E0XJxeD6XoBY20171020
20-Oct-2017 10:15:46	460	689.5000	XLON	84402844000023826-E0XJxeD6XoBe20171020
20-Oct-2017 10:16:28	246	690.0000	XLON	84402844000023907-E0XJxeD6XpFm20171020
20-Oct-2017 10:16:28	384	690.0000	XLON	84402844000023907-E0XJxeD6XpF520171020
20-Oct-2017 10:16:28	1119	690.0000	XLON	84402844000023907-E0XJxeD6XpFk20171020
20-Oct-2017 10:19:00	487	690.0000	XLON	84202842000024137-E0XJxeD6XqwO20171020
20-Oct-2017 10:19:00	573	690.0000	XLON	84202842000024137-E0XJxeD6XqwM20171020
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20-Oct-2017 10:20:02	422	689.5000	XLON	84402844000024603-E0XJxeD6XrWw20171020
20-Oct-2017 10:20:02	146	689.5000	XLON	84402844000024603-E0XJxeD6XrWs20171020
20-Oct-2017 10:20:02	860	689.5000	XLON	84402844000024603-E0XJxeD6XrWh20171020
20-Oct-2017 10:21:52	300	690.0000	XLON	84202842000024884-E0XJxeD6Xsxm20171020
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20-Oct-2017 10:24:08	1499	689.5000	XLON	84202842000025224-E0XJxeD6XuF620171020
20-Oct-2017 10:24:43	1497	689.5000	XLON	84402844000025489-E0XJxeD6Xugl20171020
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20-Oct-2017 10:36:35	986	691.5000	XLON	84202842000027215-E0XJxeD6Y2SB20171020
20-Oct-2017 10:36:35	868	691.5000	XLON	84202842000027215-E0XJxeD6Y2SD20171020
20-Oct-2017 10:36:35	376	691.5000	XLON	84402844000027535-E0XJxeD6Y2SH20171020
20-Oct-2017 10:36:35	331	691.5000	XLON	84402844000027535-E0XJxeD6Y2SF20171020
20-Oct-2017 10:39:04	339	692.5000	XLON	84402844000027989-E0XJxeD6Y44a20171020
20-Oct-2017 10:39:04	750	692.5000	XLON	84402844000027989-E0XJxeD6Y44Y20171020
20-Oct-2017 10:39:07	411	692.5000	XLON	84402844000027996-E0XJxeD6Y47020171020

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20-Oct-2017 10:41:15	591	692.0000	XLON	84402844000028315-E0XJxeD6Y5Gr20171020
20-Oct-2017 10:41:15	688	692.0000	XLON	84402844000028315-E0XJxeD6Y5Gp20171020
20-Oct-2017 10:50:18	902	692.5000	XLON	84402844000029902-E0XJxeD6YBde20171020
20-Oct-2017 10:50:18	757	692.5000	XLON	84402844000029717-E0XJxeD6YBdL20171020
20-Oct-2017 10:50:18	1035	692.5000	XLON	84402844000029752-E0XJxeD6YBdJ20171020
20-Oct-2017 10:50:18	711	692.5000	XLON	84202842000029763-E0XJxeD6YBdN20171020
20-Oct-2017 10:50:18	749	692.5000	XLON	84202842000029775-E0XJxeD6YBdP20171020
20-Oct-2017 10:50:18	1069	692.5000	XLON	84402844000029909-E0XJxeD6YBdg20171020
20-Oct-2017 10:52:31	1046	692.5000	XLON	84402844000030246-E0XJxeD6YDtC20171020
20-Oct-2017 10:53:49	1192	692.5000	XLON	84402844000030434-E0XJxeD6YF1O20171020
20-Oct-2017 11:04:21	843	692.5000	XLON	84202842000032548-E0XJxeD6YO7420171020
20-Oct-2017 11:04:21	4655	692.5000	XLON	84402844000032577-E0XJxeD6YO7620171020
20-Oct-2017 11:04:21	932	692.5000	XLON	84202842000032541-E0XJxeD6YO7A20171020
20-Oct-2017 11:04:21	950	692.5000	XLON	84402844000032963-E0XJxeD6YO7820171020
20-Oct-2017 11:04:21	33	692.5000	XLON	84402844000032591-E0XJxeD6YO7220171020
20-Oct-2017 11:04:21	200	692.5000	XLON	84402844000032591-E0XJxeD6YO7020171020
20-Oct-2017 11:04:21	560	692.5000	XLON	84402844000032591-E0XJxeD6YO6p20171020
20-Oct-2017 11:04:21	200	692.5000	XLON	84402844000032591-E0XJxeD6YO6t20171020
20-Oct-2017 11:04:21	727	692.5000	XLON	84202842000032824-E0XJxeD6YO7C20171020
20-Oct-2017 11:04:21	921	692.5000	XLON	84202842000032831-E0XJxeD6YO7E20171020
20-Oct-2017 11:06:41	271	691.0000	XLON	84402844000033404-E0XJxeD6YQJA20171020
20-Oct-2017 11:06:41	647	691.0000	XLON	84402844000033404-E0XJxeD6YQJ820171020
20-Oct-2017 11:18:38	1333	690.5000	XLON	84402844000034646-E0XJxeD6YYGw20171020
20-Oct-2017 11:22:53	1503	690.5000	XLON	84202842000035872-E0XJxeD6YaxV20171020
20-Oct-2017 11:22:55	181	690.5000	XLON	84202842000036274-E0XJxeD6Yb0J20171020
20-Oct-2017 11:22:55	199	690.5000	XLON	84202842000036274-E0XJxeD6Yazv20171020
20-Oct-2017 11:22:55	383	690.5000	XLON	84202842000035872-E0XJxeD6Yazl20171020
20-Oct-2017 11:22:55	422	690.5000	XLON	84202842000036274-E0XJxeD6Yazx20171020
20-Oct-2017 11:22:55	724	690.5000	XLON	84402844000036214-E0XJxeD6Yazp20171020
20-Oct-2017 11:22:55	1330	690.5000	XLON	84202842000036174-E0XJxeD6Yazn20171020
20-Oct-2017 11:22:55	715	690.5000	XLON	84202842000036250-E0XJxeD6Yazt20171020
20-Oct-2017 11:22:55	723	690.5000	XLON	84402844000036322-E0XJxeD6Yazr20171020
20-Oct-2017 11:24:01	739	689.5000	XLON	84202842000036315-E0XJxeD6Yc0e20171020
20-Oct-2017 11:30:28	847	689.5000	XLON	84402844000037044-E0XJxeD6Yft920171020
20-Oct-2017 11:32:29	330	689.0000	XLON	84402844000036578-E0XJxeD6YhYL20171020
20-Oct-2017 11:32:44	588	689.0000	XLON	84402844000036578-E0XJxeD6Yhfr20171020
20-Oct-2017 11:38:18	731	690.0000	XLON	84402844000039084-E0XJxeD6YlAk20171020
20-Oct-2017 11:38:18	1431	690.0000	XLON	84402844000039084-E0XJxeD6YlAm20171020
20-Oct-2017 11:38:18	750	690.0000	XLON	84402844000039084-E0XJxeD6YlAo20171020
20-Oct-2017 11:52:38	273	692.0000	XLON	84202842000041365-E0XJxeD6YvcU20171020
20-Oct-2017 11:52:38	1031	692.0000	XLON	84202842000041365-E0XJxeD6YvcQ20171020
20-Oct-2017 11:52:38	859	692.0000	XLON	84202842000041365-E0XJxeD6YvcW20171020
20-Oct-2017 11:52:38	1102	692.0000	XLON	84202842000041365-E0XJxeD6YvcS20171020
20-Oct-2017 11:52:41	334	692.5000	XLON	84202842000041373-E0XJxeD6Yvld20171020
20-Oct-2017 11:52:41	151	692.5000	XLON	84202842000041373-E0XJxeD6Yvl920171020
20-Oct-2017 11:52:41	1100	692.5000	XLON	84202842000041373-E0XJxeD6YvlB20171020
20-Oct-2017 11:57:12	1753	693.0000	XLON	84202842000041921-E0XJxeD6YypC20171020
20-Oct-2017 11:59:27	3737	692.0000	XLON	84202842000042133-E0XJxeD6Z0EK20171020
20-Oct-2017 11:59:48	3240	691.5000	XLON	84202842000042115-E0XJxeD6Z0b720171020
20-Oct-2017 12:03:51	587	691.5000	XLON	84402844000044320-E0XJxeD6Z60m20171020
20-Oct-2017 12:03:52	465	691.5000	XLON	84402844000044320-E0XJxeD6Z60k20171020

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20-Oct-2017 12:04:42	392	691.5000	XLON	84402844000044673-E0XJxeD6Z7FK20171020
20-Oct-2017 12:04:42	750	691.5000	XLON	84402844000044673-E0XJxeD6Z7FI20171020
20-Oct-2017 12:13:16	2822	691.5000	XLON	84402844000046741-E0XJxeD6ZDdG20171020
20-Oct-2017 12:20:40	1246	691.5000	XLON	84402844000048277-E0XJxeD6ZI5a20171020
20-Oct-2017 12:20:40	324	691.5000	XLON	84202842000048356-E0XJxeD6ZI5f20171020
20-Oct-2017 12:20:40	806	691.5000	XLON	84202842000048327-E0XJxeD6ZI5Y20171020
20-Oct-2017 12:20:40	1083	691.5000	XLON	84202842000048346-E0XJxeD6ZI5c20171020
20-Oct-2017 12:20:40	200	691.5000	XLON	84202842000048356-E0XJxeD6ZI5h20171020
20-Oct-2017 12:20:40	360	691.5000	XLON	84202842000048356-E0XJxeD6ZI5j20171020
20-Oct-2017 12:25:13	918	691.5000	XLON	84202842000048652-E0XJxeD6ZL2W20171020
20-Oct-2017 12:44:43	718	692.5000	XLON	84402844000051039-E0XJxeD6ZVd320171020
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20-Oct-2017 14:43:34	699	693.0000	XLON	84402844000074328-E0XJxeD6ahcu20171020

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20-Oct-2017 15:47:42	827	693.5000	XLON	84402844000094636-E0XJxeD6bhqA20171020
20-Oct-2017 15:49:25	777	694.0000	XLON	84402844000095080-E0XJxeD6bk1120171020
20-Oct-2017 15:49:58	706	694.0000	XLON	84402844000095608-E0XJxeD6bknE20171020
20-Oct-2017 15:50:33	777	693.5000	XLON	84202842000095432-E0XJxeD6blen20171020
20-Oct-2017 15:51:35	1059	694.0000	XLON	84402844000096215-E0XJxeD6bmPA20171020
20-Oct-2017 15:56:26	1575	694.0000	XLON	84202842000097686-E0XJxeD6br5o20171020
20-Oct-2017 15:56:26	2861	694.0000	XLON	84402844000097914-E0XJxeD6br5y20171020

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20-Oct-2017 15:56:26	2183	694.0000	XLON	84202842000097670-E0XJxeD6br5w20171020
20-Oct-2017 16:00:42	1148	693.5000	XLON	84402844000099334-E0XJxeD6bwI220171020
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20-Oct-2017 16:00:42	999	693.5000	XLON	84402844000099334-E0XJxeD6bwI020171020
20-Oct-2017 16:00:42	607	693.5000	XLON	84402844000099334-E0XJxeD6bwHy20171020
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20-Oct-2017 16:10:25	533	693.0000	XLON	84402844000103065-E0XJxeD6c6RD20171020
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20-Oct-2017 16:10:25	1200	693.0000	XLON	84402844000103065-E0XJxeD6c6RN20171020
20-Oct-2017 16:10:25	78	693.0000	XLON	84402844000103065-E0XJxeD6c6RL20171020
20-Oct-2017 16:10:25	277	693.0000	XLON	84402844000103065-E0XJxeD6c6RR20171020
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20-Oct-2017 16:11:03	104	693.0000	XLON	84402844000103318-E0XJxeD6c6mp20171020
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20-Oct-2017 16:12:44	722	693.0000	XLON	84402844000103940-E0XJxeD6c88M20171020
20-Oct-2017 16:12:44	212	693.0000	XLON	84402844000103940-E0XJxeD6c88I20171020
20-Oct-2017 16:12:44	576	693.0000	XLON	84402844000103940-E0XJxeD6c88O20171020
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20-Oct-2017 16:14:53	722	693.0000	XLON	84202842000104700-E0XJxeD6cAL420171020
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20-Oct-2017 16:19:02	925	693.5000	XLON	84402844000106521-E0XJxeD6cEWt20171020
20-Oct-2017 16:19:02	566	693.5000	XLON	84402844000106521-E0XJxeD6cEWr20171020
20-Oct-2017 16:19:48	1074	693.5000	XLON	84202842000106490-E0XJxeD6cFJC20171020
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20-Oct-2017 16:21:29	937	693.5000	XLON	84402844000107459-E0XJxeD6cHSM20171020
20-Oct-2017 16:21:29	540	693.5000	XLON	84402844000107459-E0XJxeD6cHSO20171020
20-Oct-2017 16:22:22	332	694.0000	XLON	84402844000107760-E0XJxeD6cIU420171020
20-Oct-2017 16:22:22	1031	694.0000	XLON	84402844000107760-E0XJxeD6cIU620171020
20-Oct-2017 16:22:22	233	694.0000	XLON	84402844000107760-E0XJxeD6cIU820171020

20-Oct-2017 16:23:13 722 694.0000 XLON 84202842000107770-E0XJxeD6cJbk20171020