

PEARSON PLC
Form 6-K
October 31, 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:	31 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	991,229
Lowest price paid per share (GBp):	698.0000
Highest price paid per share (GBp):	714.0000
Average price paid per share (GBp):	706.2866

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: 31 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	706.2811	748,901	698.5000	714.0000
Chi-x Europe	706.2858	171,811	698.0000	714.0000
BATS Europe	706.3469	70,517	700.5000	714.0000

Edgar Filing: PEARSON PLC - Form 6-K

Individual transactions:

Transaction date and time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
Tue 31 Oct 08:00:34:007 BST 2017	483	714.00	CHIX	17304XJmlux
Tue 31 Oct 08:00:34:007 BST 2017	409	714.00	BATE	17304XJmluw
Tue 31 Oct 08:00:34:007 BST 2017	2074	714.00	XLON	17304XJmluv
Tue 31 Oct 08:00:34:008 BST 2017	74	714.00	BATE	17304XJmluz
Tue 31 Oct 08:00:34:008 BST 2017	343	713.50	XLON	17304XJmluy
Tue 31 Oct 08:00:34:008 BST 2017	203	713.50	XLON	17304XJmlv0
Tue 31 Oct 08:00:34:008 BST 2017	209	713.50	CHIX	17304XJmlv1
Tue 31 Oct 08:00:34:287 BST 2017	711	713.50	XLON	17304XJmlv7
Tue 31 Oct 08:01:02:343 BST 2017	534	713.00	XLON	17304XJmlyt
Tue 31 Oct 08:01:03:030 BST 2017	44	713.00	BATE	17304XJmlyz
Tue 31 Oct 08:02:38:655 BST 2017	664	714.00	XLON	17304XJmmbf
Tue 31 Oct 08:03:07:729 BST 2017	902	713.50	XLON	17304XJmme9
Tue 31 Oct 08:03:07:729 BST 2017	641	713.50	CHIX	17304XJmme8
Tue 31 Oct 08:04:58:618 BST 2017	1289	713.00	XLON	17304XJmmpy
Tue 31 Oct 08:04:58:626 BST 2017	750	712.50	XLON	17304XJmmpz
Tue 31 Oct 08:04:58:626 BST 2017	178	713.00	XLON	17304XJmmq0
Tue 31 Oct 08:07:16:666 BST 2017	483	711.50	CHIX	17304XJmn20
Tue 31 Oct 08:07:18:845 BST 2017	483	711.50	BATE	17304XJmn2u
Tue 31 Oct 08:07:18:849 BST 2017	267	711.50	XLON	17304XJmn2v
Tue 31 Oct 08:07:20:213 BST 2017	233	711.50	XLON	17304XJmn2y
Tue 31 Oct 08:07:26:454 BST 2017	1306	711.50	XLON	17304XJmn3b
Tue 31 Oct 08:07:26:454 BST 2017	33	711.50	XLON	17304XJmn3a
Tue 31 Oct 08:07:26:454 BST 2017	82	711.50	XLON	17304XJmn3c
Tue 31 Oct 08:07:28:536 BST 2017	400	711.00	CHIX	17304XJmn3h

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 08:09:01:820 BST 2017	502	710.00	CHIX	17304XJmnc3
Tue 31 Oct 08:09:01:820 BST 2017	968	710.00	XLON	17304XJmnc4
Tue 31 Oct 08:09:01:820 BST 2017	176	710.00	CHIX	17304XJmnc5
Tue 31 Oct 08:09:01:820 BST 2017	1300	710.00	XLON	17304XJmnc6
Tue 31 Oct 08:09:01:820 BST 2017	586	710.00	XLON	17304XJmnc7
Tue 31 Oct 08:10:17:623 BST 2017	121	711.50	XLON	17304XJmnnd
Tue 31 Oct 08:10:17:650 BST 2017	678	711.00	CHIX	17304XJmnne
Tue 31 Oct 08:10:17:650 BST 2017	798	711.00	XLON	17304XJmnnf
Tue 31 Oct 08:13:48:284 BST 2017	483	711.00	BATE	17304XJmofz
Tue 31 Oct 08:13:48:284 BST 2017	483	711.00	CHIX	17304XJmog1
Tue 31 Oct 08:13:48:284 BST 2017	2933	711.00	XLON	17304XJmog0
Tue 31 Oct 08:13:48:296 BST 2017	500	711.00	CHIX	17304XJmog2
Tue 31 Oct 08:13:48:296 BST 2017	178	711.00	CHIX	17304XJmog3
Tue 31 Oct 08:13:48:300 BST 2017	483	711.00	BATE	17304XJmog5
Tue 31 Oct 08:13:48:302 BST 2017	880	711.00	XLON	17304XJmog4
Tue 31 Oct 08:13:48:306 BST 2017	650	711.00	XLON	17304XJmog6
Tue 31 Oct 08:13:48:306 BST 2017	1403	711.00	XLON	17304XJmog8
Tue 31 Oct 08:13:48:414 BST 2017	142	710.50	CHIX	17304XJmoga
Tue 31 Oct 08:13:48:430 BST 2017	461	710.50	BATE	17304XJmogb
Tue 31 Oct 08:13:48:434 BST 2017	1143	710.50	XLON	17304XJmogc
Tue 31 Oct 08:14:16:159 BST 2017	225	710.00	CHIX	17304XJmokp
Tue 31 Oct 08:14:16:159 BST 2017	258	710.00	CHIX	17304XJmokq
Tue 31 Oct 08:14:16:159 BST 2017	2933	710.00	XLON	17304XJmoko
Tue 31 Oct 08:14:16:173 BST 2017	209	710.00	CHIX	17304XJmokr
Tue 31 Oct 08:14:17:028 BST 2017	151	709.50	XLON	17304XJmokt

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 08:14:17:028 BST 2017	1238	709.50	XLON	17304XJmoku
Tue 31 Oct 08:15:07:165 BST 2017	971	709.50	XLON	17304XJmoya
Tue 31 Oct 08:16:36:468 BST 2017	483	710.00	BATE	17304XJmp8z
Tue 31 Oct 08:16:36:468 BST 2017	1672	710.00	XLON	17304XJmp8y
Tue 31 Oct 08:16:36:468 BST 2017	559	710.00	CHIX	17304XJmp8w
Tue 31 Oct 08:16:36:468 BST 2017	1261	710.00	XLON	17304XJmp8u
Tue 31 Oct 08:16:48:067 BST 2017	400	709.50	XLON	17304XJmp9z
Tue 31 Oct 08:16:48:067 BST 2017	2047	709.50	XLON	17304XJmp9y
Tue 31 Oct 08:16:48:067 BST 2017	293	709.50	XLON	17304XJmp9x
Tue 31 Oct 08:16:48:067 BST 2017	678	709.50	CHIX	17304XJmp9w
Tue 31 Oct 08:16:48:067 BST 2017	193	709.50	XLON	17304XJmpa0
Tue 31 Oct 08:16:48:091 BST 2017	697	709.00	CHIX	17304XJmpa1
Tue 31 Oct 08:16:50:340 BST 2017	1644	709.00	XLON	17304XJmpaq
Tue 31 Oct 08:19:10:879 BST 2017	364	710.00	CHIX	17304XJmpw5
Tue 31 Oct 08:19:10:879 BST 2017	459	710.00	XLON	17304XJmpw6
Tue 31 Oct 08:19:10:879 BST 2017	206	710.00	BATE	17304XJmpw7
Tue 31 Oct 08:19:10:879 BST 2017	270	710.00	CHIX	17304XJmpw8
Tue 31 Oct 08:19:10:879 BST 2017	277	710.00	BATE	17304XJmpw3
Tue 31 Oct 08:19:10:879 BST 2017	246	710.00	XLON	17304XJmpw4
Tue 31 Oct 08:21:53:850 BST 2017	522	710.00	XLON	17304XJmqcv
Tue 31 Oct 08:21:53:850 BST 2017	673	710.00	XLON	17304XJmqcw
Tue 31 Oct 08:21:53:858 BST 2017	22	709.50	CHIX	17304XJmqcy
Tue 31 Oct 08:21:53:859 BST 2017	1738	710.00	XLON	17304XJmqcx
Tue 31 Oct 08:21:53:867 BST 2017	1254	710.00	XLON	17304XJmqcz
Tue 31 Oct 08:24:07:909 BST 2017	379	709.50	CHIX	17304XJmqsi
Tue 31 Oct 08:24:11:860 BST 2017	114	709.50	XLON	17304XJmqsw

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 08:24:11:860 BST 2017	403	709.50	XLON	17304XJmqsv
Tue 31 Oct 08:28:44:495 BST 2017	918	711.00	XLON	17304XJmrkn
Tue 31 Oct 08:28:44:495 BST 2017	678	711.00	CHIX	17304XJmrkm
Tue 31 Oct 08:29:09:601 BST 2017	2265	710.50	XLON	17304XJmrmr
Tue 31 Oct 08:29:09:601 BST 2017	616	710.50	CHIX	17304XJmrms
Tue 31 Oct 08:29:09:602 BST 2017	62	710.50	CHIX	17304XJmrmt
Tue 31 Oct 08:29:09:602 BST 2017	483	710.50	BATE	17304XJmrmu
Tue 31 Oct 08:30:00:077 BST 2017	729	711.00	XLON	17304XJmrqz
Tue 31 Oct 08:30:00:128 BST 2017	2801	710.50	XLON	17304XJmrr2
Tue 31 Oct 08:30:00:133 BST 2017	223	710.50	CHIX	17304XJmrr0
Tue 31 Oct 08:30:00:134 BST 2017	258	710.50	CHIX	17304XJmrr1
Tue 31 Oct 08:30:04:319 BST 2017	2	710.50	XLON	17304XJmrs6
Tue 31 Oct 08:30:04:320 BST 2017	2	710.50	CHIX	17304XJmrs7
Tue 31 Oct 08:30:04:320 BST 2017	563	710.50	XLON	17304XJmrs8
Tue 31 Oct 08:38:20:117 BST 2017	48	711.00	BATE	17304XJmt3h
Tue 31 Oct 08:38:20:117 BST 2017	435	711.00	BATE	17304XJmt3g
Tue 31 Oct 08:38:54:958 BST 2017	53	711.00	BATE	17304XJmt7o
Tue 31 Oct 08:38:54:958 BST 2017	25	711.00	BATE	17304XJmt7n
Tue 31 Oct 08:38:54:958 BST 2017	2	711.00	CHIX	17304XJmt7m
Tue 31 Oct 08:38:54:958 BST 2017	152	711.00	BATE	17304XJmt7i
Tue 31 Oct 08:38:54:958 BST 2017	272	711.00	CHIX	17304XJmt7k
Tue 31 Oct 08:38:54:958 BST 2017	127	711.00	BATE	17304XJmt7l
Tue 31 Oct 08:38:54:958 BST 2017	569	711.00	XLON	17304XJmt7e
Tue 31 Oct 08:38:54:958 BST 2017	404	711.00	CHIX	17304XJmt7f
Tue 31 Oct 08:38:54:958 BST 2017	126	711.00	BATE	17304XJmt7g

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 08:38:54:958 BST 2017	2364	711.00	XLON	17304XJmt7h
Tue 31 Oct 08:39:12:050 BST 2017	117	711.00	BATE	17304XJmtaw
Tue 31 Oct 08:39:12:050 BST 2017	216	711.00	BATE	17304XJmtay
Tue 31 Oct 08:39:12:050 BST 2017	678	711.50	CHIX	17304XJmtau
Tue 31 Oct 08:39:13:033 BST 2017	452	711.50	CHIX	17304XJmtb6
Tue 31 Oct 08:43:03:073 BST 2017	5767	711.50	XLON	17304XJmtuv
Tue 31 Oct 08:43:03:073 BST 2017	1763	711.50	XLON	17304XJmtuu
Tue 31 Oct 08:43:03:074 BST 2017	175	711.50	BATE	17304XJmtv1
Tue 31 Oct 08:43:03:074 BST 2017	678	711.50	CHIX	17304XJmtuw
Tue 31 Oct 08:43:03:074 BST 2017	2168	711.50	CHIX	17304XJmtuz
Tue 31 Oct 08:43:03:074 BST 2017	308	711.50	BATE	17304XJmtuy
Tue 31 Oct 08:43:03:078 BST 2017	256	711.00	CHIX	17304XJmtv3
Tue 31 Oct 08:43:03:078 BST 2017	422	711.00	CHIX	17304XJmtv4
Tue 31 Oct 08:43:03:079 BST 2017	517	711.00	BATE	17304XJmtv6
Tue 31 Oct 08:43:03:084 BST 2017	810	711.50	XLON	17304XJmtv2
Tue 31 Oct 08:43:03:084 BST 2017	500	711.50	XLON	17304XJmtv0
Tue 31 Oct 08:43:03:087 BST 2017	5775	711.50	XLON	17304XJmtv5
Tue 31 Oct 08:43:03:136 BST 2017	2933	711.00	XLON	17304XJmtve
Tue 31 Oct 08:43:04:655 BST 2017	11	710.50	CHIX	17304XJmtvj
Tue 31 Oct 08:43:04:685 BST 2017	364	710.50	XLON	17304XJmtvk
Tue 31 Oct 08:45:01:095 BST 2017	678	710.50	CHIX	17304XJmu49
Tue 31 Oct 08:45:01:095 BST 2017	687	710.50	XLON	17304XJmu42
Tue 31 Oct 08:45:01:095 BST 2017	2238	710.50	XLON	17304XJmu44
Tue 31 Oct 08:45:01:095 BST 2017	483	710.50	BATE	17304XJmu4b
Tue 31 Oct 08:45:02:616 BST 2017	2446	710.00	XLON	17304XJmu4r
Tue 31 Oct 08:50:31:003 BST 2017	1802	710.00	XLON	17304XJmuqi

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 08:50:31:004 BST 2017	289	710.00	CHIX	17304XJmuql
Tue 31 Oct 08:50:31:004 BST 2017	194	710.00	CHIX	17304XJmuqj
Tue 31 Oct 08:50:31:004 BST 2017	483	710.00	BATE	17304XJmuqk
Tue 31 Oct 08:50:31:558 BST 2017	350	709.50	CHIX	17304XJmuqm
Tue 31 Oct 08:50:34:973 BST 2017	328	709.50	CHIX	17304XJmur2
Tue 31 Oct 08:50:34:973 BST 2017	2252	709.50	XLON	17304XJmur1
Tue 31 Oct 08:50:34:973 BST 2017	533	709.50	BATE	17304XJmur4
Tue 31 Oct 08:50:34:973 BST 2017	1733	709.50	XLON	17304XJmur3
Tue 31 Oct 08:50:35:426 BST 2017	2300	709.00	XLON	17304XJmur6
Tue 31 Oct 08:50:35:426 BST 2017	194	709.00	CHIX	17304XJmur7
Tue 31 Oct 08:50:35:426 BST 2017	289	709.00	CHIX	17304XJmur8
Tue 31 Oct 08:50:35:426 BST 2017	3	709.00	CHIX	17304XJmur9
Tue 31 Oct 08:50:39:677 BST 2017	483	708.00	CHIX	17304XJmus1
Tue 31 Oct 08:53:15:972 BST 2017	494	707.00	XLON	17304XJmv47
Tue 31 Oct 08:53:20:395 BST 2017	561	707.00	XLON	17304XJmv57
Tue 31 Oct 08:53:20:395 BST 2017	950	707.00	XLON	17304XJmv58
Tue 31 Oct 08:54:00:003 BST 2017	210	707.00	CHIX	17304XJmv7o
Tue 31 Oct 08:54:15:521 BST 2017	545	707.50	XLON	17304XJmvba
Tue 31 Oct 08:55:00:010 BST 2017	101	707.50	CHIX	17304XJmvej
Tue 31 Oct 08:56:13:157 BST 2017	750	707.50	XLON	17304XJmvhv
Tue 31 Oct 08:56:13:157 BST 2017	749	707.50	XLON	17304XJmvhw
Tue 31 Oct 08:56:13:157 BST 2017	452	707.50	CHIX	17304XJmvhu
Tue 31 Oct 08:57:14:185 BST 2017	513	707.00	XLON	17304XJmvmv
Tue 31 Oct 08:57:14:185 BST 2017	380	707.00	BATE	17304XJmvmu
Tue 31 Oct 08:57:14:185 BST 2017	103	707.00	BATE	17304XJmvmw

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 08:57:59:587 BST 2017	6	706.00	BATE	17304XJmvrg
Tue 31 Oct 08:58:01:859 BST 2017	516	706.00	CHIX	17304XJmvrt
Tue 31 Oct 08:58:03:261 BST 2017	333	706.00	XLON	17304XJmvs1
Tue 31 Oct 08:58:03:261 BST 2017	506	706.00	XLON	17304XJmvs0
Tue 31 Oct 08:58:05:248 BST 2017	100	706.00	XLON	17304XJmvs4
Tue 31 Oct 08:58:11:059 BST 2017	39	706.00	XLON	17304XJmvsp
Tue 31 Oct 09:00:15:333 BST 2017	392	705.50	XLON	17304XJmw2r
Tue 31 Oct 09:01:27:552 BST 2017	349	706.50	CHIX	17304XJmw8h
Tue 31 Oct 09:01:45:004 BST 2017	163	706.50	CHIX	17304XJmwat
Tue 31 Oct 09:01:45:004 BST 2017	459	706.50	XLON	17304XJmwav
Tue 31 Oct 09:01:45:004 BST 2017	1243	706.50	XLON	17304XJmway
Tue 31 Oct 09:01:45:004 BST 2017	652	706.50	XLON	17304XJmwar
Tue 31 Oct 09:01:45:004 BST 2017	30	706.50	XLON	17304XJmwas
Tue 31 Oct 09:01:54:153 BST 2017	424	707.00	XLON	17304XJmwbi
Tue 31 Oct 09:04:00:315 BST 2017	565	707.50	XLON	17304XJmwk5
Tue 31 Oct 09:07:34:343 BST 2017	678	708.50	CHIX	17304XJmwzu
Tue 31 Oct 09:16:10:268 BST 2017	798	708.00	BATE	17304XJmxrs
Tue 31 Oct 09:16:10:268 BST 2017	2077	708.00	XLON	17304XJmxrr
Tue 31 Oct 09:16:10:268 BST 2017	483	708.00	BATE	17304XJmxrq
Tue 31 Oct 09:16:10:268 BST 2017	555	708.00	XLON	17304XJmxrp
Tue 31 Oct 09:16:10:268 BST 2017	678	708.00	CHIX	17304XJmxro
Tue 31 Oct 09:16:10:268 BST 2017	301	708.00	XLON	17304XJmxrn
Tue 31 Oct 09:16:10:296 BST 2017	1167	708.00	XLON	17304XJmxrt
Tue 31 Oct 09:16:13:886 BST 2017	180	707.50	CHIX	17304XJmxsq
Tue 31 Oct 09:16:13:886 BST 2017	498	707.50	CHIX	17304XJmxsr
Tue 31 Oct 09:16:53:051 BST 2017	170	708.00	CHIX	17304XJmxu5

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 09:16:53:051 BST 2017	483	708.00	BATE	17304XJmxu6
Tue 31 Oct 09:16:53:051 BST 2017	508	708.00	CHIX	17304XJmxu3
Tue 31 Oct 09:16:53:051 BST 2017	2527	708.00	XLON	17304XJmxu4
Tue 31 Oct 09:16:53:051 BST 2017	242	708.00	XLON	17304XJmxu2
Tue 31 Oct 09:16:53:083 BST 2017	1689	707.50	XLON	17304XJmxua
Tue 31 Oct 09:16:53:083 BST 2017	1244	707.50	XLON	17304XJmxu9
Tue 31 Oct 09:16:53:083 BST 2017	614	707.50	CHIX	17304XJmxu8
Tue 31 Oct 09:18:01:395 BST 2017	678	707.00	CHIX	17304XJmy0g
Tue 31 Oct 09:18:01:395 BST 2017	2933	707.00	XLON	17304XJmy0f
Tue 31 Oct 09:18:01:396 BST 2017	12	707.00	BATE	17304XJmy0h
Tue 31 Oct 09:19:21:012 BST 2017	1927	707.50	XLON	17304XJmy8l
Tue 31 Oct 09:24:55:678 BST 2017	483	708.00	BATE	17304XJmys1
Tue 31 Oct 09:24:55:678 BST 2017	2933	708.00	XLON	17304XJmys0
Tue 31 Oct 09:24:55:678 BST 2017	678	708.00	CHIX	17304XJmyrz
Tue 31 Oct 09:28:01:764 BST 2017	271	708.00	CHIX	17304XJmz35
Tue 31 Oct 09:28:01:764 BST 2017	2933	708.00	XLON	17304XJmz36
Tue 31 Oct 09:28:01:764 BST 2017	233	708.00	BATE	17304XJmz37
Tue 31 Oct 09:28:01:764 BST 2017	137	708.00	CHIX	17304XJmz38
Tue 31 Oct 09:28:01:764 BST 2017	75	708.00	CHIX	17304XJmz3a
Tue 31 Oct 09:28:01:764 BST 2017	250	708.00	BATE	17304XJmz3b
Tue 31 Oct 09:28:01:772 BST 2017	16	708.00	CHIX	17304XJmz3f
Tue 31 Oct 09:28:01:772 BST 2017	450	708.00	CHIX	17304XJmz3e
Tue 31 Oct 09:28:01:774 BST 2017	1000	708.00	XLON	17304XJmz39
Tue 31 Oct 09:28:01:777 BST 2017	1933	708.00	XLON	17304XJmz3c
Tue 31 Oct 09:28:34:893 BST 2017	1561	708.00	XLON	17304XJmz5g

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 09:28:34:893 BST 2017	483	708.00	CHIX	17304XJmz5f
Tue 31 Oct 09:28:34:901 BST 2017	570	708.00	XLON	17304XJmz5h
Tue 31 Oct 09:29:15:486 BST 2017	281	708.00	XLON	17304XJmz9e
Tue 31 Oct 09:31:03:628 BST 2017	1827	708.00	XLON	17304XJmzgo
Tue 31 Oct 09:31:03:628 BST 2017	1106	708.00	XLON	17304XJmzgn
Tue 31 Oct 09:31:03:629 BST 2017	538	708.00	CHIX	17304XJmzgm
Tue 31 Oct 09:31:09:621 BST 2017	145	708.00	CHIX	17304XJmzhx
Tue 31 Oct 09:31:09:622 BST 2017	78	708.00	CHIX	17304XJmzhz
Tue 31 Oct 09:31:09:622 BST 2017	195	708.00	XLON	17304XJmzhy
Tue 31 Oct 09:33:28:791 BST 2017	1238	708.00	XLON	17304XJmzun
Tue 31 Oct 09:33:28:791 BST 2017	579	708.00	XLON	17304XJmzum
Tue 31 Oct 09:33:28:792 BST 2017	214	708.00	CHIX	17304XJmzur
Tue 31 Oct 09:33:28:792 BST 2017	437	708.00	BATE	17304XJmzuq
Tue 31 Oct 09:33:28:792 BST 2017	269	708.00	CHIX	17304XJmzup
Tue 31 Oct 09:33:28:801 BST 2017	508	708.00	XLON	17304XJmzus
Tue 31 Oct 09:33:30:228 BST 2017	32	707.50	CHIX	17304XJmzuy
Tue 31 Oct 09:33:30:228 BST 2017	4	707.50	CHIX	17304XJmzuz
Tue 31 Oct 09:33:30:229 BST 2017	134	707.50	BATE	17304XJmzv1
Tue 31 Oct 09:33:30:229 BST 2017	634	707.50	CHIX	17304XJmzv0
Tue 31 Oct 09:36:12:745 BST 2017	1179	707.50	XLON	17304XJn09o
Tue 31 Oct 09:36:12:745 BST 2017	678	707.50	CHIX	17304XJn09n
Tue 31 Oct 09:36:12:745 BST 2017	1538	707.50	XLON	17304XJn09m
Tue 31 Oct 09:36:12:745 BST 2017	483	707.50	BATE	17304XJn09p
Tue 31 Oct 09:36:14:486 BST 2017	362	707.00	XLON	17304XJn0as
Tue 31 Oct 09:36:14:921 BST 2017	21	707.00	CHIX	17304XJn0ay
Tue 31 Oct 09:36:14:921 BST 2017	2060	707.00	XLON	17304XJn0az

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 09:36:58:800 BST 2017	27	706.50	BATE	17304XJn0fd
Tue 31 Oct 09:36:58:800 BST 2017	34	706.50	CHIX	17304XJn0fc
Tue 31 Oct 09:38:48:876 BST 2017	781	706.50	XLON	17304XJn0qw
Tue 31 Oct 09:38:48:876 BST 2017	992	706.50	XLON	17304XJn0qx
Tue 31 Oct 09:38:48:887 BST 2017	337	706.50	XLON	17304XJn0qy
Tue 31 Oct 09:40:51:669 BST 2017	300	705.50	XLON	17304XJn0z2
Tue 31 Oct 09:42:18:535 BST 2017	437	705.50	CHIX	17304XJn12f
Tue 31 Oct 09:42:18:541 BST 2017	355	705.50	XLON	17304XJn12g
Tue 31 Oct 09:42:18:541 BST 2017	991	705.50	XLON	17304XJn12h
Tue 31 Oct 09:42:18:546 BST 2017	483	705.50	BATE	17304XJn12i
Tue 31 Oct 09:42:18:549 BST 2017	750	705.50	XLON	17304XJn12k
Tue 31 Oct 09:42:18:551 BST 2017	57	705.50	XLON	17304XJn12m
Tue 31 Oct 09:44:16:336 BST 2017	678	705.50	CHIX	17304XJn1fm
Tue 31 Oct 09:44:24:497 BST 2017	540	705.50	CHIX	17304XJn1fy
Tue 31 Oct 09:44:24:497 BST 2017	1323	705.50	XLON	17304XJn1fx
Tue 31 Oct 09:44:24:497 BST 2017	630	705.50	XLON	17304XJn1fz
Tue 31 Oct 09:44:24:497 BST 2017	669	705.50	XLON	17304XJn1g0
Tue 31 Oct 09:48:37:576 BST 2017	239	705.00	CHIX	17304XJn1vx
Tue 31 Oct 09:48:37:576 BST 2017	229	705.00	BATE	17304XJn1vy
Tue 31 Oct 09:48:37:576 BST 2017	254	705.00	BATE	17304XJn1vz
Tue 31 Oct 09:48:37:576 BST 2017	1238	705.00	XLON	17304XJn1vu
Tue 31 Oct 09:48:37:576 BST 2017	244	705.00	CHIX	17304XJn1vv
Tue 31 Oct 09:48:37:576 BST 2017	1655	705.00	XLON	17304XJn1vw
Tue 31 Oct 09:54:28:279 BST 2017	349	707.50	XLON	17304XJn2it
Tue 31 Oct 09:55:42:497 BST 2017	218	707.50	XLON	17304XJn2m8

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 09:55:42:498 BST 2017	165	707.50	XLON	17304XJn2ma
Tue 31 Oct 09:55:42:498 BST 2017	209	707.50	BATE	17304XJn2mb
Tue 31 Oct 09:55:42:498 BST 2017	243	707.50	CHIX	17304XJn2m9
Tue 31 Oct 09:55:42:509 BST 2017	274	707.50	BATE	17304XJn2mf
Tue 31 Oct 10:00:27:144 BST 2017	483	707.50	BATE	17304XJn352
Tue 31 Oct 10:00:27:144 BST 2017	5081	707.50	XLON	17304XJn351
Tue 31 Oct 10:00:27:144 BST 2017	2237	707.50	CHIX	17304XJn354
Tue 31 Oct 10:00:27:144 BST 2017	678	707.50	CHIX	17304XJn353
Tue 31 Oct 10:00:27:144 BST 2017	104	707.50	CHIX	17304XJn356
Tue 31 Oct 10:00:27:144 BST 2017	2249	707.50	XLON	17304XJn355
Tue 31 Oct 10:00:27:144 BST 2017	335	707.00	XLON	17304XJn358
Tue 31 Oct 10:00:27:145 BST 2017	469	707.00	CHIX	17304XJn35c
Tue 31 Oct 10:00:27:145 BST 2017	2598	707.00	XLON	17304XJn35a
Tue 31 Oct 10:00:27:145 BST 2017	73	707.00	BATE	17304XJn35b
Tue 31 Oct 10:00:27:145 BST 2017	209	707.00	CHIX	17304XJn359
Tue 31 Oct 10:00:27:145 BST 2017	203	707.00	BATE	17304XJn357
Tue 31 Oct 10:00:27:168 BST 2017	280	707.00	XLON	17304XJn35d
Tue 31 Oct 10:00:27:185 BST 2017	1513	707.00	XLON	17304XJn35e
Tue 31 Oct 10:00:27:185 BST 2017	410	707.00	BATE	17304XJn35f
Tue 31 Oct 10:00:28:779 BST 2017	681	707.00	XLON	17304XJn35z
Tue 31 Oct 10:00:28:779 BST 2017	678	707.00	CHIX	17304XJn35y
Tue 31 Oct 10:00:30:013 BST 2017	45	706.50	CHIX	17304XJn36d
Tue 31 Oct 10:00:30:029 BST 2017	139	706.50	BATE	17304XJn36e
Tue 31 Oct 10:02:25:826 BST 2017	2519	706.50	XLON	17304XJn3fo
Tue 31 Oct 10:02:26:162 BST 2017	2	706.00	CHIX	17304XJn3fp
Tue 31 Oct 10:03:21:782 BST 2017	231	706.00	XLON	17304XJn3ih

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:04:08:167 BST 2017	3283	706.00	XLON	17304XJn3ma
Tue 31 Oct 10:04:08:167 BST 2017	472	706.00	CHIX	17304XJn3m8
Tue 31 Oct 10:04:08:167 BST 2017	985	706.00	XLON	17304XJn3m9
Tue 31 Oct 10:04:18:508 BST 2017	112	705.50	XLON	17304XJn3n8
Tue 31 Oct 10:04:18:508 BST 2017	502	705.50	XLON	17304XJn3n7
Tue 31 Oct 10:04:18:508 BST 2017	493	705.50	XLON	17304XJn3n6
Tue 31 Oct 10:04:18:508 BST 2017	1787	705.50	XLON	17304XJn3n5
Tue 31 Oct 10:04:18:508 BST 2017	486	705.50	CHIX	17304XJn3n3
Tue 31 Oct 10:04:19:548 BST 2017	32	705.00	CHIX	17304XJn3ni
Tue 31 Oct 10:05:17:553 BST 2017	464	704.50	XLON	17304XJn3sv
Tue 31 Oct 10:05:17:554 BST 2017	19	704.50	BATE	17304XJn3sy
Tue 31 Oct 10:05:17:554 BST 2017	324	704.50	XLON	17304XJn3sx
Tue 31 Oct 10:05:17:554 BST 2017	464	704.50	BATE	17304XJn3sw
Tue 31 Oct 10:05:47:521 BST 2017	541	704.00	XLON	17304XJn3vf
Tue 31 Oct 10:05:47:522 BST 2017	14	704.00	XLON	17304XJn3vg
Tue 31 Oct 10:05:47:531 BST 2017	579	704.00	XLON	17304XJn3vh
Tue 31 Oct 10:07:07:275 BST 2017	332	703.50	CHIX	17304XJn450
Tue 31 Oct 10:07:07:280 BST 2017	564	703.50	XLON	17304XJn452
Tue 31 Oct 10:07:07:280 BST 2017	276	703.50	XLON	17304XJn451
Tue 31 Oct 10:07:48:016 BST 2017	777	703.50	XLON	17304XJn4a0
Tue 31 Oct 10:07:48:023 BST 2017	329	703.50	XLON	17304XJn4a1
Tue 31 Oct 10:09:12:798 BST 2017	1029	703.50	XLON	17304XJn4g6
Tue 31 Oct 10:09:12:798 BST 2017	302	703.50	XLON	17304XJn4g4
Tue 31 Oct 10:09:12:798 BST 2017	149	703.50	BATE	17304XJn4g5
Tue 31 Oct 10:09:12:802 BST 2017	339	703.50	CHIX	17304XJn4g8

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:09:12:802 BST 2017	332	703.50	CHIX	17304XJn4g9
Tue 31 Oct 10:09:12:802 BST 2017	7	703.50	CHIX	17304XJn4g7
Tue 31 Oct 10:09:14:189 BST 2017	1358	703.50	XLON	17304XJn4gh
Tue 31 Oct 10:09:14:189 BST 2017	244	703.50	XLON	17304XJn4gf
Tue 31 Oct 10:09:14:190 BST 2017	612	703.50	CHIX	17304XJn4gg
Tue 31 Oct 10:10:00:811 BST 2017	422	703.00	XLON	17304XJn4i8
Tue 31 Oct 10:10:00:811 BST 2017	1036	703.00	XLON	17304XJn4la
Tue 31 Oct 10:10:00:812 BST 2017	483	703.00	BATE	17304XJn4i9
Tue 31 Oct 10:10:39:500 BST 2017	76	702.50	BATE	17304XJn4ni
Tue 31 Oct 10:10:39:500 BST 2017	33	702.50	CHIX	17304XJn4nh
Tue 31 Oct 10:10:44:521 BST 2017	506	702.00	CHIX	17304XJn4nq
Tue 31 Oct 10:11:14:646 BST 2017	283	702.00	XLON	17304XJn4qa
Tue 31 Oct 10:11:49:792 BST 2017	300	702.50	XLON	17304XJn4t0
Tue 31 Oct 10:11:49:792 BST 2017	361	702.50	XLON	17304XJn4t1
Tue 31 Oct 10:13:31:001 BST 2017	477	702.00	XLON	17304XJn50w
Tue 31 Oct 10:16:21:847 BST 2017	538	703.00	XLON	17304XJn5f3
Tue 31 Oct 10:16:21:847 BST 2017	520	703.00	CHIX	17304XJn5f4
Tue 31 Oct 10:17:34:065 BST 2017	503	703.00	XLON	17304XJn5k7
Tue 31 Oct 10:17:34:067 BST 2017	420	703.00	CHIX	17304XJn5k8
Tue 31 Oct 10:17:35:742 BST 2017	63	703.00	CHIX	17304XJn5ke
Tue 31 Oct 10:19:26:707 BST 2017	929	702.50	XLON	17304XJn5s6
Tue 31 Oct 10:22:10:228 BST 2017	640	703.00	XLON	17304XJn67o
Tue 31 Oct 10:22:10:228 BST 2017	220	703.00	BATE	17304XJn67n
Tue 31 Oct 10:22:10:228 BST 2017	263	703.00	BATE	17304XJn67r
Tue 31 Oct 10:22:10:228 BST 2017	2293	703.00	XLON	17304XJn67q
Tue 31 Oct 10:22:10:228 BST 2017	678	703.00	CHIX	17304XJn67p

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:22:10:239 BST 2017	350	703.00	CHIX	17304XJn67s
Tue 31 Oct 10:22:10:324 BST 2017	295	703.00	XLON	17304XJn67t
Tue 31 Oct 10:22:10:325 BST 2017	6	703.00	XLON	17304XJn67u
Tue 31 Oct 10:22:40:153 BST 2017	22	703.00	BATE	17304XJn6b3
Tue 31 Oct 10:22:40:153 BST 2017	29	703.00	BATE	17304XJn6b4
Tue 31 Oct 10:22:40:153 BST 2017	25	703.00	CHIX	17304XJn6b1
Tue 31 Oct 10:22:40:153 BST 2017	30	703.00	CHIX	17304XJn6b2
Tue 31 Oct 10:22:45:468 BST 2017	20	703.00	XLON	17304XJn6cz
Tue 31 Oct 10:23:11:775 BST 2017	371	703.50	CHIX	17304XJn6ek
Tue 31 Oct 10:23:15:205 BST 2017	1244	703.50	XLON	17304XJn6f0
Tue 31 Oct 10:23:20:062 BST 2017	400	703.50	XLON	17304XJn6f5
Tue 31 Oct 10:23:25:428 BST 2017	16	703.50	CHIX	17304XJn6fd
Tue 31 Oct 10:23:25:428 BST 2017	17	703.50	XLON	17304XJn6fc
Tue 31 Oct 10:23:25:428 BST 2017	388	703.50	CHIX	17304XJn6ff
Tue 31 Oct 10:23:25:428 BST 2017	304	703.50	XLON	17304XJn6fe
Tue 31 Oct 10:23:25:428 BST 2017	11	703.50	BATE	17304XJn6fh
Tue 31 Oct 10:23:25:428 BST 2017	14	703.50	BATE	17304XJn6fg
Tue 31 Oct 10:23:55:616 BST 2017	280	703.00	CHIX	17304XJn6jl
Tue 31 Oct 10:23:55:616 BST 2017	791	703.00	XLON	17304XJn6jm
Tue 31 Oct 10:23:55:616 BST 2017	2142	703.00	XLON	17304XJn6jn
Tue 31 Oct 10:23:55:629 BST 2017	1077	703.00	XLON	17304XJn6jo
Tue 31 Oct 10:23:55:631 BST 2017	873	703.00	XLON	17304XJn6jp
Tue 31 Oct 10:24:19:252 BST 2017	171	702.50	BATE	17304XJn6lv
Tue 31 Oct 10:24:19:252 BST 2017	66	702.50	CHIX	17304XJn6lu
Tue 31 Oct 10:24:19:252 BST 2017	312	702.50	BATE	17304XJn6lx

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:24:19:252 BST 2017	233	702.50	XLON	17304XJn6lw
Tue 31 Oct 10:24:19:252 BST 2017	2431	702.50	XLON	17304XJn6lt
Tue 31 Oct 10:26:49:766 BST 2017	397	702.00	XLON	17304XJn6zb
Tue 31 Oct 10:26:49:766 BST 2017	20	702.00	BATE	17304XJn6za
Tue 31 Oct 10:26:49:766 BST 2017	76	702.00	BATE	17304XJn6zf
Tue 31 Oct 10:26:49:766 BST 2017	329	702.00	XLON	17304XJn6ze
Tue 31 Oct 10:26:49:766 BST 2017	76	702.00	XLON	17304XJn6zc
Tue 31 Oct 10:26:49:766 BST 2017	304	702.00	BATE	17304XJn6zj
Tue 31 Oct 10:26:49:766 BST 2017	83	702.00	BATE	17304XJn6zh
Tue 31 Oct 10:26:49:766 BST 2017	491	702.00	XLON	17304XJn6z8
Tue 31 Oct 10:26:49:767 BST 2017	371	702.00	CHIX	17304XJn6zd
Tue 31 Oct 10:26:49:767 BST 2017	307	702.00	CHIX	17304XJn6z9
Tue 31 Oct 10:26:49:774 BST 2017	742	702.00	XLON	17304XJn6zi
Tue 31 Oct 10:26:49:774 BST 2017	650	702.00	XLON	17304XJn6zg
Tue 31 Oct 10:28:31:298 BST 2017	766	701.50	XLON	17304XJn7bl
Tue 31 Oct 10:29:19:564 BST 2017	162	701.50	XLON	17304XJn7g7
Tue 31 Oct 10:29:19:565 BST 2017	397	701.50	XLON	17304XJn7g8
Tue 31 Oct 10:30:04:730 BST 2017	696	701.50	XLON	17304XJn7jz
Tue 31 Oct 10:30:04:730 BST 2017	54	701.50	XLON	17304XJn7jy
Tue 31 Oct 10:30:04:730 BST 2017	1127	701.50	XLON	17304XJn7jx
Tue 31 Oct 10:30:34:807 BST 2017	346	701.50	XLON	17304XJn7nw
Tue 31 Oct 10:30:34:807 BST 2017	354	701.50	XLON	17304XJn7nu
Tue 31 Oct 10:30:34:814 BST 2017	33	701.50	XLON	17304XJn7nx
Tue 31 Oct 10:30:37:600 BST 2017	36	701.50	XLON	17304XJn7o5
Tue 31 Oct 10:30:37:600 BST 2017	391	701.50	XLON	17304XJn7o6
Tue 31 Oct 10:30:37:627 BST 2017	725	701.50	CHIX	17304XJn7o7

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:30:37:627 BST 2017	483	701.50	BATE	17304XJn7o8
Tue 31 Oct 10:33:11:824 BST 2017	2548	702.00	XLON	17304XJn85q
Tue 31 Oct 10:33:11:829 BST 2017	575	702.00	CHIX	17304XJn85r
Tue 31 Oct 10:33:15:126 BST 2017	15	702.00	XLON	17304XJn86g
Tue 31 Oct 10:33:52:956 BST 2017	497	701.50	XLON	17304XJn89v
Tue 31 Oct 10:35:39:366 BST 2017	421	701.50	CHIX	17304XJn8kw
Tue 31 Oct 10:35:39:366 BST 2017	1566	701.50	XLON	17304XJn8kv
Tue 31 Oct 10:35:39:366 BST 2017	7	701.50	CHIX	17304XJn8ku
Tue 31 Oct 10:36:12:646 BST 2017	452	701.50	XLON	17304XJn8o4
Tue 31 Oct 10:36:12:653 BST 2017	606	701.50	XLON	17304XJn8o7
Tue 31 Oct 10:36:42:785 BST 2017	222	701.50	XLON	17304XJn8p3
Tue 31 Oct 10:36:42:785 BST 2017	483	701.50	BATE	17304XJn8p4
Tue 31 Oct 10:36:42:785 BST 2017	135	701.50	XLON	17304XJn8p5
Tue 31 Oct 10:36:42:874 BST 2017	38	701.50	XLON	17304XJn8p6
Tue 31 Oct 10:37:03:346 BST 2017	419	701.50	XLON	17304XJn8ri
Tue 31 Oct 10:37:03:346 BST 2017	158	701.50	XLON	17304XJn8rh
Tue 31 Oct 10:37:36:017 BST 2017	51	701.50	XLON	17304XJn8tm
Tue 31 Oct 10:37:39:153 BST 2017	750	701.50	XLON	17304XJn8u9
Tue 31 Oct 10:38:18:017 BST 2017	447	701.50	XLON	17304XJn90q
Tue 31 Oct 10:38:26:301 BST 2017	260	701.50	XLON	17304XJn913
Tue 31 Oct 10:38:26:302 BST 2017	471	701.50	CHIX	17304XJn914
Tue 31 Oct 10:38:49:998 BST 2017	63	701.00	CHIX	17304XJn93r
Tue 31 Oct 10:38:49:998 BST 2017	28	701.00	BATE	17304XJn93s
Tue 31 Oct 10:38:49:998 BST 2017	50	701.00	BATE	17304XJn93t
Tue 31 Oct 10:40:35:039 BST 2017	708	700.50	XLON	17304XJn9bw

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:40:35:039 BST 2017	707	700.50	XLON	17304XJn9by
Tue 31 Oct 10:40:35:039 BST 2017	512	700.50	CHIX	17304XJn9bx
Tue 31 Oct 10:40:35:051 BST 2017	246	700.50	XLON	17304XJn9bz
Tue 31 Oct 10:41:11:005 BST 2017	648	700.50	XLON	17304XJn9e4
Tue 31 Oct 10:41:53:722 BST 2017	44	700.50	XLON	17304XJn9i6
Tue 31 Oct 10:41:56:882 BST 2017	298	700.50	XLON	17304XJn9i7
Tue 31 Oct 10:43:46:223 BST 2017	389	700.50	BATE	17304XJn9rq
Tue 31 Oct 10:43:46:223 BST 2017	330	700.50	CHIX	17304XJn9rp
Tue 31 Oct 10:43:46:223 BST 2017	380	700.50	CHIX	17304XJn9rs
Tue 31 Oct 10:43:48:018 BST 2017	371	700.50	XLON	17304XJn9s4
Tue 31 Oct 10:43:48:018 BST 2017	306	700.50	XLON	17304XJn9s2
Tue 31 Oct 10:43:48:020 BST 2017	15	700.50	CHIX	17304XJn9s3
Tue 31 Oct 10:43:48:574 BST 2017	13	700.50	XLON	17304XJn9s8
Tue 31 Oct 10:44:18:441 BST 2017	341	700.50	XLON	17304XJn9vw
Tue 31 Oct 10:45:03:873 BST 2017	1083	700.50	XLON	17304XJna3c
Tue 31 Oct 10:45:52:653 BST 2017	127	700.50	XLON	17304XJna78
Tue 31 Oct 10:45:52:653 BST 2017	25	700.50	XLON	17304XJna77
Tue 31 Oct 10:45:53:337 BST 2017	695	700.50	XLON	17304XJna79
Tue 31 Oct 10:46:46:909 BST 2017	551	700.50	CHIX	17304XJnabo
Tue 31 Oct 10:46:46:909 BST 2017	499	700.50	XLON	17304XJnabp
Tue 31 Oct 10:46:46:909 BST 2017	97	700.50	XLON	17304XJnabq
Tue 31 Oct 10:47:03:750 BST 2017	603	700.50	XLON	17304XJnacc
Tue 31 Oct 10:47:37:831 BST 2017	422	700.50	XLON	17304XJnaex
Tue 31 Oct 10:47:39:675 BST 2017	26	700.50	BATE	17304XJnaez
Tue 31 Oct 10:48:46:682 BST 2017	433	700.50	BATE	17304XJnajn
Tue 31 Oct 10:48:46:682 BST 2017	27	700.50	BATE	17304XJnajl

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 10:48:46:682 BST 2017	23	700.50	BATE	17304XJnajm
Tue 31 Oct 10:50:29:923 BST 2017	596	700.50	CHIX	17304XJnapt
Tue 31 Oct 10:50:29:923 BST 2017	462	700.50	XLON	17304XJnapu
Tue 31 Oct 10:50:29:923 BST 2017	18	700.50	XLON	17304XJnapv
Tue 31 Oct 10:50:29:923 BST 2017	605	700.50	XLON	17304XJnapw
Tue 31 Oct 10:50:31:397 BST 2017	27	700.50	BATE	17304XJnapx
Tue 31 Oct 10:50:31:397 BST 2017	24	700.50	XLON	17304XJnapy
Tue 31 Oct 10:50:40:252 BST 2017	1272	700.00	XLON	17304XJnaqc
Tue 31 Oct 10:52:31:265 BST 2017	987	699.00	XLON	17304XJnawj
Tue 31 Oct 10:52:31:281 BST 2017	960	698.50	XLON	17304XJnawk
Tue 31 Oct 10:52:42:929 BST 2017	365	698.00	CHIX	17304XJnaxw
Tue 31 Oct 11:06:09:922 BST 2017	369	701.50	CHIX	17304XJnczp
Tue 31 Oct 11:06:09:922 BST 2017	384	701.50	XLON	17304XJnczn
Tue 31 Oct 11:06:09:923 BST 2017	483	701.50	BATE	17304XJnczo
Tue 31 Oct 11:10:31:743 BST 2017	2027	703.00	XLON	17304XJndo0
Tue 31 Oct 11:10:31:743 BST 2017	859	703.00	XLON	17304XJndo1
Tue 31 Oct 11:10:31:743 BST 2017	430	703.00	XLON	17304XJndo2
Tue 31 Oct 11:10:31:743 BST 2017	2011	703.00	XLON	17304XJndo4
Tue 31 Oct 11:10:31:743 BST 2017	2196	703.00	XLON	17304XJndo5
Tue 31 Oct 11:12:17:941 BST 2017	1241	704.00	CHIX	17304XJndwp
Tue 31 Oct 11:12:17:941 BST 2017	2700	704.00	CHIX	17304XJndwq
Tue 31 Oct 11:15:25:687 BST 2017	1100	705.50	XLON	17304XJne8z
Tue 31 Oct 11:15:33:471 BST 2017	405	705.50	XLON	17304XJne99
Tue 31 Oct 11:15:33:506 BST 2017	852	705.50	BATE	17304XJne9a
Tue 31 Oct 11:15:33:506 BST 2017	725	705.50	CHIX	17304XJne9b

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 11:15:33:507 BST 2017	1094	705.50	BATE	17304XJne9c
Tue 31 Oct 11:16:45:774 BST 2017	725	705.50	CHIX	17304XJnef8
Tue 31 Oct 11:16:45:774 BST 2017	846	705.50	XLON	17304XJnef9
Tue 31 Oct 11:16:45:774 BST 2017	203	705.50	BATE	17304XJnefa
Tue 31 Oct 11:16:45:774 BST 2017	280	705.50	BATE	17304XJnefc
Tue 31 Oct 11:16:45:774 BST 2017	4557	705.50	XLON	17304XJnefb
Tue 31 Oct 11:16:52:053 BST 2017	1244	705.50	XLON	17304XJnefq
Tue 31 Oct 11:16:52:053 BST 2017	836	705.50	XLON	17304XJnefo
Tue 31 Oct 11:16:52:054 BST 2017	725	705.50	CHIX	17304XJnefp
Tue 31 Oct 11:16:58:668 BST 2017	67	705.50	CHIX	17304XJneg0
Tue 31 Oct 11:16:58:668 BST 2017	53	705.50	XLON	17304XJneg1
Tue 31 Oct 11:16:58:668 BST 2017	88	705.50	CHIX	17304XJneg2
Tue 31 Oct 11:16:58:668 BST 2017	70	705.50	XLON	17304XJneg3
Tue 31 Oct 11:17:09:062 BST 2017	176	705.50	XLON	17304XJnehu
Tue 31 Oct 11:17:09:062 BST 2017	227	705.50	XLON	17304XJneht
Tue 31 Oct 11:17:09:063 BST 2017	285	705.50	CHIX	17304XJnehr
Tue 31 Oct 11:20:33:004 BST 2017	1371	706.50	XLON	17304XJnewb
Tue 31 Oct 11:20:33:004 BST 2017	1349	706.50	XLON	17304XJnewc
Tue 31 Oct 11:21:54:509 BST 2017	215	707.00	BATE	17304XJnf1j
Tue 31 Oct 11:21:54:510 BST 2017	207	707.00	CHIX	17304XJnf1i
Tue 31 Oct 11:22:09:079 BST 2017	559	707.00	XLON	17304XJnf2d
Tue 31 Oct 11:22:09:079 BST 2017	246	707.00	XLON	17304XJnf2c
Tue 31 Oct 11:22:09:079 BST 2017	269	707.00	CHIX	17304XJnf2b
Tue 31 Oct 11:22:47:546 BST 2017	304	707.00	CHIX	17304XJnf4l
Tue 31 Oct 11:22:58:992 BST 2017	386	707.00	XLON	17304XJnf5d
Tue 31 Oct 11:22:58:992 BST 2017	335	707.00	XLON	17304XJnf5c

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 11:23:15:750 BST 2017	218	707.00	CHIX	17304XJnf5q
Tue 31 Oct 11:23:15:750 BST 2017	163	707.00	XLON	17304XJnf5t
Tue 31 Oct 11:23:15:750 BST 2017	144	707.00	BATE	17304XJnf5s
Tue 31 Oct 11:23:15:750 BST 2017	179	707.00	XLON	17304XJnf5r
Tue 31 Oct 11:25:00:736 BST 2017	462	707.00	XLON	17304XJnfd1
Tue 31 Oct 11:25:00:736 BST 2017	50	707.00	BATE	17304XJnfd2
Tue 31 Oct 11:26:19:259 BST 2017	22	707.00	XLON	17304XJnfim
Tue 31 Oct 11:26:19:289 BST 2017	483	707.00	BATE	17304XJnfip
Tue 31 Oct 11:26:19:289 BST 2017	2510	707.00	XLON	17304XJnfiq
Tue 31 Oct 11:26:19:289 BST 2017	592	707.00	XLON	17304XJnfin
Tue 31 Oct 11:26:19:289 BST 2017	655	707.00	CHIX	17304XJnfio
Tue 31 Oct 11:28:23:642 BST 2017	382	707.00	XLON	17304XJnfs3
Tue 31 Oct 11:28:23:642 BST 2017	725	707.00	CHIX	17304XJnfs2
Tue 31 Oct 11:28:23:642 BST 2017	230	707.00	BATE	17304XJnfs1
Tue 31 Oct 11:28:23:642 BST 2017	842	707.00	XLON	17304XJnfs0
Tue 31 Oct 11:28:23:642 BST 2017	1832	707.00	XLON	17304XJnfs5
Tue 31 Oct 11:28:23:642 BST 2017	253	707.00	BATE	17304XJnfs4
Tue 31 Oct 11:28:23:655 BST 2017	734	707.00	XLON	17304XJnfs6
Tue 31 Oct 11:28:23:655 BST 2017	391	707.00	XLON	17304XJnfs8
Tue 31 Oct 11:28:23:658 BST 2017	2411	707.00	XLON	17304XJnfsa
Tue 31 Oct 11:28:59:405 BST 2017	836	707.00	XLON	17304XJnftm
Tue 31 Oct 11:29:19:471 BST 2017	455	707.00	CHIX	17304XJnfv4
Tue 31 Oct 11:29:19:471 BST 2017	483	707.00	BATE	17304XJnfv3
Tue 31 Oct 11:29:19:471 BST 2017	1057	707.00	XLON	17304XJnfv5
Tue 31 Oct 11:29:19:472 BST 2017	96	707.00	CHIX	17304XJnfv6

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 11:29:19:479 BST 2017	167	707.00	XLON	17304XJnfv8
Tue 31 Oct 11:29:19:479 BST 2017	750	707.00	XLON	17304XJnfv7
Tue 31 Oct 11:29:19:506 BST 2017	34	706.50	BATE	17304XJnfv9
Tue 31 Oct 11:29:19:506 BST 2017	725	706.50	CHIX	17304XJnfvb
Tue 31 Oct 11:29:19:506 BST 2017	51	706.50	BATE	17304XJnfvc
Tue 31 Oct 11:31:11:587 BST 2017	3124	706.50	XLON	17304XJng22
Tue 31 Oct 11:33:16:495 BST 2017	2590	706.50	XLON	17304XJng96
Tue 31 Oct 11:33:16:495 BST 2017	1110	706.50	XLON	17304XJng98
Tue 31 Oct 11:33:16:495 BST 2017	1936	706.50	XLON	17304XJng9a
Tue 31 Oct 11:33:16:495 BST 2017	433	706.50	XLON	17304XJng9c
Tue 31 Oct 11:33:16:496 BST 2017	725	706.50	CHIX	17304XJng95
Tue 31 Oct 11:33:16:496 BST 2017	483	706.50	BATE	17304XJng9d
Tue 31 Oct 11:33:16:504 BST 2017	500	706.50	CHIX	17304XJng99
Tue 31 Oct 11:33:16:504 BST 2017	967	706.50	CHIX	17304XJng9e
Tue 31 Oct 11:33:16:508 BST 2017	1435	706.50	XLON	17304XJng9n
Tue 31 Oct 11:33:16:537 BST 2017	2250	706.50	XLON	17304XJng9z
Tue 31 Oct 11:33:16:538 BST 2017	393	706.50	XLON	17304XJnga0
Tue 31 Oct 11:33:16:546 BST 2017	483	706.50	BATE	17304XJnga3
Tue 31 Oct 11:33:16:555 BST 2017	725	706.00	CHIX	17304XJnga5
Tue 31 Oct 11:33:40:277 BST 2017	3124	706.00	XLON	17304XJngby
Tue 31 Oct 11:33:57:402 BST 2017	8	706.00	XLON	17304XJngd9
Tue 31 Oct 11:36:01:031 BST 2017	2511	705.50	XLON	17304XJngkw
Tue 31 Oct 11:36:01:031 BST 2017	383	705.50	XLON	17304XJngku
Tue 31 Oct 11:36:01:031 BST 2017	392	705.50	CHIX	17304XJngkv
Tue 31 Oct 11:36:01:031 BST 2017	37	705.50	XLON	17304XJngkt
Tue 31 Oct 11:38:22:705 BST 2017	324	706.00	XLON	17304XJngug

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 11:38:22:705 BST 2017	618	706.00	XLON	17304XJnguh
Tue 31 Oct 11:38:22:705 BST 2017	725	706.00	CHIX	17304XJngue
Tue 31 Oct 11:38:22:705 BST 2017	483	706.00	BATE	17304XJnguf
Tue 31 Oct 11:38:22:705 BST 2017	343	706.00	XLON	17304XJngud
Tue 31 Oct 11:38:22:705 BST 2017	1839	706.00	XLON	17304XJngui
Tue 31 Oct 11:39:54:108 BST 2017	153	706.00	CHIX	17304XJnh0y
Tue 31 Oct 11:42:05:414 BST 2017	2419	706.00	XLON	17304XJnh8s
Tue 31 Oct 11:42:05:415 BST 2017	234	706.00	XLON	17304XJnh8u
Tue 31 Oct 11:42:05:415 BST 2017	483	706.00	BATE	17304XJnh8v
Tue 31 Oct 11:42:05:415 BST 2017	297	706.00	CHIX	17304XJnh8t
Tue 31 Oct 11:42:05:415 BST 2017	334	706.00	XLON	17304XJnh8y
Tue 31 Oct 11:42:05:415 BST 2017	600	706.00	XLON	17304XJnh8z
Tue 31 Oct 11:42:05:415 BST 2017	428	706.00	CHIX	17304XJnh8w
Tue 31 Oct 11:42:05:415 BST 2017	424	706.00	XLON	17304XJnh8x
Tue 31 Oct 11:42:05:416 BST 2017	1484	706.00	XLON	17304XJnh90
Tue 31 Oct 11:42:05:416 BST 2017	982	706.00	XLON	17304XJnh91
Tue 31 Oct 11:43:11:548 BST 2017	97	706.00	XLON	17304XJnhck
Tue 31 Oct 11:43:11:548 BST 2017	232	706.00	XLON	17304XJnhcj
Tue 31 Oct 11:43:11:558 BST 2017	2795	706.00	XLON	17304XJnhcm
Tue 31 Oct 11:43:11:559 BST 2017	725	706.00	CHIX	17304XJnhcl
Tue 31 Oct 11:43:11:569 BST 2017	312	706.00	XLON	17304XJnhcn
Tue 31 Oct 11:50:24:080 BST 2017	725	707.00	CHIX	17304XJni38
Tue 31 Oct 11:55:32:802 BST 2017	483	707.50	BATE	17304XJnita
Tue 31 Oct 11:55:32:802 BST 2017	3858	707.50	XLON	17304XJnitb
Tue 31 Oct 11:55:32:802 BST 2017	483	707.50	CHIX	17304XJnit8

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 11:55:32:802 BST 2017	208	707.50	XLON	17304XJnit9
Tue 31 Oct 11:55:32:802 BST 2017	486	707.50	XLON	17304XJnit7
Tue 31 Oct 11:55:32:817 BST 2017	750	707.50	XLON	17304XJnitd
Tue 31 Oct 11:55:32:817 BST 2017	751	707.50	XLON	17304XJnite
Tue 31 Oct 11:55:33:002 BST 2017	38	707.50	CHIX	17304XJnitf
Tue 31 Oct 11:55:33:004 BST 2017	384	707.50	XLON	17304XJnitg
Tue 31 Oct 11:55:33:004 BST 2017	1239	707.50	XLON	17304XJniti
Tue 31 Oct 11:55:33:004 BST 2017	623	707.50	CHIX	17304XJnith
Tue 31 Oct 11:59:41:736 BST 2017	3124	707.50	XLON	17304XJnjdg
Tue 31 Oct 11:59:41:736 BST 2017	329	707.50	CHIX	17304XJnjdh
Tue 31 Oct 11:59:41:736 BST 2017	483	707.50	BATE	17304XJnjde
Tue 31 Oct 11:59:41:736 BST 2017	396	707.50	CHIX	17304XJnjdf
Tue 31 Oct 12:02:06:048 BST 2017	655	707.50	XLON	17304XJnjqg
Tue 31 Oct 12:02:06:048 BST 2017	96	707.50	XLON	17304XJnjqh
Tue 31 Oct 12:02:10:946 BST 2017	251	707.00	CHIX	17304XJnjr8
Tue 31 Oct 12:02:10:946 BST 2017	2850	707.00	XLON	17304XJnjr7
Tue 31 Oct 12:02:10:946 BST 2017	1896	707.00	XLON	17304XJnjr9
Tue 31 Oct 12:02:10:946 BST 2017	2557	707.00	XLON	17304XJnjr4
Tue 31 Oct 12:02:10:946 BST 2017	483	707.00	BATE	17304XJnjr6
Tue 31 Oct 12:02:10:946 BST 2017	474	707.00	CHIX	17304XJnjr5
Tue 31 Oct 12:02:15:421 BST 2017	1204	707.00	XLON	17304XJnjru
Tue 31 Oct 12:02:15:935 BST 2017	920	707.00	XLON	17304XJnjrw
Tue 31 Oct 12:02:15:942 BST 2017	287	707.00	XLON	17304XJnjrx
Tue 31 Oct 12:02:15:942 BST 2017	9	707.00	BATE	17304XJnjry
Tue 31 Oct 12:02:15:942 BST 2017	474	707.00	BATE	17304XJnjs0
Tue 31 Oct 12:02:22:036 BST 2017	725	707.00	CHIX	17304XJnjso

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 12:02:22:041 BST 2017	700	707.00	XLON	17304XJnjsp
Tue 31 Oct 12:02:22:041 BST 2017	41	707.00	XLON	17304XJnjsq
Tue 31 Oct 12:02:54:367 BST 2017	716	706.50	XLON	17304XJnjvf
Tue 31 Oct 12:02:54:368 BST 2017	239	706.50	CHIX	17304XJnjvg
Tue 31 Oct 12:07:12:017 BST 2017	725	707.50	CHIX	17304XJnkth
Tue 31 Oct 12:07:12:017 BST 2017	442	707.50	BATE	17304XJnkthm
Tue 31 Oct 12:07:12:017 BST 2017	41	707.50	BATE	17304XJnkthj
Tue 31 Oct 12:07:12:017 BST 2017	1799	707.50	XLON	17304XJnkthk
Tue 31 Oct 12:07:12:017 BST 2017	561	707.50	XLON	17304XJnkthi
Tue 31 Oct 12:08:04:528 BST 2017	362	707.00	CHIX	17304XJnkxss
Tue 31 Oct 12:08:04:528 BST 2017	363	707.00	CHIX	17304XJnkxsu
Tue 31 Oct 12:08:04:529 BST 2017	341	707.00	XLON	17304XJnkxt
Tue 31 Oct 12:08:04:529 BST 2017	1601	707.00	XLON	17304XJnkxw
Tue 31 Oct 12:08:04:529 BST 2017	2699	707.00	XLON	17304XJnkxv
Tue 31 Oct 12:08:04:543 BST 2017	750	707.00	XLON	17304XJnkxx
Tue 31 Oct 12:08:04:549 BST 2017	953	707.00	XLON	17304XJnkxy
Tue 31 Oct 12:08:04:771 BST 2017	230	706.50	CHIX	17304XJnky4
Tue 31 Oct 12:08:04:771 BST 2017	84	706.50	BATE	17304XJnky3
Tue 31 Oct 12:08:04:771 BST 2017	290	706.50	CHIX	17304XJnky1
Tue 31 Oct 12:08:04:774 BST 2017	62	706.50	CHIX	17304XJnky6
Tue 31 Oct 12:13:28:215 BST 2017	563	706.50	XLON	17304XJnlk6
Tue 31 Oct 12:13:28:215 BST 2017	751	706.50	XLON	17304XJnlk9
Tue 31 Oct 12:13:28:216 BST 2017	317	706.50	CHIX	17304XJnlka
Tue 31 Oct 12:13:28:216 BST 2017	139	706.50	CHIX	17304XJnlk7
Tue 31 Oct 12:13:28:216 BST 2017	269	706.50	CHIX	17304XJnlk8

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 12:13:28:223 BST 2017	426	706.00	BATE	17304XJnlkc
Tue 31 Oct 12:13:28:223 BST 2017	57	706.00	BATE	17304XJnlkb
Tue 31 Oct 12:13:28:229 BST 2017	1000	706.00	XLON	17304XJnlkd
Tue 31 Oct 12:19:08:015 BST 2017	709	706.00	XLON	17304XJnm9a
Tue 31 Oct 12:19:08:015 BST 2017	483	706.00	BATE	17304XJnm96
Tue 31 Oct 12:19:08:015 BST 2017	725	706.00	CHIX	17304XJnm98
Tue 31 Oct 12:19:08:015 BST 2017	1415	706.00	XLON	17304XJnm97
Tue 31 Oct 12:19:12:060 BST 2017	462	705.50	BATE	17304XJnmag
Tue 31 Oct 12:20:11:004 BST 2017	382	705.50	CHIX	17304XJnmez
Tue 31 Oct 12:20:11:004 BST 2017	3124	705.50	XLON	17304XJnmey
Tue 31 Oct 12:20:11:004 BST 2017	343	705.50	CHIX	17304XJnmex
Tue 31 Oct 12:20:11:012 BST 2017	875	705.50	XLON	17304XJnmf0
Tue 31 Oct 12:21:45:761 BST 2017	304	705.00	CHIX	17304XJnmm3
Tue 31 Oct 12:25:57:831 BST 2017	479	705.00	XLON	17304XJnn70
Tue 31 Oct 12:26:56:011 BST 2017	2645	705.00	XLON	17304XJnnbb
Tue 31 Oct 12:26:56:011 BST 2017	483	705.00	BATE	17304XJnnba
Tue 31 Oct 12:26:56:011 BST 2017	421	705.00	CHIX	17304XJnnbd
Tue 31 Oct 12:26:56:012 BST 2017	629	705.00	XLON	17304XJnnbg
Tue 31 Oct 12:26:56:012 BST 2017	1517	705.00	XLON	17304XJnnbe
Tue 31 Oct 12:26:56:036 BST 2017	725	705.00	CHIX	17304XJnnbw
Tue 31 Oct 12:26:56:036 BST 2017	925	705.00	XLON	17304XJnnbv
Tue 31 Oct 12:27:21:068 BST 2017	3122	705.50	XLON	17304XJnney
Tue 31 Oct 12:27:21:068 BST 2017	725	705.50	CHIX	17304XJnnex
Tue 31 Oct 12:27:21:084 BST 2017	1	705.50	CHIX	17304XJnnf0
Tue 31 Oct 12:27:21:084 BST 2017	1675	705.50	XLON	17304XJnnez
Tue 31 Oct 12:27:44:284 BST 2017	725	705.00	CHIX	17304XJnngt

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 12:27:44:285 BST 2017	123	705.00	XLON	17304XJnngu
Tue 31 Oct 12:27:44:285 BST 2017	1616	705.00	XLON	17304XJnngs
Tue 31 Oct 12:31:10:612 BST 2017	725	705.50	CHIX	17304XJno1w
Tue 31 Oct 12:31:10:613 BST 2017	800	705.50	XLON	17304XJno1v
Tue 31 Oct 12:32:53:595 BST 2017	1178	706.00	XLON	17304XJno9m
Tue 31 Oct 12:33:45:515 BST 2017	2558	706.00	XLON	17304XJnod0
Tue 31 Oct 12:33:45:515 BST 2017	266	706.00	CHIX	17304XJnod1
Tue 31 Oct 12:33:45:515 BST 2017	459	706.00	CHIX	17304XJnod2
Tue 31 Oct 12:33:45:515 BST 2017	483	706.00	BATE	17304XJnod3
Tue 31 Oct 12:41:00:951 BST 2017	500	708.00	CHIX	17304XJnpmw
Tue 31 Oct 12:41:00:952 BST 2017	94	708.00	CHIX	17304XJnppy
Tue 31 Oct 12:41:00:955 BST 2017	483	708.00	BATE	17304XJnpx
Tue 31 Oct 12:43:24:815 BST 2017	725	708.00	CHIX	17304XJnq08
Tue 31 Oct 12:43:24:823 BST 2017	5	708.00	CHIX	17304XJnq09
Tue 31 Oct 12:43:45:971 BST 2017	268	708.00	CHIX	17304XJnq20
Tue 31 Oct 12:43:45:971 BST 2017	216	708.00	BATE	17304XJnq21
Tue 31 Oct 12:45:43:353 BST 2017	144	708.00	XLON	17304XJnq9u
Tue 31 Oct 12:45:43:353 BST 2017	181	708.00	BATE	17304XJnq9v
Tue 31 Oct 12:45:43:353 BST 2017	193	708.00	CHIX	17304XJnq9w
Tue 31 Oct 12:45:43:353 BST 2017	2284	708.00	XLON	17304XJnq9x
Tue 31 Oct 12:45:43:353 BST 2017	532	708.00	CHIX	17304XJnq9y
Tue 31 Oct 12:45:43:353 BST 2017	2593	708.00	XLON	17304XJnq9z
Tue 31 Oct 12:45:43:353 BST 2017	302	708.00	BATE	17304XJnqa0
Tue 31 Oct 12:45:43:353 BST 2017	2431	708.00	XLON	17304XJnqa2
Tue 31 Oct 12:48:30:935 BST 2017	1000	708.00	XLON	17304XJnqnb

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 12:50:21:466 BST 2017	652	708.50	CHIX	17304XJnqvz
Tue 31 Oct 12:52:28:058 BST 2017	483	709.00	BATE	17304XJnr99
Tue 31 Oct 12:52:28:058 BST 2017	5048	709.00	XLON	17304XJnr98
Tue 31 Oct 12:52:28:058 BST 2017	213	709.00	XLON	17304XJnr9b
Tue 31 Oct 12:52:28:058 BST 2017	495	709.00	CHIX	17304XJnr9c
Tue 31 Oct 12:52:28:058 BST 2017	230	709.00	CHIX	17304XJnr9a
Tue 31 Oct 12:56:31:256 BST 2017	483	709.00	BATE	17304XJnrw2
Tue 31 Oct 12:56:31:257 BST 2017	225	709.00	CHIX	17304XJnrw0
Tue 31 Oct 12:56:31:257 BST 2017	500	709.00	CHIX	17304XJnrvz
Tue 31 Oct 12:57:03:150 BST 2017	4101	708.50	XLON	17304XJns0u
Tue 31 Oct 12:57:03:150 BST 2017	793	708.50	XLON	17304XJns0r
Tue 31 Oct 12:57:03:150 BST 2017	2331	708.50	XLON	17304XJns0p
Tue 31 Oct 12:57:03:151 BST 2017	250	708.50	BATE	17304XJns0v
Tue 31 Oct 12:57:03:151 BST 2017	652	708.50	CHIX	17304XJns0t
Tue 31 Oct 12:57:03:151 BST 2017	233	708.50	BATE	17304XJns0s
Tue 31 Oct 12:57:03:151 BST 2017	73	708.50	CHIX	17304XJns0q
Tue 31 Oct 13:00:37:910 BST 2017	3856	708.00	XLON	17304XJnsmg
Tue 31 Oct 13:00:37:910 BST 2017	3124	708.00	XLON	17304XJnsmf
Tue 31 Oct 13:00:37:911 BST 2017	31	708.00	BATE	17304XJnsmh
Tue 31 Oct 13:00:37:911 BST 2017	1770	708.00	CHIX	17304XJnsmk
Tue 31 Oct 13:00:37:911 BST 2017	416	708.00	BATE	17304XJnsmi
Tue 31 Oct 13:00:37:911 BST 2017	483	708.00	CHIX	17304XJnsmi
Tue 31 Oct 13:00:37:911 BST 2017	36	708.00	BATE	17304XJnsmj
Tue 31 Oct 13:01:05:339 BST 2017	483	708.00	BATE	17304XJnsor
Tue 31 Oct 13:01:53:200 BST 2017	668	709.00	CHIX	17304XJnstg
Tue 31 Oct 13:08:48:022 BST 2017	452	709.00	XLON	17304XJnu3j

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 13:08:48:022 BST 2017	2079	709.00	XLON	17304XJnu3i
Tue 31 Oct 13:08:48:022 BST 2017	265	709.00	XLON	17304XJnu3l
Tue 31 Oct 13:08:48:022 BST 2017	213	709.00	XLON	17304XJnu3k
Tue 31 Oct 13:08:48:022 BST 2017	265	709.00	XLON	17304XJnu3n
Tue 31 Oct 13:08:48:022 BST 2017	384	709.00	XLON	17304XJnu3m
Tue 31 Oct 13:08:48:022 BST 2017	236	709.00	XLON	17304XJnu3c
Tue 31 Oct 13:08:48:022 BST 2017	1976	709.00	XLON	17304XJnu3g
Tue 31 Oct 13:08:48:022 BST 2017	750	709.00	XLON	17304XJnu3e
Tue 31 Oct 13:10:31:001 BST 2017	483	709.00	BATE	17304XJnuhx
Tue 31 Oct 13:10:31:089 BST 2017	276	709.00	CHIX	17304XJnuhz
Tue 31 Oct 13:10:41:317 BST 2017	430	709.00	CHIX	17304XJnuig
Tue 31 Oct 13:10:41:317 BST 2017	1857	709.00	CHIX	17304XJnuij
Tue 31 Oct 13:10:41:317 BST 2017	418	709.00	BATE	17304XJnuid
Tue 31 Oct 13:10:41:317 BST 2017	295	709.00	CHIX	17304XJnuie
Tue 31 Oct 13:10:41:318 BST 2017	300	709.00	CHIX	17304XJnuik
Tue 31 Oct 13:10:41:318 BST 2017	102	709.00	CHIX	17304XJnuil
Tue 31 Oct 13:10:41:318 BST 2017	65	709.00	BATE	17304XJnuih
Tue 31 Oct 13:10:41:318 BST 2017	435	709.00	XLON	17304XJnuii
Tue 31 Oct 13:10:41:318 BST 2017	946	709.00	XLON	17304XJnuic
Tue 31 Oct 13:10:41:318 BST 2017	1743	709.00	XLON	17304XJnuif
Tue 31 Oct 13:15:48:017 BST 2017	641	709.00	XLON	17304XJnv1y
Tue 31 Oct 13:15:48:017 BST 2017	40	709.00	XLON	17304XJnv1w
Tue 31 Oct 13:15:48:017 BST 2017	919	709.00	XLON	17304XJnv1q
Tue 31 Oct 13:15:48:017 BST 2017	898	709.00	XLON	17304XJnv1o
Tue 31 Oct 13:15:48:017 BST 2017	1600	709.00	XLON	17304XJnv1u

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 13:15:48:017 BST 2017	813	709.00	XLON	17304XJnv1s
Tue 31 Oct 13:15:48:017 BST 2017	750	709.00	XLON	17304XJnv1l
Tue 31 Oct 13:15:48:017 BST 2017	276	709.00	XLON	17304XJnv1m
Tue 31 Oct 13:15:48:017 BST 2017	326	709.00	XLON	17304XJnv1j
Tue 31 Oct 13:18:05:415 BST 2017	483	709.00	BATE	17304XJnva0
Tue 31 Oct 13:18:05:415 BST 2017	3124	709.00	XLON	17304XJnv9x
Tue 31 Oct 13:18:05:415 BST 2017	725	709.00	CHIX	17304XJnv9y
Tue 31 Oct 13:18:05:415 BST 2017	2725	709.00	XLON	17304XJnv9z
Tue 31 Oct 13:21:16:307 BST 2017	356	709.00	XLON	17304XJnvrb
Tue 31 Oct 13:22:08:015 BST 2017	483	709.00	BATE	17304XJnvup
Tue 31 Oct 13:22:08:015 BST 2017	561	709.00	CHIX	17304XJnvuo
Tue 31 Oct 13:22:08:015 BST 2017	1184	709.00	CHIX	17304XJnvuu
Tue 31 Oct 13:22:08:015 BST 2017	534	709.00	CHIX	17304XJnvur
Tue 31 Oct 13:22:08:016 BST 2017	1508	709.00	XLON	17304XJnvuq
Tue 31 Oct 13:22:08:016 BST 2017	128	709.00	XLON	17304XJnvun
Tue 31 Oct 13:22:08:016 BST 2017	335	709.00	XLON	17304XJnvux
Tue 31 Oct 13:22:08:016 BST 2017	761	709.00	XLON	17304XJnvut
Tue 31 Oct 13:22:30:062 BST 2017	453	708.50	CHIX	17304XJnvwr
Tue 31 Oct 13:22:30:062 BST 2017	435	708.50	CHIX	17304XJnvwt
Tue 31 Oct 13:22:30:063 BST 2017	3073	708.50	XLON	17304XJnvws
Tue 31 Oct 13:22:30:063 BST 2017	483	708.50	BATE	17304XJnvwq
Tue 31 Oct 13:22:30:063 BST 2017	353	708.50	XLON	17304XJnvwv
Tue 31 Oct 13:22:30:063 BST 2017	3609	708.50	XLON	17304XJnvwu
Tue 31 Oct 13:28:25:925 BST 2017	204	708.50	XLON	17304XJnwzs
Tue 31 Oct 13:28:25:925 BST 2017	483	708.50	BATE	17304XJnwzr
Tue 31 Oct 13:28:25:925 BST 2017	900	708.50	XLON	17304XJnwzo

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 13:28:25:925 BST 2017	209	708.50	CHIX	17304XJnwzn
Tue 31 Oct 13:28:25:925 BST 2017	979	708.50	XLON	17304XJnwzq
Tue 31 Oct 13:28:25:925 BST 2017	516	708.50	CHIX	17304XJnwzp
Tue 31 Oct 13:28:25:925 BST 2017	1041	708.50	XLON	17304XJnwzm
Tue 31 Oct 13:28:25:942 BST 2017	65	708.50	CHIX	17304XJnwzt
Tue 31 Oct 13:28:25:944 BST 2017	77	708.50	XLON	17304XJnwzv
Tue 31 Oct 13:31:01:648 BST 2017	2362	708.50	XLON	17304XJnxeb
Tue 31 Oct 13:31:01:648 BST 2017	2289	708.50	XLON	17304XJnxef
Tue 31 Oct 13:31:01:649 BST 2017	534	708.50	CHIX	17304XJnxec
Tue 31 Oct 13:31:01:649 BST 2017	125	708.50	BATE	17304XJnxee
Tue 31 Oct 13:31:01:649 BST 2017	183	708.50	BATE	17304XJnxed
Tue 31 Oct 13:31:01:649 BST 2017	175	708.50	BATE	17304XJnxeg
Tue 31 Oct 13:31:01:649 BST 2017	191	708.50	CHIX	17304XJnx9
Tue 31 Oct 13:35:46:633 BST 2017	483	709.50	BATE	17304XJnyau
Tue 31 Oct 13:35:46:633 BST 2017	558	709.50	XLON	17304XJnyav
Tue 31 Oct 13:35:46:633 BST 2017	720	709.50	CHIX	17304XJnyas
Tue 31 Oct 13:35:46:633 BST 2017	682	709.50	XLON	17304XJnyat
Tue 31 Oct 13:35:46:641 BST 2017	490	709.50	XLON	17304XJnyaw
Tue 31 Oct 13:35:46:645 BST 2017	282	709.50	XLON	17304XJnyay
Tue 31 Oct 13:35:46:645 BST 2017	260	709.50	XLON	17304XJnyax
Tue 31 Oct 13:35:46:649 BST 2017	246	709.50	XLON	17304XJnyb0
Tue 31 Oct 13:35:46:653 BST 2017	239	709.50	CHIX	17304XJnyb3
Tue 31 Oct 13:35:51:474 BST 2017	181	709.50	BATE	17304XJnycj
Tue 31 Oct 13:35:51:496 BST 2017	647	709.50	CHIX	17304XJnyck
Tue 31 Oct 13:35:51:497 BST 2017	5	709.50	XLON	17304XJnycl

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 13:35:51:497 BST 2017	2739	709.50	XLON	17304XJnycm
Tue 31 Oct 13:37:17:342 BST 2017	725	709.50	CHIX	17304XJnylw
Tue 31 Oct 13:37:17:342 BST 2017	483	709.50	BATE	17304XJnylv
Tue 31 Oct 13:37:17:343 BST 2017	157	709.50	XLON	17304XJnylz
Tue 31 Oct 13:37:17:343 BST 2017	455	709.50	XLON	17304XJnyly
Tue 31 Oct 13:37:17:343 BST 2017	1144	709.50	XLON	17304XJnylx
Tue 31 Oct 13:37:17:343 BST 2017	1368	709.50	XLON	17304XJnym0
Tue 31 Oct 13:38:30:345 BST 2017	103	709.50	CHIX	17304XJnyz0
Tue 31 Oct 13:38:30:345 BST 2017	225	709.50	CHIX	17304XJnyyx
Tue 31 Oct 13:38:30:346 BST 2017	124	709.50	CHIX	17304XJnyz3
Tue 31 Oct 13:38:30:346 BST 2017	100	709.50	CHIX	17304XJnyz2
Tue 31 Oct 13:38:30:347 BST 2017	1425	709.50	XLON	17304XJnyz1
Tue 31 Oct 13:38:30:347 BST 2017	173	709.50	CHIX	17304XJnyz4
Tue 31 Oct 13:38:30:347 BST 2017	483	709.50	BATE	17304XJnyyz
Tue 31 Oct 13:38:30:347 BST 2017	267	709.50	XLON	17304XJnyyy
Tue 31 Oct 13:38:30:355 BST 2017	328	709.50	CHIX	17304XJnyz5
Tue 31 Oct 13:42:17:073 BST 2017	654	710.00	CHIX	17304XJnzo6
Tue 31 Oct 13:45:12:022 BST 2017	505	710.00	XLON	17304XJo02v
Tue 31 Oct 13:45:12:022 BST 2017	750	710.00	XLON	17304XJo02p
Tue 31 Oct 13:45:12:022 BST 2017	362	710.00	XLON	17304XJo02n
Tue 31 Oct 13:45:12:022 BST 2017	3349	710.00	XLON	17304XJo02t
Tue 31 Oct 13:45:12:022 BST 2017	977	710.00	XLON	17304XJo02r
Tue 31 Oct 13:45:12:022 BST 2017	1200	710.00	XLON	17304XJo02m
Tue 31 Oct 13:49:16:403 BST 2017	177	709.50	BATE	17304XJo0o1
Tue 31 Oct 13:49:16:403 BST 2017	265	709.50	BATE	17304XJo0o2
Tue 31 Oct 13:49:16:403 BST 2017	1530	709.50	CHIX	17304XJo0o0

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 13:49:16:403 BST 2017	6332	709.50	XLON	17304XJo0nz
Tue 31 Oct 13:49:16:403 BST 2017	680	709.50	XLON	17304XJo0nw
Tue 31 Oct 13:49:16:403 BST 2017	725	709.50	CHIX	17304XJo0nx
Tue 31 Oct 13:49:16:403 BST 2017	41	709.50	BATE	17304XJo0ny
Tue 31 Oct 13:49:16:426 BST 2017	525	709.50	XLON	17304XJo0o3
Tue 31 Oct 13:49:17:655 BST 2017	481	709.50	XLON	17304XJo0ob
Tue 31 Oct 13:51:32:785 BST 2017	839	709.50	XLON	17304XJo10c
Tue 31 Oct 13:51:32:785 BST 2017	1504	709.50	XLON	17304XJo10d
Tue 31 Oct 13:51:32:785 BST 2017	1709	709.50	XLON	17304XJo10e
Tue 31 Oct 13:51:32:785 BST 2017	120	709.50	XLON	17304XJo10f
Tue 31 Oct 13:51:32:785 BST 2017	483	709.50	BATE	17304XJo10a
Tue 31 Oct 13:51:32:785 BST 2017	506	709.50	CHIX	17304XJo10b
Tue 31 Oct 13:51:32:785 BST 2017	2649	709.50	XLON	17304XJo109
Tue 31 Oct 13:51:36:301 BST 2017	483	709.50	BATE	17304XJo10i
Tue 31 Oct 13:51:38:527 BST 2017	253	709.50	XLON	17304XJo10j
Tue 31 Oct 13:52:38:127 BST 2017	357	709.50	XLON	17304XJo167
Tue 31 Oct 13:52:38:127 BST 2017	440	709.50	XLON	17304XJo166
Tue 31 Oct 13:52:53:596 BST 2017	2327	709.50	XLON	17304XJo16s
Tue 31 Oct 13:52:53:610 BST 2017	466	709.50	CHIX	17304XJo16x
Tue 31 Oct 13:52:53:610 BST 2017	253	709.50	CHIX	17304XJo16v
Tue 31 Oct 13:52:53:610 BST 2017	483	709.50	BATE	17304XJo16t
Tue 31 Oct 13:52:53:611 BST 2017	709	709.50	XLON	17304XJo16w
Tue 31 Oct 13:52:53:611 BST 2017	750	709.50	XLON	17304XJo16u
Tue 31 Oct 13:52:53:680 BST 2017	1665	709.50	XLON	17304XJo171
Tue 31 Oct 13:55:33:536 BST 2017	450	709.50	XLON	17304XJo1sm

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 13:55:33:537 BST 2017	621	709.50	CHIX	17304XJo1sn
Tue 31 Oct 13:55:33:537 BST 2017	2158	709.50	XLON	17304XJo1so
Tue 31 Oct 13:55:33:537 BST 2017	104	709.50	CHIX	17304XJo1sp
Tue 31 Oct 13:55:33:547 BST 2017	2642	709.50	XLON	17304XJo1sq
Tue 31 Oct 13:56:19:151 BST 2017	100	709.50	CHIX	17304XJo1z4
Tue 31 Oct 13:56:19:187 BST 2017	498	709.50	CHIX	17304XJo1z6
Tue 31 Oct 13:56:19:187 BST 2017	127	709.50	CHIX	17304XJo1z5
Tue 31 Oct 13:58:42:570 BST 2017	140	709.50	CHIX	17304XJo2bg
Tue 31 Oct 13:58:52:644 BST 2017	526	709.50	XLON	17304XJo2bx
Tue 31 Oct 13:58:52:644 BST 2017	343	709.50	CHIX	17304XJo2by
Tue 31 Oct 13:58:52:644 BST 2017	1675	709.50	XLON	17304XJo2bw
Tue 31 Oct 13:58:52:649 BST 2017	483	709.50	BATE	17304XJo2bz
Tue 31 Oct 13:58:52:655 BST 2017	625	709.50	XLON	17304XJo2c0
Tue 31 Oct 14:02:14:566 BST 2017	790	709.00	XLON	17304XJo2tx
Tue 31 Oct 14:02:14:566 BST 2017	1234	709.00	XLON	17304XJo2tz
Tue 31 Oct 14:02:14:567 BST 2017	219	709.00	CHIX	17304XJo2u0
Tue 31 Oct 14:02:14:567 BST 2017	263	709.00	CHIX	17304XJo2u1
Tue 31 Oct 14:02:14:567 BST 2017	60	709.00	CHIX	17304XJo2ty
Tue 31 Oct 14:02:53:872 BST 2017	64	709.50	XLON	17304XJo2wk
Tue 31 Oct 14:02:53:958 BST 2017	200	709.50	XLON	17304XJo2wl
Tue 31 Oct 14:02:54:045 BST 2017	100	709.50	XLON	17304XJo2wm
Tue 31 Oct 14:02:55:391 BST 2017	158	709.50	XLON	17304XJo2wp
Tue 31 Oct 14:05:30:686 BST 2017	321	709.50	BATE	17304XJo3du
Tue 31 Oct 14:05:30:686 BST 2017	1507	709.50	XLON	17304XJo3dv
Tue 31 Oct 14:05:30:686 BST 2017	587	709.50	CHIX	17304XJo3dq
Tue 31 Oct 14:05:30:686 BST 2017	162	709.50	BATE	17304XJo3dr

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 14:05:30:686 BST 2017	55	709.50	XLON	17304XJo3ds
Tue 31 Oct 14:05:30:686 BST 2017	138	709.50	CHIX	17304XJo3dt
Tue 31 Oct 14:05:30:686 BST 2017	1220	709.50	XLON	17304XJo3dp
Tue 31 Oct 14:08:01:845 BST 2017	200	709.50	XLON	17304XJo3rv
Tue 31 Oct 14:08:09:873 BST 2017	433	709.50	CHIX	17304XJo3sa
Tue 31 Oct 14:08:09:873 BST 2017	1614	709.50	XLON	17304XJo3sb
Tue 31 Oct 14:08:09:873 BST 2017	989	709.50	XLON	17304XJo3s9
Tue 31 Oct 14:08:09:873 BST 2017	239	709.50	XLON	17304XJo3s8
Tue 31 Oct 14:08:39:808 BST 2017	2416	709.50	XLON	17304XJo3ur
Tue 31 Oct 14:08:39:809 BST 2017	725	709.50	CHIX	17304XJo3uq
Tue 31 Oct 14:09:09:821 BST 2017	977	709.50	XLON	17304XJo3ya
Tue 31 Oct 14:09:09:821 BST 2017	669	709.50	CHIX	17304XJo3yb
Tue 31 Oct 14:09:42:686 BST 2017	719	709.50	XLON	17304XJo44g
Tue 31 Oct 14:09:42:695 BST 2017	349	709.50	XLON	17304XJo44h
Tue 31 Oct 14:13:46:787 BST 2017	483	709.50	BATE	17304XJo4zt
Tue 31 Oct 14:13:46:801 BST 2017	750	709.50	XLON	17304XJo4zx
Tue 31 Oct 14:13:46:801 BST 2017	403	709.50	XLON	17304XJo4zv
Tue 31 Oct 14:13:46:802 BST 2017	725	709.50	CHIX	17304XJo4zz
Tue 31 Oct 14:13:46:813 BST 2017	200	709.50	XLON	17304XJo502
Tue 31 Oct 14:13:46:813 BST 2017	1084	709.50	XLON	17304XJo504
Tue 31 Oct 14:13:51:990 BST 2017	94	709.50	XLON	17304XJo50o
Tue 31 Oct 14:13:59:489 BST 2017	326	709.50	BATE	17304XJo51r
Tue 31 Oct 14:13:59:489 BST 2017	52	709.50	BATE	17304XJo51p
Tue 31 Oct 14:13:59:489 BST 2017	179	709.50	CHIX	17304XJo51q
Tue 31 Oct 14:13:59:489 BST 2017	212	709.50	XLON	17304XJo51j

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 14:13:59:489 BST 2017	70	709.50	CHIX	17304XJo51k
Tue 31 Oct 14:13:59:489 BST 2017	108	709.50	XLON	17304XJo51n
Tue 31 Oct 14:13:59:489 BST 2017	93	709.50	CHIX	17304XJo51o
Tue 31 Oct 14:13:59:489 BST 2017	64	709.50	XLON	17304XJo51l
Tue 31 Oct 14:13:59:489 BST 2017	88	709.50	BATE	17304XJo51m
Tue 31 Oct 14:18:03:023 BST 2017	410	709.50	XLON	17304XJo5q3
Tue 31 Oct 14:20:49:036 BST 2017	762	709.50	XLON	17304XJo68a
Tue 31 Oct 14:20:49:036 BST 2017	1120	709.50	XLON	17304XJo68d
Tue 31 Oct 14:20:49:036 BST 2017	493	709.50	CHIX	17304XJo68b
Tue 31 Oct 14:20:49:036 BST 2017	483	709.50	BATE	17304XJo68c
Tue 31 Oct 14:21:12:820 BST 2017	609	709.00	XLON	17304XJo69m
Tue 31 Oct 14:22:59:894 BST 2017	1105	709.00	XLON	17304XJo6it
Tue 31 Oct 14:22:59:894 BST 2017	1763	709.00	XLON	17304XJo6iw
Tue 31 Oct 14:22:59:895 BST 2017	261	709.00	CHIX	17304XJo6iv
Tue 31 Oct 14:22:59:895 BST 2017	483	709.00	BATE	17304XJo6iu
Tue 31 Oct 14:22:59:895 BST 2017	407	709.00	CHIX	17304XJo6ix
Tue 31 Oct 14:22:59:902 BST 2017	366	709.00	XLON	17304XJo6iz
Tue 31 Oct 14:22:59:902 BST 2017	995	709.00	XLON	17304XJo6iy
Tue 31 Oct 14:23:36:956 BST 2017	665	708.50	XLON	17304XJo6mj
Tue 31 Oct 14:23:59:180 BST 2017	1223	708.50	XLON	17304XJo6ok
Tue 31 Oct 14:23:59:187 BST 2017	483	708.50	CHIX	17304XJo6om
Tue 31 Oct 14:23:59:189 BST 2017	641	708.50	XLON	17304XJo6ol
Tue 31 Oct 14:24:50:450 BST 2017	506	708.00	CHIX	17304XJo6te
Tue 31 Oct 14:26:45:446 BST 2017	910	707.50	XLON	17304XJo78q
Tue 31 Oct 14:26:45:446 BST 2017	725	707.50	XLON	17304XJo78o
Tue 31 Oct 14:26:45:446 BST 2017	311	707.50	CHIX	17304XJo78p

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 14:29:06:374 BST 2017	910	707.00	XLON	17304XJo7q6
Tue 31 Oct 14:29:06:448 BST 2017	785	706.50	XLON	17304XJo7q7
Tue 31 Oct 14:29:42:007 BST 2017	288	706.50	CHIX	17304XJo7vd
Tue 31 Oct 14:29:42:007 BST 2017	5	706.50	CHIX	17304XJo7ve
Tue 31 Oct 14:30:06:376 BST 2017	581	705.50	XLON	17304XJo7xy
Tue 31 Oct 14:31:11:141 BST 2017	483	706.00	BATE	17304XJo8ay
Tue 31 Oct 14:33:25:020 BST 2017	26	706.00	XLON	17304XJo8og
Tue 31 Oct 14:40:37:703 BST 2017	390	707.00	XLON	17304XJo9wk
Tue 31 Oct 14:40:37:704 BST 2017	352	707.00	CHIX	17304XJo9wl
Tue 31 Oct 14:42:33:291 BST 2017	483	707.00	BATE	17304XJoaag
Tue 31 Oct 14:42:33:291 BST 2017	573	707.00	XLON	17304XJoaaf
Tue 31 Oct 14:42:33:291 BST 2017	386	707.00	CHIX	17304XJoaad
Tue 31 Oct 14:42:33:291 BST 2017	700	707.00	XLON	17304XJoaak
Tue 31 Oct 14:42:33:291 BST 2017	750	707.00	XLON	17304XJoaai
Tue 31 Oct 14:42:33:291 BST 2017	339	707.00	CHIX	17304XJoaah
Tue 31 Oct 14:42:33:292 BST 2017	472	707.00	XLON	17304XJoaal
Tue 31 Oct 14:42:33:292 BST 2017	629	707.00	XLON	17304XJoaam
Tue 31 Oct 14:45:06:951 BST 2017	363	707.00	CHIX	17304XJoau6
Tue 31 Oct 14:46:29:851 BST 2017	2663	707.00	XLON	17304XJob9s
Tue 31 Oct 14:46:29:851 BST 2017	461	707.00	XLON	17304XJob9p
Tue 31 Oct 14:46:29:851 BST 2017	483	707.00	CHIX	17304XJob9q
Tue 31 Oct 14:46:29:851 BST 2017	483	707.00	BATE	17304XJob9r
Tue 31 Oct 14:51:22:723 BST 2017	483	707.00	BATE	17304XJocbl
Tue 31 Oct 14:51:22:723 BST 2017	1329	707.00	CHIX	17304XJocbn
Tue 31 Oct 14:51:22:723 BST 2017	1019	707.00	XLON	17304XJocbm

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 14:51:22:723 BST 2017	2105	707.00	XLON	17304XJocbo
Tue 31 Oct 14:51:22:734 BST 2017	152	707.00	XLON	17304XJocbp
Tue 31 Oct 14:51:22:734 BST 2017	700	707.00	XLON	17304XJocbr
Tue 31 Oct 14:51:22:734 BST 2017	2057	707.00	XLON	17304XJocbq
Tue 31 Oct 14:51:22:736 BST 2017	852	707.00	XLON	17304XJocbs
Tue 31 Oct 14:51:22:739 BST 2017	491	707.00	XLON	17304XJocbu
Tue 31 Oct 14:51:22:750 BST 2017	171	707.00	XLON	17304XJocbv
Tue 31 Oct 14:51:22:750 BST 2017	748	707.00	XLON	17304XJocbw
Tue 31 Oct 14:51:27:866 BST 2017	357	707.00	CHIX	17304XJoccc
Tue 31 Oct 14:51:31:893 BST 2017	439	707.00	CHIX	17304XJocct
Tue 31 Oct 14:51:55:501 BST 2017	431	707.00	CHIX	17304XJocew
Tue 31 Oct 14:52:08:693 BST 2017	148	707.00	CHIX	17304XJocg6
Tue 31 Oct 14:54:46:288 BST 2017	220	707.00	CHIX	17304XJocx8
Tue 31 Oct 14:55:39:986 BST 2017	63	707.00	CHIX	17304XJod3y
Tue 31 Oct 14:55:39:986 BST 2017	157	707.00	CHIX	17304XJod3z
Tue 31 Oct 14:56:24:364 BST 2017	402	707.00	CHIX	17304XJod7t
Tue 31 Oct 14:56:24:364 BST 2017	285	707.00	CHIX	17304XJod7s
Tue 31 Oct 14:57:43:836 BST 2017	38	707.00	CHIX	17304XJodfa
Tue 31 Oct 14:57:43:846 BST 2017	29	707.00	BATE	17304XJodfb
Tue 31 Oct 14:57:43:852 BST 2017	72	707.00	BATE	17304XJodfc
Tue 31 Oct 14:58:20:822 BST 2017	21	707.00	CHIX	17304XJodjc
Tue 31 Oct 14:58:20:823 BST 2017	245	707.00	BATE	17304XJodjj
Tue 31 Oct 14:58:20:823 BST 2017	666	707.00	CHIX	17304XJodje
Tue 31 Oct 14:58:20:823 BST 2017	18	707.00	BATE	17304XJodjd
Tue 31 Oct 14:58:20:823 BST 2017	119	707.00	BATE	17304XJodjg
Tue 31 Oct 14:58:20:823 BST 2017	3124	707.00	XLON	17304XJodjf

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 14:58:20:823 BST 2017	3519	707.00	XLON	17304XJodji
Tue 31 Oct 14:58:20:840 BST 2017	483	706.50	BATE	17304XJodjk
Tue 31 Oct 14:58:33:880 BST 2017	30	706.50	BATE	17304XJodl9
Tue 31 Oct 14:58:59:411 BST 2017	725	706.50	CHIX	17304XJodns
Tue 31 Oct 14:58:59:412 BST 2017	390	706.50	CHIX	17304XJodnw
Tue 31 Oct 14:58:59:412 BST 2017	453	706.50	BATE	17304XJodnv
Tue 31 Oct 14:58:59:412 BST 2017	3124	706.50	XLON	17304XJodnt
Tue 31 Oct 14:58:59:412 BST 2017	110	706.50	CHIX	17304XJodnu
Tue 31 Oct 14:58:59:445 BST 2017	139	706.00	BATE	17304XJodnx
Tue 31 Oct 14:58:59:454 BST 2017	7255	706.00	XLON	17304XJodny
Tue 31 Oct 14:58:59:470 BST 2017	1011	706.00	XLON	17304XJodnz
Tue 31 Oct 14:59:51:813 BST 2017	535	705.50	XLON	17304XJodw8
Tue 31 Oct 14:59:51:813 BST 2017	1514	705.50	XLON	17304XJodw7
Tue 31 Oct 14:59:51:813 BST 2017	483	705.50	CHIX	17304XJodw6
Tue 31 Oct 14:59:51:813 BST 2017	358	705.50	XLON	17304XJodwc
Tue 31 Oct 14:59:51:813 BST 2017	400	705.50	XLON	17304XJodwa
Tue 31 Oct 14:59:56:473 BST 2017	2006	705.00	XLON	17304XJodxo
Tue 31 Oct 14:59:56:473 BST 2017	688	705.00	CHIX	17304XJodxn
Tue 31 Oct 14:59:56:473 BST 2017	400	705.00	XLON	17304XJodxq
Tue 31 Oct 14:59:56:473 BST 2017	202	705.00	XLON	17304XJodxr
Tue 31 Oct 15:00:00:043 BST 2017	481	705.00	BATE	17304XJody7
Tue 31 Oct 15:01:21:695 BST 2017	79	704.50	CHIX	17304XJoec5
Tue 31 Oct 15:02:26:497 BST 2017	190	704.50	CHIX	17304XJoejn
Tue 31 Oct 15:03:16:670 BST 2017	227	704.50	CHIX	17304XJoenz
Tue 31 Oct 15:03:57:626 BST 2017	174	704.50	CHIX	17304XJoerw

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:03:57:626 BST 2017	229	704.50	CHIX	17304XJoerv
Tue 31 Oct 15:03:57:646 BST 2017	483	704.50	BATE	17304XJoerx
Tue 31 Oct 15:04:04:663 BST 2017	1331	704.50	XLON	17304XJoese
Tue 31 Oct 15:04:04:664 BST 2017	483	704.50	BATE	17304XJoesf
Tue 31 Oct 15:04:04:664 BST 2017	403	704.50	CHIX	17304XJoesh
Tue 31 Oct 15:04:04:664 BST 2017	322	704.50	CHIX	17304XJoese
Tue 31 Oct 15:04:04:670 BST 2017	700	704.50	XLON	17304XJoese
Tue 31 Oct 15:04:04:670 BST 2017	550	704.50	XLON	17304XJoese
Tue 31 Oct 15:04:04:673 BST 2017	543	704.50	XLON	17304XJoesj
Tue 31 Oct 15:04:04:676 BST 2017	483	704.00	CHIX	17304XJoesk
Tue 31 Oct 15:04:04:679 BST 2017	121	704.00	BATE	17304XJoesl
Tue 31 Oct 15:04:04:701 BST 2017	2940	704.00	XLON	17304XJoese
Tue 31 Oct 15:04:04:701 BST 2017	667	704.00	CHIX	17304XJoest
Tue 31 Oct 15:04:10:466 BST 2017	176	704.00	XLON	17304XJoetf
Tue 31 Oct 15:04:10:486 BST 2017	761	704.00	XLON	17304XJoetg
Tue 31 Oct 15:04:22:655 BST 2017	300	704.00	XLON	17304XJoet
Tue 31 Oct 15:04:27:018 BST 2017	375	704.00	XLON	17304XJoev7
Tue 31 Oct 15:09:13:299 BST 2017	388	706.50	CHIX	17304XJofp5
Tue 31 Oct 15:09:54:423 BST 2017	212	706.00	CHIX	17304XJofvi
Tue 31 Oct 15:10:27:488 BST 2017	218	706.00	CHIX	17304XJofyr
Tue 31 Oct 15:11:06:422 BST 2017	295	706.00	CHIX	17304XJog2n
Tue 31 Oct 15:11:22:583 BST 2017	324	706.00	XLON	17304XJog4i
Tue 31 Oct 15:11:22:583 BST 2017	71	706.00	XLON	17304XJog4g
Tue 31 Oct 15:11:22:584 BST 2017	1059	706.00	XLON	17304XJog4k
Tue 31 Oct 15:11:22:584 BST 2017	2991	706.00	XLON	17304XJog4l
Tue 31 Oct 15:11:22:584 BST 2017	430	706.00	CHIX	17304XJog4j

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:11:22:584 BST 2017	483	706.00	BATE	17304XJog4h
Tue 31 Oct 15:11:22:604 BST 2017	400	705.50	XLON	17304XJog4q
Tue 31 Oct 15:11:22:604 BST 2017	137	705.50	XLON	17304XJog4r
Tue 31 Oct 15:11:22:604 BST 2017	270	705.50	XLON	17304XJog4o
Tue 31 Oct 15:11:22:604 BST 2017	600	705.50	XLON	17304XJog4p
Tue 31 Oct 15:11:22:604 BST 2017	503	705.50	BATE	17304XJog4m
Tue 31 Oct 15:11:22:604 BST 2017	484	705.50	CHIX	17304XJog4n
Tue 31 Oct 15:11:22:614 BST 2017	209	705.00	CHIX	17304XJog4s
Tue 31 Oct 15:11:33:063 BST 2017	106	705.50	CHIX	17304XJog69
Tue 31 Oct 15:11:40:806 BST 2017	330	705.50	CHIX	17304XJog7m
Tue 31 Oct 15:11:40:806 BST 2017	289	705.50	CHIX	17304XJog7l
Tue 31 Oct 15:11:40:806 BST 2017	844	705.50	XLON	17304XJog7k
Tue 31 Oct 15:11:41:426 BST 2017	669	705.00	CHIX	17304XJog7n
Tue 31 Oct 15:11:59:794 BST 2017	6998	705.00	XLON	17304XJog9r
Tue 31 Oct 15:12:01:442 BST 2017	3124	704.50	XLON	17304XJog9z
Tue 31 Oct 15:12:17:403 BST 2017	508	704.50	XLON	17304XJogbe
Tue 31 Oct 15:12:20:833 BST 2017	320	704.50	XLON	17304XJogbm
Tue 31 Oct 15:12:20:833 BST 2017	687	704.50	XLON	17304XJogbl
Tue 31 Oct 15:13:15:422 BST 2017	884	704.50	XLON	17304XJoggc
Tue 31 Oct 15:14:11:612 BST 2017	572	704.00	CHIX	17304XJogly
Tue 31 Oct 15:14:11:612 BST 2017	483	704.00	BATE	17304XJoglx
Tue 31 Oct 15:14:11:612 BST 2017	941	704.00	XLON	17304XJoglw
Tue 31 Oct 15:14:11:617 BST 2017	1509	704.00	XLON	17304XJogm0
Tue 31 Oct 15:14:11:617 BST 2017	568	704.00	XLON	17304XJoglz
Tue 31 Oct 15:14:19:531 BST 2017	483	703.50	CHIX	17304XJogng

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:15:00:015 BST 2017	384	703.50	XLON	17304XJogrh
Tue 31 Oct 15:15:05:148 BST 2017	750	703.50	XLON	17304XJogs3
Tue 31 Oct 15:15:05:300 BST 2017	715	703.50	XLON	17304XJogs4
Tue 31 Oct 15:15:19:828 BST 2017	483	703.50	BATE	17304XJogtu
Tue 31 Oct 15:15:23:302 BST 2017	492	703.50	CHIX	17304XJogu4
Tue 31 Oct 15:15:42:164 BST 2017	226	703.50	XLON	17304XJogxo
Tue 31 Oct 15:15:42:164 BST 2017	284	703.50	XLON	17304XJogxr
Tue 31 Oct 15:15:42:164 BST 2017	50	703.50	XLON	17304XJogxq
Tue 31 Oct 15:16:39:116 BST 2017	502	703.50	CHIX	17304XJoh31
Tue 31 Oct 15:17:00:748 BST 2017	313	704.00	CHIX	17304XJoh4x
Tue 31 Oct 15:17:03:662 BST 2017	412	704.00	CHIX	17304XJoh5f
Tue 31 Oct 15:17:04:823 BST 2017	483	704.00	BATE	17304XJoh5g
Tue 31 Oct 15:17:04:824 BST 2017	536	704.00	CHIX	17304XJoh5h
Tue 31 Oct 15:17:39:664 BST 2017	33	704.00	CHIX	17304XJoh9v
Tue 31 Oct 15:18:05:415 BST 2017	1227	704.00	XLON	17304XJohda
Tue 31 Oct 15:18:05:415 BST 2017	400	704.00	XLON	17304XJohdb
Tue 31 Oct 15:18:21:212 BST 2017	483	704.00	BATE	17304XJohf6
Tue 31 Oct 15:18:21:212 BST 2017	2724	704.00	XLON	17304XJohf7
Tue 31 Oct 15:18:54:183 BST 2017	900	703.50	XLON	17304XJohhn
Tue 31 Oct 15:18:54:185 BST 2017	223	703.50	CHIX	17304XJohho
Tue 31 Oct 15:18:54:185 BST 2017	317	703.50	CHIX	17304XJohhp
Tue 31 Oct 15:19:03:160 BST 2017	674	703.50	XLON	17304XJohix
Tue 31 Oct 15:19:03:161 BST 2017	1550	703.50	XLON	17304XJohiy
Tue 31 Oct 15:19:53:669 BST 2017	35	703.00	BATE	17304XJohoz
Tue 31 Oct 15:19:53:669 BST 2017	56	703.00	BATE	17304XJohp0
Tue 31 Oct 15:21:43:816 BST 2017	3124	704.00	XLON	17304XJoi06

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:21:43:816 BST 2017	265	704.00	CHIX	17304XJoi08
Tue 31 Oct 15:21:43:816 BST 2017	460	704.00	CHIX	17304XJoi07
Tue 31 Oct 15:22:26:516 BST 2017	465	703.50	CHIX	17304XJoi5a
Tue 31 Oct 15:22:38:585 BST 2017	672	704.00	CHIX	17304XJoi6t
Tue 31 Oct 15:22:44:454 BST 2017	483	704.00	BATE	17304XJoi7e
Tue 31 Oct 15:23:41:216 BST 2017	635	704.00	CHIX	17304XJoiaz
Tue 31 Oct 15:24:00:112 BST 2017	366	704.00	XLON	17304XJoi0j
Tue 31 Oct 15:24:04:931 BST 2017	226	703.50	BATE	17304XJoi08
Tue 31 Oct 15:24:04:932 BST 2017	134	703.50	XLON	17304XJoi09
Tue 31 Oct 15:24:44:841 BST 2017	260	703.50	CHIX	17304XJoi0h
Tue 31 Oct 15:25:14:185 BST 2017	1069	703.50	XLON	17304XJoi0k
Tue 31 Oct 15:26:07:538 BST 2017	320	703.50	CHIX	17304XJoi0p
Tue 31 Oct 15:26:46:199 BST 2017	328	703.50	BATE	17304XJoi0b
Tue 31 Oct 15:26:46:199 BST 2017	6296	703.50	XLON	17304XJoi0c
Tue 31 Oct 15:26:46:199 BST 2017	40	703.50	BATE	17304XJoi0d
Tue 31 Oct 15:26:46:199 BST 2017	115	703.50	BATE	17304XJoi0a
Tue 31 Oct 15:26:55:666 BST 2017	1965	703.00	XLON	17304XJoi06
Tue 31 Oct 15:26:55:666 BST 2017	1159	703.00	XLON	17304XJoi05
Tue 31 Oct 15:26:56:163 BST 2017	360	703.00	XLON	17304XJoi08
Tue 31 Oct 15:27:30:297 BST 2017	71	702.50	BATE	17304XJoi0v
Tue 31 Oct 15:27:30:297 BST 2017	4282	702.50	XLON	17304XJoi0x
Tue 31 Oct 15:27:30:297 BST 2017	44	702.50	BATE	17304XJoi0z
Tue 31 Oct 15:27:30:297 BST 2017	589	702.50	CHIX	17304XJoi0y
Tue 31 Oct 15:27:49:166 BST 2017	603	702.00	XLON	17304XJoi00
Tue 31 Oct 15:28:21:675 BST 2017	18	702.50	XLON	17304XJoi0c

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:28:21:675 BST 2017	762	702.50	XLON	17304XJoj0b
Tue 31 Oct 15:28:30:812 BST 2017	780	702.00	XLON	17304XJoj0p
Tue 31 Oct 15:29:22:535 BST 2017	639	702.00	CHIX	17304XJoj4r
Tue 31 Oct 15:29:47:368 BST 2017	1013	701.50	XLON	17304XJoj9p
Tue 31 Oct 15:30:12:121 BST 2017	182	701.00	XLON	17304XJojdq
Tue 31 Oct 15:30:28:086 BST 2017	719	701.50	XLON	17304XJojex
Tue 31 Oct 15:32:00:530 BST 2017	587	701.50	CHIX	17304XJojkn
Tue 31 Oct 15:34:23:837 BST 2017	1421	702.00	XLON	17304XJok0s
Tue 31 Oct 15:34:23:837 BST 2017	1703	702.00	XLON	17304XJok0w
Tue 31 Oct 15:34:23:837 BST 2017	725	702.00	CHIX	17304XJok0v
Tue 31 Oct 15:34:23:837 BST 2017	483	702.00	BATE	17304XJok0u
Tue 31 Oct 15:34:23:847 BST 2017	483	702.00	BATE	17304XJok0y
Tue 31 Oct 15:34:23:847 BST 2017	500	702.00	CHIX	17304XJok0x
Tue 31 Oct 15:34:23:848 BST 2017	225	702.00	CHIX	17304XJok0z
Tue 31 Oct 15:34:29:793 BST 2017	999	701.50	XLON	17304XJok1b
Tue 31 Oct 15:35:17:613 BST 2017	112	701.50	CHIX	17304XJok7f
Tue 31 Oct 15:36:25:432 BST 2017	588	702.00	CHIX	17304XJokcf
Tue 31 Oct 15:37:10:665 BST 2017	299	702.50	CHIX	17304XJokf3
Tue 31 Oct 15:37:10:665 BST 2017	97	702.50	BATE	17304XJokf4
Tue 31 Oct 15:37:10:665 BST 2017	91	702.50	CHIX	17304XJokf5
Tue 31 Oct 15:37:10:665 BST 2017	280	702.50	BATE	17304XJokf1
Tue 31 Oct 15:37:10:665 BST 2017	1515	702.50	XLON	17304XJokf2
Tue 31 Oct 15:37:10:666 BST 2017	106	702.50	BATE	17304XJokf7
Tue 31 Oct 15:37:10:666 BST 2017	2766	702.50	XLON	17304XJokf6
Tue 31 Oct 15:37:14:508 BST 2017	307	702.50	XLON	17304XJokfb
Tue 31 Oct 15:37:41:190 BST 2017	205	702.50	CHIX	17304XJokgn

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:38:13:716 BST 2017	432	702.50	CHIX	17304XJokiw
Tue 31 Oct 15:42:05:415 BST 2017	3800	703.50	XLON	17304XJol8r
Tue 31 Oct 15:42:05:415 BST 2017	725	703.50	CHIX	17304XJol8p
Tue 31 Oct 15:42:05:415 BST 2017	483	703.50	BATE	17304XJol8q
Tue 31 Oct 15:42:05:415 BST 2017	768	703.50	XLON	17304XJol8t
Tue 31 Oct 15:42:05:415 BST 2017	2102	703.50	XLON	17304XJol8n
Tue 31 Oct 15:42:05:415 BST 2017	807	703.50	XLON	17304XJol8o
Tue 31 Oct 15:42:05:873 BST 2017	408	703.50	BATE	17304XJol9p
Tue 31 Oct 15:42:52:373 BST 2017	543	703.50	CHIX	17304XJoles
Tue 31 Oct 15:43:45:085 BST 2017	182	703.50	CHIX	17304XJoljh
Tue 31 Oct 15:44:30:796 BST 2017	311	703.50	CHIX	17304XJolok
Tue 31 Oct 15:47:21:612 BST 2017	396	704.00	BATE	17304XJomgx
Tue 31 Oct 15:47:49:320 BST 2017	196	704.00	CHIX	17304XJomk4
Tue 31 Oct 15:47:55:811 BST 2017	383	704.00	CHIX	17304XJomkd
Tue 31 Oct 15:47:55:811 BST 2017	87	704.00	BATE	17304XJomke
Tue 31 Oct 15:47:55:811 BST 2017	621	704.00	XLON	17304XJomkf
Tue 31 Oct 15:47:55:811 BST 2017	1813	704.00	CHIX	17304XJomkg
Tue 31 Oct 15:47:55:811 BST 2017	2503	704.00	XLON	17304XJomkh
Tue 31 Oct 15:47:55:811 BST 2017	941	704.00	BATE	17304XJomki
Tue 31 Oct 15:47:55:821 BST 2017	750	704.00	XLON	17304XJomkj
Tue 31 Oct 15:47:55:821 BST 2017	781	704.00	XLON	17304XJomkk
Tue 31 Oct 15:47:55:826 BST 2017	725	704.00	CHIX	17304XJomkl
Tue 31 Oct 15:47:55:827 BST 2017	2908	704.00	XLON	17304XJomkm
Tue 31 Oct 15:48:10:295 BST 2017	725	704.00	CHIX	17304XJomm4
Tue 31 Oct 15:48:10:295 BST 2017	483	704.00	BATE	17304XJomm2

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:48:10:295 BST 2017	1990	704.00	XLON	17304XJomm3
Tue 31 Oct 15:48:12:481 BST 2017	3067	704.00	XLON	17304XJommh
Tue 31 Oct 15:51:22:100 BST 2017	772	703.50	CHIX	17304XJon26
Tue 31 Oct 15:51:22:100 BST 2017	317	703.50	BATE	17304XJon24
Tue 31 Oct 15:51:22:100 BST 2017	4074	703.50	XLON	17304XJon25
Tue 31 Oct 15:51:22:100 BST 2017	232	703.50	CHIX	17304XJon22
Tue 31 Oct 15:51:22:100 BST 2017	493	703.50	CHIX	17304XJon23
Tue 31 Oct 15:51:22:100 BST 2017	2167	703.50	XLON	17304XJon20
Tue 31 Oct 15:51:22:100 BST 2017	91	703.50	BATE	17304XJon21
Tue 31 Oct 15:51:22:100 BST 2017	957	703.50	XLON	17304XJon1y
Tue 31 Oct 15:51:22:100 BST 2017	75	703.50	BATE	17304XJon1z
Tue 31 Oct 15:51:29:124 BST 2017	84	703.50	CHIX	17304XJon2p
Tue 31 Oct 15:51:29:124 BST 2017	495	703.50	CHIX	17304XJon2q
Tue 31 Oct 15:51:29:125 BST 2017	182	703.50	XLON	17304XJon2k
Tue 31 Oct 15:51:29:125 BST 2017	455	703.50	XLON	17304XJon2m
Tue 31 Oct 15:51:29:125 BST 2017	483	703.50	BATE	17304XJon2n
Tue 31 Oct 15:51:32:057 BST 2017	4045	703.00	XLON	17304XJon31
Tue 31 Oct 15:51:32:057 BST 2017	490	703.00	CHIX	17304XJon32
Tue 31 Oct 15:51:32:057 BST 2017	1950	703.00	XLON	17304XJon33
Tue 31 Oct 15:51:32:057 BST 2017	1400	703.00	XLON	17304XJon34
Tue 31 Oct 15:51:33:159 BST 2017	3124	702.50	XLON	17304XJon3a
Tue 31 Oct 15:51:48:271 BST 2017	738	702.00	XLON	17304XJon4a
Tue 31 Oct 15:51:48:271 BST 2017	1808	702.00	XLON	17304XJon4d
Tue 31 Oct 15:51:48:271 BST 2017	398	702.00	XLON	17304XJon4e
Tue 31 Oct 15:51:48:272 BST 2017	216	702.00	CHIX	17304XJon4b
Tue 31 Oct 15:51:48:272 BST 2017	267	702.00	CHIX	17304XJon4c

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:51:48:281 BST 2017	593	702.00	XLON	17304XJon4f
Tue 31 Oct 15:53:03:299 BST 2017	483	701.50	BATE	17304XJonar
Tue 31 Oct 15:53:03:302 BST 2017	260	701.50	CHIX	17304XJonb0
Tue 31 Oct 15:53:03:302 BST 2017	525	701.50	XLON	17304XJonaw
Tue 31 Oct 15:53:03:302 BST 2017	224	701.50	CHIX	17304XJonax
Tue 31 Oct 15:53:03:302 BST 2017	1127	701.50	XLON	17304XJonat
Tue 31 Oct 15:53:15:445 BST 2017	725	702.00	CHIX	17304XJonbn
Tue 31 Oct 15:53:15:446 BST 2017	412	702.00	XLON	17304XJonbl
Tue 31 Oct 15:54:06:137 BST 2017	648	702.00	CHIX	17304XJonf6
Tue 31 Oct 15:54:06:137 BST 2017	483	702.00	BATE	17304XJonf5
Tue 31 Oct 15:54:50:513 BST 2017	29	703.00	CHIX	17304XJonif
Tue 31 Oct 15:55:55:814 BST 2017	478	703.00	XLON	17304XJonlo
Tue 31 Oct 15:55:55:814 BST 2017	210	703.00	XLON	17304XJonln
Tue 31 Oct 15:55:55:815 BST 2017	511	703.00	CHIX	17304XJonlr
Tue 31 Oct 15:55:55:815 BST 2017	214	703.00	CHIX	17304XJonlq
Tue 31 Oct 15:55:55:815 BST 2017	459	703.00	BATE	17304XJonlp
Tue 31 Oct 15:56:55:814 BST 2017	713	703.00	XLON	17304XJonoq
Tue 31 Oct 15:56:55:814 BST 2017	975	703.00	XLON	17304XJonor
Tue 31 Oct 15:58:18:269 BST 2017	128	703.00	XLON	17304XJontg
Tue 31 Oct 15:58:18:319 BST 2017	1204	703.00	XLON	17304XJonth
Tue 31 Oct 15:58:19:222 BST 2017	315	703.00	XLON	17304XJontj
Tue 31 Oct 15:58:19:222 BST 2017	483	703.00	BATE	17304XJontk
Tue 31 Oct 15:58:19:222 BST 2017	1313	703.00	XLON	17304XJontl
Tue 31 Oct 15:58:19:222 BST 2017	725	703.00	CHIX	17304XJontm
Tue 31 Oct 15:58:19:222 BST 2017	1425	703.00	XLON	17304XJontn

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 15:58:19:222 BST 2017	695	703.00	XLON	17304XJonto
Tue 31 Oct 15:58:19:223 BST 2017	1432	703.00	XLON	17304XJontp
Tue 31 Oct 15:58:19:232 BST 2017	750	703.00	XLON	17304XJontr
Tue 31 Oct 15:58:19:233 BST 2017	725	703.00	CHIX	17304XJontq
Tue 31 Oct 15:58:19:237 BST 2017	2585	703.00	XLON	17304XJonts
Tue 31 Oct 15:58:30:286 BST 2017	1761	702.50	XLON	17304XJonuy
Tue 31 Oct 15:58:30:287 BST 2017	596	702.50	CHIX	17304XJonv0
Tue 31 Oct 15:58:30:287 BST 2017	12	702.50	BATE	17304XJonv1
Tue 31 Oct 15:58:30:287 BST 2017	1363	702.50	XLON	17304XJonv2
Tue 31 Oct 15:58:30:287 BST 2017	148	702.50	BATE	17304XJonuz
Tue 31 Oct 15:58:30:292 BST 2017	129	702.50	CHIX	17304XJonv3
Tue 31 Oct 16:01:21:212 BST 2017	483	703.00	BATE	17304XJooaz
Tue 31 Oct 16:01:21:212 BST 2017	1772	703.00	XLON	17304XJooay
Tue 31 Oct 16:01:21:212 BST 2017	3263	703.00	XLON	17304XJoo8
Tue 31 Oct 16:01:21:212 BST 2017	841	703.00	XLON	17304XJoo7
Tue 31 Oct 16:01:21:212 BST 2017	349	703.00	CHIX	17304XJoo0
Tue 31 Oct 16:01:21:212 BST 2017	307	703.00	XLON	17304XJoo2
Tue 31 Oct 16:01:21:212 BST 2017	685	703.00	XLON	17304XJoo4
Tue 31 Oct 16:01:21:212 BST 2017	376	703.00	CHIX	17304XJoo3
Tue 31 Oct 16:01:21:223 BST 2017	349	703.00	CHIX	17304XJoo6
Tue 31 Oct 16:01:21:227 BST 2017	483	703.00	BATE	17304XJooa
Tue 31 Oct 16:01:21:229 BST 2017	750	703.00	XLON	17304XJoobc
Tue 31 Oct 16:01:21:229 BST 2017	550	703.00	XLON	17304XJoo0e
Tue 31 Oct 16:01:21:229 BST 2017	436	703.00	XLON	17304XJoo0f
Tue 31 Oct 16:01:21:229 BST 2017	1429	703.00	XLON	17304XJoo0b
Tue 31 Oct 16:01:40:278 BST 2017	63	702.50	XLON	17304XJoo0ch

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 16:02:58:980 BST 2017	182	703.00	XLON	17304XJoojt
Tue 31 Oct 16:03:00:843 BST 2017	418	703.00	CHIX	17304XJoojz
Tue 31 Oct 16:03:00:843 BST 2017	2942	703.00	XLON	17304XJook0
Tue 31 Oct 16:03:00:844 BST 2017	307	703.00	CHIX	17304XJook1
Tue 31 Oct 16:03:00:852 BST 2017	268	703.00	XLON	17304XJook2
Tue 31 Oct 16:03:20:279 BST 2017	1529	702.50	XLON	17304XJool2
Tue 31 Oct 16:04:33:768 BST 2017	1532	702.50	XLON	17304XJoovk
Tue 31 Oct 16:06:05:415 BST 2017	2976	703.00	XLON	17304XJop4h
Tue 31 Oct 16:06:05:415 BST 2017	540	703.00	CHIX	17304XJop4i
Tue 31 Oct 16:06:05:416 BST 2017	185	703.00	CHIX	17304XJop4j
Tue 31 Oct 16:06:05:416 BST 2017	483	703.00	BATE	17304XJop4g
Tue 31 Oct 16:06:05:425 BST 2017	1200	703.00	XLON	17304XJop4l
Tue 31 Oct 16:06:05:425 BST 2017	409	703.00	XLON	17304XJop4n
Tue 31 Oct 16:06:05:425 BST 2017	748	703.00	XLON	17304XJop4k
Tue 31 Oct 16:06:05:426 BST 2017	182	703.00	CHIX	17304XJop4m
Tue 31 Oct 16:06:05:426 BST 2017	358	703.00	CHIX	17304XJop4o
Tue 31 Oct 16:06:15:713 BST 2017	374	703.00	CHIX	17304XJop5o
Tue 31 Oct 16:07:10:673 BST 2017	652	703.50	XLON	17304XJopda
Tue 31 Oct 16:07:10:673 BST 2017	483	703.50	CHIX	17304XJopdb
Tue 31 Oct 16:09:05:344 BST 2017	1482	703.50	XLON	17304XJoprm
Tue 31 Oct 16:09:05:344 BST 2017	725	704.00	CHIX	17304XJoprl
Tue 31 Oct 16:09:05:344 BST 2017	555	703.50	CHIX	17304XJopro
Tue 31 Oct 16:09:05:344 BST 2017	1642	703.50	XLON	17304XJoprp
Tue 31 Oct 16:09:05:344 BST 2017	96	703.00	CHIX	17304XJoprq
Tue 31 Oct 16:09:05:346 BST 2017	483	703.50	BATE	17304XJoprn

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 16:09:05:446 BST 2017	1196	703.50	XLON	17304XJoprr
Tue 31 Oct 16:09:49:083 BST 2017	1667	703.50	XLON	17304XJoq0f
Tue 31 Oct 16:11:57:525 BST 2017	1551	703.50	XLON	17304XJoqb5
Tue 31 Oct 16:11:57:525 BST 2017	234	703.50	CHIX	17304XJoqb3
Tue 31 Oct 16:11:57:525 BST 2017	506	703.50	XLON	17304XJoqb2
Tue 31 Oct 16:11:57:525 BST 2017	489	703.50	CHIX	17304XJoqb1
Tue 31 Oct 16:11:57:525 BST 2017	1067	703.50	XLON	17304XJoqb0
Tue 31 Oct 16:11:57:525 BST 2017	2	703.50	CHIX	17304XJoqay
Tue 31 Oct 16:11:57:525 BST 2017	483	703.50	BATE	17304XJoqaz
Tue 31 Oct 16:12:13:802 BST 2017	478	703.50	BATE	17304XJoqc5
Tue 31 Oct 16:12:13:803 BST 2017	479	703.50	XLON	17304XJoqc7
Tue 31 Oct 16:12:13:803 BST 2017	725	703.50	CHIX	17304XJoqc6
Tue 31 Oct 16:12:13:812 BST 2017	467	703.50	CHIX	17304XJoqc9
Tue 31 Oct 16:13:56:799 BST 2017	753	703.50	XLON	17304XJoqo9
Tue 31 Oct 16:13:56:799 BST 2017	234	703.50	CHIX	17304XJoqo8
Tue 31 Oct 16:13:56:799 BST 2017	483	703.50	BATE	17304XJoqo7
Tue 31 Oct 16:13:56:799 BST 2017	2645	703.50	XLON	17304XJoqo6
Tue 31 Oct 16:13:56:799 BST 2017	491	703.50	CHIX	17304XJoqoa
Tue 31 Oct 16:13:56:799 BST 2017	974	703.50	XLON	17304XJoqob
Tue 31 Oct 16:13:56:799 BST 2017	500	703.50	XLON	17304XJoqoc
Tue 31 Oct 16:13:56:799 BST 2017	3	703.50	XLON	17304XJoqod
Tue 31 Oct 16:13:56:799 BST 2017	295	703.50	XLON	17304XJoqoe
Tue 31 Oct 16:13:56:799 BST 2017	975	703.50	XLON	17304XJoqof
Tue 31 Oct 16:13:56:799 BST 2017	1026	703.50	XLON	17304XJoqog
Tue 31 Oct 16:14:45:528 BST 2017	158	703.00	BATE	17304XJoqsr
Tue 31 Oct 16:16:49:968 BST 2017	3502	703.50	XLON	17304XJor5r

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 16:18:30:022 BST 2017	150	704.00	XLON	17304XJorgz
Tue 31 Oct 16:18:30:022 BST 2017	454	704.00	XLON	17304XJorha
Tue 31 Oct 16:18:30:022 BST 2017	750	704.00	XLON	17304XJorhb
Tue 31 Oct 16:18:30:022 BST 2017	456	704.00	XLON	17304XJorh1
Tue 31 Oct 16:18:30:022 BST 2017	509	704.00	XLON	17304XJorh0
Tue 31 Oct 16:18:30:022 BST 2017	670	704.00	XLON	17304XJorh8
Tue 31 Oct 16:18:30:022 BST 2017	670	704.00	XLON	17304XJorh7
Tue 31 Oct 16:18:30:022 BST 2017	1035	704.00	XLON	17304XJorh4
Tue 31 Oct 16:18:30:022 BST 2017	359	704.00	XLON	17304XJorh5
Tue 31 Oct 16:18:30:022 BST 2017	222	704.00	XLON	17304XJorh2
Tue 31 Oct 16:18:30:022 BST 2017	196	704.00	XLON	17304XJorh3
Tue 31 Oct 16:18:56:178 BST 2017	3124	704.00	XLON	17304XJorkh
Tue 31 Oct 16:18:56:178 BST 2017	3552	704.00	XLON	17304XJorkk
Tue 31 Oct 16:18:56:178 BST 2017	211	704.00	BATE	17304XJorkl
Tue 31 Oct 16:18:56:178 BST 2017	400	704.00	BATE	17304XJorki
Tue 31 Oct 16:18:56:178 BST 2017	2402	704.00	CHIX	17304XJorkj
Tue 31 Oct 16:18:56:178 BST 2017	898	704.00	BATE	17304XJorko
Tue 31 Oct 16:18:56:178 BST 2017	1159	704.00	CHIX	17304XJorkm
Tue 31 Oct 16:18:56:178 BST 2017	319	704.00	XLON	17304XJorkn
Tue 31 Oct 16:19:31:002 BST 2017	670	704.50	XLON	17304XJorsy
Tue 31 Oct 16:19:31:002 BST 2017	548	704.50	CHIX	17304XJorsz
Tue 31 Oct 16:19:31:002 BST 2017	421	704.50	BATE	17304XJort0
Tue 31 Oct 16:19:31:002 BST 2017	2047	704.50	XLON	17304XJort1
Tue 31 Oct 16:19:31:002 BST 2017	62	704.50	BATE	17304XJort2
Tue 31 Oct 16:19:31:010 BST 2017	2930	704.50	XLON	17304XJort3

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 16:19:36:946 BST 2017	725	704.50	CHIX	17304XJortk
Tue 31 Oct 16:19:36:946 BST 2017	483	704.50	BATE	17304XJortl
Tue 31 Oct 16:20:01:276 BST 2017	479	704.50	CHIX	17304XJorwl
Tue 31 Oct 16:20:53:778 BST 2017	168	704.50	CHIX	17304XJos1k
Tue 31 Oct 16:21:36:506 BST 2017	2202	704.50	XLON	17304XJos69
Tue 31 Oct 16:21:36:506 BST 2017	2499	704.50	XLON	17304XJos67
Tue 31 Oct 16:21:36:506 BST 2017	725	704.50	CHIX	17304XJos68
Tue 31 Oct 16:21:36:516 BST 2017	500	704.50	CHIX	17304XJos6b
Tue 31 Oct 16:21:36:516 BST 2017	225	704.50	CHIX	17304XJos6d
Tue 31 Oct 16:21:36:519 BST 2017	750	704.50	XLON	17304XJos6a
Tue 31 Oct 16:21:36:519 BST 2017	737	704.50	XLON	17304XJos6c
Tue 31 Oct 16:21:36:523 BST 2017	229	704.50	XLON	17304XJos6e
Tue 31 Oct 16:21:36:526 BST 2017	918	704.50	XLON	17304XJos6f
Tue 31 Oct 16:21:36:527 BST 2017	490	704.50	XLON	17304XJos6h
Tue 31 Oct 16:21:42:597 BST 2017	362	704.50	CHIX	17304XJos6o
Tue 31 Oct 16:21:42:597 BST 2017	396	704.50	XLON	17304XJos6n
Tue 31 Oct 16:21:50:419 BST 2017	1047	704.50	XLON	17304XJos7i
Tue 31 Oct 16:21:50:427 BST 2017	725	704.50	CHIX	17304XJos7j
Tue 31 Oct 16:21:50:433 BST 2017	483	704.50	BATE	17304XJos7k
Tue 31 Oct 16:21:54:041 BST 2017	278	704.50	XLON	17304XJos7u
Tue 31 Oct 16:21:54:045 BST 2017	520	704.50	CHIX	17304XJos7w
Tue 31 Oct 16:21:54:045 BST 2017	392	704.50	XLON	17304XJos7v
Tue 31 Oct 16:21:54:050 BST 2017	201	704.50	CHIX	17304XJos7x
Tue 31 Oct 16:22:14:678 BST 2017	367	704.50	XLON	17304XJosam
Tue 31 Oct 16:22:17:525 BST 2017	509	704.50	XLON	17304XJosao
Tue 31 Oct 16:22:57:689 BST 2017	3120	704.50	XLON	17304XJoseq

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 16:23:14:181 BST 2017	383	705.00	BATE	17304XJosht
Tue 31 Oct 16:23:14:183 BST 2017	725	705.00	CHIX	17304XJoshu
Tue 31 Oct 16:23:54:258 BST 2017	3124	705.00	XLON	17304XJoslb
Tue 31 Oct 16:23:54:259 BST 2017	663	705.00	CHIX	17304XJosld
Tue 31 Oct 16:23:54:259 BST 2017	483	705.00	BATE	17304XJoslc
Tue 31 Oct 16:24:30:124 BST 2017	527	705.00	XLON	17304XJosq8
Tue 31 Oct 16:24:30:143 BST 2017	353	705.00	CHIX	17304XJosq9
Tue 31 Oct 16:24:30:143 BST 2017	21	705.00	CHIX	17304XJosqa
Tue 31 Oct 16:24:30:367 BST 2017	294	705.00	CHIX	17304XJosqg
Tue 31 Oct 16:24:48:186 BST 2017	156	705.00	CHIX	17304XJosta
Tue 31 Oct 16:27:20:731 BST 2017	483	705.50	BATE	17304XJotba
Tue 31 Oct 16:27:20:731 BST 2017	719	705.50	CHIX	17304XJotbc
Tue 31 Oct 16:27:20:731 BST 2017	513	705.50	XLON	17304XJotbb
Tue 31 Oct 16:27:20:731 BST 2017	6935	705.50	XLON	17304XJotbd
Tue 31 Oct 16:27:20:739 BST 2017	483	705.50	BATE	17304XJotbe
Tue 31 Oct 16:27:20:740 BST 2017	270	705.50	CHIX	17304XJotbg
Tue 31 Oct 16:27:20:740 BST 2017	109	705.00	BATE	17304XJotbf
Tue 31 Oct 16:27:20:740 BST 2017	455	705.50	CHIX	17304XJotbh
Tue 31 Oct 16:27:20:740 BST 2017	206	705.00	CHIX	17304XJotbj
Tue 31 Oct 16:27:20:742 BST 2017	374	705.00	BATE	17304XJotbi
Tue 31 Oct 16:27:20:742 BST 2017	69	705.00	CHIX	17304XJotbl
Tue 31 Oct 16:27:20:742 BST 2017	450	705.00	CHIX	17304XJotbn
Tue 31 Oct 16:27:20:749 BST 2017	1500	705.00	XLON	17304XJotbk
Tue 31 Oct 16:27:20:749 BST 2017	859	705.00	XLON	17304XJotbm
Tue 31 Oct 16:27:20:750 BST 2017	3124	705.50	XLON	17304XJotbo

Edgar Filing: PEARSON PLC - Form 6-K

Tue 31 Oct 16:27:21:756 BST 2017	2	705.00	XLON	17304XJotbu
Tue 31 Oct 16:27:21:757 BST 2017	4742	705.00	XLON	17304XJotbv
Tue 31 Oct 16:29:45:759 BST 2017	482	705.00	XLON	17304XJotrm
Tue 31 Oct 16:29:49:033 BST 2017	750	705.50	XLON	17304XJotsn
Tue 31 Oct 16:29:49:033 BST 2017	306	705.50	XLON	17304XJotsp
Tue 31 Oct 16:29:49:033 BST 2017	496	705.50	XLON	17304XJotso
Tue 31 Oct 16:29:49:048 BST 2017	150	705.50	XLON	17304XJotss
Tue 31 Oct 16:29:49:048 BST 2017	750	705.50	XLON	17304XJotsr
Tue 31 Oct 16:29:49:059 BST 2017	750	705.50	XLON	17304XJotst
Tue 31 Oct 16:29:52:921 BST 2017	1079	705.50	XLON	17304XJottq
Tue 31 Oct 16:29:52:921 BST 2017	63	705.00	XLON	17304XJottr
Tue 31 Oct 16:29:52:922 BST 2017	486	705.50	BATE	17304XJotts

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PEARSON plc

Date: 31 October 2017

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary