

PEARSON PLC  
Form 6-K  
January 12, 2018

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

FORM 6-K

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

For the month of January 2018

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F  X

Form 40-F

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

Yes

No  X

## Transactions in own shares

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

|   |                 |
|---|-----------------|
| Date of purchase:   | 12 January 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 223,331         |
| Lowest price paid per share (GBp):                              | 718.6000        |
| Highest price paid per share (GBp):                             | 726.2000        |
| Average price paid per share (GBp):                             | 724.1132        |

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: | 12 January 2018                  |
| 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 | 724.1190                     | 74,292                               | 718.8000                    | 726.2000                     |
| Chi-x Europe          | 724.1211                     | 89,363                               | 718.6000                    | 726.2000                     |
| BATS Europe           | 724.0942                     | 59,676                               | 718.8000                    | 726.2000                     |

## Individual transactions:

| Transaction date and time    | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------------------|--------|-------------|---------------|------------------------------|
| Fri 12 Jan 16:29:26 BST 2018 | 550    | 724.00      | XLON          | 18012XJpfb                   |
| Fri 12 Jan 16:27:53 BST 2018 | 58     | 723.00      | BATE          | 18012XJpf0i                  |
| Fri 12 Jan 16:27:49 BST 2018 | 77     | 723.00      | CHIX          | 18012XJpf0d                  |
| Fri 12 Jan 16:25:54 BST 2018 | 52     | 722.80      | BATE          | 18012XJpept                  |

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|                              |      |        |      |             |
|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 16:25:54 BST 2018 | 13   | 722.80 | CHIX | 18012XJpeps |
| Fri 12 Jan 16:25:13 BST 2018 | 553  | 722.20 | BATE | 18012XJpena |
| Fri 12 Jan 16:24:41 BST 2018 | 371  | 721.80 | CHIX | 18012XJpei9 |
| Fri 12 Jan 16:24:41 BST 2018 | 577  | 722.00 | CHIX | 18012XJpeii |
| Fri 12 Jan 16:24:37 BST 2018 | 194  | 722.00 | BATE | 18012XJpei5 |
| Fri 12 Jan 16:24:08 BST 2018 | 247  | 722.20 | BATE | 18012XJpeel |
| Fri 12 Jan 16:24:00 BST 2018 | 20   | 722.40 | XLON | 18012XJpecw |
| Fri 12 Jan 16:24:00 BST 2018 | 371  | 722.40 | CHIX | 18012XJpecy |
| Fri 12 Jan 16:23:36 BST 2018 | 371  | 722.60 | XLON | 18012XJpeat |
| Fri 12 Jan 16:23:36 BST 2018 | 371  | 722.80 | CHIX | 18012XJpeao |
| Fri 12 Jan 16:23:33 BST 2018 | 386  | 723.00 | BATE | 18012XJpea1 |
| Fri 12 Jan 16:23:06 BST 2018 | 5    | 723.20 | BATE | 18012XJpe6q |
| Fri 12 Jan 16:23:06 BST 2018 | 371  | 723.20 | BATE | 18012XJpe6r |
| Fri 12 Jan 16:23:06 BST 2018 | 74   | 723.20 | CHIX | 18012XJpe6o |
| Fri 12 Jan 16:23:06 BST 2018 | 108  | 723.20 | BATE | 18012XJpe6p |
| Fri 12 Jan 16:23:06 BST 2018 | 816  | 723.20 | XLON | 18012XJpe6n |
| Fri 12 Jan 16:23:01 BST 2018 | 763  | 723.40 | CHIX | 18012XJpe66 |
| Fri 12 Jan 16:23:01 BST 2018 | 233  | 723.40 | XLON | 18012XJpe65 |
| Fri 12 Jan 16:21:46 BST 2018 | 676  | 723.40 | XLON | 18012XJpdwy |
| Fri 12 Jan 16:21:46 BST 2018 | 850  | 723.40 | XLON | 18012XJpdww |
| Fri 12 Jan 16:21:46 BST 2018 | 74   | 723.40 | XLON | 18012XJpdwx |
| Fri 12 Jan 16:21:45 BST 2018 | 2011 | 723.40 | CHIX | 18012XJpdwv |
| Fri 12 Jan 16:21:45 BST 2018 | 702  | 723.40 | BATE | 18012XJpdwu |
| Fri 12 Jan 16:21:45 BST 2018 | 214  | 723.40 | BATE | 18012XJpdwt |
| Fri 12 Jan 16:21:45 BST 2018 | 370  | 723.40 | BATE | 18012XJpdws |
| Fri 12 Jan 16:21:45 BST 2018 | 277  | 723.40 | BATE | 18012XJpdwr |
| Fri 12 Jan 16:19:50 BST 2018 | 7    | 723.20 | BATE | 18012XJpdkx |
| Fri 12 Jan 16:19:38 BST 2018 | 686  | 723.40 | XLON | 18012XJpdk2 |
| Fri 12 Jan 16:19:38 BST 2018 | 135  | 723.40 | CHIX | 18012XJpdk1 |
| Fri 12 Jan 16:19:38 BST 2018 | 717  | 723.40 | CHIX | 18012XJpdk0 |
| Fri 12 Jan 16:19:35 BST 2018 | 540  | 723.40 | BATE | 18012XJpdjr |
| Fri 12 Jan 16:19:09 BST 2018 | 11   | 723.40 | BATE | 18012XJpdh5 |
| Fri 12 Jan 16:18:49 BST 2018 | 181  | 723.20 | CHIX | 18012XJpdfk |
| Fri 12 Jan 16:17:02 BST 2018 | 371  | 721.60 | XLON | 18012XJpd7j |
| Fri 12 Jan 16:16:26 BST 2018 | 371  | 722.20 | XLON | 18012XJpd5d |
| Fri 12 Jan 16:16:06 BST 2018 | 29   | 722.40 | CHIX | 18012XJpd3l |
| Fri 12 Jan 16:16:03 BST 2018 | 632  | 722.40 | CHIX | 18012XJpd33 |
| Fri 12 Jan 16:16:03 BST 2018 | 215  | 722.40 | XLON | 18012XJpd31 |
| Fri 12 Jan 16:16:03 BST 2018 | 156  | 722.40 | XLON | 18012XJpd30 |
| Fri 12 Jan 16:15:59 BST 2018 | 371  | 722.60 | BATE | 18012XJpd2o |
| Fri 12 Jan 16:15:59 BST 2018 | 371  | 722.60 | CHIX | 18012XJpd2n |
| Fri 12 Jan 16:15:27 BST 2018 | 342  | 722.80 | CHIX | 18012XJpd1j |
| Fri 12 Jan 16:15:27 BST 2018 | 371  | 722.80 | BATE | 18012XJpd1k |
| Fri 12 Jan 16:13:59 BST 2018 | 6    | 723.40 | CHIX | 18012XJpctj |
| Fri 12 Jan 16:13:59 BST 2018 | 373  | 723.40 | CHIX | 18012XJpcth |
| Fri 12 Jan 16:13:47 BST 2018 | 34   | 723.60 | BATE | 18012XJpcrk |
| Fri 12 Jan 16:13:37 BST 2018 | 896  | 723.80 | XLON | 18012XJpcqe |
| Fri 12 Jan 16:13:37 BST 2018 | 371  | 723.80 | BATE | 18012XJpcqf |
| Fri 12 Jan 16:13:19 BST 2018 | 371  | 724.00 | XLON | 18012XJpcp7 |
| Fri 12 Jan 16:13:18 BST 2018 | 506  | 724.00 | CHIX | 18012XJpcp3 |
| Fri 12 Jan 16:13:18 BST 2018 | 562  | 724.20 | CHIX | 18012XJpcp2 |

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|                              |      |        |      |             |
|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 16:13:07 BST 2018 | 262  | 724.20 | XLON | 18012XJpcmw |
| Fri 12 Jan 16:12:33 BST 2018 | 110  | 724.40 | BATE | 18012XJpcj5 |
| Fri 12 Jan 16:12:33 BST 2018 | 91   | 724.40 | BATE | 18012XJpcj4 |
| Fri 12 Jan 16:12:33 BST 2018 | 371  | 724.40 | CHIX | 18012XJpcj3 |
| Fri 12 Jan 16:10:19 BST 2018 | 472  | 724.60 | CHIX | 18012XJpc5q |
| Fri 12 Jan 16:10:19 BST 2018 | 371  | 724.60 | XLON | 18012XJpc5r |
| Fri 12 Jan 16:10:16 BST 2018 | 925  | 724.80 | XLON | 18012XJpc4y |
| Fri 12 Jan 16:10:16 BST 2018 | 371  | 724.80 | BATE | 18012XJpc51 |
| Fri 12 Jan 16:10:16 BST 2018 | 36   | 724.80 | BATE | 18012XJpc4z |
| Fri 12 Jan 16:10:16 BST 2018 | 481  | 724.80 | BATE | 18012XJpc50 |
| Fri 12 Jan 16:10:07 BST 2018 | 483  | 725.00 | BATE | 18012XJpc4d |
| Fri 12 Jan 16:08:51 BST 2018 | 224  | 725.00 | BATE | 18012XJpbw7 |
| Fri 12 Jan 16:08:51 BST 2018 | 147  | 725.00 | CHIX | 18012XJpbw8 |
| Fri 12 Jan 16:05:27 BST 2018 | 437  | 725.20 | BATE | 18012XJpb5m |
| Fri 12 Jan 16:05:27 BST 2018 | 368  | 725.20 | BATE | 18012XJpb5k |
| Fri 12 Jan 16:05:27 BST 2018 | 1886 | 725.20 | CHIX | 18012XJpb5j |
| Fri 12 Jan 16:05:27 BST 2018 | 1594 | 725.20 | XLON | 18012XJpb5l |
| Fri 12 Jan 16:05:27 BST 2018 | 92   | 725.20 | BATE | 18012XJpb5i |
| Fri 12 Jan 16:05:25 BST 2018 | 325  | 725.40 | CHIX | 18012XJpb5f |
| Fri 12 Jan 16:05:25 BST 2018 | 732  | 725.40 | CHIX | 18012XJpb5e |
| Fri 12 Jan 16:04:15 BST 2018 | 535  | 725.40 | XLON | 18012XJpb0k |
| Fri 12 Jan 16:03:14 BST 2018 | 378  | 725.40 | BATE | 18012XJpaum |
| Fri 12 Jan 16:03:03 BST 2018 | 401  | 725.40 | CHIX | 18012XJpat5 |
| Fri 12 Jan 16:01:28 BST 2018 | 91   | 725.40 | BATE | 18012XJpaj2 |
| Fri 12 Jan 16:01:28 BST 2018 | 269  | 725.40 | BATE | 18012XJpaj1 |
| Fri 12 Jan 15:57:42 BST 2018 | 130  | 725.00 | CHIX | 18012XJp9wh |
| Fri 12 Jan 15:57:39 BST 2018 | 371  | 725.20 | XLON | 18012XJp9w4 |
| Fri 12 Jan 15:57:39 BST 2018 | 371  | 725.20 | CHIX | 18012XJp9w3 |
| Fri 12 Jan 15:57:31 BST 2018 | 80   | 725.40 | BATE | 18012XJp9uq |
| Fri 12 Jan 15:57:30 BST 2018 | 365  | 725.60 | CHIX | 18012XJp9up |
| Fri 12 Jan 15:57:11 BST 2018 | 1474 | 725.80 | XLON | 18012XJp9sf |
| Fri 12 Jan 15:55:47 BST 2018 | 58   | 725.80 | XLON | 18012XJp9ij |
| Fri 12 Jan 15:55:42 BST 2018 | 590  | 725.80 | BATE | 18012XJp9ia |
| Fri 12 Jan 15:54:35 BST 2018 | 862  | 726.00 | BATE | 18012XJp9e3 |
| Fri 12 Jan 15:53:21 BST 2018 | 226  | 726.00 | CHIX | 18012XJp99h |
| Fri 12 Jan 15:53:21 BST 2018 | 1000 | 726.00 | CHIX | 18012XJp99g |
| Fri 12 Jan 15:50:02 BST 2018 | 351  | 725.60 | BATE | 18012XJp8t4 |
| Fri 12 Jan 15:50:02 BST 2018 | 371  | 726.00 | BATE | 18012XJp8t2 |
| Fri 12 Jan 15:50:02 BST 2018 | 1350 | 726.00 | CHIX | 18012XJp8t3 |
| Fri 12 Jan 15:50:02 BST 2018 | 1456 | 726.00 | XLON | 18012XJp8t1 |
| Fri 12 Jan 15:43:27 BST 2018 | 555  | 725.40 | CHIX | 18012XJp7e3 |
| Fri 12 Jan 15:43:27 BST 2018 | 544  | 725.40 | BATE | 18012XJp7dz |
| Fri 12 Jan 15:43:27 BST 2018 | 933  | 725.40 | CHIX | 18012XJp7dy |
| Fri 12 Jan 15:43:27 BST 2018 | 1104 | 725.40 | XLON | 18012XJp7e1 |
| Fri 12 Jan 15:42:39 BST 2018 | 270  | 725.60 | XLON | 18012XJp792 |
| Fri 12 Jan 15:42:39 BST 2018 | 808  | 725.60 | BATE | 18012XJp791 |
| Fri 12 Jan 15:42:39 BST 2018 | 692  | 725.60 | CHIX | 18012XJp790 |
| Fri 12 Jan 15:42:39 BST 2018 | 78   | 725.60 | BATE | 18012XJp78z |
| Fri 12 Jan 15:42:39 BST 2018 | 50   | 725.60 | CHIX | 18012XJp78y |
| Fri 12 Jan 15:41:03 BST 2018 | 523  | 725.60 | XLON | 18012XJp70e |
| Fri 12 Jan 15:36:41 BST 2018 | 1104 | 724.60 | CHIX | 18012XJp661 |

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|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 15:36:41 BST 2018 | 539  | 724.60 | BATE | 18012XJp65z |
| Fri 12 Jan 15:36:41 BST 2018 | 954  | 724.60 | XLON | 18012XJp660 |
| Fri 12 Jan 15:36:41 BST 2018 | 996  | 724.80 | CHIX | 18012XJp65y |
| Fri 12 Jan 15:36:41 BST 2018 | 448  | 724.80 | BATE | 18012XJp65x |
| Fri 12 Jan 15:36:41 BST 2018 | 534  | 724.80 | BATE | 18012XJp65u |
| Fri 12 Jan 15:36:41 BST 2018 | 145  | 724.80 | CHIX | 18012XJp65w |
| Fri 12 Jan 15:36:41 BST 2018 | 371  | 724.80 | CHIX | 18012XJp65s |
| Fri 12 Jan 15:34:44 BST 2018 | 403  | 724.60 | BATE | 18012XJp5vi |
| Fri 12 Jan 15:34:44 BST 2018 | 602  | 724.60 | XLON | 18012XJp5vj |
| Fri 12 Jan 15:34:44 BST 2018 | 510  | 724.60 | XLON | 18012XJp5vh |
| Fri 12 Jan 15:28:53 BST 2018 | 422  | 724.40 | XLON | 18012XJp4tm |
| Fri 12 Jan 15:28:53 BST 2018 | 519  | 724.40 | CHIX | 18012XJp4tl |
| Fri 12 Jan 15:28:47 BST 2018 | 381  | 724.60 | BATE | 18012XJp4sb |
| Fri 12 Jan 15:28:47 BST 2018 | 502  | 724.60 | BATE | 18012XJp4sa |
| Fri 12 Jan 15:24:58 BST 2018 | 149  | 724.40 | CHIX | 18012XJp3zu |
| Fri 12 Jan 15:24:55 BST 2018 | 397  | 724.60 | XLON | 18012XJp3yl |
| Fri 12 Jan 15:23:47 BST 2018 | 824  | 724.80 | XLON | 18012XJp3q5 |
| Fri 12 Jan 15:23:47 BST 2018 | 86   | 724.80 | XLON | 18012XJp3q4 |
| Fri 12 Jan 15:23:47 BST 2018 | 337  | 724.80 | CHIX | 18012XJp3q3 |
| Fri 12 Jan 15:23:47 BST 2018 | 34   | 724.80 | CHIX | 18012XJp3q2 |
| Fri 12 Jan 15:23:46 BST 2018 | 60   | 725.00 | CHIX | 18012XJp3py |
| Fri 12 Jan 15:23:46 BST 2018 | 999  | 725.00 | CHIX | 18012XJp3px |
| Fri 12 Jan 15:23:46 BST 2018 | 703  | 725.00 | BATE | 18012XJp3pw |
| Fri 12 Jan 15:23:46 BST 2018 | 648  | 725.00 | CHIX | 18012XJp3pv |
| Fri 12 Jan 15:22:54 BST 2018 | 204  | 725.20 | CHIX | 18012XJp3jg |
| Fri 12 Jan 15:22:54 BST 2018 | 784  | 725.20 | CHIX | 18012XJp3jf |
| Fri 12 Jan 15:21:57 BST 2018 | 61   | 725.20 | BATE | 18012XJp380 |
| Fri 12 Jan 15:21:57 BST 2018 | 459  | 725.20 | BATE | 18012XJp37z |
| Fri 12 Jan 15:21:49 BST 2018 | 132  | 725.20 | CHIX | 18012XJp36j |
| Fri 12 Jan 15:21:15 BST 2018 | 119  | 725.00 | CHIX | 18012XJp31o |
| Fri 12 Jan 15:21:03 BST 2018 | 224  | 725.20 | CHIX | 18012XJp2zw |
| Fri 12 Jan 15:19:38 BST 2018 | 454  | 725.20 | XLON | 18012XJp2qw |
| Fri 12 Jan 15:19:38 BST 2018 | 1443 | 725.20 | XLON | 18012XJp2qy |
| Fri 12 Jan 15:19:38 BST 2018 | 682  | 725.20 | BATE | 18012XJp2qx |
| Fri 12 Jan 15:18:13 BST 2018 | 344  | 725.20 | XLON | 18012XJp2fv |
| Fri 12 Jan 15:18:12 BST 2018 | 417  | 725.20 | CHIX | 18012XJp2fs |
| Fri 12 Jan 15:17:44 BST 2018 | 700  | 725.40 | XLON | 18012XJp242 |
| Fri 12 Jan 15:15:52 BST 2018 | 935  | 725.40 | BATE | 18012XJp1n1 |
| Fri 12 Jan 15:12:23 BST 2018 | 926  | 724.20 | CHIX | 18012XJp0py |
| Fri 12 Jan 15:12:23 BST 2018 | 644  | 724.20 | CHIX | 18012XJp0px |
| Fri 12 Jan 15:12:14 BST 2018 | 43   | 724.40 | XLON | 18012XJp0o4 |
| Fri 12 Jan 15:12:14 BST 2018 | 353  | 724.40 | XLON | 18012XJp0o3 |
| Fri 12 Jan 15:12:14 BST 2018 | 456  | 724.40 | BATE | 18012XJp0o2 |
| Fri 12 Jan 15:12:14 BST 2018 | 387  | 724.40 | CHIX | 18012XJp0o1 |
| Fri 12 Jan 15:06:11 BST 2018 | 547  | 724.40 | BATE | 18012XJozff |
| Fri 12 Jan 15:03:07 BST 2018 | 237  | 724.00 | XLON | 18012XJoyhm |
| Fri 12 Jan 15:02:25 BST 2018 | 235  | 724.00 | XLON | 18012XJoycv |
| Fri 12 Jan 15:01:30 BST 2018 | 371  | 724.20 | BATE | 18012XJoy10 |
| Fri 12 Jan 15:01:28 BST 2018 | 298  | 724.40 | XLON | 18012XJoy0z |
| Fri 12 Jan 14:59:50 BST 2018 | 131  | 723.80 | CHIX | 18012XJoxe2 |
| Fri 12 Jan 14:59:50 BST 2018 | 8    | 723.80 | BATE | 18012XJoxe4 |

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|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 14:59:50 BST 2018 | 115  | 723.80 | BATE | 18012XJoxe3 |
| Fri 12 Jan 14:59:50 BST 2018 | 231  | 723.80 | BATE | 18012XJoxe1 |
| Fri 12 Jan 14:59:50 BST 2018 | 232  | 723.80 | XLON | 18012XJoxe0 |
| Fri 12 Jan 14:59:50 BST 2018 | 493  | 723.80 | CHIX | 18012XJoxdz |
| Fri 12 Jan 14:59:31 BST 2018 | 48   | 723.80 | CHIX | 18012XJox9j |
| Fri 12 Jan 14:59:31 BST 2018 | 17   | 723.80 | BATE | 18012XJox9i |
| Fri 12 Jan 14:59:31 BST 2018 | 932  | 724.00 | CHIX | 18012XJox9h |
| Fri 12 Jan 14:59:31 BST 2018 | 261  | 724.00 | CHIX | 18012XJox9g |
| Fri 12 Jan 14:57:40 BST 2018 | 1064 | 724.40 | XLON | 18012XJowmz |
| Fri 12 Jan 14:57:40 BST 2018 | 567  | 724.40 | BATE | 18012XJowmy |
| Fri 12 Jan 14:57:40 BST 2018 | 675  | 724.40 | CHIX | 18012XJowmx |
| Fri 12 Jan 14:54:32 BST 2018 | 371  | 723.60 | XLON | 18012XJovx0 |
| Fri 12 Jan 14:54:32 BST 2018 | 492  | 723.60 | BATE | 18012XJovwy |
| Fri 12 Jan 14:54:32 BST 2018 | 371  | 723.60 | CHIX | 18012XJovwz |
| Fri 12 Jan 14:48:09 BST 2018 | 371  | 724.00 | XLON | 18012XJou29 |
| Fri 12 Jan 14:47:56 BST 2018 | 392  | 724.40 | CHIX | 18012XJou0j |
| Fri 12 Jan 14:47:56 BST 2018 | 73   | 724.40 | CHIX | 18012XJou0i |
| Fri 12 Jan 14:47:49 BST 2018 | 195  | 724.60 | CHIX | 18012XJotzr |
| Fri 12 Jan 14:47:41 BST 2018 | 410  | 724.80 | XLON | 18012XJotwi |
| Fri 12 Jan 14:47:38 BST 2018 | 371  | 724.80 | BATE | 18012XJotw0 |
| Fri 12 Jan 14:47:19 BST 2018 | 306  | 725.00 | CHIX | 18012XJotqo |
| Fri 12 Jan 14:47:19 BST 2018 | 244  | 725.00 | BATE | 18012XJotqn |
| Fri 12 Jan 14:47:05 BST 2018 | 801  | 725.40 | XLON | 18012XJotoy |
| Fri 12 Jan 14:47:05 BST 2018 | 371  | 725.40 | BATE | 18012XJotox |
| Fri 12 Jan 14:47:05 BST 2018 | 1036 | 725.40 | CHIX | 18012XJotow |
| Fri 12 Jan 14:45:27 BST 2018 | 37   | 725.60 | XLON | 18012XJot72 |
| Fri 12 Jan 14:45:27 BST 2018 | 385  | 725.60 | XLON | 18012XJot71 |
| Fri 12 Jan 14:45:27 BST 2018 | 88   | 725.60 | CHIX | 18012XJot70 |
| Fri 12 Jan 14:41:40 BST 2018 | 285  | 726.20 | BATE | 18012XJos15 |
| Fri 12 Jan 14:41:40 BST 2018 | 48   | 726.20 | BATE | 18012XJos16 |
| Fri 12 Jan 14:41:40 BST 2018 | 283  | 726.20 | BATE | 18012XJos14 |
| Fri 12 Jan 14:41:40 BST 2018 | 657  | 726.00 | XLON | 18012XJos10 |
| Fri 12 Jan 14:41:40 BST 2018 | 403  | 726.00 | XLON | 18012XJos0x |
| Fri 12 Jan 14:41:40 BST 2018 | 1166 | 726.00 | BATE | 18012XJos0w |
| Fri 12 Jan 14:41:40 BST 2018 | 2093 | 726.00 | CHIX | 18012XJos0v |
| Fri 12 Jan 14:39:30 BST 2018 | 393  | 726.20 | XLON | 18012XJorkr |
| Fri 12 Jan 14:39:30 BST 2018 | 13   | 726.20 | CHIX | 18012XJorkq |
| Fri 12 Jan 14:39:30 BST 2018 | 261  | 726.20 | CHIX | 18012XJorkp |
| Fri 12 Jan 14:33:22 BST 2018 | 173  | 724.60 | BATE | 18012XJoqgr |
| Fri 12 Jan 14:33:18 BST 2018 | 296  | 724.80 | XLON | 18012XJoqg4 |
| Fri 12 Jan 14:33:18 BST 2018 | 173  | 724.80 | XLON | 18012XJoqg3 |
| Fri 12 Jan 14:33:18 BST 2018 | 32   | 724.80 | CHIX | 18012XJoqg2 |
| Fri 12 Jan 14:32:02 BST 2018 | 38   | 725.00 | BATE | 18012XJoq8q |
| Fri 12 Jan 14:32:02 BST 2018 | 482  | 725.00 | BATE | 18012XJoq8p |
| Fri 12 Jan 14:27:26 BST 2018 | 371  | 724.40 | CHIX | 18012XJop9n |
| Fri 12 Jan 14:27:26 BST 2018 | 60   | 724.40 | BATE | 18012XJop9m |
| Fri 12 Jan 14:25:48 BST 2018 | 371  | 724.60 | XLON | 18012XJop4f |
| Fri 12 Jan 14:25:02 BST 2018 | 69   | 725.00 | BATE | 18012XJop06 |
| Fri 12 Jan 14:25:02 BST 2018 | 181  | 725.00 | CHIX | 18012XJop07 |
| Fri 12 Jan 14:24:30 BST 2018 | 472  | 725.40 | XLON | 18012XJoexc |
| Fri 12 Jan 14:24:19 BST 2018 | 76   | 725.60 | CHIX | 18012XJoowi |

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|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 14:24:19 BST 2018 | 371  | 725.60 | CHIX | 18012XJoowg |
| Fri 12 Jan 14:24:19 BST 2018 | 200  | 725.60 | CHIX | 18012XJoowh |
| Fri 12 Jan 14:24:11 BST 2018 | 158  | 725.80 | BATE | 18012XJoovy |
| Fri 12 Jan 14:24:11 BST 2018 | 141  | 725.80 | CHIX | 18012XJoovx |
| Fri 12 Jan 14:24:11 BST 2018 | 230  | 725.80 | CHIX | 18012XJoovv |
| Fri 12 Jan 14:24:11 BST 2018 | 257  | 725.80 | BATE | 18012XJoovw |
| Fri 12 Jan 14:24:10 BST 2018 | 456  | 726.00 | XLON | 18012XJoovt |
| Fri 12 Jan 14:24:10 BST 2018 | 500  | 726.00 | XLON | 18012XJoovs |
| Fri 12 Jan 14:24:10 BST 2018 | 265  | 726.00 | XLON | 18012XJoovr |
| Fri 12 Jan 14:24:10 BST 2018 | 576  | 726.00 | XLON | 18012XJoovq |
| Fri 12 Jan 14:24:10 BST 2018 | 935  | 726.00 | BATE | 18012XJoovp |
| Fri 12 Jan 14:21:05 BST 2018 | 422  | 726.20 | BATE | 18012XJooa6 |
| Fri 12 Jan 14:21:05 BST 2018 | 152  | 726.20 | CHIX | 18012XJooa5 |
| Fri 12 Jan 14:21:05 BST 2018 | 206  | 726.20 | CHIX | 18012XJooa4 |
| Fri 12 Jan 14:21:05 BST 2018 | 1899 | 726.20 | CHIX | 18012XJooa3 |
| Fri 12 Jan 14:21:05 BST 2018 | 500  | 726.20 | CHIX | 18012XJooa1 |
| Fri 12 Jan 14:21:05 BST 2018 | 222  | 726.20 | CHIX | 18012XJooa2 |
| Fri 12 Jan 14:21:05 BST 2018 | 75   | 726.20 | XLON | 18012XJoo9y |
| Fri 12 Jan 14:21:05 BST 2018 | 625  | 726.20 | XLON | 18012XJoo9z |
| Fri 12 Jan 14:21:05 BST 2018 | 666  | 726.20 | XLON | 18012XJooa0 |
| Fri 12 Jan 14:18:51 BST 2018 | 420  | 725.80 | BATE | 18012XJonwq |
| Fri 12 Jan 14:12:00 BST 2018 | 23   | 724.60 | CHIX | 18012XJomuj |
| Fri 12 Jan 14:12:00 BST 2018 | 302  | 724.60 | CHIX | 18012XJomul |
| Fri 12 Jan 14:11:53 BST 2018 | 377  | 724.60 | CHIX | 18012XJomtr |
| Fri 12 Jan 14:10:20 BST 2018 | 614  | 724.60 | XLON | 18012XJomkl |
| Fri 12 Jan 14:10:20 BST 2018 | 152  | 724.60 | CHIX | 18012XJomkk |
| Fri 12 Jan 14:08:58 BST 2018 | 164  | 724.60 | CHIX | 18012XJomaf |
| Fri 12 Jan 14:08:58 BST 2018 | 207  | 724.60 | CHIX | 18012XJomae |
| Fri 12 Jan 14:08:42 BST 2018 | 1126 | 724.40 | BATE | 18012XJom8a |
| Fri 12 Jan 14:08:42 BST 2018 | 261  | 724.40 | BATE | 18012XJom89 |
| Fri 12 Jan 13:55:32 BST 2018 | 181  | 722.40 | BATE | 18012XJok9i |
| Fri 12 Jan 13:55:32 BST 2018 | 371  | 722.40 | CHIX | 18012XJok9h |
| Fri 12 Jan 13:55:32 BST 2018 | 150  | 722.60 | CHIX | 18012XJok9e |
| Fri 12 Jan 13:55:32 BST 2018 | 224  | 722.60 | BATE | 18012XJok9f |
| Fri 12 Jan 13:55:32 BST 2018 | 371  | 722.60 | XLON | 18012XJok9g |
| Fri 12 Jan 13:53:27 BST 2018 | 9    | 723.20 | BATE | 18012XJok0m |
| Fri 12 Jan 13:53:26 BST 2018 | 559  | 723.40 | CHIX | 18012XJok0h |
| Fri 12 Jan 13:53:26 BST 2018 | 371  | 723.40 | XLON | 18012XJok0k |
| Fri 12 Jan 13:53:26 BST 2018 | 371  | 723.40 | BATE | 18012XJok0g |
| Fri 12 Jan 13:52:23 BST 2018 | 317  | 723.40 | XLON | 18012XJojtn |
| Fri 12 Jan 13:51:41 BST 2018 | 827  | 723.80 | XLON | 18012XJojp5 |
| Fri 12 Jan 13:51:41 BST 2018 | 948  | 723.80 | CHIX | 18012XJojp4 |
| Fri 12 Jan 13:51:41 BST 2018 | 451  | 723.80 | BATE | 18012XJojp6 |
| Fri 12 Jan 13:46:32 BST 2018 | 241  | 723.80 | CHIX | 18012XJoiqf |
| Fri 12 Jan 13:46:32 BST 2018 | 1203 | 723.80 | CHIX | 18012XJoiqc |
| Fri 12 Jan 13:46:32 BST 2018 | 680  | 723.80 | XLON | 18012XJoiqg |
| Fri 12 Jan 13:46:32 BST 2018 | 420  | 723.80 | XLON | 18012XJoiqd |
| Fri 12 Jan 13:45:51 BST 2018 | 347  | 723.60 | BATE | 18012XJoiih |
| Fri 12 Jan 13:45:51 BST 2018 | 800  | 723.80 | BATE | 18012XJoiig |
| Fri 12 Jan 13:38:43 BST 2018 | 213  | 723.40 | BATE | 18012XJohdn |
| Fri 12 Jan 13:38:40 BST 2018 | 786  | 723.60 | XLON | 18012XJohda |

## Edgar Filing: PEARSON PLC - Form 6-K

|                              |      |        |      |             |
|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 13:38:40 BST 2018 | 180  | 723.60 | XLON | 18012XJohd9 |
| Fri 12 Jan 13:35:52 BST 2018 | 511  | 724.00 | XLON | 18012XJogw7 |
| Fri 12 Jan 13:35:52 BST 2018 | 733  | 724.00 | CHIX | 18012XJogw5 |
| Fri 12 Jan 13:35:52 BST 2018 | 540  | 724.00 | BATE | 18012XJogw6 |
| Fri 12 Jan 13:35:52 BST 2018 | 1152 | 724.20 | CHIX | 18012XJogw2 |
| Fri 12 Jan 13:35:52 BST 2018 | 205  | 724.20 | XLON | 18012XJogw1 |
| Fri 12 Jan 13:33:12 BST 2018 | 1    | 724.20 | BATE | 18012XJogdv |
| Fri 12 Jan 13:33:12 BST 2018 | 61   | 724.20 | BATE | 18012XJogdu |
| Fri 12 Jan 13:30:20 BST 2018 | 600  | 724.40 | BATE | 18012XJofz3 |
| Fri 12 Jan 13:30:20 BST 2018 | 175  | 724.40 | BATE | 18012XJofyy |
| Fri 12 Jan 13:30:20 BST 2018 | 371  | 724.40 | CHIX | 18012XJofz1 |
| Fri 12 Jan 13:26:27 BST 2018 | 463  | 724.60 | XLON | 18012XJof92 |
| Fri 12 Jan 13:22:43 BST 2018 | 386  | 724.40 | BATE | 18012XJoen0 |
| Fri 12 Jan 13:22:37 BST 2018 | 281  | 724.60 | BATE | 18012XJoemt |
| Fri 12 Jan 13:22:33 BST 2018 | 1090 | 724.80 | XLON | 18012XJoemb |
| Fri 12 Jan 13:19:00 BST 2018 | 533  | 724.80 | CHIX | 18012XJoe13 |
| Fri 12 Jan 13:19:00 BST 2018 | 371  | 724.80 | BATE | 18012XJoe14 |
| Fri 12 Jan 13:18:40 BST 2018 | 1830 | 725.00 | CHIX | 18012XJodza |
| Fri 12 Jan 13:18:40 BST 2018 | 250  | 725.00 | CHIX | 18012XJodz9 |
| Fri 12 Jan 13:13:36 BST 2018 | 242  | 724.80 | XLON | 18012XJodah |
| Fri 12 Jan 13:13:36 BST 2018 | 500  | 724.80 | XLON | 18012XJodag |
| Fri 12 Jan 13:13:36 BST 2018 | 439  | 724.80 | XLON | 18012XJodaf |
| Fri 12 Jan 13:13:36 BST 2018 | 293  | 724.80 | CHIX | 18012XJodae |
| Fri 12 Jan 13:13:36 BST 2018 | 229  | 724.80 | CHIX | 18012XJodac |
| Fri 12 Jan 13:13:36 BST 2018 | 1204 | 724.80 | BATE | 18012XJodad |
| Fri 12 Jan 13:03:03 BST 2018 | 150  | 724.00 | BATE | 18012XJobnp |
| Fri 12 Jan 13:03:03 BST 2018 | 371  | 724.00 | XLON | 18012XJobnq |
| Fri 12 Jan 13:03:03 BST 2018 | 371  | 724.20 | XLON | 18012XJobno |
| Fri 12 Jan 13:02:13 BST 2018 | 60   | 724.60 | CHIX | 18012XJobik |
| Fri 12 Jan 13:02:13 BST 2018 | 371  | 724.60 | CHIX | 18012XJobig |
| Fri 12 Jan 13:02:13 BST 2018 | 81   | 724.60 | CHIX | 18012XJobij |
| Fri 12 Jan 13:02:13 BST 2018 | 29   | 724.60 | BATE | 18012XJobii |
| Fri 12 Jan 13:02:13 BST 2018 | 110  | 724.60 | BATE | 18012XJobif |
| Fri 12 Jan 12:58:55 BST 2018 | 754  | 724.80 | CHIX | 18012XJob08 |
| Fri 12 Jan 12:58:55 BST 2018 | 1061 | 724.80 | CHIX | 18012XJob07 |
| Fri 12 Jan 12:58:55 BST 2018 | 371  | 724.80 | CHIX | 18012XJob04 |
| Fri 12 Jan 12:58:55 BST 2018 | 761  | 724.80 | BATE | 18012XJob05 |
| Fri 12 Jan 12:58:55 BST 2018 | 383  | 724.80 | BATE | 18012XJob03 |
| Fri 12 Jan 12:58:55 BST 2018 | 1251 | 724.80 | XLON | 18012XJob06 |
| Fri 12 Jan 12:58:55 BST 2018 | 361  | 724.80 | XLON | 18012XJob02 |
| Fri 12 Jan 12:52:30 BST 2018 | 56   | 724.00 | CHIX | 18012XJoa1d |
| Fri 12 Jan 12:52:30 BST 2018 | 507  | 724.00 | CHIX | 18012XJoa1c |
| Fri 12 Jan 12:51:45 BST 2018 | 583  | 724.00 | XLON | 18012XJo9xb |
| Fri 12 Jan 12:44:07 BST 2018 | 885  | 724.00 | BATE | 18012XJo8uz |
| Fri 12 Jan 12:43:19 BST 2018 | 136  | 723.80 | XLON | 18012XJo8rl |
| Fri 12 Jan 12:31:48 BST 2018 | 8    | 724.00 | CHIX | 18012XJo738 |
| Fri 12 Jan 12:31:48 BST 2018 | 7    | 724.00 | CHIX | 18012XJo739 |
| Fri 12 Jan 12:31:40 BST 2018 | 395  | 724.20 | CHIX | 18012XJo72c |
| Fri 12 Jan 12:31:40 BST 2018 | 321  | 724.20 | CHIX | 18012XJo72b |
| Fri 12 Jan 12:29:45 BST 2018 | 588  | 724.40 | XLON | 18012XJo6u3 |
| Fri 12 Jan 12:29:45 BST 2018 | 463  | 724.60 | BATE | 18012XJo6u1 |



## Edgar Filing: PEARSON PLC - Form 6-K

|                              |      |        |      |              |
|------------------------------|------|--------|------|--------------|
| Fri 12 Jan 12:29:45 BST 2018 | 351  | 724.60 | CHIX | 18012XJo6u0  |
| Fri 12 Jan 12:29:45 BST 2018 | 306  | 724.60 | XLON | 18012XJo6u2  |
| Fri 12 Jan 12:29:45 BST 2018 | 9    | 724.80 | CHIX | 18012XJo6tz  |
| Fri 12 Jan 12:28:31 BST 2018 | 864  | 724.80 | CHIX | 18012XJo6no  |
| Fri 12 Jan 12:28:17 BST 2018 | 524  | 724.80 | BATE | 18012XJo6m4  |
| Fri 12 Jan 12:28:17 BST 2018 | 618  | 724.80 | CHIX | 18012XJo6m3  |
| Fri 12 Jan 12:25:39 BST 2018 | 118  | 725.00 | CHIX | 18012XJo64m  |
| Fri 12 Jan 12:25:39 BST 2018 | 511  | 725.00 | CHIX | 18012XJo64l  |
| Fri 12 Jan 12:23:48 BST 2018 | 16   | 725.00 | CHIX | 18012XJo5qn  |
| Fri 12 Jan 12:23:48 BST 2018 | 208  | 725.00 | CHIX | 18012XJo5qm  |
| Fri 12 Jan 12:23:14 BST 2018 | 371  | 725.20 | BATE | 18012XJo5nl  |
| Fri 12 Jan 12:23:14 BST 2018 | 1028 | 725.20 | XLON | 18012XJo5nm  |
| Fri 12 Jan 12:13:47 BST 2018 | 175  | 724.40 | XLON | 18012XJo469  |
| Fri 12 Jan 12:13:47 BST 2018 | 167  | 724.40 | XLON | 18012XJo467  |
| Fri 12 Jan 12:13:47 BST 2018 | 689  | 724.40 | XLON | 18012XJo465  |
| Fri 12 Jan 12:13:47 BST 2018 | 371  | 724.40 | BATE | 18012XJo466  |
| Fri 12 Jan 12:13:47 BST 2018 | 174  | 724.40 | BATE | 18012XJo468  |
| Fri 12 Jan 12:11:01 BST 2018 | 766  | 724.60 | BATE | 18012XJo3ps  |
| Fri 12 Jan 12:05:10 BST 2018 | 1838 | 724.00 | CHIX | 18012XJo2z1  |
| Fri 12 Jan 12:03:50 BST 2018 | 541  | 723.80 | XLON | 18012XJo2tt  |
| Fri 12 Jan 12:03:50 BST 2018 | 760  | 723.80 | XLON | 18012XJo2ts  |
| Fri 12 Jan 12:03:50 BST 2018 | 196  | 723.80 | XLON | 18012XJo2tr  |
| Fri 12 Jan 12:02:07 BST 2018 | 52   | 724.00 | BATE | 18012XJo2iu  |
| Fri 12 Jan 11:48:16 BST 2018 | 1055 | 723.80 | XLON | 18012XJo0hl  |
| Fri 12 Jan 11:46:51 BST 2018 | 438  | 724.00 | XLON | 18012XJo0d3  |
| Fri 12 Jan 11:46:51 BST 2018 | 429  | 724.00 | BATE | 18012XJo0d4  |
| Fri 12 Jan 11:46:51 BST 2018 | 661  | 724.00 | CHIX | 18012XJo0d2  |
| Fri 12 Jan 11:46:51 BST 2018 | 751  | 724.00 | BATE | 18012XJo0d1  |
| Fri 12 Jan 11:46:47 BST 2018 | 28   | 724.20 | CHIX | 18012XJo0d0  |
| Fri 12 Jan 11:46:47 BST 2018 | 600  | 724.20 | CHIX | 18012XJo0cz  |
| Fri 12 Jan 11:46:47 BST 2018 | 964  | 724.20 | CHIX | 18012XJo0cy  |
| Fri 12 Jan 11:46:47 BST 2018 | 315  | 724.20 | CHIX | 18012XJo0cx  |
| Fri 12 Jan 11:37:01 BST 2018 | 275  | 723.40 | XLON | 18012XJnyz4  |
| Fri 12 Jan 11:37:01 BST 2018 | 96   | 723.40 | XLON | 18012XJnyz3  |
| Fri 12 Jan 11:37:01 BST 2018 | 701  | 723.40 | BATE | 18012XJnyz2  |
| Fri 12 Jan 11:37:01 BST 2018 | 605  | 723.40 | CHIX | 18012XJnyz0  |
| Fri 12 Jan 11:34:03 BST 2018 | 974  | 723.60 | XLON | 18012XJnys   |
| Fri 12 Jan 11:29:43 BST 2018 | 170  | 723.60 | BATE | 18012XJny1v  |
| Fri 12 Jan 11:29:43 BST 2018 | 441  | 723.60 | BATE | 18012XJny1u  |
| Fri 12 Jan 11:21:04 BST 2018 | 1189 | 723.60 | CHIX | 18012XJnwzd  |
| Fri 12 Jan 11:21:04 BST 2018 | 134  | 723.80 | BATE | 18012XJnwz5  |
| Fri 12 Jan 11:21:04 BST 2018 | 188  | 723.80 | CHIX | 18012XJnwz9  |
| Fri 12 Jan 11:21:04 BST 2018 | 183  | 723.80 | CHIX | 18012XJnwz7  |
| Fri 12 Jan 11:21:04 BST 2018 | 142  | 723.80 | BATE | 18012XJnwz2  |
| Fri 12 Jan 11:21:04 BST 2018 | 344  | 723.80 | BATE | 18012XJnwyz  |
| Fri 12 Jan 11:21:04 BST 2018 | 809  | 723.80 | XLON | 18012XJnwz4  |
| Fri 12 Jan 11:21:04 BST 2018 | 520  | 724.00 | CHIX | 18012XJnwyx  |
| Fri 12 Jan 11:21:04 BST 2018 | 140  | 724.00 | XLON | 18012XJnwz0  |
| Fri 12 Jan 11:21:04 BST 2018 | 231  | 724.00 | XLON | 18012XJnwyyv |
| Fri 12 Jan 11:15:46 BST 2018 | 216  | 724.20 | XLON | 18012XJnwcy  |
| Fri 12 Jan 11:15:46 BST 2018 | 215  | 724.20 | XLON | 18012XJnwcw  |

## Edgar Filing: PEARSON PLC - Form 6-K

|                              |      |        |      |              |
|------------------------------|------|--------|------|--------------|
| Fri 12 Jan 11:15:46 BST 2018 | 371  | 724.20 | BATE | 18012XJnwcx  |
| Fri 12 Jan 11:06:42 BST 2018 | 189  | 724.60 | CHIX | 18012XJnv2q  |
| Fri 12 Jan 11:06:42 BST 2018 | 328  | 724.60 | BATE | 18012XJnv2o  |
| Fri 12 Jan 11:06:42 BST 2018 | 866  | 724.60 | CHIX | 18012XJnv2p  |
| Fri 12 Jan 11:06:42 BST 2018 | 229  | 724.60 | BATE | 18012XJnv2m  |
| Fri 12 Jan 11:06:42 BST 2018 | 1091 | 724.80 | XLON | 18012XJnv2n  |
| Fri 12 Jan 11:06:42 BST 2018 | 94   | 724.80 | XLON | 18012XJnv2l  |
| Fri 12 Jan 11:06:42 BST 2018 | 619  | 724.80 | CHIX | 18012XJnv2k  |
| Fri 12 Jan 10:59:01 BST 2018 | 294  | 724.20 | BATE | 18012XJntv6  |
| Fri 12 Jan 10:59:01 BST 2018 | 371  | 724.20 | CHIX | 18012XJntv4  |
| Fri 12 Jan 10:59:01 BST 2018 | 77   | 724.20 | BATE | 18012XJntv5  |
| Fri 12 Jan 10:59:01 BST 2018 | 371  | 724.40 | XLON | 18012XJntv2  |
| Fri 12 Jan 10:59:01 BST 2018 | 346  | 724.40 | BATE | 18012XJntv3  |
| Fri 12 Jan 10:58:07 BST 2018 | 582  | 724.60 | CHIX | 18012XJntql  |
| Fri 12 Jan 10:58:07 BST 2018 | 87   | 724.60 | XLON | 18012XJntqn  |
| Fri 12 Jan 10:58:07 BST 2018 | 375  | 724.60 | XLON | 18012XJntqm  |
| Fri 12 Jan 10:51:31 BST 2018 | 3    | 724.80 | CHIX | 18012XJnsyc  |
| Fri 12 Jan 10:51:31 BST 2018 | 1    | 724.80 | CHIX | 18012XJnsyb  |
| Fri 12 Jan 10:50:27 BST 2018 | 604  | 724.80 | BATE | 18012XJnsvk  |
| Fri 12 Jan 10:50:04 BST 2018 | 51   | 724.80 | CHIX | 18012XJnsuf  |
| Fri 12 Jan 10:49:00 BST 2018 | 316  | 725.00 | BATE | 18012XJnsrr  |
| Fri 12 Jan 10:49:00 BST 2018 | 349  | 725.00 | CHIX | 18012XJnsrq  |
| Fri 12 Jan 10:49:00 BST 2018 | 55   | 725.00 | BATE | 18012XJnsrp  |
| Fri 12 Jan 10:49:00 BST 2018 | 207  | 725.00 | XLON | 18012XJnsrt  |
| Fri 12 Jan 10:49:00 BST 2018 | 164  | 725.00 | XLON | 18012XJnsrs  |
| Fri 12 Jan 10:47:10 BST 2018 | 502  | 725.20 | XLON | 18012XJnsiv  |
| Fri 12 Jan 10:47:10 BST 2018 | 442  | 725.40 | CHIX | 18012XJnsiu  |
| Fri 12 Jan 10:47:10 BST 2018 | 26   | 725.40 | BATE | 18012XJnsiw  |
| Fri 12 Jan 10:39:48 BST 2018 | 412  | 725.60 | CHIX | 18012XJnrlx  |
| Fri 12 Jan 10:39:48 BST 2018 | 19   | 725.60 | BATE | 18012XJnrlv  |
| Fri 12 Jan 10:39:48 BST 2018 | 19   | 725.60 | BATE | 18012XJnrlu  |
| Fri 12 Jan 10:39:48 BST 2018 | 667  | 725.60 | XLON | 18012XJnrlw  |
| Fri 12 Jan 10:39:48 BST 2018 | 488  | 725.80 | CHIX | 18012XJnrlt  |
| Fri 12 Jan 10:39:48 BST 2018 | 760  | 725.80 | CHIX | 18012XJnrlls |
| Fri 12 Jan 10:39:48 BST 2018 | 75   | 725.80 | BATE | 18012XJnrllr |
| Fri 12 Jan 10:39:48 BST 2018 | 730  | 725.80 | CHIX | 18012XJnrllq |
| Fri 12 Jan 10:39:48 BST 2018 | 430  | 725.80 | CHIX | 18012XJnrllp |
| Fri 12 Jan 10:39:48 BST 2018 | 1200 | 725.80 | BATE | 18012XJnrllp |
| Fri 12 Jan 10:32:57 BST 2018 | 18   | 724.40 | BATE | 18012XJnqij  |
| Fri 12 Jan 10:32:57 BST 2018 | 26   | 724.40 | CHIX | 18012XJnqih  |
| Fri 12 Jan 10:32:57 BST 2018 | 282  | 724.40 | BATE | 18012XJnqii  |
| Fri 12 Jan 10:32:57 BST 2018 | 1024 | 724.40 | XLON | 18012XJnqik  |
| Fri 12 Jan 10:23:07 BST 2018 | 22   | 723.20 | XLON | 18012XJnolh  |
| Fri 12 Jan 10:23:07 BST 2018 | 349  | 723.20 | XLON | 18012XJnolg  |
| Fri 12 Jan 10:20:27 BST 2018 | 371  | 723.80 | XLON | 18012XJno3u  |
| Fri 12 Jan 10:15:53 BST 2018 | 1005 | 724.00 | BATE | 18012XJnnbm  |
| Fri 12 Jan 10:15:53 BST 2018 | 389  | 724.00 | CHIX | 18012XJnnbl  |
| Fri 12 Jan 10:15:52 BST 2018 | 1667 | 724.20 | CHIX | 18012XJnnbj  |
| Fri 12 Jan 10:15:52 BST 2018 | 371  | 724.40 | BATE | 18012XJnnba  |
| Fri 12 Jan 10:15:52 BST 2018 | 399  | 724.40 | CHIX | 18012XJnnbb  |
| Fri 12 Jan 10:15:52 BST 2018 | 729  | 724.40 | XLON | 18012XJnnbd  |

## Edgar Filing: PEARSON PLC - Form 6-K

|                              |      |        |      |             |
|------------------------------|------|--------|------|-------------|
| Fri 12 Jan 10:15:52 BST 2018 | 759  | 724.40 | XLON | 18012XJnnbc |
| Fri 12 Jan 10:02:33 BST 2018 | 727  | 722.20 | BATE | 18012XJnkow |
| Fri 12 Jan 10:02:33 BST 2018 | 371  | 722.20 | CHIX | 18012XJnkp0 |
| Fri 12 Jan 10:02:33 BST 2018 | 371  | 722.20 | XLON | 18012XJnkou |
| Fri 12 Jan 10:01:14 BST 2018 | 561  | 722.40 | CHIX | 18012XJnkbr |
| Fri 12 Jan 10:01:13 BST 2018 | 217  | 722.40 | XLON | 18012XJnkbj |
| Fri 12 Jan 10:01:13 BST 2018 | 290  | 722.40 | XLON | 18012XJnkbh |
| Fri 12 Jan 10:00:18 BST 2018 | 252  | 722.60 | BATE | 18012XJnk4f |
| Fri 12 Jan 10:00:06 BST 2018 | 374  | 722.80 | BATE | 18012XJnk3a |
| Fri 12 Jan 10:00:06 BST 2018 | 49   | 722.80 | BATE | 18012XJnk38 |
| Fri 12 Jan 10:00:06 BST 2018 | 10   | 722.80 | BATE | 18012XJnk37 |
| Fri 12 Jan 09:54:05 BST 2018 | 371  | 723.00 | XLON | 18012XJnixr |
| Fri 12 Jan 09:54:04 BST 2018 | 435  | 723.20 | XLON | 18012XJnixi |
| Fri 12 Jan 09:54:04 BST 2018 | 119  | 723.20 | BATE | 18012XJnixg |
| Fri 12 Jan 09:54:04 BST 2018 | 383  | 723.20 | CHIX | 18012XJnixh |
| Fri 12 Jan 09:48:37 BST 2018 | 105  | 723.40 | CHIX | 18012XJnhxe |
| Fri 12 Jan 09:48:37 BST 2018 | 679  | 723.40 | CHIX | 18012XJnhxd |
| Fri 12 Jan 09:44:11 BST 2018 | 13   | 723.60 | BATE | 18012XJnh03 |
| Fri 12 Jan 09:44:11 BST 2018 | 248  | 723.60 | CHIX | 18012XJnh05 |
| Fri 12 Jan 09:44:11 BST 2018 | 665  | 723.60 | BATE | 18012XJnh00 |
| Fri 12 Jan 09:44:11 BST 2018 | 371  | 723.60 | BATE | 18012XJngzy |
| Fri 12 Jan 09:44:11 BST 2018 | 358  | 723.80 | CHIX | 18012XJngzx |
| Fri 12 Jan 09:44:11 BST 2018 | 1281 | 723.80 | XLON | 18012XJnh01 |
| Fri 12 Jan 09:43:58 BST 2018 | 213  | 724.00 | BATE | 18012XJngyj |
| Fri 12 Jan 09:43:58 BST 2018 | 294  | 724.00 | XLON | 18012XJngyk |
| Fri 12 Jan 09:35:11 BST 2018 | 386  | 723.80 | CHIX | 18012XJnfiz |
| Fri 12 Jan 09:35:11 BST 2018 | 270  | 724.00 | CHIX | 18012XJnfiy |
| Fri 12 Jan 09:35:11 BST 2018 | 1436 | 724.00 | CHIX | 18012XJnfix |
| Fri 12 Jan 09:35:11 BST 2018 | 371  | 724.00 | CHIX | 18012XJnfiw |
| Fri 12 Jan 09:31:12 BST 2018 | 1041 | 724.00 | XLON | 18012XJnep3 |
| Fri 12 Jan 09:31:12 BST 2018 | 371  | 724.00 | CHIX | 18012XJnep1 |
| Fri 12 Jan 09:31:12 BST 2018 | 832  | 724.00 | BATE | 18012XJnep2 |
| Fri 12 Jan 09:23:50 BST 2018 | 660  | 722.20 | BATE | 18012XJndig |
| Fri 12 Jan 09:23:50 BST 2018 | 151  | 722.20 | CHIX | 18012XJndif |
| Fri 12 Jan 09:22:01 BST 2018 | 1651 | 722.60 | XLON | 18012XJnd8g |
| Fri 12 Jan 09:18:27 BST 2018 | 1151 | 722.20 | CHIX | 18012XJncrk |
| Fri 12 Jan 09:13:00 BST 2018 | 826  | 722.20 | BATE | 18012XJnbpx |
| Fri 12 Jan 09:08:11 BST 2018 | 209  | 721.80 | CHIX | 18012XJnana |
| Fri 12 Jan 09:08:10 BST 2018 | 57   | 721.80 | BATE | 18012XJnan8 |
| Fri 12 Jan 09:08:10 BST 2018 | 427  | 721.80 | CHIX | 18012XJnan9 |
| Fri 12 Jan 09:03:59 BST 2018 | 371  | 722.60 | XLON | 18012XJn9r9 |
| Fri 12 Jan 09:03:46 BST 2018 | 561  | 722.80 | CHIX | 18012XJn9q0 |
| Fri 12 Jan 09:03:40 BST 2018 | 764  | 723.00 | BATE | 18012XJn9pf |
| Fri 12 Jan 09:03:16 BST 2018 | 371  | 723.20 | XLON | 18012XJn9mg |
| Fri 12 Jan 09:03:16 BST 2018 | 371  | 723.40 | CHIX | 18012XJn9mf |
| Fri 12 Jan 09:03:16 BST 2018 | 371  | 723.60 | BATE | 18012XJn9me |
| Fri 12 Jan 09:00:46 BST 2018 | 629  | 724.00 | XLON | 18012XJn8s1 |
| Fri 12 Jan 08:56:02 BST 2018 | 457  | 720.60 | BATE | 18012XJn7ms |
| Fri 12 Jan 08:56:02 BST 2018 | 565  | 720.80 | CHIX | 18012XJn7mu |
| Fri 12 Jan 08:56:02 BST 2018 | 498  | 720.80 | CHIX | 18012XJn7mt |
| Fri 12 Jan 08:56:02 BST 2018 | 927  | 720.80 | CHIX | 18012XJn7mr |

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|                              |      |        |      |              |
|------------------------------|------|--------|------|--------------|
| Fri 12 Jan 08:55:42 BST 2018 | 972  | 721.00 | XLON | 18012XJn7kz  |
| Fri 12 Jan 08:55:42 BST 2018 | 559  | 721.00 | XLON | 18012XJn7kw  |
| Fri 12 Jan 08:55:42 BST 2018 | 355  | 721.00 | CHIX | 18012XJn7kv  |
| Fri 12 Jan 08:47:30 BST 2018 | 56   | 719.00 | CHIX | 18012XJn63x  |
| Fri 12 Jan 08:47:14 BST 2018 | 260  | 719.20 | XLON | 18012XJn62f  |
| Fri 12 Jan 08:47:14 BST 2018 | 1167 | 719.20 | BATE | 18012XJn62g  |
| Fri 12 Jan 08:45:42 BST 2018 | 371  | 719.00 | CHIX | 18012XJn5mk  |
| Fri 12 Jan 08:45:42 BST 2018 | 69   | 719.00 | XLON | 18012XJn5ml  |
| Fri 12 Jan 08:35:40 BST 2018 | 371  | 718.60 | CHIX | 18012XJn3cr  |
| Fri 12 Jan 08:35:39 BST 2018 | 371  | 718.80 | XLON | 18012XJn3cn  |
| Fri 12 Jan 08:35:39 BST 2018 | 117  | 718.80 | CHIX | 18012XJn3cm  |
| Fri 12 Jan 08:35:39 BST 2018 | 58   | 718.80 | BATE | 18012XJn3cl  |
| Fri 12 Jan 08:34:50 BST 2018 | 529  | 719.40 | XLON | 18012XJn367  |
| Fri 12 Jan 08:27:46 BST 2018 | 404  | 719.00 | CHIX | 18012XJn1mu  |
| Fri 12 Jan 08:27:45 BST 2018 | 150  | 719.40 | BATE | 18012XJn1mp  |
| Fri 12 Jan 08:27:42 BST 2018 | 341  | 719.60 | CHIX | 18012XJn1m4  |
| Fri 12 Jan 08:27:42 BST 2018 | 272  | 719.60 | CHIX | 18012XJn1m2  |
| Fri 12 Jan 08:27:42 BST 2018 | 142  | 719.60 | CHIX | 18012XJn1m3  |
| Fri 12 Jan 08:27:15 BST 2018 | 64   | 720.00 | BATE | 18012XJn1jk  |
| Fri 12 Jan 08:27:15 BST 2018 | 481  | 720.20 | XLON | 18012XJn1jj  |
| Fri 12 Jan 08:27:15 BST 2018 | 27   | 720.20 | BATE | 18012XJn1jh  |
| Fri 12 Jan 08:27:15 BST 2018 | 344  | 720.20 | BATE | 18012XJn1ji  |
| Fri 12 Jan 08:27:15 BST 2018 | 371  | 720.20 | CHIX | 18012XJn1jg  |
| Fri 12 Jan 08:26:28 BST 2018 | 228  | 720.40 | XLON | 18012XJn1cv  |
| Fri 12 Jan 08:26:27 BST 2018 | 371  | 720.60 | XLON | 18012XJn1cl  |
| Fri 12 Jan 08:26:27 BST 2018 | 86   | 720.80 | CHIX | 18012XJn1ck  |
| Fri 12 Jan 08:25:54 BST 2018 | 34   | 721.00 | BATE | 18012XJn16l  |
| Fri 12 Jan 08:25:54 BST 2018 | 807  | 721.00 | BATE | 18012XJn16k  |
| Fri 12 Jan 08:18:18 BST 2018 | 180  | 721.20 | CHIX | 18012XJmz9p  |
| Fri 12 Jan 08:18:11 BST 2018 | 671  | 721.60 | CHIX | 18012XJmz8s  |
| Fri 12 Jan 08:18:11 BST 2018 | 371  | 721.60 | XLON | 18012XJmz8r  |
| Fri 12 Jan 08:18:03 BST 2018 | 536  | 721.80 | XLON | 18012XJmz79  |
| Fri 12 Jan 08:17:40 BST 2018 | 352  | 722.00 | CHIX | 18012XJmz40  |
| Fri 12 Jan 08:17:37 BST 2018 | 549  | 722.20 | BATE | 18012XJmz3j  |
| Fri 12 Jan 08:14:24 BST 2018 | 324  | 722.00 | CHIX | 18012XJmy0w  |
| Fri 12 Jan 08:14:24 BST 2018 | 250  | 722.00 | BATE | 18012XJmy0x  |
| Fri 12 Jan 08:14:23 BST 2018 | 331  | 722.20 | XLON | 18012XJmy0r  |
| Fri 12 Jan 08:13:56 BST 2018 | 159  | 722.20 | XLON | 18012XJmxvc  |
| Fri 12 Jan 08:12:04 BST 2018 | 338  | 722.20 | CHIX | 18012XJmxg3  |
| Fri 12 Jan 08:12:02 BST 2018 | 443  | 722.40 | XLON | 18012XJmxfr  |
| Fri 12 Jan 08:12:02 BST 2018 | 660  | 722.60 | BATE | 18012XJmxft  |
| Fri 12 Jan 08:12:02 BST 2018 | 324  | 722.60 | BATE | 18012XJmxfu  |
| Fri 12 Jan 08:10:19 BST 2018 | 773  | 722.80 | XLON | 18012XJmwxx  |
| Fri 12 Jan 08:10:19 BST 2018 | 924  | 722.80 | CHIX | 18012XJmwxxw |
| Fri 12 Jan 08:10:19 BST 2018 | 719  | 722.80 | CHIX | 18012XJmwxu  |
| Fri 12 Jan 08:08:28 BST 2018 | 485  | 723.00 | BATE | 18012XJmwca  |
| Fri 12 Jan 08:08:28 BST 2018 | 541  | 723.00 | XLON | 18012XJmwcb  |
| Fri 12 Jan 08:03:14 BST 2018 | 25   | 722.40 | CHIX | 18012XJmuxm  |
| Fri 12 Jan 08:03:14 BST 2018 | 269  | 722.60 | CHIX | 18012XJmuxn  |
| Fri 12 Jan 08:03:14 BST 2018 | 17   | 722.40 | XLON | 18012XJmuxl  |
| Fri 12 Jan 08:03:14 BST 2018 | 59   | 722.40 | XLON | 18012XJmuxj  |

Fri 12 Jan 08:03:14 BST 2018 19 722.40 BATE 18012XJmuxk

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: 12 January 2018

By: /s/ NATALIE WHITE

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Natalie White  
Deputy Company Secretary