

Transactions in own shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

Date of purchase:	24 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	324,948
Lowest price paid per share (GBp)	692.5000
Highest price paid per share (GBp)	707.5000
Average price paid per share (GBp)	703.4614

The Company will cancel the purchased shares.

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

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

Schedule of Purchases

Shares purchased:	Pearson plc (ISIN: GB0006776081)
Date of purchases:	24 October 2017
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	703.4614	324,948	692.500	707.500

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24-Oct-2017 08:02:01	700	692.5000	XLON	84202842000001584-E0XMrU8obZu220171024
24-Oct-2017 08:10:47	750	697.0000	XLON	84402844000003213-E0XMrU8obhn520171024
24-Oct-2017 08:10:47	750	697.0000	XLON	84402844000003213-E0XMrU8obhn320171024
24-Oct-2017 08:11:21	763	697.0000	XLON	84402844000003335-E0XMrU8obiL920171024
24-Oct-2017 08:12:43	801	698.0000	XLON	84402844000003700-E0XMrU8objbA20171024
24-Oct-2017 08:12:43	379	698.0000	XLON	84202842000003700-E0XMrU8objb820171024

24-Oct-2017 08:12:43	1429	698.0000	XLON	84202842000003699- E0XMrU8objb620171024
24-Oct-2017 08:12:58	2875	697.5000	XLON	84202842000003527- E0XMrU8objmA20171024
24-Oct-2017 08:13:41	700	697.5000	XLON	84402844000004011- E0XMrU8obkBu20171024
24-Oct-2017 08:17:16	752	698.0000	XLON	84202842000004888- E0XMrU8obnEh20171024
24-Oct-2017 08:23:02	779	697.5000	XLON	84402844000005770- E0XMrU8obsVi20171024
24-Oct-2017 08:23:02	980	697.5000	XLON	84402844000005480- E0XMrU8obsVb20171024
24-Oct-2017 08:23:02	901	697.5000	XLON	84202842000005972- E0XMrU8obsVk20171024
24-Oct-2017 08:23:02	769	697.5000	XLON	84402844000005983- E0XMrU8obsVo20171024
24-Oct-2017 08:23:02	343	697.5000	XLON	84402844000005480- E0XMrU8obsVd20171024
24-Oct-2017 08:23:02	338	697.5000	XLON	84402844000005480- E0XMrU8obsVg20171024
24-Oct-2017 08:24:27	985	697.0000	XLON	84202842000006219- E0XMrU8obtrE20171024
24-Oct-2017 08:24:27	678	697.0000	XLON	84202842000006215- E0XMrU8obtr820171024
24-Oct-2017 08:24:27	256	697.0000	XLON	84202842000006215- E0XMrU8obtr520171024
24-Oct-2017 08:25:52	218	696.5000	XLON	84402844000006409- E0XMrU8obvMs20171024
24-Oct-2017 08:27:13	83	697.0000	XLON	84402844000006622- E0XMrU8obwZq20171024
24-Oct-2017 08:28:42	84	697.0000	XLON	84402844000006716- E0XMrU8obxMm20171024
24-Oct-2017 08:28:42	701	697.0000	XLON	84402844000006857- E0XMrU8obxMo20171024
24-Oct-2017 08:28:42	1113	697.0000	XLON	84402844000006716- E0XMrU8obxMi20171024
24-Oct-2017 08:31:11	212	698.0000	XLON	84202842000007409- E0XMrU8oc0F220171024
24-Oct-2017 08:38:54	750	698.0000	XLON	84402844000008973- E0XMrU8oc71j20171024
24-Oct-2017 08:39:22	711	698.0000	XLON	84402844000008978- E0XMrU8oc7OP20171024
24-Oct-2017 08:39:22	45	698.0000	XLON	84402844000008978- E0XMrU8oc7OL20171024
24-Oct-2017 08:39:22	460	698.0000	XLON	84402844000008978- E0XMrU8oc7ON20171024
24-Oct-2017 08:40:34	4	697.5000	XLON	84402844000009234- E0XMrU8oc8Nw20171024
24-Oct-2017 08:40:34	750	697.5000	XLON	84402844000009234- E0XMrU8oc8Nu20171024
24-Oct-2017 08:40:34	160	697.5000	XLON	84402844000009234- E0XMrU8oc8Ny20171024
24-Oct-2017 08:42:32	781	698.5000	XLON	84202842000009407- E0XMrU8ocAGX20171024

24-Oct-2017 08:42:32	130	698.5000	XLON	84202842000009407- E0XMrU8ocAGV20171024
24-Oct-2017 08:46:46	1327	698.5000	XLON	84202842000010317- E0XMrU8ocDNx20171024
24-Oct-2017 08:46:46	67	698.5000	XLON	84202842000010317- E0XMrU8ocDNu20171024
24-Oct-2017 08:46:46	765	698.5000	XLON	84402844000010369- E0XMrU8ocDNz20171024
24-Oct-2017 08:47:00	4	698.5000	XLON	84202842000010361- E0XMrU8ocDW420171024
24-Oct-2017 08:47:00	741	698.5000	XLON	84202842000010361- E0XMrU8ocDW820171024
24-Oct-2017 08:47:00	25	698.5000	XLON	84202842000010361- E0XMrU8ocDW620171024
24-Oct-2017 08:48:41	231	698.5000	XLON	84402844000010635- E0XMrU8ocEZ720171024
24-Oct-2017 08:48:41	750	698.5000	XLON	84402844000010635- E0XMrU8ocEZ920171024
24-Oct-2017 08:48:41	187	698.5000	XLON	84402844000010635- E0XMrU8ocEZB20171024
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24-Oct-2017 08:50:21	560	698.0000	XLON	84202842000010799- E0XMrU8ocFfa20171024
24-Oct-2017 08:54:36	1050	698.5000	XLON	84402844000011311- E0XMrU8ocl5U20171024
24-Oct-2017 08:54:36	840	698.5000	XLON	84202842000011368- E0XMrU8ocl5S20171024
24-Oct-2017 08:55:52	700	698.0000	XLON	84202842000011735- E0XMrU8ocJ6Q20171024
24-Oct-2017 08:57:53	78	698.5000	XLON	84402844000012135- E0XMrU8ocK8q20171024
24-Oct-2017 08:58:01	300	698.5000	XLON	84402844000012135- E0XMrU8ocKDu20171024
24-Oct-2017 08:58:36	55	698.5000	XLON	84402844000012135- E0XMrU8ocKZg20171024
24-Oct-2017 09:00:00	595	698.5000	XLON	84402844000012299- E0XMrU8ocLng20171024
24-Oct-2017 09:00:00	569	698.5000	XLON	84402844000012299- E0XMrU8ocLni20171024
24-Oct-2017 09:00:00	1064	698.5000	XLON	84402844000012543- E0XMrU8ocLnm20171024
24-Oct-2017 09:00:21	94	698.5000	XLON	84202842000012657- E0XMrU8ocM7C20171024
24-Oct-2017 09:00:21	54	698.5000	XLON	84202842000012657- E0XMrU8ocM7E20171024
24-Oct-2017 09:00:52	557	698.5000	XLON	84202842000012698- E0XMrU8ocMRv20171024
24-Oct-2017 09:00:52	271	698.5000	XLON	84202842000012698- E0XMrU8ocMRt20171024
24-Oct-2017 09:04:12	1034	698.0000	XLON	84402844000013281- E0XMrU8ocOR720171024
24-Oct-2017 09:04:12	1866	698.0000	XLON	84402844000013179- E0XMrU8ocOR920171024

24-Oct-2017 09:08:03	650	698.0000	XLON	84402844000013850- E0XMrU8ocR1d20171024
24-Oct-2017 09:08:03	44	698.0000	XLON	84402844000013850- E0XMrU8ocR1h20171024
24-Oct-2017 09:08:03	216	698.0000	XLON	84402844000013850- E0XMrU8ocR1f20171024
24-Oct-2017 09:08:41	200	698.0000	XLON	84202842000013920- E0XMrU8ocRFm20171024
24-Oct-2017 09:08:41	567	698.0000	XLON	84202842000013920- E0XMrU8ocRFo20171024
24-Oct-2017 09:08:41	134	698.0000	XLON	84202842000013920- E0XMrU8ocRFi20171024
24-Oct-2017 09:08:41	52	698.0000	XLON	84202842000013920- E0XMrU8ocRFk20171024
24-Oct-2017 09:13:41	64	697.5000	XLON	84202842000014542- E0XMrU8ocUfK20171024
24-Oct-2017 09:13:41	66	697.5000	XLON	84202842000014542- E0XMrU8ocUfI20171024
24-Oct-2017 09:18:11	799	698.5000	XLON	84402844000015107- E0XMrU8ocXgD20171024
24-Oct-2017 09:18:11	1003	698.5000	XLON	84202842000015076- E0XMrU8ocXg920171024
24-Oct-2017 09:18:11	797	698.5000	XLON	84402844000015107- E0XMrU8ocXgF20171024
24-Oct-2017 09:20:21	650	698.5000	XLON	84402844000015415- E0XMrU8ocZGA20171024
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24-Oct-2017 09:22:01	700	698.5000	XLON	84202842000015574- E0XMrU8ocal520171024
24-Oct-2017 09:25:21	20	698.0000	XLON	84202842000015994- E0XMrU8occo720171024
24-Oct-2017 09:25:21	282	698.0000	XLON	84202842000015994- E0XMrU8occo520171024
24-Oct-2017 09:25:21	750	698.0000	XLON	84202842000015994- E0XMrU8occo320171024
24-Oct-2017 09:25:21	639	698.0000	XLON	84202842000015994- E0XMrU8occo120171024
24-Oct-2017 09:25:21	80	698.0000	XLON	84202842000015994- E0XMrU8occnz20171024
24-Oct-2017 09:27:01	240	698.0000	XLON	84202842000016148- E0XMrU8ocdc820171024
24-Oct-2017 09:27:32	750	698.0000	XLON	84202842000016227- E0XMrU8ocdr720171024
24-Oct-2017 09:33:11	105	700.0000	XLON	84402844000017066- E0XMrU8ochAJ20171024
24-Oct-2017 09:33:11	701	700.0000	XLON	84402844000017068- E0XMrU8ochAZ20171024
24-Oct-2017 09:33:11	600	700.0000	XLON	84402844000017066- E0XMrU8ochAH20171024
24-Oct-2017 09:33:11	707	700.0000	XLON	84402844000017065- E0XMrU8ochA820171024
24-Oct-2017 09:33:11	701	700.0000	XLON	84402844000017067- E0XMrU8ochAT20171024

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24-Oct-2017 09:36:29	928	700.0000	XLON	84402844000017516- E0XMrU8ocirB20171024
24-Oct-2017 09:36:29	2	700.0000	XLON	84402844000017516- E0XMrU8ocir520171024
24-Oct-2017 09:36:29	221	700.0000	XLON	84402844000017516- E0XMrU8ocir720171024
24-Oct-2017 09:43:09	917	700.0000	XLON	84202842000018708- E0XMrU8ocn6j20171024
24-Oct-2017 09:43:09	700	700.0000	XLON	84202842000018417- E0XMrU8ocn6d20171024
24-Oct-2017 09:43:09	709	700.0000	XLON	84202842000018668- E0XMrU8ocn6f20171024
24-Oct-2017 09:43:09	927	700.0000	XLON	84202842000018707- E0XMrU8ocn6h20171024
24-Oct-2017 09:51:54	412	700.0000	XLON	84402844000020609- E0XMrU8ocsS220171024
24-Oct-2017 09:51:54	259	700.0000	XLON	84202842000020399- E0XMrU8ocsRq20171024
24-Oct-2017 09:51:54	445	700.0000	XLON	84202842000020399- E0XMrU8ocsRm20171024
24-Oct-2017 09:51:54	821	700.0000	XLON	84202842000020145- E0XMrU8ocsRi20171024
24-Oct-2017 09:51:54	809	700.0000	XLON	84402844000020582- E0XMrU8ocsRx20171024
24-Oct-2017 09:51:54	222	700.0000	XLON	84402844000020609- E0XMrU8ocsS520171024
24-Oct-2017 09:51:54	1800	700.0000	XLON	84402844000019859- E0XMrU8ocsRe20171024
24-Oct-2017 09:51:54	784	700.0000	XLON	84402844000020191- E0XMrU8ocsRk20171024
24-Oct-2017 09:51:54	384	700.0000	XLON	84402844000019859- E0XMrU8ocsRc20171024
24-Oct-2017 09:51:54	765	700.0000	XLON	84402844000020557- E0XMrU8ocsRv20171024
24-Oct-2017 09:51:54	305	700.0000	XLON	84402844000020609- E0XMrU8ocsRz20171024
24-Oct-2017 09:51:54	2109	700.0000	XLON	84402844000019859- E0XMrU8ocsRg20171024
24-Oct-2017 09:51:54	25	700.0000	XLON	84402844000020557- E0XMrU8ocsRs20171024
24-Oct-2017 09:57:01	750	701.0000	XLON	84202842000021351- E0XMrU8ocvI420171024
24-Oct-2017 09:57:01	35	701.0000	XLON	84202842000021351- E0XMrU8ocvI620171024
24-Oct-2017 10:04:07	701	703.0000	XLON	84202842000022586- E0XMrU8od1bP20171024
24-Oct-2017 10:05:29	81	703.5000	XLON	84202842000022798- E0XMrU8od2Yu20171024
24-Oct-2017 10:05:29	462	703.5000	XLON	84202842000022798- E0XMrU8od2Yy20171024
24-Oct-2017 10:05:29	157	703.5000	XLON	84202842000022798- E0XMrU8od2Ys20171024

24-Oct-2017 10:05:30	980	703.0000	XLON	84402844000022890- E0XMrU8od2Zf20171024
24-Oct-2017 10:11:00	793	703.0000	XLON	84202842000023796- E0XMrU8od6A920171024
24-Oct-2017 10:11:00	768	703.0000	XLON	84202842000023790- E0XMrU8od6AB20171024
24-Oct-2017 10:11:00	745	703.0000	XLON	84202842000023663- E0XMrU8od6A320171024
24-Oct-2017 10:14:06	235	702.0000	XLON	84402844000024478- E0XMrU8od8Tr20171024
24-Oct-2017 10:15:05	231	704.0000	XLON	84402844000024725- E0XMrU8od9Pz20171024
24-Oct-2017 10:15:05	750	704.0000	XLON	84402844000024725- E0XMrU8od9Q120171024
24-Oct-2017 10:15:08	750	704.0000	XLON	84202842000024600- E0XMrU8od9SE20171024
24-Oct-2017 10:17:46	155	704.5000	XLON	84202842000025156- E0XMrU8odCce20171024
24-Oct-2017 10:19:32	611	706.0000	XLON	84402844000025540- E0XMrU8odDzy20171024
24-Oct-2017 10:19:32	750	706.0000	XLON	84402844000025539- E0XMrU8odDzm20171024
24-Oct-2017 10:19:32	95	706.0000	XLON	84402844000025539- E0XMrU8odDzr20171024
24-Oct-2017 10:19:32	95	706.0000	XLON	84402844000025540- E0XMrU8odDzv20171024
24-Oct-2017 10:19:32	853	706.0000	XLON	84402844000025539- E0XMrU8odDzt20171024
24-Oct-2017 10:22:04	945	704.0000	XLON	84202842000025840- E0XMrU8odFVG20171024
24-Oct-2017 10:22:04	1050	704.5000	XLON	84402844000025993- E0XMrU8odFUK20171024
24-Oct-2017 10:23:41	532	704.5000	XLON	84402844000026299- E0XMrU8odGkA20171024
24-Oct-2017 10:23:41	50	704.5000	XLON	84402844000026299- E0XMrU8odGk620171024
24-Oct-2017 10:23:41	600	704.5000	XLON	84402844000026299- E0XMrU8odGk820171024
24-Oct-2017 10:25:42	2742	704.5000	XLON	84202842000026395- E0XMrU8odHr420171024
24-Oct-2017 10:27:01	429	704.5000	XLON	84202842000026685- E0XMrU8odINK20171024
24-Oct-2017 10:27:01	165	704.5000	XLON	84202842000026685- E0XMrU8odINM20171024
24-Oct-2017 10:27:01	750	704.5000	XLON	84202842000026685- E0XMrU8odINI20171024
24-Oct-2017 10:38:11	750	705.0000	XLON	84402844000028927- E0XMrU8odQIB20171024
24-Oct-2017 10:38:11	719	705.0000	XLON	84402844000028927- E0XMrU8odQID20171024
24-Oct-2017 10:38:38	3569	704.5000	XLON	84402844000028883- E0XMrU8odQcX20171024
24-Oct-2017 10:40:09	708	705.5000	XLON	84402844000029213- E0XMrU8odSLI20171024

24-Oct-2017 10:41:31	701	705.5000	XLON	84202842000029198- E0XMrU8odTId20171024
24-Oct-2017 10:42:01	700	705.5000	XLON	84402844000029565- E0XMrU8odTUE20171024
24-Oct-2017 10:44:15	700	706.0000	XLON	84402844000029819- E0XMrU8odUbD20171024
24-Oct-2017 10:45:21	370	706.0000	XLON	84402844000029983- E0XMrU8odV8U20171024
24-Oct-2017 10:45:21	400	706.0000	XLON	84402844000029983- E0XMrU8odV8S20171024
24-Oct-2017 10:47:11	492	706.5000	XLON	84202842000030094- E0XMrU8odW3B20171024
24-Oct-2017 10:47:11	209	706.5000	XLON	84202842000030094- E0XMrU8odW3D20171024
24-Oct-2017 10:52:32	748	706.5000	XLON	84202842000030783- E0XMrU8odYGq20171024
24-Oct-2017 10:53:41	1689	706.5000	XLON	84402844000031109- E0XMrU8odYaO20171024
24-Oct-2017 10:53:41	750	706.5000	XLON	84402844000031109- E0XMrU8odYaM20171024
24-Oct-2017 10:55:18	92	707.0000	XLON	84202842000031031- E0XMrU8odZO720171024
24-Oct-2017 10:55:18	878	707.0000	XLON	84202842000031031- E0XMrU8odZO920171024
24-Oct-2017 10:55:18	474	707.0000	XLON	84202842000031031- E0XMrU8odZOB20171024
24-Oct-2017 10:59:01	910	707.5000	XLON	84202842000031703- E0XMrU8odbk720171024
24-Oct-2017 10:59:01	327	707.5000	XLON	84402844000031915- E0XMrU8odbjz20171024
24-Oct-2017 11:01:05	770	707.5000	XLON	84402844000032282- E0XMrU8oddJw20171024
24-Oct-2017 11:01:05	985	707.5000	XLON	84402844000032238- E0XMrU8oddJg20171024
24-Oct-2017 11:01:05	265	707.0000	XLON	84402844000032284- E0XMrU8oddKn20171024
24-Oct-2017 11:06:08	840	706.5000	XLON	84402844000032732- E0XMrU8odgPT20171024
24-Oct-2017 11:09:42	522	706.5000	XLON	84402844000033287- E0XMrU8odi8k20171024
24-Oct-2017 11:09:42	343	706.5000	XLON	84402844000033287- E0XMrU8odi8i20171024
24-Oct-2017 11:09:42	37	706.5000	XLON	84402844000033287- E0XMrU8odi8e20171024
24-Oct-2017 11:09:42	239	706.5000	XLON	84402844000033287- E0XMrU8odi8m20171024
24-Oct-2017 11:09:42	750	706.5000	XLON	84402844000033287- E0XMrU8odi8g20171024
24-Oct-2017 11:10:21	789	706.5000	XLON	84202842000033228- E0XMrU8odib220171024
24-Oct-2017 11:10:21	452	706.5000	XLON	84202842000033228- E0XMrU8odib420171024
24-Oct-2017 11:10:21	400	706.5000	XLON	84202842000033228- E0XMrU8odib620171024

24-Oct-2017 11:10:21	252	706.5000	XLON	84202842000033228- E0XMrU8odib020171024
24-Oct-2017 11:15:52	374	706.0000	XLON	84402844000033996- E0XMrU8odm0t20171024
24-Oct-2017 11:15:52	841	706.0000	XLON	84402844000033996- E0XMrU8odm0r20171024
24-Oct-2017 11:18:33	65	707.0000	XLON	84402844000034223- E0XMrU8odnPR20171024
24-Oct-2017 11:18:33	750	707.0000	XLON	84402844000034223- E0XMrU8odnPP20171024
24-Oct-2017 11:18:33	35	707.0000	XLON	84402844000034223- E0XMrU8odnPN20171024
24-Oct-2017 11:18:33	150	707.0000	XLON	84402844000034223- E0XMrU8odnPJ20171024
24-Oct-2017 11:18:33	224	707.0000	XLON	84402844000034223- E0XMrU8odnPL20171024
24-Oct-2017 11:19:16	683	707.0000	XLON	84402844000034293- E0XMrU8odnjL20171024
24-Oct-2017 11:19:16	87	707.0000	XLON	84402844000034293- E0XMrU8odnjN20171024
24-Oct-2017 11:22:01	42	706.5000	XLON	84402844000034585- E0XMrU8odp1v20171024
24-Oct-2017 11:22:01	30	706.5000	XLON	84402844000034585- E0XMrU8odp2320171024
24-Oct-2017 11:22:01	226	706.5000	XLON	84402844000034585- E0XMrU8odp2120171024
24-Oct-2017 11:22:01	300	706.5000	XLON	84402844000034585- E0XMrU8odp1x20171024
24-Oct-2017 11:22:01	153	706.5000	XLON	84402844000034585- E0XMrU8odp1z20171024
24-Oct-2017 11:23:41	200	706.5000	XLON	84402844000034747- E0XMrU8odpn720171024
24-Oct-2017 11:23:41	252	706.5000	XLON	84402844000034747- E0XMrU8odpn920171024
24-Oct-2017 11:25:35	396	707.0000	XLON	84402844000035004- E0XMrU8odqfE20171024
24-Oct-2017 11:25:35	153	707.0000	XLON	84402844000035004- E0XMrU8odqfI20171024
24-Oct-2017 11:25:35	48	707.0000	XLON	84402844000035004- E0XMrU8odqfG20171024
24-Oct-2017 11:25:35	453	707.0000	XLON	84402844000035004- E0XMrU8odqfK20171024
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24-Oct-2017 11:45:22	269	707.5000	XLON	84202842000037818- E0XMrU8oe11i20171024
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24-Oct-2017 11:48:41	750	707.0000	XLON	84402844000038604- E0XMrU8oe3T420171024
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24-Oct-2017 11:48:42	750	707.0000	XLON	84202842000038390- E0XMrU8oe3Wk20171024
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24-Oct-2017 11:56:53	356	706.5000	XLON	84402844000039828- E0XMrU8oe8uP20171024
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24-Oct-2017 12:21:23	398	706.5000	XLON	84202842000046311- E0XMrU8oePII20171024
24-Oct-2017 12:21:23	63	706.5000	XLON	84202842000046311- E0XMrU8oePIK20171024
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24-Oct-2017 12:23:42	295	706.5000	XLON	84202842000047166- E0XMrU8oeQPh20171024
24-Oct-2017 12:23:52	750	706.5000	XLON	84402844000047273- E0XMrU8oeQUH20171024
24-Oct-2017 12:23:52	51	706.5000	XLON	84402844000047273- E0XMrU8oeQUJ20171024
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24-Oct-2017 12:37:35	395	705.5000	XLON	84202842000050336- E0XMrU8oeYED20171024
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24-Oct-2017 13:09:03	1076	703.5000	XLON	84402844000055744- E0XMrU8oepFP20171024
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24-Oct-2017 13:27:02	44	703.0000	XLON	84402844000057901- E0XMrU8oex3620171024
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24-Oct-2017 13:49:34	737	704.0000	XLON	84402844000060978- E0XMrU8ofBjg20171024
24-Oct-2017 13:49:34	128	704.0000	XLON	84402844000060978- E0XMrU8ofBji20171024
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24-Oct-2017 13:58:32	268	704.5000	XLON	84402844000062441- E0XMrU8ofG7220171024
24-Oct-2017 13:58:32	243	704.5000	XLON	84402844000062441- E0XMrU8ofG6w20171024
24-Oct-2017 13:58:32	228	704.5000	XLON	84402844000062441- E0XMrU8ofG7020171024
24-Oct-2017 13:58:32	82	704.5000	XLON	84402844000062441- E0XMrU8ofG7420171024
24-Oct-2017 13:58:49	34	704.5000	XLON	84202842000062633- E0XMrU8ofGIN20171024
24-Oct-2017 13:58:49	173	704.5000	XLON	84202842000062633- E0XMrU8ofGIL20171024
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24-Oct-2017 14:02:53	750	705.5000	XLON	84402844000063086- E0XMrU8ofldH20171024
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24-Oct-2017 14:31:30	53	702.5000	XLON	84202842000068876- E0XMrU8ofZkG20171024
24-Oct-2017 14:31:30	475	702.5000	XLON	84202842000068876- E0XMrU8ofZkK20171024
24-Oct-2017 14:31:30	362	702.5000	XLON	84402844000068184- E0XMrU8ofZk220171024
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