

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:	07 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	328,554
Lowest price paid per share (GBp)	693.0000
Highest price paid per share (GBp)	700.0000
Average price paid per share (GBp)	696.2114

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:	07 November 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	696.2114	328,554	693.0000	700.0000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07-Nov-2017 08:03:12	686	698.0000	XLON	84403844000001604-E0XX36Oy2UPw20171107
07-Nov-2017 08:03:41	789	698.0000	XLON	84203842000001756-E0XX36Oy2Uoa20171107
07-Nov-2017 08:05:22	892	699.0000	XLON	84403844000002137-E0XX36Oy2WMx20171107
07-Nov-2017 08:07:07	238	699.0000	XLON	84203842000002439-E0XX36Oy2YBo20171107
07-Nov-2017 08:12:02	960	700.0000	XLON	84203842000003581-E0XX36Oy2cYz20171107
07-Nov-2017 08:13:42	957	700.0000	XLON	84203842000003980-E0XX36Oy2dhi20171107

07-Nov-2017 08:14:45	686	699.5000	XLON	84403844000003569- E0XX36Oy2eez20171107
07-Nov-2017 08:15:22	750	699.0000	XLON	84403844000004669- E0XX36Oy2fSP20171107
07-Nov-2017 08:15:22	62	699.0000	XLON	84403844000004669- E0XX36Oy2fSR20171107
07-Nov-2017 08:17:36	162	700.0000	XLON	84403844000005262- E0XX36Oy2iH320171107
07-Nov-2017 08:17:36	1200	700.0000	XLON	84403844000005262- E0XX36Oy2iH520171107
07-Nov-2017 08:17:36	178	700.0000	XLON	84403844000005262- E0XX36Oy2iH720171107
07-Nov-2017 08:17:36	1003	700.0000	XLON	84403844000005262- E0XX36Oy2iH920171107
07-Nov-2017 08:18:43	1340	700.0000	XLON	84203842000005523- E0XX36Oy2jAn20171107
07-Nov-2017 08:20:23	249	700.0000	XLON	84203842000005933- E0XX36Oy2kgY20171107
07-Nov-2017 08:20:23	506	700.0000	XLON	84203842000005933- E0XX36Oy2kgW20171107
07-Nov-2017 08:22:04	686	698.5000	XLON	84403844000006676- E0XX36Oy2mwy20171107
07-Nov-2017 08:23:12	686	697.5000	XLON	84203842000006644- E0XX36Oy2oLx20171107
07-Nov-2017 08:24:46	1029	697.5000	XLON	84403844000007372- E0XX36Oy2ppD20171107
07-Nov-2017 08:24:46	1076	697.5000	XLON	84403844000007277- E0XX36Oy2pp920171107
07-Nov-2017 08:24:46	1765	697.5000	XLON	84403844000007277- E0XX36Oy2ppB20171107
07-Nov-2017 08:24:46	964	697.5000	XLON	84203842000007340- E0XX36Oy2ppF20171107
07-Nov-2017 08:34:40	702	697.5000	XLON	84403844000010470- E0XX36Oy315k20171107
07-Nov-2017 08:34:40	936	697.5000	XLON	84403844000010470- E0XX36Oy315i20171107
07-Nov-2017 08:35:13	595	697.0000	XLON	84403844000010557- E0XX36Oy31RU20171107
07-Nov-2017 08:35:13	552	697.0000	XLON	84403844000010557- E0XX36Oy31RW20171107
07-Nov-2017 08:35:24	293	697.0000	XLON	84403844000010688- E0XX36Oy31aT20171107
07-Nov-2017 08:35:24	72	697.0000	XLON	84403844000010688- E0XX36Oy31aX20171107
07-Nov-2017 08:35:24	379	697.0000	XLON	84403844000010688- E0XX36Oy31aV20171107
07-Nov-2017 08:37:04	600	696.5000	XLON	84203842000011056- E0XX36Oy33E820171107
07-Nov-2017 08:37:04	534	696.5000	XLON	84203842000011056- E0XX36Oy33EA20171107
07-Nov-2017 08:38:44	386	696.5000	XLON	84203842000011404- E0XX36Oy34hc20171107
07-Nov-2017 08:38:44	503	696.5000	XLON	84203842000011404- E0XX36Oy34he20171107

07-Nov-2017 08:40:24	710	696.5000	XLON	84203842000011681- E0XX36Oy35xU20171107
07-Nov-2017 08:40:24	619	696.5000	XLON	84203842000011681- E0XX36Oy35xS20171107
07-Nov-2017 08:40:36	1289	696.0000	XLON	84203842000010616- E0XX36Oy36D420171107
07-Nov-2017 08:47:25	883	697.0000	XLON	84403844000013159- E0XX36Oy3CUK20171107
07-Nov-2017 08:50:53	687	696.5000	XLON	84203842000013830- E0XX36Oy3Fk420171107
07-Nov-2017 08:52:06	716	696.5000	XLON	84203842000014149- E0XX36Oy3GUv20171107
07-Nov-2017 08:53:47	96	697.0000	XLON	84403844000014610- E0XX36Oy3HmL20171107
07-Nov-2017 08:53:47	300	697.0000	XLON	84403844000014610- E0XX36Oy3HmJ20171107
07-Nov-2017 08:53:47	725	697.0000	XLON	84403844000014610- E0XX36Oy3HmH20171107
07-Nov-2017 08:55:27	875	697.0000	XLON	84203842000015065- E0XX36Oy3lw220171107
07-Nov-2017 08:55:27	17	697.0000	XLON	84203842000015065- E0XX36Oy3lw420171107
07-Nov-2017 09:02:21	1033	696.5000	XLON	84403844000016611- E0XX36Oy3OO320171107
07-Nov-2017 09:02:21	1692	696.5000	XLON	84403844000015807- E0XX36Oy3ONr20171107
07-Nov-2017 09:02:21	1331	696.5000	XLON	84403844000015807- E0XX36Oy3ONt20171107
07-Nov-2017 09:05:44	1138	697.0000	XLON	84203842000017590- E0XX36Oy3RNe20171107
07-Nov-2017 09:05:44	261	697.0000	XLON	84203842000017590- E0XX36Oy3RNng20171107
07-Nov-2017 09:05:44	271	697.0000	XLON	84203842000017590- E0XX36Oy3RNi20171107
07-Nov-2017 09:07:38	731	696.5000	XLON	84403844000017778- E0XX36Oy3T9K20171107
07-Nov-2017 09:07:38	77	696.5000	XLON	84203842000017927- E0XX36Oy3T9I20171107
07-Nov-2017 09:17:30	2382	697.0000	XLON	84403844000019772- E0XX36Oy3brg20171107
07-Nov-2017 09:17:30	202	697.0000	XLON	84403844000019772- E0XX36Oy3bre20171107
07-Nov-2017 09:17:30	1088	697.0000	XLON	84203842000020234- E0XX36Oy3brm20171107
07-Nov-2017 09:17:30	735	697.0000	XLON	84403844000020030- E0XX36Oy3brk20171107
07-Nov-2017 09:17:30	777	697.0000	XLON	84203842000020235- E0XX36Oy3bro20171107
07-Nov-2017 09:21:04	244	697.0000	XLON	84203842000020549- E0XX36Oy3fPm20171107
07-Nov-2017 09:24:00	755	697.5000	XLON	84403844000021321- E0XX36Oy3i8o20171107
07-Nov-2017 09:24:00	836	697.5000	XLON	84403844000021235- E0XX36Oy3i8q20171107

07-Nov-2017 09:27:50	990	697.0000	XLON	84203842000021933- E0XX36Oy3m7a20171107
07-Nov-2017 09:27:50	990	697.0000	XLON	84203842000022121- E0XX36Oy3m7c20171107
07-Nov-2017 09:29:15	228	696.5000	XLON	84203842000022716- E0XX36Oy3neH20171107
07-Nov-2017 09:29:15	177	696.5000	XLON	84203842000022716- E0XX36Oy3neF20171107
07-Nov-2017 09:29:15	795	696.5000	XLON	84203842000022716- E0XX36Oy3neN20171107
07-Nov-2017 09:29:15	104	696.5000	XLON	84203842000022716- E0XX36Oy3neJ20171107
07-Nov-2017 09:29:15	247	696.5000	XLON	84203842000022716- E0XX36Oy3neL20171107
07-Nov-2017 09:31:28	933	696.5000	XLON	84203842000023013- E0XX36Oy3pRJ20171107
07-Nov-2017 09:36:51	687	697.0000	XLON	84203842000024147- E0XX36Oy3tkd20171107
07-Nov-2017 09:38:32	419	697.0000	XLON	84203842000024390- E0XX36Oy3v2f20171107
07-Nov-2017 09:38:32	676	697.0000	XLON	84203842000024390- E0XX36Oy3v2d20171107
07-Nov-2017 09:38:48	517	697.0000	XLON	84203842000024435- E0XX36Oy3vD120171107
07-Nov-2017 09:38:48	524	697.0000	XLON	84203842000024435- E0XX36Oy3vCx20171107
07-Nov-2017 09:38:48	349	697.0000	XLON	84203842000024435- E0XX36Oy3vCz20171107
07-Nov-2017 09:41:06	678	696.5000	XLON	84403844000024007- E0XX36Oy3wpl20171107
07-Nov-2017 09:41:06	417	696.5000	XLON	84403844000024007- E0XX36Oy3wpm20171107
07-Nov-2017 09:42:08	1317	696.0000	XLON	84403844000024576- E0XX36Oy3y0C20171107
07-Nov-2017 09:44:55	851	697.0000	XLON	84403844000025505- E0XX36Oy42fi20171107
07-Nov-2017 09:45:28	206	697.0000	XLON	84403844000025683- E0XX36Oy43YV20171107
07-Nov-2017 09:51:32	687	697.5000	XLON	84203842000026604- E0XX36Oy48g620171107
07-Nov-2017 09:51:32	780	697.5000	XLON	84403844000026521- E0XX36Oy48gF20171107
07-Nov-2017 09:51:32	112	697.5000	XLON	84403844000026521- E0XX36Oy48gH20171107
07-Nov-2017 09:55:49	68	698.5000	XLON	84403844000027574- E0XX36Oy4Bns20171107
07-Nov-2017 09:55:49	750	698.5000	XLON	84403844000027574- E0XX36Oy4Bnq20171107
07-Nov-2017 09:59:06	779	698.5000	XLON	84203842000028365- E0XX36Oy4Epn20171107
07-Nov-2017 09:59:06	729	698.5000	XLON	84203842000028257- E0XX36Oy4Epl20171107
07-Nov-2017 09:59:06	2032	698.5000	XLON	84403844000028062- E0XX36Oy4Ej20171107

07-Nov-2017 09:59:06	783	698.5000	XLON	84203842000028358- E0XX36Oy4Epp20171107
07-Nov-2017 10:00:45	714	698.5000	XLON	84203842000028686- E0XX36Oy4GEs20171107
07-Nov-2017 10:00:45	178	698.5000	XLON	84203842000028686- E0XX36Oy4GEq20171107
07-Nov-2017 10:02:09	581	698.5000	XLON	84403844000028785- E0XX36Oy4HEI20171107
07-Nov-2017 10:02:09	171	698.5000	XLON	84403844000028785- E0XX36Oy4HEE20171107
07-Nov-2017 10:02:09	700	698.5000	XLON	84403844000028785- E0XX36Oy4HEG20171107
07-Nov-2017 10:03:49	701	698.5000	XLON	84203842000029320- E0XX36Oy4IhV20171107
07-Nov-2017 10:03:49	54	698.5000	XLON	84203842000029320- E0XX36Oy4IhX20171107
07-Nov-2017 10:04:18	951	698.0000	XLON	84403844000028507- E0XX36Oy4J7420171107
07-Nov-2017 10:04:18	9	698.0000	XLON	84403844000028507- E0XX36Oy4J7220171107
07-Nov-2017 10:05:30	784	698.0000	XLON	84203842000029589- E0XX36Oy4K0m20171107
07-Nov-2017 10:05:30	245	698.0000	XLON	84203842000029589- E0XX36Oy4K0k20171107
07-Nov-2017 10:07:09	529	697.5000	XLON	84203842000029938- E0XX36Oy4LOi20171107
07-Nov-2017 10:07:09	188	697.5000	XLON	84203842000029938- E0XX36Oy4LOc20171107
07-Nov-2017 10:07:09	210	697.5000	XLON	84203842000029938- E0XX36Oy4LOe20171107
07-Nov-2017 10:07:09	156	697.5000	XLON	84203842000029938- E0XX36Oy4LOg20171107
07-Nov-2017 10:07:09	100	697.5000	XLON	84203842000029938- E0XX36Oy4LOk20171107
07-Nov-2017 10:10:06	1092	697.0000	XLON	84403844000029769- E0XX36Oy4NoS20171107
07-Nov-2017 10:19:21	1813	697.5000	XLON	84403844000031854- E0XX36Oy4VKc20171107
07-Nov-2017 10:19:21	1813	697.5000	XLON	84203842000032095- E0XX36Oy4VKe20171107
07-Nov-2017 10:23:05	46	697.0000	XLON	84403844000032449- E0XX36Oy4YMq20171107
07-Nov-2017 10:23:05	702	697.0000	XLON	84403844000032449- E0XX36Oy4YMm20171107
07-Nov-2017 10:23:05	177	697.0000	XLON	84403844000032449- E0XX36Oy4YMo20171107
07-Nov-2017 10:23:45	1019	696.5000	XLON	84403844000032053- E0XX36Oy4Yjp20171107
07-Nov-2017 10:23:57	934	697.0000	XLON	84203842000032745- E0XX36Oy4Yxn20171107
07-Nov-2017 10:27:17	478	697.0000	XLON	84203842000032955- E0XX36Oy4bS420171107
07-Nov-2017 10:27:17	208	697.0000	XLON	84203842000032955- E0XX36Oy4bS620171107

07-Nov-2017 10:27:17	754	697.0000	XLON	84203842000033150- E0XX36Oy4bSC20171107
07-Nov-2017 10:28:49	96	697.0000	XLON	84403844000033218- E0XX36Oy4cfZ20171107
07-Nov-2017 10:28:49	591	697.0000	XLON	84403844000033218- E0XX36Oy4cfX20171107
07-Nov-2017 10:30:30	898	695.5000	XLON	84203842000033703- E0XX36Oy4dwB20171107
07-Nov-2017 10:30:30	750	695.5000	XLON	84203842000033703- E0XX36Oy4dw920171107
07-Nov-2017 10:32:09	277	695.5000	XLON	84203842000033921- E0XX36Oy4f1G20171107
07-Nov-2017 10:32:09	750	695.5000	XLON	84203842000033921- E0XX36Oy4f1E20171107
07-Nov-2017 10:32:09	713	695.5000	XLON	84203842000033921- E0XX36Oy4f1I20171107
07-Nov-2017 10:37:37	926	695.5000	XLON	84203842000034630- E0XX36Oy4j6920171107
07-Nov-2017 10:37:37	218	695.5000	XLON	84203842000034630- E0XX36Oy4j6D20171107
07-Nov-2017 10:37:37	320	695.5000	XLON	84203842000034630- E0XX36Oy4j6B20171107
07-Nov-2017 10:40:13	311	695.5000	XLON	84203842000034956- E0XX36Oy4kcl20171107
07-Nov-2017 10:40:13	434	695.5000	XLON	84203842000034956- E0XX36Oy4kcJ20171107
07-Nov-2017 10:40:13	1221	695.5000	XLON	84203842000034956- E0XX36Oy4kcN20171107
07-Nov-2017 10:43:43	1464	695.0000	XLON	84403844000034426- E0XX36Oy4mcs20171107
07-Nov-2017 10:46:56	552	695.0000	XLON	84203842000035648- E0XX36Oy4otx20171107
07-Nov-2017 10:46:56	177	695.0000	XLON	84203842000035648- E0XX36Oy4ott20171107
07-Nov-2017 10:46:56	167	695.0000	XLON	84203842000035648- E0XX36Oy4otv20171107
07-Nov-2017 10:47:10	920	695.0000	XLON	84403844000035404- E0XX36Oy4p4z20171107
07-Nov-2017 10:49:11	896	695.0000	XLON	84403844000035630- E0XX36Oy4qOg20171107
07-Nov-2017 10:50:17	877	694.5000	XLON	84403844000035379- E0XX36Oy4rEO20171107
07-Nov-2017 10:50:17	19	694.5000	XLON	84403844000035379- E0XX36Oy4rEM20171107
07-Nov-2017 10:56:11	687	695.5000	XLON	84203842000036664- E0XX36Oy4upM20171107
07-Nov-2017 10:56:46	687	695.0000	XLON	84203842000036660- E0XX36Oy4vQd20171107
07-Nov-2017 10:57:43	698	695.0000	XLON	84403844000036570- E0XX36Oy4w2520171107
07-Nov-2017 10:57:43	300	695.0000	XLON	84403844000036570- E0XX36Oy4w2320171107
07-Nov-2017 11:04:06	686	695.5000	XLON	84403844000036972- E0XX36Oy505K20171107

07-Nov-2017 11:07:15	1905	695.0000	XLON	84203842000037849- E0XX36Oy51ZL20171107
07-Nov-2017 11:21:28	689	695.5000	XLON	84203842000039367- E0XX36Oy59If20171107
07-Nov-2017 11:21:28	686	695.5000	XLON	84203842000039023- E0XX36Oy59IV20171107
07-Nov-2017 11:21:28	1720	695.5000	XLON	84203842000038951- E0XX36Oy59IN20171107
07-Nov-2017 11:21:28	1902	695.5000	XLON	84203842000038951- E0XX36Oy59II20171107
07-Nov-2017 11:21:28	1133	695.5000	XLON	84203842000038951- E0XX36Oy59IG20171107
07-Nov-2017 11:21:28	702	695.5000	XLON	84203842000039536- E0XX36Oy59II20171107
07-Nov-2017 11:21:28	686	695.5000	XLON	84403844000039012- E0XX36Oy59IT20171107
07-Nov-2017 11:21:28	691	695.5000	XLON	84403844000038823- E0XX36Oy59IX20171107
07-Nov-2017 11:21:28	686	695.5000	XLON	84403844000039119- E0XX36Oy59Id20171107
07-Nov-2017 11:21:28	692	695.5000	XLON	84203842000039337- E0XX36Oy59Ib20171107
07-Nov-2017 11:21:28	688	695.5000	XLON	84203842000039219- E0XX36Oy59IR20171107
07-Nov-2017 11:21:28	694	695.5000	XLON	84203842000039520- E0XX36Oy59Ij20171107
07-Nov-2017 11:21:28	693	695.5000	XLON	84403844000038711- E0XX36Oy59IP20171107
07-Nov-2017 11:32:24	5	696.0000	XLON	84403844000040661- E0XX36Oy5H3L20171107
07-Nov-2017 11:32:24	682	696.0000	XLON	84403844000040661- E0XX36Oy5H3J20171107
07-Nov-2017 11:35:54	653	696.5000	XLON	84203842000041417- E0XX36Oy5Jd620171107
07-Nov-2017 11:35:54	643	696.5000	XLON	84203842000041417- E0XX36Oy5JdC20171107
07-Nov-2017 11:35:54	177	696.5000	XLON	84203842000041417- E0XX36Oy5Jd820171107
07-Nov-2017 11:35:54	261	696.5000	XLON	84203842000041417- E0XX36Oy5JdA20171107
07-Nov-2017 11:38:53	555	696.5000	XLON	84403844000041491- E0XX36Oy5LVs20171107
07-Nov-2017 11:38:53	653	696.5000	XLON	84403844000041491- E0XX36Oy5LW020171107
07-Nov-2017 11:38:53	445	696.5000	XLON	84403844000041491- E0XX36Oy5LVw20171107
07-Nov-2017 11:38:53	261	696.5000	XLON	84403844000041491- E0XX36Oy5LVy20171107
07-Nov-2017 11:38:53	177	696.5000	XLON	84403844000041491- E0XX36Oy5LVu20171107
07-Nov-2017 11:40:07	1574	696.0000	XLON	84203842000041784- E0XX36Oy5MIy20171107
07-Nov-2017 11:40:07	1047	696.0000	XLON	84203842000041784- E0XX36Oy5MJ420171107

07-Nov-2017 11:48:44	302	697.0000	XLON	84403844000042832- E0XX36Oy5Rep20171107
07-Nov-2017 11:48:44	810	697.0000	XLON	84403844000042832- E0XX36Oy5Rem20171107
07-Nov-2017 11:54:28	746	696.5000	XLON	84203842000044150- E0XX36Oy5WEI20171107
07-Nov-2017 11:54:28	704	696.5000	XLON	84203842000044114- E0XX36Oy5WEh20171107
07-Nov-2017 11:54:28	712	696.5000	XLON	84403844000043862- E0XX36Oy5WEj20171107
07-Nov-2017 11:54:28	709	696.5000	XLON	84203842000044083- E0XX36Oy5WEd20171107
07-Nov-2017 11:54:28	1728	696.5000	XLON	84403844000043820- E0XX36Oy5WEf20171107
07-Nov-2017 11:54:28	2689	696.5000	XLON	84203842000044072- E0XX36Oy5WEZ20171107
07-Nov-2017 12:02:43	401	696.0000	XLON	84203842000045925- E0XX36Oy5e6j20171107
07-Nov-2017 12:02:43	774	696.0000	XLON	84203842000045925- E0XX36Oy5e6h20171107
07-Nov-2017 12:02:43	148	696.0000	XLON	84203842000045925- E0XX36Oy5e6i20171107
07-Nov-2017 12:09:08	687	696.0000	XLON	84203842000046837- E0XX36Oy5jAr20171107
07-Nov-2017 12:09:08	1091	696.0000	XLON	84403844000045943- E0XX36Oy5jAj20171107
07-Nov-2017 12:11:04	1361	695.5000	XLON	84203842000047164- E0XX36Oy5kIV20171107
07-Nov-2017 12:11:04	177	695.5000	XLON	84203842000047164- E0XX36Oy5kIT20171107
07-Nov-2017 12:12:45	679	696.0000	XLON	84403844000047215- E0XX36Oy5ILi20171107
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07-Nov-2017 12:32:43	39	695.0000	XLON	84203842000050211- E0XX36Oy5wcy20171107
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07-Nov-2017 13:08:58	138	696.0000	XLON	84203842000056310- E0XX36Oy6H6b20171107
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07-Nov-2017 13:23:38	755	697.0000	XLON	84403844000058243- E0XX36Oy6PFx20171107
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07-Nov-2017 13:35:24	211	696.5000	XLON	84403844000060320- E0XX36Oy6W3i20171107
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07-Nov-2017 13:44:30	1439	696.5000	XLON	84203842000062678- E0XX36Oy6anB20171107
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07-Nov-2017 14:02:11	690	697.0000	XLON	84403844000066215- E0XX36Oy6IUF20171107
07-Nov-2017 14:02:11	689	697.0000	XLON	84403844000066216- E0XX36Oy6IUT20171107
07-Nov-2017 14:02:11	565	697.0000	XLON	84203842000066879- E0XX36Oy6IUd20171107
07-Nov-2017 14:02:11	712	697.0000	XLON	84403844000066213- E0XX36Oy6IUG20171107
07-Nov-2017 14:02:11	688	697.0000	XLON	84403844000066217- E0XX36Oy6IUX20171107
07-Nov-2017 14:02:11	1238	697.0000	XLON	84403844000066218- E0XX36Oy6IUh20171107
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07-Nov-2017 14:12:20	488	696.0000	XLON	84403844000068928- E0XX36Oy6saP20171107
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07-Nov-2017 14:59:59	401	693.0000	XLON	84403844000081207- E0XX36Oy7blG20171107
07-Nov-2017 14:59:59	7	693.0000	XLON	84403844000081207- E0XX36Oy7blX20171107
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07-Nov-2017 15:10:03	263	694.0000	XLON	84203842000086197- E0XX36Oy7lwb20171107
07-Nov-2017 15:10:03	618	694.0000	XLON	84203842000086397- E0XX36Oy7lwl20171107
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07-Nov-2017 15:17:23	242	694.5000	XLON	84203842000089079- E0XX36Oy7syl20171107
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07-Nov-2017 15:27:20	1532	695.5000	XLON	84403844000091178- E0XX36Oy83lp20171107
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07-Nov-2017 15:27:24	1258	695.5000	XLON	84403844000091192- E0XX36Oy83so20171107
07-Nov-2017 15:30:45	242	695.5000	XLON	84403844000092144- E0XX36Oy881g20171107
07-Nov-2017 15:30:45	496	695.5000	XLON	84403844000092144- E0XX36Oy881c20171107
07-Nov-2017 15:30:45	256	695.5000	XLON	84403844000092144- E0XX36Oy881i20171107
07-Nov-2017 15:30:45	371	695.5000	XLON	84403844000092144- E0XX36Oy881e20171107
07-Nov-2017 15:32:01	448	695.0000	XLON	84203842000092751- E0XX36Oy89gV20171107
07-Nov-2017 15:32:01	812	695.0000	XLON	84203842000092751- E0XX36Oy89gX20171107
07-Nov-2017 15:32:52	645	695.0000	XLON	84403844000092765- E0XX36Oy8Az520171107
07-Nov-2017 15:32:52	261	695.0000	XLON	84403844000092765- E0XX36Oy8Az720171107
07-Nov-2017 15:32:52	405	695.0000	XLON	84403844000092765- E0XX36Oy8AzB20171107

07-Nov-2017 15:32:52	645	695.0000	XLON	84403844000092765- E0XX36Oy8Az920171107
07-Nov-2017 15:34:56	751	695.5000	XLON	84203842000093621- E0XX36Oy8Dqz20171107
07-Nov-2017 15:34:56	517	695.5000	XLON	84203842000093621- E0XX36Oy8Dr620171107
07-Nov-2017 15:34:56	892	695.5000	XLON	84403844000093344- E0XX36Oy8DsX20171107
07-Nov-2017 15:36:37	1351	695.5000	XLON	84203842000094755- E0XX36Oy8HnU20171107
07-Nov-2017 15:36:37	202	695.5000	XLON	84203842000094755- E0XX36Oy8HnQ20171107
07-Nov-2017 15:36:37	261	695.5000	XLON	84203842000094755- E0XX36Oy8HnS20171107
07-Nov-2017 15:37:27	824	695.5000	XLON	84403844000094412- E0XX36Oy8lse20171107
07-Nov-2017 15:39:04	1289	695.5000	XLON	84403844000094831- E0XX36Oy8L0520171107
07-Nov-2017 15:40:15	892	695.0000	XLON	84203842000094995- E0XX36Oy8MRs20171107
07-Nov-2017 15:46:31	699	695.5000	XLON	84403844000096727- E0XX36Oy8Tip20171107
07-Nov-2017 15:46:31	691	695.5000	XLON	84203842000097616- E0XX36Oy8Tir20171107
07-Nov-2017 15:46:31	1553	695.5000	XLON	84203842000097225- E0XX36Oy8Tig20171107
07-Nov-2017 15:46:31	797	695.5000	XLON	84203842000097196- E0XX36Oy8Tie20171107
07-Nov-2017 15:46:31	916	695.5000	XLON	84403844000096598- E0XX36Oy8Tic20171107
07-Nov-2017 15:47:31	1096	695.0000	XLON	84203842000098014- E0XX36Oy8VKf20171107
07-Nov-2017 15:48:36	1449	695.0000	XLON	84203842000098662- E0XX36Oy8Ylu20171107
07-Nov-2017 15:51:18	30	695.0000	XLON	84203842000099605- E0XX36Oy8c8520171107
07-Nov-2017 15:51:18	1770	695.0000	XLON	84203842000099632- E0XX36Oy8c8320171107
07-Nov-2017 15:51:18	2122	695.0000	XLON	84203842000099632- E0XX36Oy8c8120171107
07-Nov-2017 15:51:18	1499	695.0000	XLON	84203842000099605- E0XX36Oy8c8820171107
07-Nov-2017 15:51:18	412	695.0000	XLON	84203842000099605- E0XX36Oy8c8e20171107
07-Nov-2017 15:51:18	495	695.0000	XLON	84203842000099605- E0XX36Oy8c8P20171107
07-Nov-2017 15:51:18	2025	695.0000	XLON	84203842000099605- E0XX36Oy8c8c20171107
07-Nov-2017 15:52:24	350	695.0000	XLON	84403844000099548- E0XX36Oy8fJO20171107
07-Nov-2017 15:52:24	405	695.0000	XLON	84403844000099548- E0XX36Oy8fJQ20171107
07-Nov-2017 15:52:30	818	694.5000	XLON	84203842000100182- E0XX36Oy8fcR20171107

07-Nov-2017 15:59:36	645	695.5000	XLON	84203842000102737- E0XX36Oy8oDI20171107
07-Nov-2017 15:59:36	265	695.5000	XLON	84203842000102737- E0XX36Oy8oDE20171107
07-Nov-2017 15:59:36	1200	695.5000	XLON	84203842000102737- E0XX36Oy8oDG20171107
07-Nov-2017 15:59:36	1099	695.5000	XLON	84203842000102737- E0XX36Oy8oDM20171107
07-Nov-2017 15:59:36	225	695.5000	XLON	84203842000102737- E0XX36Oy8oDK20171107
07-Nov-2017 15:59:36	264	695.5000	XLON	84203842000102737- E0XX36Oy8oDQ20171107
07-Nov-2017 16:01:09	297	695.5000	XLON	84403844000102593- E0XX36Oy8qMQ20171107
07-Nov-2017 16:01:09	177	695.5000	XLON	84403844000102593- E0XX36Oy8qMS20171107
07-Nov-2017 16:01:09	261	695.5000	XLON	84403844000102593- E0XX36Oy8qMU20171107
07-Nov-2017 16:01:09	757	695.5000	XLON	84403844000102593- E0XX36Oy8qMW20171107
07-Nov-2017 16:04:29	233	696.5000	XLON	84403844000103785- E0XX36Oy8v7o20171107
07-Nov-2017 16:04:29	240	696.5000	XLON	84403844000103785- E0XX36Oy8v7w20171107
07-Nov-2017 16:04:29	1047	696.5000	XLON	84403844000103785- E0XX36Oy8v7u20171107
07-Nov-2017 16:04:29	1592	696.5000	XLON	84403844000103785- E0XX36Oy8v7q20171107
07-Nov-2017 16:04:29	1320	696.5000	XLON	84403844000103785- E0XX36Oy8v7s20171107
07-Nov-2017 16:05:37	363	696.5000	XLON	84203842000104826- E0XX36Oy8wb120171107
07-Nov-2017 16:05:37	1386	696.5000	XLON	84203842000104826- E0XX36Oy8wb320171107
07-Nov-2017 16:08:26	599	696.5000	XLON	84203842000105555- E0XX36Oy90fV20171107
07-Nov-2017 16:08:26	92	696.5000	XLON	84203842000105555- E0XX36Oy90fX20171107
07-Nov-2017 16:08:26	265	696.5000	XLON	84403844000105065- E0XX36Oy90ff20171107
07-Nov-2017 16:08:26	687	696.5000	XLON	84203842000105581- E0XX36Oy90fT20171107
07-Nov-2017 16:08:26	722	696.5000	XLON	84403844000105018- E0XX36Oy90fd20171107
07-Nov-2017 16:08:26	609	696.5000	XLON	84403844000105065- E0XX36Oy90fi20171107
07-Nov-2017 16:10:07	507	697.5000	XLON	84203842000106428- E0XX36Oy92IF20171107
07-Nov-2017 16:10:07	472	697.5000	XLON	84203842000106428- E0XX36Oy92IJ20171107
07-Nov-2017 16:10:07	765	697.5000	XLON	84203842000106428- E0XX36Oy92IH20171107
07-Nov-2017 16:10:07	652	697.5000	XLON	84203842000106428- E0XX36Oy92IL20171107

07-Nov-2017 16:10:41	558	698.0000	XLON	84403844000106045- E0XX36Oy93dd20171107
07-Nov-2017 16:10:41	750	698.0000	XLON	84403844000106045- E0XX36Oy93db20171107
07-Nov-2017 16:11:54	349	697.5000	XLON	84203842000107122- E0XX36Oy95MU20171107
07-Nov-2017 16:12:54	736	697.5000	XLON	84203842000107501- E0XX36Oy96e220171107
07-Nov-2017 16:12:54	309	697.5000	XLON	84403844000106851- E0XX36Oy96eA20171107
07-Nov-2017 16:12:54	37	697.5000	XLON	84403844000106851- E0XX36Oy96eC20171107
07-Nov-2017 16:12:54	351	697.5000	XLON	84403844000106851- E0XX36Oy96eE20171107
07-Nov-2017 16:12:54	689	697.5000	XLON	84203842000107342- E0XX36Oy96e820171107
07-Nov-2017 16:12:54	612	697.5000	XLON	84203842000107678- E0XX36Oy96eI20171107
07-Nov-2017 16:12:54	146	697.5000	XLON	84203842000107678- E0XX36Oy96eK20171107
07-Nov-2017 16:14:01	824	697.5000	XLON	84403844000107453- E0XX36Oy97sf20171107
07-Nov-2017 16:14:01	86	697.5000	XLON	84403844000107453- E0XX36Oy97sh20171107
07-Nov-2017 16:14:01	721	697.5000	XLON	84403844000107422- E0XX36Oy97sj20171107
07-Nov-2017 16:14:52	410	697.5000	XLON	84403844000108185- E0XX36Oy98zL20171107
07-Nov-2017 16:14:52	1148	697.5000	XLON	84403844000108185- E0XX36Oy98zN20171107
07-Nov-2017 16:15:45	1688	697.0000	XLON	84203842000108726- E0XX36Oy9AKZ20171107
07-Nov-2017 16:16:33	742	697.0000	XLON	84403844000109063- E0XX36Oy9BbW20171107
07-Nov-2017 16:16:33	1469	697.0000	XLON	84403844000109063- E0XX36Oy9BbU20171107
07-Nov-2017 16:16:33	598	697.0000	XLON	84403844000109063- E0XX36Oy9BbS20171107
07-Nov-2017 16:17:26	642	697.0000	XLON	84403844000109372- E0XX36Oy9COB20171107
07-Nov-2017 16:17:26	209	697.0000	XLON	84403844000109372- E0XX36Oy9COT20171107
07-Nov-2017 16:17:26	1071	697.0000	XLON	84403844000109372- E0XX36Oy9COX20171107
07-Nov-2017 16:17:26	963	697.0000	XLON	84403844000109372- E0XX36Oy9COV20171107
07-Nov-2017 16:17:26	645	697.0000	XLON	84403844000109372- E0XX36Oy9COZ20171107
07-Nov-2017 16:19:01	2662	696.5000	XLON	84203842000109703- E0XX36Oy9ELc20171107
07-Nov-2017 16:19:01	147	696.5000	XLON	84203842000109703- E0XX36Oy9ELU20171107
07-Nov-2017 16:19:06	2606	696.5000	XLON	84403844000109932- E0XX36Oy9EWu20171107

07-Nov-2017 16:19:06	268	696.5000	XLON	84403844000109932- E0XX36Oy9EWw20171107
07-Nov-2017 16:23:57	2272	696.0000	XLON	84403844000110629- E0XX36Oy9LQj20171107
07-Nov-2017 16:23:57	734	696.0000	XLON	84403844000110629- E0XX36Oy9LQh20171107
07-Nov-2017 16:25:38	138	696.0000	XLON	84403844000113015- E0XX36Oy9O5n20171107
07-Nov-2017 16:25:38	900	696.0000	XLON	84403844000113015- E0XX36Oy9O5p20171107
07-Nov-2017 16:25:38	139	696.0000	XLON	84403844000113015- E0XX36Oy9O5r20171107
07-Nov-2017 16:25:38	734	696.0000	XLON	84403844000113015- E0XX36Oy9O5t20171107
07-Nov-2017 16:25:38	58	696.0000	XLON	84403844000113015- E0XX36Oy9O5y20171107
07-Nov-2017 16:25:38	450	696.0000	XLON	84403844000113015- E0XX36Oy9O5v20171107
07-Nov-2017 16:26:00	1702	695.5000	XLON	84203842000110015- E0XX36Oy9P9I20171107
07-Nov-2017 16:27:27	121	696.0000	XLON	84403844000114156- E0XX36Oy9S6n20171107
07-Nov-2017 16:27:27	645	696.0000	XLON	84403844000114156- E0XX36Oy9S6p20171107
07-Nov-2017 16:27:27	582	696.0000	XLON	84403844000114156- E0XX36Oy9S6r20171107
07-Nov-2017 16:29:07	845	696.0000	XLON	84403844000114933- E0XX36Oy9UvK20171107