

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:	11 December 2017
Aggregate number of ordinary shares of 25 pence each purchased:	310,644
Lowest price paid per share (GBp)	739.5000
Highest price paid per share (GBp)	749.5000
Average price paid per share (GBp)	745.2731

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:	11 December 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	745.2731	310,644	739.5000	749.5000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11-Dec-2017 08:04:55	1238	743.0000	XLON	84203842000001622-E0XvhPSLVfEi20171211
11-Dec-2017 08:16:01	2224	743.0000	XLON	84203842000003410-E0XvhPSLVmuD20171211
11-Dec-2017 08:16:01	975	743.0000	XLON	84403844000003347-E0XvhPSLVmuJ20171211
11-Dec-2017 08:16:01	1456	743.0000	XLON	84203842000003410-E0XvhPSLVmuF20171211
11-Dec-2017 08:26:50	750	742.5000	XLON	84203842000005589-E0XvhPSLVwLf20171211
11-Dec-2017 08:26:50	2622	742.5000	XLON	84203842000005589-E0XvhPSLVwLm20171211

11-Dec-2017 08:26:53	600	743.0000	XLON	84203842000005602- E0XvhPSLVwQh20171211
11-Dec-2017 08:26:53	750	743.0000	XLON	84203842000005602- E0XvhPSLVwQj20171211
11-Dec-2017 08:27:01	661	743.0000	XLON	84203842000005621- E0XvhPSLVwU820171211
11-Dec-2017 08:27:01	486	743.0000	XLON	84203842000005621- E0XvhPSLVwU620171211
11-Dec-2017 08:27:42	1694	742.5000	XLON	84403844000005510- E0XvhPSLVwu520171211
11-Dec-2017 08:36:58	1005	741.5000	XLON	84203842000006870- E0XvhPSLW3gP20171211
11-Dec-2017 08:36:58	2199	741.5000	XLON	84403844000006761- E0XvhPSLW3gR20171211
11-Dec-2017 08:37:01	51	741.0000	XLON	84203842000008222- E0XvhPSLW3mq20171211
11-Dec-2017 08:37:01	601	741.0000	XLON	84203842000008222- E0XvhPSLW3mo20171211
11-Dec-2017 08:37:24	562	740.0000	XLON	84203842000008223- E0XvhPSLW46320171211
11-Dec-2017 08:38:31	630	740.0000	XLON	84203842000008223- E0XvhPSLW4sK20171211
11-Dec-2017 08:39:57	750	740.5000	XLON	84403844000008836- E0XvhPSLW5jS20171211
11-Dec-2017 08:39:57	204	740.5000	XLON	84403844000008836- E0XvhPSLW5jU20171211
11-Dec-2017 08:40:21	750	740.5000	XLON	84403844000008986- E0XvhPSLW6Cc20171211
11-Dec-2017 08:43:09	785	739.5000	XLON	84203842000008524- E0XvhPSLW84M20171211
11-Dec-2017 08:43:09	132	739.5000	XLON	84203842000008524- E0XvhPSLW84O20171211
11-Dec-2017 08:48:17	1370	741.5000	XLON	84203842000010997- E0XvhPSLWCZS20171211
11-Dec-2017 08:48:17	110	741.5000	XLON	84203842000010997- E0XvhPSLWCZO20171211
11-Dec-2017 08:48:17	660	741.5000	XLON	84203842000010997- E0XvhPSLWCZQ20171211
11-Dec-2017 08:52:22	1338	742.5000	XLON	84203842000011808- E0XvhPSLWFed20171211
11-Dec-2017 08:52:22	633	742.5000	XLON	84203842000011808- E0XvhPSLWFeb20171211
11-Dec-2017 08:55:39	1966	742.0000	XLON	84403844000012426- E0XvhPSLWIID20171211
11-Dec-2017 09:07:00	1158	743.0000	XLON	84403844000014774- E0XvhPSLWQNu20171211
11-Dec-2017 09:07:00	405	743.0000	XLON	84403844000014774- E0XvhPSLWQNr20171211
11-Dec-2017 09:07:00	772	743.0000	XLON	84203842000015045- E0XvhPSLWQNm20171211
11-Dec-2017 09:07:00	2355	743.0000	XLON	84203842000015045- E0XvhPSLWQnp20171211
11-Dec-2017 09:13:23	1068	743.0000	XLON	84203842000016437- E0XvhPSLWVob20171211

11-Dec-2017 09:13:23	1334	743.0000	XLON	84203842000016437- E0XvhPSLWVod20171211
11-Dec-2017 09:13:23	224	743.0000	XLON	84203842000016437- E0XvhPSLWVof20171211
11-Dec-2017 09:22:13	1358	743.0000	XLON	84203842000018048- E0XvhPSLWei720171211
11-Dec-2017 09:22:13	2777	743.0000	XLON	84203842000018047- E0XvhPSLWei520171211
11-Dec-2017 09:25:14	622	743.0000	XLON	84203842000018896- E0XvhPSLWi3520171211
11-Dec-2017 09:25:14	1587	743.0000	XLON	84403844000018516- E0XvhPSLWi2H20171211
11-Dec-2017 09:25:14	648	743.0000	XLON	84403844000018634- E0XvhPSLWi2V20171211
11-Dec-2017 09:25:14	622	743.0000	XLON	84403844000018634- E0XvhPSLWi2X20171211
11-Dec-2017 09:25:14	260	743.0000	XLON	84203842000018896- E0XvhPSLWi3720171211
11-Dec-2017 09:29:49	776	742.5000	XLON	84403844000018715- E0XvhPSLWmuN20171211
11-Dec-2017 09:33:20	951	742.0000	XLON	84203842000019748- E0XvhPSLWp9a20171211
11-Dec-2017 09:33:41	1041	742.0000	XLON	84403844000020161- E0XvhPSLWpU520171211
11-Dec-2017 09:33:41	18	742.0000	XLON	84403844000020161- E0XvhPSLWpU920171211
11-Dec-2017 09:33:41	940	742.0000	XLON	84403844000020161- E0XvhPSLWpU720171211
11-Dec-2017 09:35:16	406	741.5000	XLON	84203842000019915- E0XvhPSLWqcr20171211
11-Dec-2017 09:35:16	1182	741.5000	XLON	84203842000019915- E0XvhPSLWqct20171211
11-Dec-2017 09:43:38	595	742.0000	XLON	84203842000022121- E0XvhPSLWwOx20171211
11-Dec-2017 09:43:38	370	742.0000	XLON	84203842000022121- E0XvhPSLWwOv20171211
11-Dec-2017 09:46:05	2942	742.5000	XLON	84403844000022196- E0XvhPSLWxxX20171211
11-Dec-2017 09:46:05	1329	742.5000	XLON	84403844000022220- E0XvhPSLWxxs20171211
11-Dec-2017 09:50:30	705	742.5000	XLON	84403844000022920- E0XvhPSLX1Qo20171211
11-Dec-2017 09:52:45	705	742.5000	XLON	84403844000023292- E0XvhPSLX3Ah20171211
11-Dec-2017 10:01:26	1017	742.5000	XLON	84203842000025378- E0XvhPSLX9R020171211
11-Dec-2017 10:01:26	100	742.5000	XLON	84203842000025378- E0XvhPSLX9Qy20171211
11-Dec-2017 10:01:26	801	742.5000	XLON	84403844000025265- E0XvhPSLX9R420171211
11-Dec-2017 10:04:23	1334	743.0000	XLON	84203842000026107- E0XvhPSLXBea20171211
11-Dec-2017 10:04:23	1058	743.0000	XLON	84203842000026106- E0XvhPSLXBeN20171211

11-Dec-2017 10:11:50	713	744.0000	XLON	84403844000027219- E0XvhPSLXGH620171211
11-Dec-2017 10:11:50	1965	744.0000	XLON	84203842000027295- E0XvhPSLXGHE20171211
11-Dec-2017 10:11:50	256	744.0000	XLON	84203842000027294- E0XvhPSLXGGy20171211
11-Dec-2017 10:11:50	893	744.0000	XLON	84403844000027218- E0XvhPSLXGGq20171211
11-Dec-2017 10:11:50	467	744.0000	XLON	84203842000027294- E0XvhPSLXGGv20171211
11-Dec-2017 10:19:08	736	744.5000	XLON	84403844000028671- E0XvhPSLXNn820171211
11-Dec-2017 10:19:08	756	744.5000	XLON	84403844000028670- E0XvhPSLXNn620171211
11-Dec-2017 10:19:08	1143	744.5000	XLON	84403844000028669- E0XvhPSLXNmz20171211
11-Dec-2017 10:19:08	45	744.5000	XLON	84403844000028669- E0XvhPSLXNn420171211
11-Dec-2017 10:19:08	415	744.5000	XLON	84403844000028669- E0XvhPSLXNmz20171211
11-Dec-2017 10:21:29	750	744.5000	XLON	84403844000029105- E0XvhPSLXPtD20171211
11-Dec-2017 10:23:35	1340	744.5000	XLON	84403844000029396- E0XvhPSLXR1q20171211
11-Dec-2017 10:23:35	639	744.5000	XLON	84403844000029396- E0XvhPSLXR1s20171211
11-Dec-2017 10:27:37	1975	744.5000	XLON	84203842000029998- E0XvhPSLXTZV20171211
11-Dec-2017 10:28:52	750	744.5000	XLON	84403844000030073- E0XvhPSLXUMR20171211
11-Dec-2017 10:28:52	237	744.5000	XLON	84403844000030073- E0XvhPSLXUMT20171211
11-Dec-2017 10:33:44	2560	745.0000	XLON	84403844000030961- E0XvhPSLXY6220171211
11-Dec-2017 10:35:32	134	745.0000	XLON	84203842000031361- E0XvhPSLXZDq20171211
11-Dec-2017 10:35:32	783	745.0000	XLON	84203842000031361- E0XvhPSLXZDo20171211
11-Dec-2017 10:36:32	966	744.5000	XLON	84203842000031060- E0XvhPSLXaEx20171211
11-Dec-2017 10:36:32	268	744.5000	XLON	84203842000031060- E0XvhPSLXaEz20171211
11-Dec-2017 10:37:12	846	744.5000	XLON	84203842000031592- E0XvhPSLXaqD20171211
11-Dec-2017 10:38:52	1010	744.5000	XLON	84203842000031976- E0XvhPSLXbrR20171211
11-Dec-2017 10:50:28	242	745.5000	XLON	84403844000034439- E0XvhPSLXjDP20171211
11-Dec-2017 10:50:28	600	745.5000	XLON	84403844000034439- E0XvhPSLXjDN20171211
11-Dec-2017 10:50:28	750	745.5000	XLON	84403844000034439- E0XvhPSLXjDL20171211
11-Dec-2017 10:50:32	1642	745.5000	XLON	84203842000034417- E0XvhPSLXjFJ20171211

11-Dec-2017 10:55:59	734	746.0000	XLON	84403844000035317- E0XvhPSLXmXx20171211
11-Dec-2017 10:55:59	750	746.0000	XLON	84203842000035291- E0XvhPSLXmXj20171211
11-Dec-2017 10:55:59	750	746.0000	XLON	84203842000035292- E0XvhPSLXmXq20171211
11-Dec-2017 10:55:59	4	746.0000	XLON	84203842000035291- E0XvhPSLXmXl20171211
11-Dec-2017 11:03:55	400	745.5000	XLON	84403844000036922- E0XvhPSLXrr220171211
11-Dec-2017 11:03:55	126	745.5000	XLON	84403844000036922- E0XvhPSLXrtG20171211
11-Dec-2017 11:03:55	761	745.5000	XLON	84203842000036697- E0XvhPSLXrqI20171211
11-Dec-2017 11:03:55	232	745.5000	XLON	84203842000036690- E0XvhPSLXrqh20171211
11-Dec-2017 11:03:55	462	745.5000	XLON	84403844000036922- E0XvhPSLXrqn20171211
11-Dec-2017 11:03:55	797	745.5000	XLON	84403844000036922- E0XvhPSLXrqs20171211
11-Dec-2017 11:03:55	546	745.5000	XLON	84203842000036690- E0XvhPSLXrqj20171211
11-Dec-2017 11:10:18	3218	745.5000	XLON	84203842000037923- E0XvhPSLXwBA20171211
11-Dec-2017 11:10:18	217	745.5000	XLON	84203842000038148- E0XvhPSLXwBV20171211
11-Dec-2017 11:10:18	1088	745.5000	XLON	84203842000037923- E0XvhPSLXwBH20171211
11-Dec-2017 11:10:18	42	745.5000	XLON	84203842000038148- E0XvhPSLXwBY20171211
11-Dec-2017 11:10:18	790	745.5000	XLON	84403844000038125- E0XvhPSLXwBJ20171211
11-Dec-2017 11:10:18	1248	745.5000	XLON	84203842000038382- E0XvhPSLXwBc20171211
11-Dec-2017 11:10:18	222	745.5000	XLON	84203842000038144- E0XvhPSLXwBL20171211
11-Dec-2017 11:10:18	595	745.5000	XLON	84203842000038144- E0XvhPSLXwBQ20171211
11-Dec-2017 11:10:18	446	745.5000	XLON	84203842000038148- E0XvhPSLXwBQ20171211
11-Dec-2017 11:10:18	30	745.5000	XLON	84203842000038148- E0XvhPSLXwBa20171211
11-Dec-2017 11:23:53	785	744.0000	XLON	84403844000040601- E0XvhPSLY5Xf20171211
11-Dec-2017 11:23:53	202	744.0000	XLON	84403844000040601- E0XvhPSLY5Xd20171211
11-Dec-2017 11:27:07	861	744.5000	XLON	84403844000041032- E0XvhPSLY77I20171211
11-Dec-2017 11:27:22	1038	745.0000	XLON	84403844000041056- E0XvhPSLY7HN20171211
11-Dec-2017 11:34:21	2489	745.5000	XLON	84403844000042045- E0XvhPSLYC5w20171211
11-Dec-2017 11:41:32	1485	745.5000	XLON	84403844000043419- E0XvhPSLYHaF20171211

11-Dec-2017 11:41:32	177	745.5000	XLON	84403844000043419- E0XvhPSLYHaI20171211
11-Dec-2017 11:41:32	223	745.5000	XLON	84403844000043420- E0XvhPSLYHaK20171211
11-Dec-2017 11:41:41	485	745.5000	XLON	84403844000043420- E0XvhPSLYHhN20171211
11-Dec-2017 11:41:41	1412	745.5000	XLON	84203842000043611- E0XvhPSLYHhP20171211
11-Dec-2017 11:43:58	987	745.5000	XLON	84403844000043788- E0XvhPSLYJ1T20171211
11-Dec-2017 11:45:11	310	745.0000	XLON	84403844000043779- E0XvhPSLYJlr20171211
11-Dec-2017 11:45:11	466	745.0000	XLON	84403844000043779- E0XvhPSLYJlw20171211
11-Dec-2017 11:56:52	144	745.0000	XLON	84203842000045840- E0XvhPSLYRQf20171211
11-Dec-2017 11:56:52	422	745.0000	XLON	84203842000045840- E0XvhPSLYRQh20171211
11-Dec-2017 11:59:41	735	744.5000	XLON	84403844000045693- E0XvhPSLYU2v20171211
11-Dec-2017 12:02:27	705	744.0000	XLON	84203842000047577- E0XvhPSLYYgA20171211
11-Dec-2017 12:03:51	144	745.0000	XLON	84403844000048018- E0XvhPSLYabe20171211
11-Dec-2017 12:04:01	838	745.0000	XLON	84403844000048068- E0XvhPSLYat420171211
11-Dec-2017 12:04:01	468	745.0000	XLON	84403844000048068- E0XvhPSLYat620171211
11-Dec-2017 12:06:09	30	744.5000	XLON	84403844000047951- E0XvhPSLYbwr20171211
11-Dec-2017 12:06:09	820	744.5000	XLON	84403844000047951- E0XvhPSLYbwt20171211
11-Dec-2017 12:09:59	1093	744.5000	XLON	84203842000049115- E0XvhPSLYeY920171211
11-Dec-2017 12:09:59	73	744.5000	XLON	84403844000048957- E0XvhPSLYeYB20171211
11-Dec-2017 12:09:59	2483	744.5000	XLON	84403844000048957- E0XvhPSLYeYE20171211
11-Dec-2017 12:12:46	917	744.0000	XLON	84203842000049307- E0XvhPSLYg4a20171211
11-Dec-2017 12:13:31	834	743.5000	XLON	84203842000049538- E0XvhPSLYgT520171211
11-Dec-2017 12:14:11	112	743.5000	XLON	84203842000049604- E0XvhPSLYgwx20171211
11-Dec-2017 12:14:38	998	743.5000	XLON	84203842000049604- E0XvhPSLYhGQ20171211
11-Dec-2017 12:14:39	880	743.0000	XLON	84403844000049148- E0XvhPSLYhOD20171211
11-Dec-2017 12:14:39	74	743.0000	XLON	84403844000049148- E0XvhPSLYhOB20171211
11-Dec-2017 12:24:18	707	744.0000	XLON	84203842000052221- E0XvhPSLYn0W20171211
11-Dec-2017 12:29:08	796	744.5000	XLON	84203842000055278- E0XvhPSLYpah20171211

11-Dec-2017 12:29:08	100	744.5000	XLON	84403844000056042- E0XvhPSLYpad20171211
11-Dec-2017 12:29:08	1191	744.5000	XLON	84403844000056042- E0XvhPSLYpaf20171211
11-Dec-2017 12:31:29	700	744.0000	XLON	84203842000055862- E0XvhPSLYr5020171211
11-Dec-2017 12:31:29	835	744.0000	XLON	84203842000055862- E0XvhPSLYr5220171211
11-Dec-2017 12:35:18	950	744.0000	XLON	84403844000056746- E0XvhPSLYtNk20171211
11-Dec-2017 12:35:57	962	744.0000	XLON	84403844000057235- E0XvhPSLYtIG20171211
11-Dec-2017 12:43:23	757	744.5000	XLON	84403844000058522- E0XvhPSLYxWY20171211
11-Dec-2017 12:43:23	1368	744.5000	XLON	84203842000057734- E0XvhPSLYxWc20171211
11-Dec-2017 12:43:23	343	744.5000	XLON	84203842000057734- E0XvhPSLYxWa20171211
11-Dec-2017 12:44:41	534	744.5000	XLON	84403844000058634- E0XvhPSLYyFT20171211
11-Dec-2017 12:52:22	144	745.5000	XLON	84403844000060065- E0XvhPSLZ4u820171211
11-Dec-2017 12:52:22	2859	745.5000	XLON	84403844000060065- E0XvhPSLZ4uM20171211
11-Dec-2017 12:52:22	739	745.5000	XLON	84203842000059470- E0XvhPSLZ4uQ20171211
11-Dec-2017 12:52:22	790	745.5000	XLON	84203842000059469- E0XvhPSLZ4uO20171211
11-Dec-2017 12:52:22	1915	745.5000	XLON	84403844000060259- E0XvhPSLZ4uS20171211
11-Dec-2017 12:56:31	756	745.0000	XLON	84403844000060493- E0XvhPSLZ7O420171211
11-Dec-2017 12:57:31	683	745.0000	XLON	84203842000060271- E0XvhPSLZ8C320171211
11-Dec-2017 12:57:41	320	745.0000	XLON	84203842000060271- E0XvhPSLZ8Mv20171211
11-Dec-2017 13:01:18	59	745.0000	XLON	84203842000060912- E0XvhPSLZAOQ20171211
11-Dec-2017 13:01:18	750	745.0000	XLON	84203842000060912- E0XvhPSLZAOK20171211
11-Dec-2017 13:01:18	166	745.0000	XLON	84203842000060912- E0XvhPSLZAOO20171211
11-Dec-2017 13:01:18	202	745.0000	XLON	84203842000060912- E0XvhPSLZAOM20171211
11-Dec-2017 13:03:53	53	744.5000	XLON	84403844000061001- E0XvhPSLZBoR20171211
11-Dec-2017 13:03:53	783	744.5000	XLON	84403844000061001- E0XvhPSLZBoT20171211
11-Dec-2017 13:07:47	126	744.0000	XLON	84203842000061513- E0XvhPSLZEMV20171211
11-Dec-2017 13:07:47	952	744.0000	XLON	84203842000061513- E0XvhPSLZEMT20171211
11-Dec-2017 13:13:52	852	744.0000	XLON	84403844000063622- E0XvhPSLZHJM20171211

11-Dec-2017 13:13:52	399	744.0000	XLON	84403844000063622- E0XvhPSLZHjO20171211
11-Dec-2017 13:16:22	917	744.5000	XLON	84203842000063344- E0XvhPSLZJ9m20171211
11-Dec-2017 13:17:41	917	744.5000	XLON	84403844000064146- E0XvhPSLZJoV20171211
11-Dec-2017 13:25:34	3981	744.5000	XLON	84403844000065297- E0XvhPSLZNkw20171211
11-Dec-2017 13:25:34	339	744.5000	XLON	84203842000064886- E0XvhPSLZNIG20171211
11-Dec-2017 13:25:34	422	744.5000	XLON	84403844000065618- E0XvhPSLZNIK20171211
11-Dec-2017 13:25:34	22	744.5000	XLON	84403844000065297- E0XvhPSLZNkt20171211
11-Dec-2017 13:25:34	399	744.5000	XLON	84403844000065618- E0XvhPSLZNIM20171211
11-Dec-2017 13:25:34	719	744.5000	XLON	84403844000065580- E0XvhPSLZNI220171211
11-Dec-2017 13:25:34	705	744.5000	XLON	84203842000064624- E0XvhPSLZNky20171211
11-Dec-2017 13:25:34	558	744.5000	XLON	84203842000064886- E0XvhPSLZNI420171211
11-Dec-2017 13:25:34	864	744.5000	XLON	84203842000064885- E0XvhPSLZNI20171211
11-Dec-2017 13:29:46	917	745.0000	XLON	84403844000066299- E0XvhPSLZQTc20171211
11-Dec-2017 13:34:06	1136	745.0000	XLON	84203842000066028- E0XvhPSLZSrZ20171211
11-Dec-2017 13:37:12	1	745.0000	XLON	84203842000067767- E0XvhPSLZULP20171211
11-Dec-2017 13:37:12	121	745.0000	XLON	84203842000067767- E0XvhPSLZULR20171211
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11-Dec-2017 13:42:12	750	745.0000	XLON	84203842000068786- E0XvhPSLZXjW20171211
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11-Dec-2017 13:52:23	510	745.5000	XLON	84403844000073301- E0XvhPSLZfxg20171211
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11-Dec-2017 14:44:48	1780	748.0000	XLON	84203842000085232- E0XvhPSLaPXz20171211
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11-Dec-2017 16:09:57	705	746.5000	XLON	84203842000114581- E0XvhPSLc0DC20171211
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11-Dec-2017 16:09:57	967	746.5000	XLON	84203842000114551- E0XvhPSLc0BC20171211
11-Dec-2017 16:09:57	417	746.5000	XLON	84203842000114551- E0XvhPSLc0Ay20171211
11-Dec-2017 16:09:57	1330	746.5000	XLON	84403844000116101- E0XvhPSLc0BM20171211
11-Dec-2017 16:09:57	3041	746.5000	XLON	84403844000116100- E0XvhPSLc0BK20171211
11-Dec-2017 16:14:47	920	745.5000	XLON	84403844000117782- E0XvhPSLc5Qj20171211
11-Dec-2017 16:14:47	952	745.5000	XLON	84403844000117782- E0XvhPSLc5Qh20171211
11-Dec-2017 16:14:47	650	745.5000	XLON	84403844000117782- E0XvhPSLc5Qp20171211
11-Dec-2017 16:14:47	202	745.5000	XLON	84403844000117782- E0XvhPSLc5Qi20171211
11-Dec-2017 16:14:47	700	745.5000	XLON	84403844000117782- E0XvhPSLc5Qr20171211
11-Dec-2017 16:14:47	750	745.5000	XLON	84403844000117782- E0XvhPSLc5Qn20171211
11-Dec-2017 16:14:50	294	745.5000	XLON	84203842000116281- E0XvhPSLc5Vh20171211
11-Dec-2017 16:14:50	411	745.5000	XLON	84203842000116281- E0XvhPSLc5Vj20171211
11-Dec-2017 16:15:19	627	745.5000	XLON	84203842000116570- E0XvhPSLc6DE20171211
11-Dec-2017 16:15:19	59	745.5000	XLON	84203842000116570- E0XvhPSLc6DC20171211

11-Dec-2017 16:15:19	787	745.5000	XLON	84203842000116570- E0XvhPSLc6DG20171211
11-Dec-2017 16:15:43	18	745.0000	XLON	84203842000116253- E0XvhPSLc6xo20171211
11-Dec-2017 16:15:43	902	745.0000	XLON	84203842000116253- E0XvhPSLc6xj20171211
11-Dec-2017 16:15:44	735	744.5000	XLON	84403844000117805- E0XvhPSLc73620171211
11-Dec-2017 16:15:44	846	744.5000	XLON	84403844000117863- E0XvhPSLc73820171211
11-Dec-2017 16:16:38	286	744.5000	XLON	84203842000117002- E0XvhPSLc84020171211
11-Dec-2017 16:16:38	115	744.5000	XLON	84203842000117002- E0XvhPSLc83y20171211
11-Dec-2017 16:16:38	85	744.5000	XLON	84203842000117002- E0XvhPSLc84220171211
11-Dec-2017 16:18:02	1181	745.0000	XLON	84403844000118967- E0XvhPSLc9fZ20171211
11-Dec-2017 16:18:18	179	745.0000	XLON	84203842000117567- E0XvhPSLcA2o20171211
11-Dec-2017 16:18:18	1099	745.0000	XLON	84203842000117567- E0XvhPSLcA2q20171211
11-Dec-2017 16:18:18	202	745.0000	XLON	84203842000117567- E0XvhPSLcA2s20171211
11-Dec-2017 16:19:48	316	744.5000	XLON	84403844000118588- E0XvhPSLcBZI20171211
11-Dec-2017 16:20:31	705	744.5000	XLON	84203842000118163- E0XvhPSLcCZD20171211
11-Dec-2017 16:20:33	1033	744.5000	XLON	84403844000119964- E0XvhPSLcCeJ20171211
11-Dec-2017 16:20:55	1808	744.0000	XLON	84203842000118439- E0XvhPSLcDAQ20171211
11-Dec-2017 16:27:17	42	744.5000	XLON	84203842000121484- E0XvhPSLcORq20171211
11-Dec-2017 16:27:17	100	744.5000	XLON	84203842000121484- E0XvhPSLcORt20171211
11-Dec-2017 16:28:21	3133	745.0000	XLON	84403844000123990- E0XvhPSLcQK920171211
11-Dec-2017 16:28:21	750	745.0000	XLON	84403844000123990- E0XvhPSLcQKB20171211
11-Dec-2017 16:28:21	879	745.0000	XLON	84403844000123990- E0XvhPSLcQKD20171211
11-Dec-2017 16:28:21	47	745.0000	XLON	84403844000123990- E0XvhPSLcQKF20171211
11-Dec-2017 16:28:22	1806	745.0000	XLON	84403844000124001- E0XvhPSLcQLv20171211
11-Dec-2017 16:28:22	750	745.0000	XLON	84403844000124001- E0XvhPSLcQLr20171211
11-Dec-2017 16:28:22	653	745.0000	XLON	84403844000124001- E0XvhPSLcQLn20171211
11-Dec-2017 16:28:22	904	745.0000	XLON	84403844000124001- E0XvhPSLcQLt20171211
11-Dec-2017 16:28:22	363	745.0000	XLON	84403844000124001- E0XvhPSLcQLp20171211

11-Dec-2017 16:28:43	987	744.0000	XLON	84403844000124150- E0XvhPSLcR5B20171211
11-Dec-2017 16:29:19	846	744.0000	XLON	84203842000122933- E0XvhPSLcS3420171211
11-Dec-2017 16:29:55	424	744.0000	XLON	84403844000124717- E0XvhPSLcT6320171211
11-Dec-2017 16:29:55	1255	744.0000	XLON	84403844000124717- E0XvhPSLcT6520171211