

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:	21 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	330,822
Lowest price paid per share (GBp)	693.5000
Highest price paid per share (GBp)	703.0000
Average price paid per share (GBp)	698.0997

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:	21 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	698.0997	330,822	693.5000	703.0000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
21-Nov-2017 08:09:09	1344	694.5000	XLON	84203842000004118-E0XhCDnn3blo20171121
21-Nov-2017 08:10:32	415	693.5000	XLON	84203842000004216-E0XhCDnn3cZj20171121
21-Nov-2017 08:10:32	12	693.5000	XLON	84203842000004216-E0XhCDnn3cZw20171121
21-Nov-2017 08:10:32	273	693.5000	XLON	84203842000004216-E0XhCDnn3cZs20171121
21-Nov-2017 08:14:23	343	694.5000	XLON	84403844000005696-E0XhCDnn3gvZ20171121
21-Nov-2017 08:14:23	900	694.5000	XLON	84403844000005696-E0XhCDnn3gvW20171121

21-Nov-2017 08:18:13	2003	694.5000	XLON	84203842000007035- E0XhCDnn3mBp20171121
21-Nov-2017 08:19:33	1341	694.5000	XLON	84203842000007534- E0XhCDnn3nndd20171121
21-Nov-2017 08:20:17	10	694.5000	XLON	84403844000007599- E0XhCDnn3oTI20171121
21-Nov-2017 08:20:17	1099	694.5000	XLON	84403844000007599- E0XhCDnn3oTn20171121
21-Nov-2017 08:20:19	755	694.0000	XLON	84403844000007396- E0XhCDnn3oYg20171121
21-Nov-2017 08:20:19	586	694.0000	XLON	84403844000007396- E0XhCDnn3oYe20171121
21-Nov-2017 08:21:37	1086	693.5000	XLON	84403844000008028- E0XhCDnn3qKO20171121
21-Nov-2017 08:21:37	969	693.5000	XLON	84403844000008008- E0XhCDnn3qKM20171121
21-Nov-2017 08:24:52	9	695.0000	XLON	84203842000009072- E0XhCDnn3tKm20171121
21-Nov-2017 08:24:52	761	695.0000	XLON	84203842000009072- E0XhCDnn3tKk20171121
21-Nov-2017 08:33:37	2473	694.5000	XLON	84403844000010924- E0XhCDnn41g020171121
21-Nov-2017 08:40:28	260	694.5000	XLON	84403844000012360- E0XhCDnn49Ki20171121
21-Nov-2017 08:40:28	1454	694.5000	XLON	84403844000012360- E0XhCDnn49Kk20171121
21-Nov-2017 08:41:26	701	694.0000	XLON	84203842000012667- E0XhCDnn4APL20171121
21-Nov-2017 08:42:05	712	694.0000	XLON	84203842000012873- E0XhCDnn4Ayt20171121
21-Nov-2017 08:42:05	229	694.0000	XLON	84203842000012873- E0XhCDnn4Ayv20171121
21-Nov-2017 08:44:17	701	694.5000	XLON	84203842000013353- E0XhCDnn4DOO20171121
21-Nov-2017 08:50:56	1165	694.5000	XLON	84403844000014581- E0XhCDnn4Jkb20171121
21-Nov-2017 08:52:48	309	694.5000	XLON	84403844000014776- E0XhCDnn4L7G20171121
21-Nov-2017 08:52:48	412	694.5000	XLON	84403844000014776- E0XhCDnn4L7I20171121
21-Nov-2017 08:56:49	750	694.0000	XLON	84203842000016409- E0XhCDnn4ORC20171121
21-Nov-2017 08:56:49	3	694.0000	XLON	84203842000016409- E0XhCDnn4ORE20171121
21-Nov-2017 09:05:25	370	693.5000	XLON	84403844000018271- E0XhCDnn4XOD20171121
21-Nov-2017 09:22:10	134	694.5000	XLON	84403844000022170- E0XhCDnn4mU920171121
21-Nov-2017 09:22:10	185	694.5000	XLON	84403844000022170- E0XhCDnn4mU320171121
21-Nov-2017 09:22:10	1260	694.5000	XLON	84403844000022170- E0XhCDnn4mU520171121
21-Nov-2017 09:31:49	208	694.0000	XLON	84403844000023282- E0XhCDnn4uM220171121

21-Nov-2017 09:31:50	562	694.0000	XLON	84403844000023282- E0XhCDnn4uM820171121
21-Nov-2017 09:32:12	703	694.5000	XLON	84403844000024170- E0XhCDnn4ugE20171121
21-Nov-2017 09:32:52	47	694.5000	XLON	84203842000024975- E0XhCDnn4vLq20171121
21-Nov-2017 09:32:52	231	694.5000	XLON	84203842000024975- E0XhCDnn4vLs20171121
21-Nov-2017 09:32:52	258	694.5000	XLON	84203842000024975- E0XhCDnn4vLu20171121
21-Nov-2017 09:37:12	510	694.0000	XLON	84403844000025099- E0XhCDnn50DM20171121
21-Nov-2017 09:37:12	260	694.0000	XLON	84403844000025099- E0XhCDnn50DO20171121
21-Nov-2017 09:38:11	6	694.0000	XLON	84203842000025993- E0XhCDnn51BA20171121
21-Nov-2017 09:38:11	94	694.0000	XLON	84203842000025993- E0XhCDnn51BC20171121
21-Nov-2017 09:42:49	722	695.0000	XLON	84203842000026839- E0XhCDnn54be20171121
21-Nov-2017 09:42:49	632	695.0000	XLON	84203842000026839- E0XhCDnn54bc20171121
21-Nov-2017 09:47:57	1916	696.5000	XLON	84403844000027013- E0XhCDnn58Eq20171121
21-Nov-2017 09:48:51	910	696.5000	XLON	84203842000027967- E0XhCDnn58mQ20171121
21-Nov-2017 09:51:52	318	696.0000	XLON	84403844000027275- E0XhCDnn5BCG20171121
21-Nov-2017 09:51:52	535	696.0000	XLON	84403844000027275- E0XhCDnn5BC720171121
21-Nov-2017 09:52:44	1253	696.0000	XLON	84203842000028620- E0XhCDnn5Bki20171121
21-Nov-2017 09:54:35	156	695.5000	XLON	84403844000028195- E0XhCDnn5DD120171121
21-Nov-2017 09:54:35	712	695.5000	XLON	84403844000027423- E0XhCDnn5DCx20171121
21-Nov-2017 09:54:35	1067	695.5000	XLON	84403844000028195- E0XhCDnn5DD320171121
21-Nov-2017 09:56:27	750	696.0000	XLON	84403844000028997- E0XhCDnn5Ex920171121
21-Nov-2017 10:05:32	750	697.5000	XLON	84203842000031661- E0XhCDnn5MAq20171121
21-Nov-2017 10:05:33	750	697.5000	XLON	84403844000031121- E0XhCDnn5MDa20171121
21-Nov-2017 10:05:34	578	697.5000	XLON	84403844000031126- E0XhCDnn5MEV20171121
21-Nov-2017 10:05:34	1515	697.5000	XLON	84403844000031126- E0XhCDnn5MET20171121
21-Nov-2017 10:09:31	585	697.0000	XLON	84203842000032551- E0XhCDnn5QHq20171121
21-Nov-2017 10:09:31	718	697.0000	XLON	84203842000032551- E0XhCDnn5QHs20171121
21-Nov-2017 10:10:11	101	696.5000	XLON	84203842000032094- E0XhCDnn5Qkj20171121

21-Nov-2017 10:10:11	417	696.5000	XLON	84203842000032094- E0XhCDnn5Qkg20171121
21-Nov-2017 10:10:11	252	696.5000	XLON	84203842000032094- E0XhCDnn5Qke20171121
21-Nov-2017 10:11:28	60	696.5000	XLON	84403844000032437- E0XhCDnn5Rrx20171121
21-Nov-2017 10:11:28	750	696.5000	XLON	84403844000032437- E0XhCDnn5Rrv20171121
21-Nov-2017 10:11:31	770	696.5000	XLON	84203842000032962- E0XhCDnn5RwJ20171121
21-Nov-2017 10:12:11	627	696.5000	XLON	84403844000032562- E0XhCDnn5Sh320171121
21-Nov-2017 10:14:47	840	696.0000	XLON	84203842000032681- E0XhCDnn5UZr20171121
21-Nov-2017 10:14:47	829	695.5000	XLON	84203842000033368- E0XhCDnn5Uaq20171121
21-Nov-2017 10:17:14	659	696.0000	XLON	84203842000033992- E0XhCDnn5Xej20171121
21-Nov-2017 10:17:14	182	696.0000	XLON	84203842000033992- E0XhCDnn5Xen20171121
21-Nov-2017 10:17:14	701	696.0000	XLON	84403844000033533- E0XhCDnn5Xeh20171121
21-Nov-2017 10:17:31	700	696.0000	XLON	84403844000033795- E0XhCDnn5Y3d20171121
21-Nov-2017 10:20:45	650	696.0000	XLON	84403844000034439- E0XhCDnn5bo320171121
21-Nov-2017 10:20:45	51	696.0000	XLON	84403844000034439- E0XhCDnn5bnv20171121
21-Nov-2017 10:24:54	797	695.5000	XLON	84403844000035499- E0XhCDnn5g4R20171121
21-Nov-2017 10:24:54	1478	695.5000	XLON	84403844000035482- E0XhCDnn5g4C20171121
21-Nov-2017 10:24:54	112	695.5000	XLON	84403844000035499- E0XhCDnn5g4k20171121
21-Nov-2017 10:25:46	664	695.5000	XLON	84403844000035727- E0XhCDnn5gsz20171121
21-Nov-2017 10:25:46	247	695.5000	XLON	84403844000035727- E0XhCDnn5gsx20171121
21-Nov-2017 10:26:55	500	694.5000	XLON	84203842000036306- E0XhCDnn5i3r20171121
21-Nov-2017 10:29:46	201	694.5000	XLON	84403844000036223- E0XhCDnn5kfQ20171121
21-Nov-2017 10:29:46	770	694.5000	XLON	84203842000036595- E0XhCDnn5kfS20171121
21-Nov-2017 10:52:23	916	695.0000	XLON	84203842000040576- E0XhCDnn5zLs20171121
21-Nov-2017 10:55:36	1174	695.0000	XLON	84203842000040728- E0XhCDnn61VV20171121
21-Nov-2017 10:55:36	1811	695.0000	XLON	84403844000040348- E0XhCDnn61VR20171121
21-Nov-2017 10:55:36	390	695.0000	XLON	84403844000040348- E0XhCDnn61VT20171121
21-Nov-2017 10:56:11	746	695.0000	XLON	84403844000040735- E0XhCDnn61su20171121

21-Nov-2017 10:56:51	700	695.0000	XLON	84403844000040823- E0XhCDnn62FC20171121
21-Nov-2017 10:58:25	853	695.0000	XLON	84203842000041335- E0XhCDnn63hK20171121
21-Nov-2017 10:58:25	2368	695.0000	XLON	84203842000041335- E0XhCDnn63hD20171121
21-Nov-2017 10:59:05	49	695.5000	XLON	84403844000041242- E0XhCDnn64I320171121
21-Nov-2017 10:59:05	862	695.5000	XLON	84403844000041242- E0XhCDnn64I120171121
21-Nov-2017 10:59:45	451	695.5000	XLON	84403844000041358- E0XhCDnn658G20171121
21-Nov-2017 10:59:45	459	695.5000	XLON	84403844000041358- E0XhCDnn658I20171121
21-Nov-2017 11:00:00	700	695.0000	XLON	84203842000041606- E0XhCDnn65fa20171121
21-Nov-2017 11:06:10	33	695.0000	XLON	84203842000042952- E0XhCDnn6AzN20171121
21-Nov-2017 11:06:28	770	695.0000	XLON	84203842000042997- E0XhCDnn6BAe20171121
21-Nov-2017 11:06:50	988	695.0000	XLON	84203842000043052- E0XhCDnn6BOT20171121
21-Nov-2017 11:06:50	62	695.0000	XLON	84203842000043052- E0XhCDnn6BOV20171121
21-Nov-2017 11:08:51	493	695.0000	XLON	84403844000043004- E0XhCDnn6CMh20171121
21-Nov-2017 11:08:51	208	695.0000	XLON	84403844000043004- E0XhCDnn6CMf20171121
21-Nov-2017 11:10:09	731	695.0000	XLON	84403844000043169- E0XhCDnn6D8s20171121
21-Nov-2017 11:11:02	719	695.0000	XLON	84403844000043274- E0XhCDnn6DfA20171121
21-Nov-2017 11:15:27	750	695.0000	XLON	84203842000044358- E0XhCDnn6GoF20171121
21-Nov-2017 11:15:27	160	695.0000	XLON	84203842000044358- E0XhCDnn6GoH20171121
21-Nov-2017 11:15:30	615	695.0000	XLON	84203842000044371- E0XhCDnn6GqB20171121
21-Nov-2017 11:15:30	95	695.0000	XLON	84203842000044371- E0XhCDnn6Gq920171121
21-Nov-2017 11:17:30	605	694.5000	XLON	84403844000044250- E0XhCDnn6IFw20171121
21-Nov-2017 11:25:25	910	695.5000	XLON	84403844000045501- E0XhCDnn6NHy20171121
21-Nov-2017 11:26:47	738	695.0000	XLON	84403844000045681- E0XhCDnn6OBb20171121
21-Nov-2017 11:26:47	32	695.0000	XLON	84403844000045681- E0XhCDnn6OBd20171121
21-Nov-2017 11:26:50	771	695.0000	XLON	84403844000045691- E0XhCDnn6OFK20171121
21-Nov-2017 11:28:07	74	695.0000	XLON	84403844000045879- E0XhCDnn6Oro20171121
21-Nov-2017 11:28:07	59	695.0000	XLON	84403844000045879- E0XhCDnn6Ork20171121

21-Nov-2017 11:28:07	638	695.0000	XLON	84403844000045879- E0XhCDnn6Orm20171121
21-Nov-2017 11:28:10	700	695.0000	XLON	84403844000045886- E0XhCDnn6Oso20171121
21-Nov-2017 11:29:27	404	695.0000	XLON	84203842000046421- E0XhCDnn6PjQ20171121
21-Nov-2017 11:29:27	296	695.0000	XLON	84203842000046421- E0XhCDnn6PjO20171121
21-Nov-2017 11:30:07	727	695.0000	XLON	84203842000046548- E0XhCDnn6QCT20171121
21-Nov-2017 11:30:48	648	695.0000	XLON	84203842000046772- E0XhCDnn6QSv20171121
21-Nov-2017 11:30:48	53	695.0000	XLON	84203842000046772- E0XhCDnn6QSx20171121
21-Nov-2017 11:31:28	763	695.0000	XLON	84203842000046920- E0XhCDnn6Qvd20171121
21-Nov-2017 11:31:42	755	695.0000	XLON	84403844000046649- E0XhCDnn6R7o20171121
21-Nov-2017 11:32:10	3	695.0000	XLON	84203842000047065- E0XhCDnn6RVm20171121
21-Nov-2017 11:32:10	750	695.0000	XLON	84203842000047065- E0XhCDnn6RVk20171121
21-Nov-2017 11:33:34	597	695.0000	XLON	84403844000046988- E0XhCDnn6ST320171121
21-Nov-2017 11:33:34	104	695.0000	XLON	84403844000046988- E0XhCDnn6ST520171121
21-Nov-2017 11:51:35	35	696.0000	XLON	84203842000050454- E0XhCDnn6ec420171121
21-Nov-2017 11:51:35	1554	696.0000	XLON	84203842000050454- E0XhCDnn6ec120171121
21-Nov-2017 11:52:35	1700	697.0000	XLON	84203842000050703- E0XhCDnn6fgA20171121
21-Nov-2017 11:52:35	234	697.0000	XLON	84203842000050703- E0XhCDnn6fgE20171121
21-Nov-2017 11:52:35	842	697.0000	XLON	84203842000050704- E0XhCDnn6fgG20171121
21-Nov-2017 11:52:35	703	697.0000	XLON	84203842000050705- E0XhCDnn6fgI20171121
21-Nov-2017 11:56:47	1990	696.5000	XLON	84203842000051313- E0XhCDnn6j4h20171121
21-Nov-2017 11:57:33	2316	695.5000	XLON	84403844000051235- E0XhCDnn6jkg20171121
21-Nov-2017 11:58:07	983	695.5000	XLON	84403844000051336- E0XhCDnn6kE720171121
21-Nov-2017 11:58:07	348	695.5000	XLON	84403844000051336- E0XhCDnn6kE920171121
21-Nov-2017 11:58:22	860	695.0000	XLON	84403844000051223- E0XhCDnn6kQZ20171121
21-Nov-2017 11:58:22	1302	695.0000	XLON	84403844000051223- E0XhCDnn6kQX20171121
21-Nov-2017 12:04:17	345	695.5000	XLON	84203842000053023- E0XhCDnn6rxx20171121
21-Nov-2017 12:04:17	545	695.5000	XLON	84203842000053023- E0XhCDnn6rxz20171121

21-Nov-2017 12:04:17	890	695.5000	XLON	84203842000053007- E0XhCDnn6rxv20171121
21-Nov-2017 12:05:04	770	695.0000	XLON	84403844000053074- E0XhCDnn6sZ420171121
21-Nov-2017 12:06:02	700	695.0000	XLON	84203842000053532- E0XhCDnn6tKt20171121
21-Nov-2017 12:15:24	1407	695.5000	XLON	84403844000054926- E0XhCDnn6zht20171121
21-Nov-2017 12:15:31	955	695.5000	XLON	84403844000054950- E0XhCDnn6znW20171121
21-Nov-2017 12:15:54	1050	695.0000	XLON	84203842000054005- E0XhCDnn70FS20171121
21-Nov-2017 12:18:51	783	695.0000	XLON	84403844000055200- E0XhCDnn72T920171121
21-Nov-2017 12:18:51	1018	695.0000	XLON	84203842000055585- E0XhCDnn72TB20171121
21-Nov-2017 12:18:51	357	695.0000	XLON	84403844000055200- E0XhCDnn72T720171121
21-Nov-2017 12:19:35	374	695.0000	XLON	84203842000055867- E0XhCDnn72va20171121
21-Nov-2017 12:19:35	525	695.0000	XLON	84203842000055867- E0XhCDnn72vY20171121
21-Nov-2017 12:20:10	847	695.0000	XLON	84203842000055972- E0XhCDnn73Dr20171121
21-Nov-2017 12:20:10	203	695.0000	XLON	84203842000055972- E0XhCDnn73Dt20171121
21-Nov-2017 12:20:55	980	695.0000	XLON	84403844000055933- E0XhCDnn73sC20171121
21-Nov-2017 12:22:11	749	695.5000	XLON	84203842000056439- E0XhCDnn74hR20171121
21-Nov-2017 12:23:49	738	695.5000	XLON	84403844000056538- E0XhCDnn76if20171121
21-Nov-2017 12:24:39	704	695.5000	XLON	84403844000056635- E0XhCDnn78Aa20171121
21-Nov-2017 12:30:50	1680	695.5000	XLON	84203842000057930- E0XhCDnn7D1D20171121
21-Nov-2017 12:34:01	1226	695.0000	XLON	84403844000057955- E0XhCDnn7F3X20171121
21-Nov-2017 12:34:01	1049	695.0000	XLON	84203842000058397- E0XhCDnn7F3Z20171121
21-Nov-2017 12:34:01	227	695.0000	XLON	84203842000058397- E0XhCDnn7F3b20171121
21-Nov-2017 12:34:51	700	695.5000	XLON	84403844000058350- E0XhCDnn7Fap20171121
21-Nov-2017 12:43:27	841	695.5000	XLON	84403844000059487- E0XhCDnn7M5M20171121
21-Nov-2017 12:43:31	293	695.5000	XLON	84403844000059506- E0XhCDnn7MHi20171121
21-Nov-2017 12:43:31	445	695.5000	XLON	84403844000059506- E0XhCDnn7MHg20171121
21-Nov-2017 12:43:33	789	695.0000	XLON	84203842000059792- E0XhCDnn7MKQ20171121
21-Nov-2017 12:43:33	473	695.0000	XLON	84203842000059792- E0XhCDnn7MKT20171121

21-Nov-2017 12:50:42	14	695.0000	XLON	84203842000060989- E0XhCDnn7S5320171121
21-Nov-2017 12:50:42	1394	695.0000	XLON	84403844000060871- E0XhCDnn7S5520171121
21-Nov-2017 12:50:42	1380	695.0000	XLON	84203842000060989- E0XhCDnn7S4z20171121
21-Nov-2017 12:51:31	832	695.0000	XLON	84203842000061419- E0XhCDnn7Swm20171121
21-Nov-2017 12:52:11	779	695.0000	XLON	84203842000061521- E0XhCDnn7THo20171121
21-Nov-2017 12:52:59	529	695.0000	XLON	84203842000061610- E0XhCDnn7TjY20171121
21-Nov-2017 12:52:59	249	695.0000	XLON	84203842000061610- E0XhCDnn7Tja20171121
21-Nov-2017 12:53:31	312	695.0000	XLON	84203842000061682- E0XhCDnn7U9t20171121
21-Nov-2017 12:53:31	388	695.0000	XLON	84203842000061682- E0XhCDnn7U9r20171121
21-Nov-2017 12:54:49	841	695.0000	XLON	84403844000061589- E0XhCDnn7V7N20171121
21-Nov-2017 12:54:51	700	695.0000	XLON	84203842000061890- E0XhCDnn7VA520171121
21-Nov-2017 12:57:37	707	695.0000	XLON	84403844000062004- E0XhCDnn7X0820171121
21-Nov-2017 12:57:37	17	695.0000	XLON	84403844000062004- E0XhCDnn7X0620171121
21-Nov-2017 12:59:51	754	694.5000	XLON	84403844000062074- E0XhCDnn7Yf120171121
21-Nov-2017 13:04:08	976	696.0000	XLON	84203842000063794- E0XhCDnn7cOV20171121
21-Nov-2017 13:04:08	7	696.0000	XLON	84203842000063794- E0XhCDnn7cOT20171121
21-Nov-2017 13:04:08	833	696.0000	XLON	84203842000063764- E0XhCDnn7cOP20171121
21-Nov-2017 13:10:37	1291	696.5000	XLON	84203842000065218- E0XhCDnn7ibC20171121
21-Nov-2017 13:10:37	718	696.5000	XLON	84203842000064961- E0XhCDnn7ib820171121
21-Nov-2017 13:11:27	83	696.5000	XLON	84403844000065355- E0XhCDnn7jDW20171121
21-Nov-2017 13:11:27	750	696.5000	XLON	84403844000065355- E0XhCDnn7jDU20171121
21-Nov-2017 13:11:30	980	696.5000	XLON	84403844000065365- E0XhCDnn7jGI20171121
21-Nov-2017 13:12:41	47	696.5000	XLON	84403844000065581- E0XhCDnn7k1H20171121
21-Nov-2017 13:12:41	486	696.5000	XLON	84403844000065581- E0XhCDnn7k1N20171121
21-Nov-2017 13:12:41	77	696.5000	XLON	84403844000065581- E0XhCDnn7k1J20171121
21-Nov-2017 13:12:41	160	696.5000	XLON	84403844000065581- E0XhCDnn7k1L20171121
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21-Nov-2017 13:24:29	259	699.5000	XLON	84403844000067920- E0XhCDnn7tCG20171121
21-Nov-2017 13:24:29	1100	699.5000	XLON	84403844000067920- E0XhCDnn7tCI20171121
21-Nov-2017 13:30:17	750	702.5000	XLON	84203842000069793- E0XhCDnn7y2320171121
21-Nov-2017 13:30:17	1900	702.5000	XLON	84203842000069793- E0XhCDnn7y2120171121
21-Nov-2017 13:30:20	308	703.0000	XLON	84403844000069405- E0XhCDnn7y5m20171121
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21-Nov-2017 13:33:26	700	701.0000	XLON	84403844000070010- E0XhCDnn808f20171121
21-Nov-2017 13:33:54	700	701.0000	XLON	84203842000070391- E0XhCDnn80VU20171121
21-Nov-2017 13:34:06	700	700.5000	XLON	84403844000070107- E0XhCDnn80kh20171121
21-Nov-2017 13:34:11	1050	700.5000	XLON	84403844000070140- E0XhCDnn80tM20171121
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21-Nov-2017 13:39:31	240	699.5000	XLON	84403844000071295- E0XhCDnn84pL20171121
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21-Nov-2017 13:45:31	88	699.0000	XLON	84403844000072349- E0XhCDnn88mZ20171121
21-Nov-2017 13:46:49	889	699.0000	XLON	84403844000072566- E0XhCDnn89ZW20171121
21-Nov-2017 13:46:49	121	699.0000	XLON	84403844000072566- E0XhCDnn89ZU20171121
21-Nov-2017 13:46:51	783	699.0000	XLON	84403844000072575- E0XhCDnn89ba20171121
21-Nov-2017 13:47:31	127	699.0000	XLON	84403844000072706- E0XhCDnn8AG120171121
21-Nov-2017 13:47:31	713	699.0000	XLON	84403844000072706- E0XhCDnn8AG320171121
21-Nov-2017 13:48:26	1102	698.5000	XLON	84203842000072840- E0XhCDnn8Asg20171121
21-Nov-2017 13:48:51	154	698.5000	XLON	84203842000073329- E0XhCDnn8B3a20171121

21-Nov-2017 13:49:31	596	698.5000	XLON	84203842000073522- E0XhCDnn8BW320171121
21-Nov-2017 13:49:31	141	698.5000	XLON	84203842000073522- E0XhCDnn8BW520171121
21-Nov-2017 13:50:11	740	698.5000	XLON	84203842000073634- E0XhCDnn8CKy20171121
21-Nov-2017 13:50:51	509	698.5000	XLON	84203842000073755- E0XhCDnn8CIU20171121
21-Nov-2017 13:50:51	239	698.5000	XLON	84203842000073755- E0XhCDnn8CIS20171121
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21-Nov-2017 13:57:18	156	699.0000	XLON	84403844000073941- E0XhCDnn8HgZ20171121
21-Nov-2017 13:57:50	701	699.0000	XLON	84403844000074697- E0XhCDnn8IDz20171121
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21-Nov-2017 13:59:31	413	699.0000	XLON	84203842000075846- E0XhCDnn8Jzt20171121
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21-Nov-2017 14:04:07	404	698.0000	XLON	84403844000075961- E0XhCDnn8OkQ20171121
21-Nov-2017 14:04:07	909	698.0000	XLON	84403844000075961- E0XhCDnn8OkO20171121
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21-Nov-2017 14:05:31	255	697.5000	XLON	84403844000076462- E0XhCDnn8QTF20171121
21-Nov-2017 14:17:49	2164	698.0000	XLON	84203842000080424- E0XhCDnn8bao20171121
21-Nov-2017 14:17:49	1799	698.0000	XLON	84203842000080424- E0XhCDnn8baq20171121
21-Nov-2017 14:17:49	334	698.0000	XLON	84203842000080424- E0XhCDnn8bas20171121
21-Nov-2017 14:17:49	163	698.0000	XLON	84203842000080425- E0XhCDnn8bae20171121
21-Nov-2017 14:17:49	524	698.0000	XLON	84203842000080425- E0XhCDnn8bag20171121
21-Nov-2017 14:17:49	614	698.0000	XLON	84203842000080425- E0XhCDnn8bai20171121
21-Nov-2017 14:22:48	703	698.0000	XLON	84403844000080894- E0XhCDnn8fdx20171121
21-Nov-2017 14:22:48	1678	698.0000	XLON	84403844000080747- E0XhCDnn8fdr20171121

21-Nov-2017 14:22:48	707	698.0000	XLON	84403844000080928- E0XhCDnn8fdz20171121
21-Nov-2017 14:22:48	716	698.0000	XLON	84203842000081352- E0XhCDnn8fdp20171121
21-Nov-2017 14:22:48	718	698.0000	XLON	84203842000081604- E0XhCDnn8fdv20171121
21-Nov-2017 14:22:49	703	698.0000	XLON	84403844000080591- E0XhCDnn8fdn20171121
21-Nov-2017 14:23:42	700	698.0000	XLON	84403844000081211- E0XhCDnn8gRo20171121
21-Nov-2017 14:28:29	165	699.0000	XLON	84403844000082280- E0XhCDnn8k4m20171121
21-Nov-2017 14:28:29	678	699.0000	XLON	84403844000082311- E0XhCDnn8k4i20171121
21-Nov-2017 14:28:29	731	699.0000	XLON	84403844000082280- E0XhCDnn8k4o20171121
21-Nov-2017 14:28:29	496	699.0000	XLON	84403844000082311- E0XhCDnn8k4k20171121
21-Nov-2017 14:30:09	933	699.0000	XLON	84403844000083166- E0XhCDnn8mVn20171121
21-Nov-2017 14:30:09	1035	699.0000	XLON	84403844000083166- E0XhCDnn8mVp20171121
21-Nov-2017 14:30:11	170	699.0000	XLON	84403844000083192- E0XhCDnn8mZ020171121
21-Nov-2017 14:30:11	581	699.0000	XLON	84403844000083192- E0XhCDnn8mZ220171121
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21-Nov-2017 14:32:56	515	699.0000	XLON	84203842000084875- E0XhCDnn8qRo20171121
21-Nov-2017 14:32:56	572	699.0000	XLON	84203842000084875- E0XhCDnn8qRm20171121
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21-Nov-2017 14:50:01	149	700.0000	XLON	84403844000090134- E0XhCDnn9EVZ20171121
21-Nov-2017 14:50:01	226	700.0000	XLON	84403844000090134- E0XhCDnn9EVd20171121
21-Nov-2017 14:50:01	750	700.0000	XLON	84403844000090134- E0XhCDnn9EVh20171121
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21-Nov-2017 14:50:03	750	700.0000	XLON	84203842000090760- E0XhCDnn9Ebw20171121
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21-Nov-2017 15:12:09	67	700.5000	XLON	84403844000095630- E0XhCDnn9g5h20171121
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21-Nov-2017 15:17:19	276	701.0000	XLON	84203842000098196- E0XhCDnn9myQ20171121
21-Nov-2017 15:17:19	859	701.0000	XLON	84203842000098196- E0XhCDnn9myU20171121
21-Nov-2017 15:17:20	750	701.0000	XLON	84203842000098198- E0XhCDnn9n1p20171121
21-Nov-2017 15:17:20	418	701.0000	XLON	84203842000098198- E0XhCDnn9n1n20171121
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21-Nov-2017 15:33:35	703	701.0000	XLON	84203842000103423- E0XhCDnnA6bw20171121
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21-Nov-2017 15:42:22	77	700.5000	XLON	84203842000106504- E0XhCDnnAHQ820171121

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21-Nov-2017 15:42:26	50	700.0000	XLON	84203842000106517- E0XhCDnnAHVT20171121
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21-Nov-2017 15:52:42	1662	699.5000	XLON	84203842000107231- E0XhCDnnASXT20171121
21-Nov-2017 15:52:42	2098	699.5000	XLON	84203842000107232- E0XhCDnnASXN20171121
21-Nov-2017 15:52:43	750	699.5000	XLON	84203842000109964- E0XhCDnnASaC20171121
21-Nov-2017 15:52:43	837	699.5000	XLON	84203842000109964- E0XhCDnnASa820171121
21-Nov-2017 15:52:43	830	699.5000	XLON	84203842000109964- E0XhCDnnASaA20171121
21-Nov-2017 15:52:43	274	699.5000	XLON	84203842000109964- E0XhCDnnASaI20171121
21-Nov-2017 15:52:43	653	699.5000	XLON	84203842000109964- E0XhCDnnASaG20171121
21-Nov-2017 15:52:43	271	699.5000	XLON	84203842000109964- E0XhCDnnASaE20171121
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21-Nov-2017 15:53:07	723	699.5000	XLON	84203842000110107- E0XhCDnnATEf20171121
21-Nov-2017 15:53:22	281	699.5000	XLON	84403844000109315- E0XhCDnnATSj20171121
21-Nov-2017 15:53:22	423	699.5000	XLON	84403844000109315- E0XhCDnnATSh20171121
21-Nov-2017 15:53:52	1050	699.5000	XLON	84403844000109518- E0XhCDnnAU1N20171121
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21-Nov-2017 15:56:39	341	700.0000	XLON	84203842000111675- E0XhCDnnAXpo20171121
21-Nov-2017 15:56:39	692	700.0000	XLON	84203842000111675- E0XhCDnnAXpm20171121
21-Nov-2017 15:56:39	1563	700.0000	XLON	84203842000111675- E0XhCDnnAXpk20171121
21-Nov-2017 15:56:39	714	700.0000	XLON	84403844000110582- E0XhCDnnAXpc20171121
21-Nov-2017 15:56:39	266	700.0000	XLON	84403844000110582- E0XhCDnnAXpe20171121
21-Nov-2017 15:57:24	1058	700.0000	XLON	84403844000110851- E0XhCDnnAYIt20171121

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21-Nov-2017 15:58:52	622	700.5000	XLON	84403844000111417- E0XhCDnnAbAE20171121
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21-Nov-2017 16:05:14	6386	700.0000	XLON	84403844000113539- E0XhCDnnAkaV20171121
21-Nov-2017 16:05:15	376	700.0000	XLON	84403844000114048- E0XhCDnnAkd420171121
21-Nov-2017 16:05:15	1692	700.0000	XLON	84403844000114048- E0XhCDnnAkd220171121
21-Nov-2017 16:05:15	139	700.0000	XLON	84403844000114048- E0XhCDnnAkd620171121
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21-Nov-2017 16:08:02	356	699.5000	XLON	84403844000115259- E0XhCDnnAoc120171121
21-Nov-2017 16:08:02	750	699.5000	XLON	84403844000115259- E0XhCDnnAobz20171121
21-Nov-2017 16:08:17	501	699.5000	XLON	84403844000115318- E0XhCDnnAoy20171121
21-Nov-2017 16:08:17	1147	699.5000	XLON	84403844000115318- E0XhCDnnAoy120171121
21-Nov-2017 16:10:06	711	699.5000	XLON	84403844000116052- E0XhCDnnArC020171121
21-Nov-2017 16:10:42	1676	699.5000	XLON	84403844000116051- E0XhCDnnArnB20171121
21-Nov-2017 16:10:47	221	699.5000	XLON	84403844000116446- E0XhCDnnArqY20171121
21-Nov-2017 16:15:52	40	700.0000	XLON	84203842000119879- E0XhCDnnAzAg20171121
21-Nov-2017 16:15:52	1313	700.0000	XLON	84203842000119879- E0XhCDnnAzAi20171121
21-Nov-2017 16:15:52	653	700.0000	XLON	84203842000119879- E0XhCDnnAzAc20171121
21-Nov-2017 16:15:52	653	700.0000	XLON	84203842000119879- E0XhCDnnAzAe20171121
21-Nov-2017 16:15:52	922	700.0000	XLON	84203842000119879- E0XhCDnnAzAa20171121
21-Nov-2017 16:15:53	1012	700.0000	XLON	84203842000119886- E0XhCDnnAzCD20171121
21-Nov-2017 16:15:53	260	700.0000	XLON	84203842000119886- E0XhCDnnAzCB20171121
21-Nov-2017 16:15:53	880	700.0000	XLON	84203842000119886- E0XhCDnnAzC920171121
21-Nov-2017 16:16:21	1836	699.5000	XLON	84403844000119108- E0XhCDnnAzyW20171121
21-Nov-2017 16:16:21	281	699.5000	XLON	84403844000119108- E0XhCDnnAzyZ20171121

21-Nov-2017 16:16:22	818	699.5000	XLON	84403844000119184- E0XhCDnnB01R20171121
21-Nov-2017 16:16:22	622	699.5000	XLON	84403844000119184- E0XhCDnnB01T20171121
21-Nov-2017 16:18:20	3930	700.0000	XLON	84203842000120734- E0XhCDnnB2SM20171121
21-Nov-2017 16:18:20	1105	700.0000	XLON	84403844000119851- E0XhCDnnB2Sd20171121
21-Nov-2017 16:18:20	2056	700.0000	XLON	84203842000120734- E0XhCDnnB2Qj20171121
21-Nov-2017 16:18:59	506	700.0000	XLON	84203842000121065- E0XhCDnnB3Kb20171121
21-Nov-2017 16:19:39	1017	700.0000	XLON	84403844000120486- E0XhCDnnB3vm20171121
21-Nov-2017 16:20:24	1343	700.0000	XLON	84203842000121510- E0XhCDnnB4kx20171121
21-Nov-2017 16:23:18	144	700.0000	XLON	84203842000123293- E0XhCDnnB9UU20171121
21-Nov-2017 16:23:18	1080	700.0000	XLON	84203842000123293- E0XhCDnnB9US20171121
21-Nov-2017 16:23:43	9760	700.0000	XLON	84403844000122549- E0XhCDnnBACV20171121
21-Nov-2017 16:23:52	2092	699.5000	XLON	84203842000123488- E0XhCDnnBAMe20171121
21-Nov-2017 16:24:31	1907	699.5000	XLON	84403844000122868- E0XhCDnnBBD620171121
21-Nov-2017 16:25:08	267	699.5000	XLON	84203842000124083- E0XhCDnnBCLN20171121
21-Nov-2017 16:25:08	1095	699.5000	XLON	84203842000124083- E0XhCDnnBCL820171121
21-Nov-2017 16:28:17	6034	700.0000	XLON	84203842000126253- E0XhCDnnBH3e20171121
21-Nov-2017 16:29:21	2200	699.5000	XLON	84403844000125846- E0XhCDnnBJEN20171121
21-Nov-2017 16:29:21	660	699.5000	XLON	84403844000125846- E0XhCDnnBJEP20171121
21-Nov-2017 16:29:32	660	699.5000	XLON	84203842000126925- E0XhCDnnBJtP20171121
21-Nov-2017 16:29:32	165	699.5000	XLON	84203842000126925- E0XhCDnnBJtR20171121
21-Nov-2017 16:29:47	566	699.5000	XLON	84203842000127056- E0XhCDnnBKn620171121
21-Nov-2017 16:29:55	136	699.5000	XLON	84403844000126218- E0XhCDnnBLef20171121
21-Nov-2017 16:29:55	605	699.5000	XLON	84403844000126218- E0XhCDnnBLed20171121
21-Nov-2017 16:29:55	68	699.5000	XLON	84403844000126218- E0XhCDnnBLEb20171121