

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:	27 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	331,747
Lowest price paid per share (GBp)	693.0000
Highest price paid per share (GBp)	705.0000
Average price paid per share (GBp)	695.9793

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:	27 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	695.9793	331,747	693.0000	705.0000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
27-Nov-2017 08:05:54	711	705.0000	XLON	84203842000001446-E0XIXyhMBxkt20171127
27-Nov-2017 08:09:11	826	704.5000	XLON	84403844000002769-E0XIXyhMC0mT20171127
27-Nov-2017 08:09:17	769	703.5000	XLON	84403844000002775-E0XIXyhMC0tk20171127
27-Nov-2017 08:11:54	962	699.0000	XLON	84203842000003284-E0XIXyhMC3oK20171127
27-Nov-2017 08:11:54	42	699.0000	XLON	84403844000003337-E0XIXyhMC3oZ20171127
27-Nov-2017 08:11:54	1073	699.0000	XLON	84403844000003337-E0XIXyhMC3oX20171127

27-Nov-2017 08:12:01	583	699.0000	XLON	84403844000003358- E0XIXyhMC42620171127
27-Nov-2017 08:12:42	294	699.0000	XLON	84203842000003480- E0XIXyhMC4bk20171127
27-Nov-2017 08:12:52	660	698.5000	XLON	84403844000003220- E0XIXyhMC4ml20171127
27-Nov-2017 08:12:52	1445	698.5000	XLON	84403844000003220- E0XIXyhMC4mG20171127
27-Nov-2017 08:13:42	2	696.5000	XLON	84403844000003338- E0XIXyhMC5Zx20171127
27-Nov-2017 08:14:07	536	696.5000	XLON	84403844000003338- E0XIXyhMC5sF20171127
27-Nov-2017 08:14:54	219	696.5000	XLON	84403844000003338- E0XIXyhMC6q220171127
27-Nov-2017 08:14:54	585	695.5000	XLON	84403844000003872- E0XIXyhMC6sF20171127
27-Nov-2017 08:14:54	997	696.5000	XLON	84403844000003808- E0XIXyhMC6qE20171127
27-Nov-2017 08:14:54	1829	697.0000	XLON	84203842000003801- E0XIXyhMC6pq20171127
27-Nov-2017 08:18:29	316	696.0000	XLON	84403844000004662- E0XIXyhMCB4l20171127
27-Nov-2017 08:18:29	680	696.0000	XLON	84403844000004662- E0XIXyhMCB4j20171127
27-Nov-2017 08:18:41	386	695.5000	XLON	84203842000004670- E0XIXyhMCBBDT20171127
27-Nov-2017 08:18:41	96	695.5000	XLON	84203842000004670- E0XIXyhMCBDR20171127
27-Nov-2017 08:20:36	486	695.5000	XLON	84203842000004821- E0XIXyhMCDH420171127
27-Nov-2017 08:20:36	453	695.5000	XLON	84203842000004821- E0XIXyhMCDGv20171127
27-Nov-2017 08:20:45	712	694.5000	XLON	84203842000004052- E0XIXyhMCDNV20171127
27-Nov-2017 08:23:41	157	696.0000	XLON	84203842000005696- E0XIXyhMCGyv20171127
27-Nov-2017 08:23:41	904	696.0000	XLON	84203842000005696- E0XIXyhMCGyt20171127
27-Nov-2017 08:24:33	898	695.0000	XLON	84403844000005750- E0XIXyhMCHht20171127
27-Nov-2017 08:26:10	750	696.0000	XLON	84403844000006185- E0XIXyhMCJgG20171127
27-Nov-2017 08:26:10	32	696.0000	XLON	84403844000006185- E0XIXyhMCJgl20171127
27-Nov-2017 08:27:01	591	697.0000	XLON	84403844000006308- E0XIXyhMCKWs20171127
27-Nov-2017 08:27:01	191	697.0000	XLON	84403844000006308- E0XIXyhMCKWq20171127
27-Nov-2017 08:28:41	714	696.5000	XLON	84203842000006582- E0XIXyhMCMQY20171127
27-Nov-2017 08:30:40	711	696.0000	XLON	84403844000006823- E0XIXyhMCOsr20171127
27-Nov-2017 08:34:22	856	696.0000	XLON	84403844000007538- E0XIXyhMCS0320171127

27-Nov-2017 08:34:47	1125	695.5000	XLON	84403844000007556- E0XIXyhMCSJO20171127
27-Nov-2017 08:36:18	261	695.5000	XLON	84203842000007838- E0XIXyhMCUKC20171127
27-Nov-2017 08:36:18	1029	695.5000	XLON	84203842000007838- E0XIXyhMCUK720171127
27-Nov-2017 08:37:11	711	695.5000	XLON	84203842000007974- E0XIXyhMCUvH20171127
27-Nov-2017 08:37:25	1389	695.0000	XLON	84203842000007719- E0XIXyhMCVMt20171127
27-Nov-2017 08:38:41	333	696.5000	XLON	84203842000008192- E0XIXyhMCWd520171127
27-Nov-2017 08:40:27	316	697.0000	XLON	84403844000008510- E0XIXyhMCYsL20171127
27-Nov-2017 08:40:27	407	697.0000	XLON	84403844000008510- E0XIXyhMCYsJ20171127
27-Nov-2017 08:45:19	707	697.5000	XLON	84403844000009030- E0XIXyhMCfCx20171127
27-Nov-2017 08:45:19	8	697.5000	XLON	84403844000009030- E0XIXyhMCfCv20171127
27-Nov-2017 08:48:08	1442	698.0000	XLON	84203842000009640- E0XIXyhMChR020171127
27-Nov-2017 08:55:23	113	699.5000	XLON	84203842000010382- E0XIXyhMCoYo20171127
27-Nov-2017 08:59:48	787	700.5000	XLON	84403844000011604- E0XIXyhMCt4s20171127
27-Nov-2017 08:59:48	154	700.5000	XLON	84203842000011655- E0XIXyhMCt4u20171127
27-Nov-2017 09:00:25	312	700.5000	XLON	84203842000011655- E0XIXyhMCu0T20171127
27-Nov-2017 09:00:27	307	700.5000	XLON	84203842000011655- E0XIXyhMCu1s20171127
27-Nov-2017 09:00:27	717	700.5000	XLON	84203842000011675- E0XIXyhMCu1w20171127
27-Nov-2017 09:00:27	722	700.5000	XLON	84203842000011656- E0XIXyhMCu1u20171127
27-Nov-2017 09:05:18	651	701.5000	XLON	84403844000012194- E0XIXyhMCzDY20171127
27-Nov-2017 09:07:23	728	702.0000	XLON	84203842000012835- E0XIXyhMD1sL20171127
27-Nov-2017 09:07:23	787	702.0000	XLON	84403844000012788- E0XIXyhMD1sH20171127
27-Nov-2017 09:07:23	642	702.0000	XLON	84403844000012786- E0XIXyhMD1sN20171127
27-Nov-2017 09:07:23	77	702.0000	XLON	84403844000012786- E0XIXyhMD1sP20171127
27-Nov-2017 09:07:24	824	702.0000	XLON	84203842000012834- E0XIXyhMD1sJ20171127
27-Nov-2017 09:09:03	677	701.5000	XLON	84403844000012994- E0XIXyhMD2vL20171127
27-Nov-2017 09:09:03	318	701.5000	XLON	84403844000012994- E0XIXyhMD2vN20171127
27-Nov-2017 09:11:13	879	702.0000	XLON	84403844000013245- E0XIXyhMD5Vm20171127

27-Nov-2017 09:12:00	1225	702.5000	XLON	84203842000013512- E0XIXyhMD6Hx20171127
27-Nov-2017 09:13:41	1313	702.0000	XLON	84403844000013376- E0XIXyhMD7fG20171127
27-Nov-2017 09:13:41	175	702.0000	XLON	84403844000013846- E0XIXyhMD7fj20171127
27-Nov-2017 09:13:41	700	702.0000	XLON	84403844000013846- E0XIXyhMD7fh20171127
27-Nov-2017 09:16:42	934	701.5000	XLON	84403844000014310- E0XIXyhMDAUC20171127
27-Nov-2017 09:16:42	750	701.5000	XLON	84403844000014310- E0XIXyhMDAU820171127
27-Nov-2017 09:16:42	154	701.5000	XLON	84403844000014310- E0XIXyhMDAUA20171127
27-Nov-2017 09:17:01	375	701.5000	XLON	84403844000014347- E0XIXyhMDAt620171127
27-Nov-2017 09:17:01	276	701.5000	XLON	84403844000014347- E0XIXyhMDAt420171127
27-Nov-2017 09:18:11	709	701.0000	XLON	84203842000014261- E0XIXyhMDBke20171127
27-Nov-2017 09:18:11	1553	701.0000	XLON	84203842000014261- E0XIXyhMDBkc20171127
27-Nov-2017 09:20:05	559	701.0000	XLON	84403844000014689- E0XIXyhMDDCq20171127
27-Nov-2017 09:26:51	854	701.0000	XLON	84203842000015573- E0XIXyhMDISg20171127
27-Nov-2017 09:31:40	768	700.5000	XLON	84203842000016139- E0XIXyhMDMSS20171127
27-Nov-2017 09:31:40	841	700.5000	XLON	84403844000014572- E0XIXyhMDMSM20171127
27-Nov-2017 09:36:02	500	701.0000	XLON	84203842000017044- E0XIXyhMDQMD20171127
27-Nov-2017 09:36:02	351	701.0000	XLON	84203842000017044- E0XIXyhMDQMF20171127
27-Nov-2017 09:36:35	281	700.0000	XLON	84403844000015729- E0XIXyhMDQsw20171127
27-Nov-2017 09:36:35	583	700.0000	XLON	84403844000015729- E0XIXyhMDQt320171127
27-Nov-2017 09:40:10	216	699.5000	XLON	84403844000017196- E0XIXyhMDUEG20171127
27-Nov-2017 09:40:10	637	699.5000	XLON	84403844000017196- E0XIXyhMDUEN20171127
27-Nov-2017 09:40:10	1388	699.5000	XLON	84403844000017427- E0XIXyhMDUEP20171127
27-Nov-2017 09:41:12	785	699.5000	XLON	84403844000017822- E0XIXyhMDV3620171127
27-Nov-2017 09:41:12	654	699.5000	XLON	84403844000017822- E0XIXyhMDV3820171127
27-Nov-2017 09:42:30	704	699.5000	XLON	84203842000018009- E0XIXyhMDWBb20171127
27-Nov-2017 09:42:30	2209	699.5000	XLON	84403844000017987- E0XIXyhMDWBd20171127
27-Nov-2017 09:42:30	97	699.5000	XLON	84403844000017987- E0XIXyhMDWBk20171127

27-Nov-2017 09:42:30	110	699.5000	XLON	84203842000018009- E0XIXyhMDWBZ20171127
27-Nov-2017 09:42:30	1265	699.5000	XLON	84403844000017822- E0XIXyhMDWBX20171127
27-Nov-2017 09:43:46	711	699.5000	XLON	84403844000018295- E0XIXyhMDXJU20171127
27-Nov-2017 09:51:57	853	699.0000	XLON	84203842000019394- E0XIXyhMDbx520171127
27-Nov-2017 09:51:57	762	699.0000	XLON	84203842000019550- E0XIXyhMDbxE20171127
27-Nov-2017 09:57:09	768	698.5000	XLON	84403844000019598- E0XIXyhMDfHG20171127
27-Nov-2017 09:57:09	14	698.5000	XLON	84403844000019598- E0XIXyhMDfHI20171127
27-Nov-2017 09:58:46	600	699.0000	XLON	84403844000020433- E0XIXyhMDgW620171127
27-Nov-2017 09:58:46	649	699.0000	XLON	84403844000020433- E0XIXyhMDgWA20171127
27-Nov-2017 09:58:46	580	699.0000	XLON	84403844000020433- E0XIXyhMDgW820171127
27-Nov-2017 10:00:23	318	698.0000	XLON	84203842000020057- E0XIXyhMDhox20171127
27-Nov-2017 10:00:23	1236	698.0000	XLON	84203842000020057- E0XIXyhMDhoz20171127
27-Nov-2017 10:00:26	574	698.0000	XLON	84403844000020690- E0XIXyhMDhsB20171127
27-Nov-2017 10:00:26	975	698.0000	XLON	84403844000020690- E0XIXyhMDhsH20171127
27-Nov-2017 10:00:26	212	698.0000	XLON	84403844000020690- E0XIXyhMDhsD20171127
27-Nov-2017 10:00:26	801	698.0000	XLON	84403844000020690- E0XIXyhMDhsF20171127
27-Nov-2017 10:03:26	249	698.0000	XLON	84403844000021153- E0XIXyhMDjpW20171127
27-Nov-2017 10:03:26	756	698.0000	XLON	84403844000021153- E0XIXyhMDjpY20171127
27-Nov-2017 10:03:26	257	698.0000	XLON	84403844000021153- E0XIXyhMDjpU20171127
27-Nov-2017 10:07:07	2493	697.5000	XLON	84203842000020753- E0XIXyhMDmcW20171127
27-Nov-2017 10:12:06	760	697.0000	XLON	84403844000022435- E0XIXyhMDqJX20171127
27-Nov-2017 10:12:06	1120	697.0000	XLON	84403844000022435- E0XIXyhMDqJV20171127
27-Nov-2017 10:12:06	1100	697.0000	XLON	84403844000022434- E0XIXyhMDqJ420171127
27-Nov-2017 10:12:06	603	697.0000	XLON	84403844000022434- E0XIXyhMDqJ620171127
27-Nov-2017 10:16:12	712	698.0000	XLON	84203842000023027- E0XIXyhMDuHK20171127
27-Nov-2017 10:17:40	718	698.0000	XLON	84203842000023184- E0XIXyhMDvQT20171127
27-Nov-2017 10:18:46	350	698.0000	XLON	84203842000023330- E0XIXyhMDw9B20171127

27-Nov-2017 10:18:46	361	698.0000	XLON	84203842000023330- E0XIXyhMDw9920171127
27-Nov-2017 10:20:48	1105	696.0000	XLON	84203842000023613- E0XIXyhMDyTV20171127
27-Nov-2017 10:21:13	1382	695.5000	XLON	84203842000023570- E0XIXyhMDypG20171127
27-Nov-2017 10:22:26	569	695.5000	XLON	84203842000024141- E0XIXyhMDzz620171127
27-Nov-2017 10:28:59	711	695.0000	XLON	84403844000024141- E0XIXyhME4AN20171127
27-Nov-2017 10:29:28	1067	694.5000	XLON	84403844000024330- E0XIXyhME4XN20171127
27-Nov-2017 10:31:52	1098	696.0000	XLON	84403844000025406- E0XIXyhME66Z20171127
27-Nov-2017 10:32:11	854	696.5000	XLON	84203842000025462- E0XIXyhME6N820171127
27-Nov-2017 10:37:46	250	696.0000	XLON	84203842000026257- E0XIXyhMEA0q20171127
27-Nov-2017 10:37:46	43	696.0000	XLON	84203842000026257- E0XIXyhMEA0s20171127
27-Nov-2017 10:37:46	1297	696.0000	XLON	84203842000026257- E0XIXyhMEA0o20171127
27-Nov-2017 10:39:59	953	696.0000	XLON	84203842000026370- E0XIXyhMEAsB20171127
27-Nov-2017 10:40:01	641	695.5000	XLON	84203842000026158- E0XIXyhMEAux20171127
27-Nov-2017 10:40:01	722	695.5000	XLON	84203842000026158- E0XIXyhMEAuz20171127
27-Nov-2017 10:43:39	450	695.0000	XLON	84203842000026567- E0XIXyhMECZ220171127
27-Nov-2017 10:43:39	464	694.5000	XLON	84403844000026498- E0XIXyhMECa420171127
27-Nov-2017 10:43:39	318	694.5000	XLON	84403844000026498- E0XIXyhMECa020171127
27-Nov-2017 10:43:39	403	695.0000	XLON	84203842000026567- E0XIXyhMECZ420171127
27-Nov-2017 10:43:46	752	694.5000	XLON	84403844000026868- E0XIXyhMECeh20171127
27-Nov-2017 10:47:53	782	694.0000	XLON	84203842000027209- E0XIXyhMEFJt20171127
27-Nov-2017 10:48:01	904	693.5000	XLON	84203842000026602- E0XIXyhMEFUp20171127
27-Nov-2017 10:49:19	900	693.0000	XLON	84203842000026934- E0XIXyhMEGly20171127
27-Nov-2017 10:50:56	992	693.0000	XLON	84403844000027647- E0XIXyhMEH5O20171127
27-Nov-2017 10:56:13	59	694.5000	XLON	84403844000028577- E0XIXyhMEKb220171127
27-Nov-2017 11:02:25	1780	694.0000	XLON	84403844000029244- E0XIXyhMEOP320171127
27-Nov-2017 11:02:26	362	694.0000	XLON	84403844000029244- E0XIXyhMEOPi20171127
27-Nov-2017 11:03:46	750	694.0000	XLON	84403844000029525- E0XIXyhMEPiX20171127

27-Nov-2017 11:03:50	1005	694.0000	XLON	84403844000029536- E0XIXyhMEPkW20171127
27-Nov-2017 11:05:39	750	694.5000	XLON	84403844000029756- E0XIXyhMEQVW20171127
27-Nov-2017 11:05:39	641	694.5000	XLON	84403844000029756- E0XIXyhMEQVY20171127
27-Nov-2017 11:11:52	228	695.0000	XLON	84403844000030207- E0XIXyhMETyF20171127
27-Nov-2017 11:12:02	711	695.0000	XLON	84403844000030404- E0XIXyhMEU5i20171127
27-Nov-2017 11:13:43	904	695.0000	XLON	84403844000030770- E0XIXyhMEV3X20171127
27-Nov-2017 11:16:07	68	695.0000	XLON	84403844000030770- E0XIXyhMEWVGJ20171127
27-Nov-2017 11:16:07	932	695.0000	XLON	84403844000030822- E0XIXyhMEWGL20171127
27-Nov-2017 11:16:07	121	695.0000	XLON	84403844000030822- E0XIXyhMEWGGQ20171127
27-Nov-2017 11:17:51	995	695.0000	XLON	84403844000031358- E0XIXyhMEXCW20171127
27-Nov-2017 11:18:58	88	695.0000	XLON	84403844000031607- E0XIXyhMEXvA20171127
27-Nov-2017 11:18:58	108	695.0000	XLON	84403844000031607- E0XIXyhMEXv820171127
27-Nov-2017 11:18:58	63	695.0000	XLON	84403844000031607- E0XIXyhMEXv420171127
27-Nov-2017 11:18:58	594	695.0000	XLON	84403844000031607- E0XIXyhMEXv620171127
27-Nov-2017 11:19:33	972	694.5000	XLON	84203842000030615- E0XIXyhMEYBU20171127
27-Nov-2017 11:24:04	469	695.0000	XLON	84203842000032140- E0XIXyhMEafr20171127
27-Nov-2017 11:24:04	567	695.0000	XLON	84203842000032140- E0XIXyhMEafp20171127
27-Nov-2017 11:25:57	763	695.0000	XLON	84203842000032283- E0XIXyhMEbe820171127
27-Nov-2017 11:27:07	995	695.0000	XLON	84403844000032454- E0XIXyhMEcQN20171127
27-Nov-2017 11:28:47	258	695.0000	XLON	84203842000032652- E0XIXyhMEdGs20171127
27-Nov-2017 11:28:47	595	695.0000	XLON	84203842000032652- E0XIXyhMEdGu20171127
27-Nov-2017 11:30:27	629	695.0000	XLON	84203842000032884- E0XIXyhMEe1D20171127
27-Nov-2017 11:30:27	156	695.0000	XLON	84203842000032884- E0XIXyhMEe1F20171127
27-Nov-2017 11:32:07	303	695.0000	XLON	84203842000033203- E0XIXyhMEe1B20171127
27-Nov-2017 11:32:07	550	695.0000	XLON	84203842000033203- E0XIXyhMEe1920171127
27-Nov-2017 11:33:49	406	695.0000	XLON	84203842000033455- E0XIXyhMEfcT20171127
27-Nov-2017 11:33:49	305	695.0000	XLON	84203842000033455- E0XIXyhMEfcY20171127

27-Nov-2017 11:36:09	340	695.0000	XLON	84403844000033960- E0XIXyhMEhQm20171127
27-Nov-2017 11:36:09	160	695.0000	XLON	84403844000033960- E0XIXyhMEhQq20171127
27-Nov-2017 11:36:09	212	695.0000	XLON	84403844000033960- E0XIXyhMEhQo20171127
27-Nov-2017 11:37:07	513	695.0000	XLON	84403844000034122- E0XIXyhMEhxl20171127
27-Nov-2017 11:37:07	340	695.0000	XLON	84403844000034122- E0XIXyhMEhxn20171127
27-Nov-2017 11:40:56	601	695.0000	XLON	84403844000034344- E0XIXyhMEjjs20171127
27-Nov-2017 11:40:56	466	695.0000	XLON	84403844000034344- E0XIXyhMEjjv20171127
27-Nov-2017 11:47:25	64	694.5000	XLON	84403844000035178- E0XIXyhMEmfB20171127
27-Nov-2017 11:47:25	647	694.5000	XLON	84403844000035178- E0XIXyhMEmfK20171127
27-Nov-2017 11:54:07	682	695.0000	XLON	84403844000036106- E0XIXyhMEqcS20171127
27-Nov-2017 11:54:07	305	695.0000	XLON	84403844000036106- E0XIXyhMEqcQ20171127
27-Nov-2017 11:57:37	712	695.0000	XLON	84203842000036545- E0XIXyhMEsKQ20171127
27-Nov-2017 11:59:34	38	695.0000	XLON	84403844000036860- E0XIXyhMEteF20171127
27-Nov-2017 11:59:35	410	695.0000	XLON	84403844000036860- E0XIXyhMEtjv20171127
27-Nov-2017 12:02:14	795	695.5000	XLON	84203842000037763- E0XIXyhMEw3d20171127
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27-Nov-2017 12:02:14	427	695.5000	XLON	84203842000037763- E0XIXyhMEw3h20171127
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27-Nov-2017 13:30:07	419	695.0000	XLON	84203842000050786- E0XIXyhMG1uy20171127
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27-Nov-2017 15:21:33	1109	695.5000	XLON	84403844000075360- E0XIXyhMHmFc20171127
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27-Nov-2017 15:36:18	85	694.0000	XLON	84403844000079069- E0XIXyhMI3Ey20171127
27-Nov-2017 15:36:50	268	695.0000	XLON	84403844000079442- E0XIXyhMI3lf20171127
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27-Nov-2017 15:44:07	750	695.0000	XLON	84403844000081157- E0XIXyhMIBHV20171127
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27-Nov-2017 15:45:53	139	695.0000	XLON	84203842000081543- E0XIXyhMIDgX20171127
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27-Nov-2017 15:47:04	29	694.5000	XLON	84203842000080934- E0XIXyhMIEjb20171127
27-Nov-2017 15:47:28	603	694.5000	XLON	84403844000082141- E0XIXyhMIF4C20171127
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27-Nov-2017 15:47:28	644	694.5000	XLON	84403844000082141- E0XIXyhMIF4820171127
27-Nov-2017 15:47:28	550	694.5000	XLON	84403844000082141- E0XIXyhMIF4620171127
27-Nov-2017 15:49:41	1539	694.5000	XLON	84403844000082733- E0XIXyhMIHE620171127
27-Nov-2017 15:49:41	745	694.5000	XLON	84403844000082733- E0XIXyhMIHE820171127
27-Nov-2017 15:49:41	232	694.5000	XLON	84403844000082733- E0XIXyhMIHEA20171127
27-Nov-2017 15:50:38	746	694.0000	XLON	84203842000081839- E0XIXyhMIl5g20171127
27-Nov-2017 15:50:38	1213	694.0000	XLON	84203842000081062- E0XIXyhMIl5c20171127
27-Nov-2017 15:53:25	564	694.0000	XLON	84203842000083227- E0XIXyhMIKfK20171127
27-Nov-2017 15:53:25	1702	694.0000	XLON	84203842000083227- E0XIXyhMIKfM20171127
27-Nov-2017 15:54:30	900	694.0000	XLON	84203842000083950- E0XIXyhMILqT20171127
27-Nov-2017 15:54:30	984	694.0000	XLON	84203842000083950- E0XIXyhMILqV20171127
27-Nov-2017 15:57:23	1178	693.5000	XLON	84403844000082734- E0XIXyhMIOEa20171127

27-Nov-2017 15:57:23	988	693.5000	XLON	84203842000083727- E0XIXyhMIOEj20171127
27-Nov-2017 15:59:01	697	693.5000	XLON	84203842000085352- E0XIXyhMIPpC20171127
27-Nov-2017 15:59:01	2099	693.5000	XLON	84203842000085352- E0XIXyhMIPpE20171127
27-Nov-2017 16:00:26	2739	693.5000	XLON	84403844000086063- E0XIXyhMIRkl20171127
27-Nov-2017 16:02:06	1367	693.5000	XLON	84203842000086367- E0XIXyhMITJh20171127
27-Nov-2017 16:02:06	1093	693.5000	XLON	84203842000086367- E0XIXyhMITJf20171127
27-Nov-2017 16:03:56	80	693.5000	XLON	84203842000087148- E0XIXyhMIVvr20171127
27-Nov-2017 16:03:56	1200	693.5000	XLON	84203842000087148- E0XIXyhMIVwn20171127
27-Nov-2017 16:03:56	699	693.5000	XLON	84203842000087148- E0XIXyhMIVwp20171127
27-Nov-2017 16:04:22	2068	693.0000	XLON	84403844000083467- E0XIXyhMIW Xu20171127
27-Nov-2017 16:07:27	1256	694.0000	XLON	84203842000088819- E0XIXyhMla5T20171127
27-Nov-2017 16:07:27	189	694.0000	XLON	84203842000088819- E0XIXyhMla5V20171127
27-Nov-2017 16:07:37	584	693.5000	XLON	84403844000089021- E0XIXyhMlall20171127
27-Nov-2017 16:07:37	1056	693.5000	XLON	84403844000089021- E0XIXyhMlain20171127
27-Nov-2017 16:09:08	1180	693.5000	XLON	84203842000089608- E0XIXyhMlbpM20171127
27-Nov-2017 16:09:08	216	693.5000	XLON	84203842000089608- E0XIXyhMlbpO20171127
27-Nov-2017 16:09:56	373	693.5000	XLON	84403844000090114- E0XIXyhMlca620171127
27-Nov-2017 16:09:56	974	693.5000	XLON	84403844000090114- E0XIXyhMlca820171127
27-Nov-2017 16:10:34	348	693.0000	XLON	84403844000090197- E0XIXyhMldFo20171127
27-Nov-2017 16:10:34	999	693.0000	XLON	84403844000090197- E0XIXyhMldFr20171127
27-Nov-2017 16:12:16	79	693.0000	XLON	84203842000090715- E0XIXyhMlFfc20171127
27-Nov-2017 16:12:28	322	693.0000	XLON	84203842000090715- E0XIXyhMlFpv20171127
27-Nov-2017 16:13:38	1177	693.0000	XLON	84403844000091587- E0XIXyhMlgZq20171127
27-Nov-2017 16:14:47	197	693.0000	XLON	84203842000091899- E0XIXyhMlim420171127
27-Nov-2017 16:14:47	280	693.0000	XLON	84203842000091899- E0XIXyhMlim720171127
27-Nov-2017 16:15:38	276	693.0000	XLON	84403844000092333- E0XIXyhMlk4D20171127
27-Nov-2017 16:15:47	47	693.0000	XLON	84403844000092514- E0XIXyhMlkXe20171127

27-Nov-2017 16:15:47	673	693.0000	XLON	84403844000092514- E0XIXyhMlkXc20171127
27-Nov-2017 16:15:47	930	693.0000	XLON	84203842000092407- E0XIXyhMlkXi20171127
27-Nov-2017 16:15:47	613	693.0000	XLON	84203842000092464- E0XIXyhMlkXm20171127
27-Nov-2017 16:15:47	400	693.0000	XLON	84403844000092782- E0XIXyhMlkXw20171127
27-Nov-2017 16:15:47	700	693.0000	XLON	84203842000092627- E0XIXyhMlkYh20171127
27-Nov-2017 16:15:47	11	693.0000	XLON	84203842000092627- E0XIXyhMlkYj20171127
27-Nov-2017 16:15:47	721	693.0000	XLON	84203842000092464- E0XIXyhMlkXr20171127
27-Nov-2017 16:15:47	810	693.0000	XLON	84403844000092577- E0XIXyhMlkXg20171127
27-Nov-2017 16:15:47	1220	693.0000	XLON	84403844000092782- E0XIXyhMlkXy20171127
27-Nov-2017 16:15:47	278	693.0000	XLON	84403844000092782- E0XIXyhMlkXt20171127
27-Nov-2017 16:16:56	11	693.0000	XLON	84203842000092892- E0XIXyhMllax20171127
27-Nov-2017 16:16:56	700	693.0000	XLON	84203842000092892- E0XIXyhMllav20171127
27-Nov-2017 16:24:16	527	693.5000	XLON	84403844000094999- E0XIXyhMlvW820171127
27-Nov-2017 16:24:52	355	693.5000	XLON	84403844000094999- E0XIXyhMlwMY20171127
27-Nov-2017 16:24:58	4300	694.0000	XLON	84403844000095615- E0XIXyhMlwTG20171127
27-Nov-2017 16:24:58	1231	694.0000	XLON	84403844000095615- E0XIXyhMlwTI20171127
27-Nov-2017 16:24:58	195	694.0000	XLON	84403844000095615- E0XIXyhMlwTK20171127
27-Nov-2017 16:24:58	842	694.0000	XLON	84403844000095615- E0XIXyhMlwTE20171127
27-Nov-2017 16:24:59	8187	694.0000	XLON	84403844000095655- E0XIXyhMlwVI20171127
27-Nov-2017 16:25:16	711	694.5000	XLON	84203842000095541- E0XIXyhMlx1r20171127
27-Nov-2017 16:25:37	685	694.5000	XLON	84403844000095911- E0XIXyhMlxca20171127
27-Nov-2017 16:25:37	26	694.5000	XLON	84403844000095911- E0XIXyhMlxcc20171127
27-Nov-2017 16:26:25	711	694.5000	XLON	84403844000096220- E0XIXyhMlyIF20171127
27-Nov-2017 16:27:03	965	694.0000	XLON	84203842000096196- E0XIXyhMlzhR20171127
27-Nov-2017 16:27:03	100	694.0000	XLON	84203842000096196- E0XIXyhMlzhN20171127
27-Nov-2017 16:27:03	100	694.0000	XLON	84203842000096196- E0XIXyhMlzhP20171127
27-Nov-2017 16:28:10	633	694.0000	XLON	84203842000096425- E0XIXyhMJ1g020171127

27-Nov-2017 16:28:10	304	694.0000	XLON	84203842000096425- E0XIXyhMJ1g220171127
27-Nov-2017 16:28:10	185	694.0000	XLON	84203842000096528- E0XIXyhMJ1gC20171127
27-Nov-2017 16:28:10	549	694.0000	XLON	84203842000096528- E0XIXyhMJ1gA20171127
27-Nov-2017 16:28:10	554	694.0000	XLON	84203842000096425- E0XIXyhMJ1fy20171127
27-Nov-2017 16:28:30	24	694.0000	XLON	84403844000096925- E0XIXyhMJ2ZS20171127
27-Nov-2017 16:28:31	192	694.0000	XLON	84203842000096678- E0XIXyhMJ2ap20171127
27-Nov-2017 16:28:31	743	694.0000	XLON	84403844000096925- E0XIXyhMJ2ah20171127
27-Nov-2017 16:28:31	881	694.0000	XLON	84203842000096678- E0XIXyhMJ2ar20171127
27-Nov-2017 16:28:31	19	694.0000	XLON	84203842000096700- E0XIXyhMJ2at20171127
27-Nov-2017 16:28:31	259	694.0000	XLON	84403844000096925- E0XIXyhMJ2aj20171127
27-Nov-2017 16:28:31	900	694.0000	XLON	84203842000096700- E0XIXyhMJ2av20171127
27-Nov-2017 16:28:31	135	694.0000	XLON	84203842000096700- E0XIXyhMJ2ax20171127
27-Nov-2017 16:29:41	552	694.5000	XLON	84403844000097483- E0XIXyhMJ5Oe20171127
27-Nov-2017 16:29:41	177	694.5000	XLON	84203842000097277- E0XIXyhMJ5Og20171127
27-Nov-2017 16:29:48	1067	694.0000	XLON	84203842000097169- E0XIXyhMJ5r420171127