

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:	30 October 2017
Aggregate number of ordinary shares of 25 pence each purchased:	319,157
Lowest price paid per share (GBp)	709.5000
Highest price paid per share (GBp)	717.5000
Average price paid per share (GBp)	714.6952

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:	30 October 2017
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	714.6952	319,157	709.5000	717.5000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
30-Oct-2017 08:03:12	690	711.0000	XLON	84203842000001534-E0XRG3FsShs520171030
30-Oct-2017 08:04:48	219	709.5000	XLON	84403844000001834-E0XRG3FsSj7z20171030
30-Oct-2017 08:07:11	982	711.0000	XLON	84403844000002351-E0XRG3FsSlnP20171030
30-Oct-2017 08:08:04	1233	711.0000	XLON	84403844000002631-E0XRG3FsSn3Q20171030
30-Oct-2017 08:08:04	771	711.0000	XLON	84403844000002638-E0XRG3FsSn3S20171030
30-Oct-2017 08:08:04	1265	711.0000	XLON	84403844000002638-E0XRG3FsSn3U20171030

30-Oct-2017 08:09:56	626	712.5000	XLON	84403844000003133- E0XRG3FsSpMB20171030
30-Oct-2017 08:11:13	133	712.5000	XLON	84403844000003133- E0XRG3FsSrE320171030
30-Oct-2017 08:11:14	641	712.0000	XLON	84203842000003544- E0XRG3FsSrGq20171030
30-Oct-2017 08:11:36	209	712.0000	XLON	84203842000003544- E0XRG3FsSrf420171030
30-Oct-2017 08:12:54	675	712.0000	XLON	84203842000003937- E0XRG3FsStU520171030
30-Oct-2017 08:20:32	691	714.5000	XLON	84403844000005996- E0XRG3FsT2BH20171030
30-Oct-2017 08:20:32	763	714.5000	XLON	84403844000005953- E0XRG3FsT2B920171030
30-Oct-2017 08:24:09	782	714.5000	XLON	84203842000007061- E0XRG3FsT5kF20171030
30-Oct-2017 08:24:09	995	714.5000	XLON	84403844000006747- E0XRG3FsT5k720171030
30-Oct-2017 08:25:28	1854	714.5000	XLON	84403844000007330- E0XRG3FsT73D20171030
30-Oct-2017 08:25:28	700	714.5000	XLON	84203842000007458- E0XRG3FsT73B20171030
30-Oct-2017 08:25:53	1000	714.0000	XLON	84403844000007322- E0XRG3FsT7L720171030
30-Oct-2017 08:25:54	804	714.0000	XLON	84403844000007322- E0XRG3FsT7M420171030
30-Oct-2017 08:30:03	1364	713.0000	XLON	84403844000008024- E0XRG3FsTByT20171030
30-Oct-2017 08:30:03	269	713.0000	XLON	84403844000007850- E0XRG3FsTByI20171030
30-Oct-2017 08:30:03	1805	713.0000	XLON	84403844000007850- E0XRG3FsTByP20171030
30-Oct-2017 08:30:03	224	713.0000	XLON	84403844000008024- E0XRG3FsTByR20171030
30-Oct-2017 08:35:31	334	712.0000	XLON	84403844000008751- E0XRG3FsTHDp20171030
30-Oct-2017 08:35:31	815	712.0000	XLON	84403844000008751- E0XRG3FsTHDm20171030
30-Oct-2017 08:39:34	290	713.0000	XLON	84403844000010094- E0XRG3FsTLDp20171030
30-Oct-2017 08:39:34	477	713.0000	XLON	84403844000010094- E0XRG3FsTLDm20171030
30-Oct-2017 08:50:21	139	713.0000	XLON	84203842000011973- E0XRG3FsTUcF20171030
30-Oct-2017 08:50:21	696	713.0000	XLON	84203842000011972- E0XRG3FsTUcL20171030
30-Oct-2017 08:50:21	610	713.0000	XLON	84203842000011973- E0XRG3FsTUcH20171030
30-Oct-2017 08:50:21	633	713.0000	XLON	84403844000011887- E0XRG3FsTUcP20171030
30-Oct-2017 08:50:21	63	713.0000	XLON	84403844000011887- E0XRG3FsTUcN20171030
30-Oct-2017 08:50:21	710	713.0000	XLON	84403844000011871- E0XRG3FsTUcJ20171030

30-Oct-2017 08:50:21	726	713.0000	XLON	84203842000011999- E0XRG3FsTUcT20171030
30-Oct-2017 08:50:21	222	713.0000	XLON	84203842000011999- E0XRG3FsTUcR20171030
30-Oct-2017 08:52:01	550	712.0000	XLON	84403844000012224- E0XRG3FsTViK20171030
30-Oct-2017 08:52:01	174	712.0000	XLON	84403844000012224- E0XRG3FsTViI20171030
30-Oct-2017 08:52:01	501	712.0000	XLON	84403844000012224- E0XRG3FsTViO20171030
30-Oct-2017 08:52:01	1138	712.0000	XLON	84403844000012224- E0XRG3FsTViM20171030
30-Oct-2017 08:52:54	50	712.0000	XLON	84203842000012526- E0XRG3FsTWN20171030
30-Oct-2017 08:52:54	135	712.0000	XLON	84203842000012526- E0XRG3FsTWN20171030
30-Oct-2017 08:52:54	83	712.0000	XLON	84203842000012526- E0XRG3FsTWN820171030
30-Oct-2017 08:52:54	50	712.0000	XLON	84203842000012526- E0XRG3FsTWN620171030
30-Oct-2017 08:52:54	392	712.0000	XLON	84203842000012526- E0XRG3FsTWN420171030
30-Oct-2017 08:52:54	962	712.0000	XLON	84203842000012526- E0XRG3FsTWN220171030
30-Oct-2017 08:57:48	46	713.0000	XLON	84203842000013394- E0XRG3FsTaIV20171030
30-Oct-2017 08:57:48	143	713.0000	XLON	84203842000013394- E0XRG3FsTaIR20171030
30-Oct-2017 08:57:48	95	713.0000	XLON	84203842000013394- E0XRG3FsTaIT20171030
30-Oct-2017 08:59:40	691	713.5000	XLON	84203842000013638- E0XRG3FsTbVi20171030
30-Oct-2017 09:01:14	149	713.5000	XLON	84403844000013729- E0XRG3FsTd9520171030
30-Oct-2017 09:01:14	247	713.5000	XLON	84403844000013729- E0XRG3FsTd9320171030
30-Oct-2017 09:01:14	382	713.5000	XLON	84403844000013729- E0XRG3FsTd9120171030
30-Oct-2017 09:02:54	691	713.5000	XLON	84403844000013965- E0XRG3FsTefv20171030
30-Oct-2017 09:04:34	750	713.5000	XLON	84203842000014449- E0XRG3FsTfuw20171030
30-Oct-2017 09:04:34	147	713.5000	XLON	84203842000014449- E0XRG3FsTfuy20171030
30-Oct-2017 09:06:14	648	713.5000	XLON	84403844000014490- E0XRG3FsThL420171030
30-Oct-2017 09:06:14	472	713.5000	XLON	84403844000014490- E0XRG3FsThKw20171030
30-Oct-2017 09:06:14	68	713.5000	XLON	84403844000014490- E0XRG3FsThL220171030
30-Oct-2017 09:06:14	242	713.5000	XLON	84403844000014490- E0XRG3FsThL020171030
30-Oct-2017 09:06:14	79	713.5000	XLON	84403844000014490- E0XRG3FsThKu20171030

30-Oct-2017 09:06:14	87	713.5000	XLON	84403844000014490- E0XRG3FsThKs20171030
30-Oct-2017 09:06:14	134	713.5000	XLON	84403844000014490- E0XRG3FsThKy20171030
30-Oct-2017 09:07:54	218	713.5000	XLON	84403844000014751- E0XRG3FsTiY120171030
30-Oct-2017 09:07:54	266	713.5000	XLON	84403844000014751- E0XRG3FsTiY520171030
30-Oct-2017 09:07:54	128	713.5000	XLON	84403844000014751- E0XRG3FsTiY320171030
30-Oct-2017 09:07:54	300	713.5000	XLON	84403844000014751- E0XRG3FsTiXz20171030
30-Oct-2017 09:19:30	695	714.0000	XLON	84203842000016983- E0XRG3FsTrSf20171030
30-Oct-2017 09:19:30	691	714.0000	XLON	84403844000016726- E0XRG3FsTrSt20171030
30-Oct-2017 09:19:30	1441	714.0000	XLON	84403844000016737- E0XRG3FsTrSz20171030
30-Oct-2017 09:19:30	2459	714.0000	XLON	84203842000016989- E0XRG3FsTrSn20171030
30-Oct-2017 09:19:30	410	714.0000	XLON	84203842000016989- E0XRG3FsTrSi20171030
30-Oct-2017 09:19:30	554	714.0000	XLON	84203842000016984- E0XRG3FsTrSh20171030
30-Oct-2017 09:19:30	139	714.0000	XLON	84203842000016984- E0XRG3FsTrSj20171030
30-Oct-2017 09:19:31	692	714.0000	XLON	84203842000016999- E0XRG3FsTrSv20171030
30-Oct-2017 09:19:31	735	714.0000	XLON	84203842000016989- E0XRG3FsTrSr20171030
30-Oct-2017 09:30:47	715	714.0000	XLON	84203842000018577- E0XRG3FsTzvu20171030
30-Oct-2017 09:30:47	875	714.0000	XLON	84203842000018580- E0XRG3FsTzvs20171030
30-Oct-2017 09:30:47	898	714.0000	XLON	84203842000018325- E0XRG3FsTzvo20171030
30-Oct-2017 09:32:26	361	714.0000	XLON	84403844000018621- E0XRG3FsU0zz20171030
30-Oct-2017 09:32:26	750	714.0000	XLON	84403844000018621- E0XRG3FsU10120171030
30-Oct-2017 09:32:26	128	714.0000	XLON	84403844000018621- E0XRG3FsU0zx20171030
30-Oct-2017 09:32:26	204	714.0000	XLON	84403844000018621- E0XRG3FsU10320171030
30-Oct-2017 09:32:54	750	713.5000	XLON	84203842000018961- E0XRG3FsU1Cv20171030
30-Oct-2017 09:32:54	750	713.5000	XLON	84203842000018961- E0XRG3FsU1Ct20171030
30-Oct-2017 09:32:54	467	713.5000	XLON	84203842000018961- E0XRG3FsU1Cx20171030
30-Oct-2017 09:32:54	323	713.5000	XLON	84203842000018961- E0XRG3FsU1Cz20171030
30-Oct-2017 09:38:48	1380	713.5000	XLON	84403844000019519- E0XRG3FsU4Z120171030

30-Oct-2017 09:38:48	691	713.5000	XLON	84203842000019886- E0XRG3FsU4Z520171030
30-Oct-2017 09:39:34	650	713.5000	XLON	84203842000020167- E0XRG3FsU4z220171030
30-Oct-2017 09:39:34	316	713.5000	XLON	84203842000020167- E0XRG3FsU4z420171030
30-Oct-2017 09:41:14	241	713.0000	XLON	84403844000020026- E0XRG3FsU5wy20171030
30-Oct-2017 09:41:14	62	713.0000	XLON	84403844000020026- E0XRG3FsU5x220171030
30-Oct-2017 09:41:14	550	713.0000	XLON	84403844000020026- E0XRG3FsU5x420171030
30-Oct-2017 09:41:14	49	713.0000	XLON	84403844000020026- E0XRG3FsU5x620171030
30-Oct-2017 09:41:14	750	713.0000	XLON	84403844000020026- E0XRG3FsU5x020171030
30-Oct-2017 09:41:14	265	713.0000	XLON	84403844000020026- E0XRG3FsU5ww20171030
30-Oct-2017 09:42:54	750	713.0000	XLON	84403844000020443- E0XRG3FsU6nj20171030
30-Oct-2017 09:42:54	208	713.0000	XLON	84403844000020443- E0XRG3FsU6nl20171030
30-Oct-2017 09:42:54	55	713.0000	XLON	84403844000020443- E0XRG3FsU6nn20171030
30-Oct-2017 09:44:34	403	713.0000	XLON	84403844000020602- E0XRG3FsU7eo20171030
30-Oct-2017 09:44:34	740	713.0000	XLON	84403844000020602- E0XRG3FsU7em20171030
30-Oct-2017 09:50:16	9	713.0000	XLON	84403844000021421- E0XRG3FsUC1i20171030
30-Oct-2017 09:50:16	1201	713.0000	XLON	84403844000020968- E0XRG3FsUC1f20171030
30-Oct-2017 09:50:16	952	713.0000	XLON	84403844000021421- E0XRG3FsUC1j20171030
30-Oct-2017 09:52:57	750	713.0000	XLON	84403844000021998- E0XRG3FsUDx520171030
30-Oct-2017 09:52:57	214	713.0000	XLON	84403844000021998- E0XRG3FsUDx720171030
30-Oct-2017 09:53:28	286	713.0000	XLON	84403844000022075- E0XRG3FsUEKX20171030
30-Oct-2017 09:53:28	529	713.0000	XLON	84403844000022075- E0XRG3FsUEKV20171030
30-Oct-2017 09:54:34	401	713.0000	XLON	84403844000022248- E0XRG3FsUEq720171030
30-Oct-2017 10:01:02	849	712.5000	XLON	84203842000023169- E0XRG3FsUHzZ20171030
30-Oct-2017 10:01:02	600	712.5000	XLON	84203842000023169- E0XRG3FsUHzR20171030
30-Oct-2017 10:01:02	521	712.5000	XLON	84403844000023271- E0XRG3FsUHzh20171030
30-Oct-2017 10:01:02	2195	712.5000	XLON	84403844000023271- E0XRG3FsUHzb20171030
30-Oct-2017 10:01:02	648	712.5000	XLON	84203842000023169- E0XRG3FsUHzO20171030

30-Oct-2017 10:01:02	1071	712.5000	XLON	84203842000023169- E0XRG3FsUHzV20171030
30-Oct-2017 10:09:42	479	713.5000	XLON	84403844000024193- E0XRG3FsUNPa20171030
30-Oct-2017 10:34:00	696	714.0000	XLON	84203842000029041- E0XRG3FsUcb220171030
30-Oct-2017 10:34:00	47	714.0000	XLON	84403844000029892- E0XRG3FsUcbS20171030
30-Oct-2017 10:34:00	695	714.0000	XLON	84203842000027605- E0XRG3FsUcam20171030
30-Oct-2017 10:34:00	694	714.0000	XLON	84203842000028553- E0XRG3FsUcau20171030
30-Oct-2017 10:34:00	413	714.0000	XLON	84403844000029892- E0XRG3FsUcbX20171030
30-Oct-2017 10:34:00	735	714.0000	XLON	84203842000029703- E0XRG3FsUcbG20171030
30-Oct-2017 10:34:00	595	714.0000	XLON	84403844000029892- E0XRG3FsUcbl20171030
30-Oct-2017 10:34:00	690	714.0000	XLON	84203842000028800- E0XRG3FsUcaw20171030
30-Oct-2017 10:34:00	773	714.0000	XLON	84403844000029847- E0XRG3FsUcbE20171030
30-Oct-2017 10:34:00	840	714.0000	XLON	84203842000029719- E0XRG3FsUcb820171030
30-Oct-2017 10:34:00	728	714.0000	XLON	84403844000029651- E0XRG3FsUcb620171030
30-Oct-2017 10:34:00	697	714.0000	XLON	84403844000029489- E0XRG3FsUcb420171030
30-Oct-2017 10:34:00	838	714.0000	XLON	84203842000029700- E0XRG3FsUcbC20171030
30-Oct-2017 10:34:00	749	714.0000	XLON	84403844000029675- E0XRG3FsUcbA20171030
30-Oct-2017 10:34:00	696	714.0000	XLON	84203842000027951- E0XRG3FsUcaq20171030
30-Oct-2017 10:43:32	750	715.5000	XLON	84203842000031870- E0XRG3FsUiua20171030
30-Oct-2017 10:43:43	213	716.0000	XLON	84203842000031906- E0XRG3FsUj4k20171030
30-Oct-2017 10:43:43	1693	716.0000	XLON	84203842000031906- E0XRG3FsUj4i20171030
30-Oct-2017 10:43:43	750	716.0000	XLON	84203842000031906- E0XRG3FsUj4m20171030
30-Oct-2017 10:43:44	2389	716.0000	XLON	84203842000031908- E0XRG3FsUj6020171030
30-Oct-2017 10:47:04	1008	715.0000	XLON	84203842000032494- E0XRG3FsUkqk20171030
30-Oct-2017 10:47:55	38	715.0000	XLON	84203842000032577- E0XRG3FsUI6W20171030
30-Oct-2017 10:47:55	652	715.0000	XLON	84203842000032577- E0XRG3FsUI6U20171030
30-Oct-2017 10:49:35	77	715.0000	XLON	84203842000032752- E0XRG3FsUlXg20171030
30-Oct-2017 10:49:35	362	715.0000	XLON	84203842000032752- E0XRG3FsUlXo20171030

30-Oct-2017 10:49:35	49	715.0000	XLON	84203842000032752- E0XRG3FsUlxc20171030
30-Oct-2017 10:49:35	1016	715.0000	XLON	84203842000032752- E0XRG3FsUlxa20171030
30-Oct-2017 10:49:35	15	715.0000	XLON	84203842000032752- E0XRG3FsUlxm20171030
30-Oct-2017 10:49:35	125	715.0000	XLON	84203842000032752- E0XRG3FsUlxe20171030
30-Oct-2017 10:49:35	497	715.0000	XLON	84203842000032752- E0XRG3FsUlzk20171030
30-Oct-2017 10:49:35	1498	715.0000	XLON	84203842000032752- E0XRG3FsUlxk20171030
30-Oct-2017 10:52:05	691	715.0000	XLON	84403844000033177- E0XRG3FsUnMo20171030
30-Oct-2017 10:53:04	748	715.0000	XLON	84203842000033320- E0XRG3FsUo3z20171030
30-Oct-2017 10:53:04	149	715.0000	XLON	84203842000033320- E0XRG3FsUo4120171030
30-Oct-2017 10:54:35	690	715.0000	XLON	84403844000033504- E0XRG3FsUoZD20171030
30-Oct-2017 10:56:15	177	715.0000	XLON	84403844000033825- E0XRG3FsUptd20171030
30-Oct-2017 10:56:15	322	715.0000	XLON	84403844000033825- E0XRG3FsUptb20171030
30-Oct-2017 10:57:55	598	714.0000	XLON	84403844000034028- E0XRG3FsUr3v20171030
30-Oct-2017 10:57:55	750	714.0000	XLON	84403844000034028- E0XRG3FsUr3t20171030
30-Oct-2017 10:57:55	116	714.0000	XLON	84403844000034028- E0XRG3FsUr3r20171030
30-Oct-2017 11:01:36	1555	713.5000	XLON	84403844000034794- E0XRG3FsUtXN20171030
30-Oct-2017 11:01:36	1137	713.5000	XLON	84403844000034763- E0XRG3FsUtXV20171030
30-Oct-2017 11:01:36	549	713.5000	XLON	84403844000034763- E0XRG3FsUtXT20171030
30-Oct-2017 11:10:10	282	713.5000	XLON	84203842000036129- E0XRG3FsUyUV20171030
30-Oct-2017 11:11:15	302	713.0000	XLON	84203842000036300- E0XRG3FsUzAb20171030
30-Oct-2017 11:11:15	70	713.0000	XLON	84203842000036300- E0XRG3FsUzAd20171030
30-Oct-2017 11:11:15	750	713.0000	XLON	84203842000036300- E0XRG3FsUzAZ20171030
30-Oct-2017 11:11:15	576	713.0000	XLON	84203842000036300- E0XRG3FsUzAf20171030
30-Oct-2017 11:12:55	361	713.0000	XLON	84403844000036714- E0XRG3FsV08c20171030
30-Oct-2017 11:12:55	474	713.0000	XLON	84403844000036714- E0XRG3FsV08Y20171030
30-Oct-2017 11:12:55	32	713.0000	XLON	84403844000036714- E0XRG3FsV08a20171030
30-Oct-2017 11:12:55	600	713.0000	XLON	84403844000036714- E0XRG3FsV08W20171030

30-Oct-2017 11:14:35	768	713.0000	XLON	84203842000036891- E0XRG3FsV10T20171030
30-Oct-2017 11:18:44	1820	712.5000	XLON	84203842000037455- E0XRG3FsV3Zb20171030
30-Oct-2017 11:19:35	77	713.0000	XLON	84403844000038030- E0XRG3FsV3wh20171030
30-Oct-2017 11:19:35	750	713.0000	XLON	84403844000038030- E0XRG3FsV3wf20171030
30-Oct-2017 11:19:46	1380	712.5000	XLON	84203842000037890- E0XRG3FsV3zp20171030
30-Oct-2017 11:33:58	915	713.5000	XLON	84403844000040872- E0XRG3FsVCDQ20171030
30-Oct-2017 11:33:58	308	713.5000	XLON	84403844000040872- E0XRG3FsVCDs20171030
30-Oct-2017 11:33:58	517	713.5000	XLON	84403844000040872- E0XRG3FsVCDQ20171030
30-Oct-2017 11:40:12	845	713.0000	XLON	84403844000042312- E0XRG3FsVGB620171030
30-Oct-2017 11:40:12	743	713.0000	XLON	84403844000042312- E0XRG3FsVGBD20171030
30-Oct-2017 11:40:12	1924	713.0000	XLON	84403844000042312- E0XRG3FsVGBB20171030
30-Oct-2017 11:40:12	462	713.0000	XLON	84403844000042312- E0XRG3FsVGB820171030
30-Oct-2017 11:40:12	576	713.0000	XLON	84403844000042425- E0XRG3FsVGBF20171030
30-Oct-2017 11:40:12	438	713.0000	XLON	84403844000042425- E0XRG3FsVGBK20171030
30-Oct-2017 11:40:12	3092	713.0000	XLON	84403844000042425- E0XRG3FsVGBI20171030
30-Oct-2017 11:51:15	32	715.0000	XLON	84203842000044408- E0XRG3FsVN9a20171030
30-Oct-2017 11:51:15	213	715.0000	XLON	84203842000044408- E0XRG3FsVN9c20171030
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30-Oct-2017 15:23:13	1394	716.0000	XLON	84403844000099260- E0XRG3FsY9BX20171030
30-Oct-2017 15:23:13	3352	716.0000	XLON	84203842000099136- E0XRG3FsY9BV20171030
30-Oct-2017 15:25:25	966	717.0000	XLON	84403844000099996- E0XRG3FsYBBU20171030
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30-Oct-2017 15:28:32	69	716.5000	XLON	84403844000101389- E0XRG3FsYE2o20171030
30-Oct-2017 15:29:01	869	716.5000	XLON	84203842000101194- E0XRG3FsYEFN20171030
30-Oct-2017 15:31:56	1691	716.5000	XLON	84203842000102498- E0XRG3FsYHam20171030
30-Oct-2017 15:31:56	993	716.5000	XLON	84203842000102498- E0XRG3FsYHah20171030
30-Oct-2017 15:32:56	691	716.5000	XLON	84203842000102847- E0XRG3FsYleQ20171030

30-Oct-2017 15:35:48	709	716.5000	XLON	84203842000103213- E0XRG3FsYLLQ20171030
30-Oct-2017 15:37:02	146	716.5000	XLON	84203842000103977- E0XRG3FsYMX620171030
30-Oct-2017 15:37:02	361	716.5000	XLON	84203842000103977- E0XRG3FsYMXA20171030
30-Oct-2017 15:37:02	252	716.5000	XLON	84203842000103977- E0XRG3FsYMX820171030
30-Oct-2017 15:38:12	389	716.5000	XLON	84203842000104289- E0XRG3FsYOLX20171030
30-Oct-2017 15:38:12	1436	716.5000	XLON	84203842000104289- E0XRG3FsYOLZ20171030
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30-Oct-2017 15:41:48	676	716.5000	XLON	84403844000105664- E0XRG3FsYSTS20171030
30-Oct-2017 15:41:48	57	716.5000	XLON	84403844000105664- E0XRG3FsYSTU20171030
30-Oct-2017 15:41:48	667	716.5000	XLON	84403844000105664- E0XRG3FsYSTQ20171030
30-Oct-2017 15:46:59	615	716.0000	XLON	84203842000106797- E0XRG3FsYWxm20171030
30-Oct-2017 15:46:59	724	716.0000	XLON	84203842000106696- E0XRG3FsYWxX20171030
30-Oct-2017 15:46:59	4124	716.0000	XLON	84203842000106492- E0XRG3FsYWxP20171030
30-Oct-2017 15:46:59	734	716.0000	XLON	84403844000107017- E0XRG3FsYWxV20171030
30-Oct-2017 15:46:59	602	716.0000	XLON	84203842000106797- E0XRG3FsYWxj20171030
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30-Oct-2017 15:46:59	691	716.0000	XLON	84203842000106717- E0XRG3FsYWxZ20171030
30-Oct-2017 15:46:59	1725	716.0000	XLON	84403844000107114- E0XRG3FsYWxh20171030
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30-Oct-2017 15:51:23	29	716.0000	XLON	84403844000108578- E0XRG3FsYbp220171030
30-Oct-2017 15:56:22	759	715.5000	XLON	84203842000110040- E0XRG3FsYfYI20171030
30-Oct-2017 15:59:55	766	715.5000	XLON	84203842000111814- E0XRG3FsYipz20171030
30-Oct-2017 15:59:55	3018	715.5000	XLON	84203842000111415- E0XRG3FsYipj20171030

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30-Oct-2017 16:10:32	841	715.0000	XLON	84403844000116442- E0XRG3FsYsj020171030
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30-Oct-2017 16:12:56	148	715.0000	XLON	84203842000117364- E0XRG3FsYvo720171030
30-Oct-2017 16:12:56	676	715.0000	XLON	84203842000117364- E0XRG3FsYvo320171030
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30-Oct-2017 16:17:24	359	715.0000	XLON	84203842000118860- E0XRG3FsYzjw20171030
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30-Oct-2017 16:17:56	594	715.0000	XLON	84403844000119088- E0XRG3FsZ0Eo20171030
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