

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:	29 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	326,788
Lowest price paid per share (GBp)	699.5000
Highest price paid per share (GBp)	711.0000
Average price paid per share (GBp)	708.4393

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:	29 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	708.4393	326,788	699.5000	711.0000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
29-Nov-2017 08:02:00	673	700.0000	XLON	84403844000001378-E0XmztfDEkqd20171129
29-Nov-2017 08:02:00	42	700.0000	XLON	84403844000001378-E0XmztfDEkqf20171129
29-Nov-2017 08:02:36	715	699.5000	XLON	84403844000001434-E0XmztfDEInY20171129
29-Nov-2017 08:03:41	715	702.5000	XLON	84403844000002164-E0XmztfDEnDQ20171129
29-Nov-2017 08:12:28	2050	706.0000	XLON	84403844000004914-E0XmztfDF0TI20171129
29-Nov-2017 08:14:59	716	707.0000	XLON	84203842000005685-E0XmztfDF4N420171129

29-Nov-2017 08:16:02	859	707.5000	XLON	84203842000006261- E0XmztfDF6pe20171129
29-Nov-2017 08:17:01	782	706.5000	XLON	84403844000006712- E0XmztfDF8Yd20171129
29-Nov-2017 08:20:50	924	707.5000	XLON	84403844000007701- E0XmztfDFEKp20171129
29-Nov-2017 08:20:50	1051	707.5000	XLON	84403844000007701- E0XmztfDFEKr20171129
29-Nov-2017 08:20:50	743	707.5000	XLON	84403844000007709- E0XmztfDFEKt20171129
29-Nov-2017 08:20:50	784	707.5000	XLON	84403844000007610- E0XmztfDFEKi20171129
29-Nov-2017 08:20:50	2154	707.5000	XLON	84403844000007701- E0XmztfDFEKm20171129
29-Nov-2017 08:20:50	887	707.5000	XLON	84203842000007631- E0XmztfDFEKv20171129
29-Nov-2017 08:20:50	773	707.5000	XLON	84403844000007616- E0XmztfDFEKk20171129
29-Nov-2017 08:23:36	20	708.5000	XLON	84403844000008587- E0XmztfDFIqF20171129
29-Nov-2017 08:23:36	696	708.5000	XLON	84403844000008587- E0XmztfDFIqD20171129
29-Nov-2017 08:25:28	2502	707.0000	XLON	84203842000009035- E0XmztfDFM3820171129
29-Nov-2017 08:27:01	765	707.0000	XLON	84203842000009409- E0XmztfDFOVm20171129
29-Nov-2017 08:32:00	1150	707.5000	XLON	84203842000010557- E0XmztfDFWBe20171129
29-Nov-2017 08:32:00	254	707.5000	XLON	84203842000010557- E0XmztfDFWBa20171129
29-Nov-2017 08:32:00	399	707.5000	XLON	84203842000010978- E0XmztfDFWBk20171129
29-Nov-2017 08:32:00	472	707.5000	XLON	84203842000010978- E0XmztfDFWBi20171129
29-Nov-2017 08:32:01	564	707.5000	XLON	84403844000011297- E0XmztfDFWLT20171129
29-Nov-2017 08:32:01	285	707.5000	XLON	84403844000011297- E0XmztfDFWLR20171129
29-Nov-2017 08:32:01	396	707.5000	XLON	84403844000011297- E0XmztfDFWLP20171129
29-Nov-2017 08:32:01	645	707.5000	XLON	84403844000011297- E0XmztfDFWLN20171129
29-Nov-2017 08:32:44	957	707.0000	XLON	84203842000011421- E0XmztfDFXde20171129
29-Nov-2017 08:33:57	716	706.0000	XLON	84203842000012184- E0XmztfDFZli20171129
29-Nov-2017 08:35:21	750	705.5000	XLON	84203842000012775- E0XmztfDFbIA20171129
29-Nov-2017 08:35:21	37	705.5000	XLON	84203842000012775- E0XmztfDFbIC20171129
29-Nov-2017 08:35:27	19	704.0000	XLON	84403844000011707- E0XmztfDFbPu20171129
29-Nov-2017 08:35:27	765	704.0000	XLON	84403844000012760- E0XmztfDFbPy20171129

29-Nov-2017 08:39:19	716	704.0000	XLON	84403844000013525- E0XmztfDFgO020171129
29-Nov-2017 08:39:20	1001	704.0000	XLON	84403844000013749- E0XmztfDFgO620171129
29-Nov-2017 08:40:25	778	704.0000	XLON	84203842000014246- E0XmztfDFhR20171129
29-Nov-2017 08:49:26	15	706.5000	XLON	84203842000016690- E0XmztfDFsKI20171129
29-Nov-2017 08:49:29	724	706.5000	XLON	84403844000016724- E0XmztfDFsP320171129
29-Nov-2017 08:55:21	2410	705.5000	XLON	84203842000018064- E0XmztfDG06W20171129
29-Nov-2017 08:57:02	1601	705.5000	XLON	84403844000018468- E0XmztfDG29M20171129
29-Nov-2017 08:57:02	673	705.5000	XLON	84403844000018468- E0XmztfDG29O20171129
29-Nov-2017 08:59:48	1744	705.5000	XLON	84403844000018907- E0XmztfDG5aB20171129
29-Nov-2017 08:59:48	377	705.5000	XLON	84403844000019078- E0XmztfDG5aJ20171129
29-Nov-2017 08:59:48	1601	705.5000	XLON	84403844000019078- E0XmztfDG5aH20171129
29-Nov-2017 09:04:37	498	705.0000	XLON	84203842000020270- E0XmztfDGCdO20171129
29-Nov-2017 09:04:37	502	705.0000	XLON	84203842000020270- E0XmztfDGCdM20171129
29-Nov-2017 09:06:26	716	705.0000	XLON	84203842000020447- E0XmztfDGG7i20171129
29-Nov-2017 09:19:45	496	705.0000	XLON	84403844000023042- E0XmztfDGWVg20171129
29-Nov-2017 09:19:45	1713	705.0000	XLON	84403844000023042- E0XmztfDGWVb20171129
29-Nov-2017 09:19:45	1741	705.5000	XLON	84203842000023624- E0XmztfDGWVi20171129
29-Nov-2017 09:19:45	1944	705.0000	XLON	84203842000023246- E0XmztfDGWVi20171129
29-Nov-2017 09:21:26	257	704.5000	XLON	84403844000023924- E0XmztfDGYTI20171129
29-Nov-2017 09:21:26	1161	704.5000	XLON	84403844000023924- E0XmztfDGYTG20171129
29-Nov-2017 09:22:01	889	704.5000	XLON	84403844000024048- E0XmztfDGYtP20171129
29-Nov-2017 09:22:01	215	704.5000	XLON	84403844000024048- E0XmztfDGYtR20171129
29-Nov-2017 09:24:31	750	705.0000	XLON	84203842000024736- E0XmztfDGbdK20171129
29-Nov-2017 09:25:21	303	705.0000	XLON	84203842000024877- E0XmztfDGcQG20171129
29-Nov-2017 09:25:21	628	705.0000	XLON	84203842000024877- E0XmztfDGcQE20171129
29-Nov-2017 09:27:01	462	705.0000	XLON	84203842000025230- E0XmztfDGeGo20171129
29-Nov-2017 09:27:01	325	705.0000	XLON	84203842000025230- E0XmztfDGeGq20171129

29-Nov-2017 09:36:04	2372	705.0000	XLON	84203842000027297- E0XmztfDGmf920171129
29-Nov-2017 09:37:04	2588	704.5000	XLON	84403844000027026- E0XmztfDGnRC20171129
29-Nov-2017 09:42:54	124	705.5000	XLON	84203842000028698- E0XmztfDGsi420171129
29-Nov-2017 09:42:54	1260	705.5000	XLON	84203842000028544- E0XmztfDGshy20171129
29-Nov-2017 09:43:40	315	705.5000	XLON	84203842000028872- E0XmztfDGtP020171129
29-Nov-2017 09:43:40	400	705.5000	XLON	84203842000028872- E0XmztfDGtOy20171129
29-Nov-2017 09:48:06	1403	706.0000	XLON	84203842000029803- E0XmztfDGxKj20171129
29-Nov-2017 09:48:40	807	706.0000	XLON	84203842000029974- E0XmztfDGxvr20171129
29-Nov-2017 10:03:49	815	707.0000	XLON	84403844000033545- E0XmztfDHAn020171129
29-Nov-2017 10:03:49	726	707.0000	XLON	84203842000033720- E0XmztfDHAnB20171129
29-Nov-2017 10:03:49	1799	707.0000	XLON	84403844000033544- E0XmztfDHAmu20171129
29-Nov-2017 10:05:29	397	706.5000	XLON	84203842000034097- E0XmztfDHBqs20171129
29-Nov-2017 10:05:29	318	706.5000	XLON	84203842000034097- E0XmztfDHBqq20171129
29-Nov-2017 10:07:09	858	706.5000	XLON	84403844000034282- E0XmztfDHD8g20171129
29-Nov-2017 10:08:49	376	707.5000	XLON	84203842000034779- E0XmztfDHEF420171129
29-Nov-2017 10:08:49	360	707.5000	XLON	84203842000034779- E0XmztfDHEF220171129
29-Nov-2017 10:10:20	858	707.0000	XLON	84403844000034958- E0XmztfDHFxb20171129
29-Nov-2017 10:12:00	858	707.0000	XLON	84403844000035301- E0XmztfDHHWA20171129
29-Nov-2017 10:13:40	1578	707.0000	XLON	84203842000035799- E0XmztfDHJ4J20171129
29-Nov-2017 10:15:20	1074	707.0000	XLON	84203842000036202- E0XmztfDHKVv20171129
29-Nov-2017 10:15:20	260	707.0000	XLON	84203842000036202- E0XmztfDHKVm20171129
29-Nov-2017 10:15:20	800	707.0000	XLON	84203842000036202- E0XmztfDHKVg20171129
29-Nov-2017 10:15:20	718	707.0000	XLON	84203842000036202- E0XmztfDHKVo20171129
29-Nov-2017 10:15:20	627	707.0000	XLON	84203842000036202- E0XmztfDHKVi20171129
29-Nov-2017 10:15:55	715	706.5000	XLON	84203842000035136- E0XmztfDHL7c20171129
29-Nov-2017 10:19:36	387	707.0000	XLON	84403844000036731- E0XmztfDHNyf20171129
29-Nov-2017 10:19:39	1341	707.0000	XLON	84203842000036958- E0XmztfDHNdS20171129

29-Nov-2017 10:20:20	1383	707.0000	XLON	84403844000036849- E0XmztfDHO2G20171129
29-Nov-2017 10:20:20	104	707.0000	XLON	84403844000036849- E0XmztfDHO2I20171129
29-Nov-2017 10:20:44	624	706.5000	XLON	84403844000036726- E0XmztfDHOLt20171129
29-Nov-2017 10:20:44	1622	706.5000	XLON	84403844000036726- E0XmztfDHOLr20171129
29-Nov-2017 10:33:12	1157	707.0000	XLON	84203842000039180- E0XmztfDHY5H20171129
29-Nov-2017 10:35:14	716	707.5000	XLON	84203842000039290- E0XmztfDHaXt20171129
29-Nov-2017 10:38:40	490	707.5000	XLON	84203842000040024- E0XmztfDHd3B20171129
29-Nov-2017 10:40:20	1168	707.0000	XLON	84403844000039971- E0XmztfDHeSK20171129
29-Nov-2017 10:40:20	227	707.0000	XLON	84403844000039971- E0XmztfDHeSO20171129
29-Nov-2017 10:40:20	273	707.0000	XLON	84403844000039971- E0XmztfDHeSM20171129
29-Nov-2017 10:40:59	793	707.0000	XLON	84203842000040299- E0XmztfDHf1T20171129
29-Nov-2017 10:42:00	401	707.0000	XLON	84203842000040433- E0XmztfDHfsr20171129
29-Nov-2017 10:42:00	718	707.0000	XLON	84203842000040433- E0XmztfDHfsp20171129
29-Nov-2017 10:43:25	724	707.5000	XLON	84403844000040417- E0XmztfDHhDD20171129
29-Nov-2017 10:43:57	1022	708.0000	XLON	84403844000040490- E0XmztfDHhkh20171129
29-Nov-2017 10:52:00	715	709.0000	XLON	84203842000041942- E0XmztfDHndG20171129
29-Nov-2017 10:54:13	251	709.5000	XLON	84403844000042057- E0XmztfDHovV20171129
29-Nov-2017 10:54:13	750	709.5000	XLON	84403844000042057- E0XmztfDHovR20171129
29-Nov-2017 10:54:13	432	709.5000	XLON	84203842000042273- E0XmztfDHovd20171129
29-Nov-2017 10:54:13	895	709.5000	XLON	84203842000042273- E0XmztfDHovh20171129
29-Nov-2017 10:55:43	591	709.0000	XLON	84403844000042049- E0XmztfDHphh20171129
29-Nov-2017 10:55:43	772	709.0000	XLON	84403844000042049- E0XmztfDHphc20171129
29-Nov-2017 10:55:43	1150	709.0000	XLON	84403844000042049- E0XmztfDHphf20171129
29-Nov-2017 10:59:04	1152	709.5000	XLON	84203842000042942- E0XmztfDHsBb20171129
29-Nov-2017 11:00:20	547	709.5000	XLON	84403844000042916- E0XmztfDHtGW20171129
29-Nov-2017 11:00:20	750	709.5000	XLON	84403844000042916- E0XmztfDHtGU20171129
29-Nov-2017 11:00:30	1382	709.0000	XLON	84203842000042893- E0XmztfDHtRN20171129

29-Nov-2017 11:02:28	858	708.0000	XLON	84403844000043208- E0XmztfDHufs20171129
29-Nov-2017 11:04:19	66	708.5000	XLON	84203842000043870- E0XmztfDHwZj20171129
29-Nov-2017 11:04:19	650	708.5000	XLON	84203842000043870- E0XmztfDHwZh20171129
29-Nov-2017 11:06:03	187	708.5000	XLON	84203842000044159- E0XmztfDH1Q20171129
29-Nov-2017 11:06:03	684	708.5000	XLON	84203842000044159- E0XmztfDH1O20171129
29-Nov-2017 11:08:36	750	708.5000	XLON	84203842000044576- E0XmztfDI06220171129
29-Nov-2017 11:08:40	777	708.5000	XLON	84403844000044363- E0XmztfDI07E20171129
29-Nov-2017 11:11:09	301	708.5000	XLON	84403844000044709- E0XmztfDI1kj20171129
29-Nov-2017 11:11:09	750	708.5000	XLON	84403844000044709- E0XmztfDI1kl20171129
29-Nov-2017 11:11:09	22	708.5000	XLON	84403844000044709- E0XmztfDI1kn20171129
29-Nov-2017 11:12:43	787	708.5000	XLON	84203842000045152- E0XmztfDI2kL20171129
29-Nov-2017 11:16:53	624	708.5000	XLON	84403844000045504- E0XmztfDI4vE20171129
29-Nov-2017 11:16:53	158	708.5000	XLON	84403844000045504- E0XmztfDI4vC20171129
29-Nov-2017 11:17:00	271	708.5000	XLON	84403844000045528- E0XmztfDI4yT20171129
29-Nov-2017 11:17:00	81	708.5000	XLON	84403844000045528- E0XmztfDI4yX20171129
29-Nov-2017 11:17:00	624	708.5000	XLON	84403844000045528- E0XmztfDI4yV20171129
29-Nov-2017 11:20:00	507	708.0000	XLON	84203842000043708- E0XmztfDI6mz20171129
29-Nov-2017 11:20:32	689	708.5000	XLON	84203842000046252- E0XmztfDI7Fd20171129
29-Nov-2017 11:24:48	242	709.0000	XLON	84403844000046551- E0XmztfDIAVB20171129
29-Nov-2017 11:24:48	247	709.0000	XLON	84403844000046551- E0XmztfDIAVD20171129
29-Nov-2017 11:27:04	700	709.0000	XLON	84403844000046827- E0XmztfDIBtG20171129
29-Nov-2017 11:27:04	82	709.0000	XLON	84403844000046827- E0XmztfDIBtl20171129
29-Nov-2017 11:29:26	883	708.5000	XLON	84203842000047458- E0XmztfDIDve20171129
29-Nov-2017 11:33:45	1073	708.5000	XLON	84403844000048243- E0XmztfDIGL220171129
29-Nov-2017 11:35:20	624	708.5000	XLON	84203842000048851- E0XmztfDIHQ520171129
29-Nov-2017 11:35:20	881	708.5000	XLON	84203842000048851- E0XmztfDIHQ320171129
29-Nov-2017 11:35:20	173	708.5000	XLON	84203842000048851- E0XmztfDIHQ720171129

29-Nov-2017 11:35:20	750	708.5000	XLON	84203842000048851- E0XmztfDIHQ120171129
29-Nov-2017 11:38:24	329	709.0000	XLON	84203842000049482- E0XmztfDIJGV20171129
29-Nov-2017 11:38:24	815	709.0000	XLON	84203842000049482- E0XmztfDIJGT20171129
29-Nov-2017 11:38:24	480	708.5000	XLON	84403844000049305- E0XmztfDIJGp20171129
29-Nov-2017 11:38:24	1040	708.5000	XLON	84203842000049252- E0XmztfDIJGf20171129
29-Nov-2017 11:42:26	1001	708.0000	XLON	84203842000049529- E0XmztfDILyS20171129
29-Nov-2017 11:45:07	322	708.0000	XLON	84403844000050459- E0XmztfDINs620171129
29-Nov-2017 11:45:07	393	708.0000	XLON	84403844000050459- E0XmztfDINs420171129
29-Nov-2017 11:51:31	950	708.0000	XLON	84403844000051442- E0XmztfDISDF20171129
29-Nov-2017 11:54:16	859	708.5000	XLON	84403844000051758- E0XmztfDIUV320171129
29-Nov-2017 11:54:16	329	708.5000	XLON	84203842000051905- E0XmztfDIUUv20171129
29-Nov-2017 11:54:16	387	708.5000	XLON	84203842000051905- E0XmztfDIUUz20171129
29-Nov-2017 12:02:15	715	710.0000	XLON	84403844000053411- E0XmztfDIand20171129
29-Nov-2017 12:02:15	787	709.0000	XLON	84203842000053553- E0XmztfDIaoe20171129
29-Nov-2017 12:03:45	750	709.0000	XLON	84403844000053767- E0XmztfDIIdg20171129
29-Nov-2017 12:07:51	2028	710.5000	XLON	84403844000054237- E0XmztfDIftT20171129
29-Nov-2017 12:10:21	715	711.0000	XLON	84403844000054499- E0XmztfDli3v20171129
29-Nov-2017 12:11:15	1073	710.5000	XLON	84203842000054661- E0XmztfDliZ620171129
29-Nov-2017 12:12:05	264	710.5000	XLON	84403844000054655- E0XmztfDIj4m20171129
29-Nov-2017 12:16:09	2392	710.5000	XLON	84403844000055123- E0XmztfDIldL20171129
29-Nov-2017 12:16:09	3186	710.5000	XLON	84403844000055025- E0XmztfDIldJ20171129
29-Nov-2017 12:18:00	715	709.5000	XLON	84203842000055501- E0XmztfDI mud20171129
29-Nov-2017 12:18:00	930	709.5000	XLON	84403844000055212- E0XmztfDI muW20171129
29-Nov-2017 12:23:41	72	709.5000	XLON	84403844000055988- E0XmztfDIqsQ20171129
29-Nov-2017 12:23:41	632	709.5000	XLON	84403844000055988- E0XmztfDIqsS20171129
29-Nov-2017 12:23:41	12	709.5000	XLON	84403844000055988- E0XmztfDIqsO20171129
29-Nov-2017 12:25:21	222	709.5000	XLON	84203842000056367- E0XmztfDIrvr20171129

29-Nov-2017 12:25:21	215	709.5000	XLON	84203842000056367- E0XmztfDIrvp20171129
29-Nov-2017 12:25:21	278	709.5000	XLON	84203842000056367- E0XmztfDIrvt20171129
29-Nov-2017 12:30:53	716	710.0000	XLON	84203842000057010- E0XmztfDIvUr20171129
29-Nov-2017 12:30:53	930	710.0000	XLON	84203842000056741- E0XmztfDIvUd20171129
29-Nov-2017 12:35:36	15	710.0000	XLON	84403844000057156- E0XmztfDIyCD20171129
29-Nov-2017 12:35:36	889	710.0000	XLON	84203842000057278- E0XmztfDIyCB20171129
29-Nov-2017 12:35:36	1281	710.0000	XLON	84403844000057156- E0XmztfDIyCH20171129
29-Nov-2017 12:38:16	963	709.5000	XLON	84203842000057193- E0XmztfDJ0Qh20171129
29-Nov-2017 12:40:10	364	709.0000	XLON	84403844000057859- E0XmztfDJ1Ww20171129
29-Nov-2017 12:40:10	1292	709.0000	XLON	84403844000057859- E0XmztfDJ1Wu20171129
29-Nov-2017 12:43:24	750	709.0000	XLON	84403844000058364- E0XmztfDJ4Bc20171129
29-Nov-2017 12:48:34	798	709.0000	XLON	84403844000058768- E0XmztfDJ7HC20171129
29-Nov-2017 12:50:24	623	709.0000	XLON	84203842000059518- E0XmztfDJ8OC20171129
29-Nov-2017 12:50:24	85	709.0000	XLON	84203842000059518- E0XmztfDJ8OA20171129
29-Nov-2017 12:50:24	151	709.0000	XLON	84203842000059518- E0XmztfDJ8OE20171129
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29-Nov-2017 15:03:41	242	710.0000	XLON	84203842000093268- E0XmztfDKx4M20171129
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29-Nov-2017 15:39:30	743	709.5000	XLON	84203842000107545- E0XmztfDM3Sy20171129
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29-Nov-2017 16:02:02	2638	709.5000	XLON	84403844000116571- E0XmztfDMhbE20171129
29-Nov-2017 16:02:02	700	709.5000	XLON	84403844000116571- E0XmztfDMhbA20171129
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29-Nov-2017 16:02:02	700	709.5000	XLON	84403844000116571- E0XmztfDMhb620171129
29-Nov-2017 16:02:02	281	709.5000	XLON	84403844000116571- E0XmztfDMhbC20171129
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29-Nov-2017 16:02:11	242	709.5000	XLON	84403844000116657- E0XmztfDMhr420171129
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29-Nov-2017 16:08:07	831	709.5000	XLON	84203842000120393- E0XmztfDMuph20171129
29-Nov-2017 16:08:40	404	709.5000	XLON	84403844000120461- E0XmztfDMw8z20171129
29-Nov-2017 16:08:40	454	709.5000	XLON	84403844000120461- E0XmztfDMw8x20171129
29-Nov-2017 16:09:19	720	709.5000	XLON	84203842000121012- E0XmztfDMxVE20171129
29-Nov-2017 16:09:48	537	709.5000	XLON	84403844000121013- E0XmztfDMyPT20171129
29-Nov-2017 16:09:48	631	709.5000	XLON	84403844000121013- E0XmztfDMyPV20171129
29-Nov-2017 16:10:35	407	709.5000	XLON	84403844000121390- E0XmztfDMzjx20171129
29-Nov-2017 16:10:35	590	709.5000	XLON	84403844000121390- E0XmztfDMzxh20171129
29-Nov-2017 16:11:14	909	709.5000	XLON	84403844000121725- E0XmztfDN1MP20171129
29-Nov-2017 16:11:48	1226	709.5000	XLON	84203842000122288- E0XmztfDN2zZ20171129
29-Nov-2017 16:11:48	12	709.5000	XLON	84403844000122072- E0XmztfDN2zk20171129
29-Nov-2017 16:11:48	703	709.5000	XLON	84403844000122072- E0XmztfDN2zm20171129
29-Nov-2017 16:16:32	1141	709.0000	XLON	84203842000125230- E0XmztfDNEsY20171129
29-Nov-2017 16:16:32	3500	709.0000	XLON	84203842000125230- E0XmztfDNEsU20171129

29-Nov-2017 16:16:32	1500	709.0000	XLON	84203842000125230- E0XmztfDNEsW20171129
29-Nov-2017 16:16:52	833	709.0000	XLON	84203842000125421- E0XmztfDNFwN20171129
29-Nov-2017 16:17:23	64	709.0000	XLON	84203842000125681- E0XmztfDNH4w20171129
29-Nov-2017 16:17:23	513	709.0000	XLON	84203842000125681- E0XmztfDNH4s20171129
29-Nov-2017 16:17:23	317	709.0000	XLON	84203842000125681- E0XmztfDNH4u20171129
29-Nov-2017 16:17:23	179	709.0000	XLON	84203842000125681- E0XmztfDNH4y20171129
29-Nov-2017 16:18:01	54	709.0000	XLON	84203842000125984- E0XmztfDNiBM20171129
29-Nov-2017 16:18:01	380	709.0000	XLON	84203842000125984- E0XmztfDNiBK20171129
29-Nov-2017 16:18:01	353	709.0000	XLON	84203842000125984- E0XmztfDNiBl20171129
29-Nov-2017 16:20:54	911	708.5000	XLON	84203842000127734- E0XmztfDNPqP20171129
29-Nov-2017 16:20:54	737	708.5000	XLON	84203842000127712- E0XmztfDNPqF20171129
29-Nov-2017 16:20:54	3797	708.5000	XLON	84203842000127440- E0XmztfDNPqD20171129
29-Nov-2017 16:20:54	790	708.5000	XLON	84403844000127349- E0XmztfDNPqN20171129
29-Nov-2017 16:20:54	848	708.5000	XLON	84203842000127687- E0XmztfDNPqH20171129
29-Nov-2017 16:20:54	623	708.5000	XLON	84403844000126684- E0XmztfDNPq120171129
29-Nov-2017 16:20:54	3909	708.5000	XLON	84403844000126684- E0XmztfDNPq320171129
29-Nov-2017 16:20:55	823	708.5000	XLON	84403844000127349- E0XmztfDNPqL20171129
29-Nov-2017 16:20:55	795	708.5000	XLON	84203842000127716- E0XmztfDNPqJ20171129
29-Nov-2017 16:20:55	1700	708.5000	XLON	84403844000127363- E0XmztfDNPqR20171129
29-Nov-2017 16:21:48	12	707.5000	XLON	84403844000127959- E0XmztfDNSBk20171129
29-Nov-2017 16:21:48	400	707.5000	XLON	84403844000127959- E0XmztfDNSBe20171129
29-Nov-2017 16:21:48	214	707.5000	XLON	84403844000127959- E0XmztfDNSBg20171129
29-Nov-2017 16:21:48	89	707.5000	XLON	84403844000127959- E0XmztfDNSBi20171129
29-Nov-2017 16:22:32	787	706.5000	XLON	84403844000128371- E0XmztfDNUiR20171129
29-Nov-2017 16:27:59	700	707.0000	XLON	84203842000132659- E0XmztfDNkoQ20171129
29-Nov-2017 16:27:59	171	707.0000	XLON	84203842000132659- E0XmztfDNkoM20171129
29-Nov-2017 16:27:59	45	707.0000	XLON	84203842000132659- E0XmztfDNkoS20171129

29-Nov-2017 16:27:59	228	707.0000	XLON	84203842000132659- E0XmztfDNkoK20171129
29-Nov-2017 16:27:59	77	707.0000	XLON	84203842000132659- E0XmztfDNkoO20171129
29-Nov-2017 16:27:59	245	707.0000	XLON	84203842000132659- E0XmztfDNkoU20171129
29-Nov-2017 16:27:59	55	707.0000	XLON	84203842000132659- E0XmztfDNkoW20171129
29-Nov-2017 16:27:59	16	707.0000	XLON	84203842000132659- E0XmztfDNkoE20171129
29-Nov-2017 16:27:59	579	707.0000	XLON	84203842000132659- E0XmztfDNkoI20171129
29-Nov-2017 16:27:59	4	707.0000	XLON	84203842000132659- E0XmztfDNkoC20171129
29-Nov-2017 16:27:59	650	707.0000	XLON	84203842000132659- E0XmztfDNkoG20171129
29-Nov-2017 16:28:10	254	707.0000	XLON	84403844000132457- E0XmztfDNIL620171129
29-Nov-2017 16:28:10	461	707.0000	XLON	84403844000132457- E0XmztfDNIL420171129
29-Nov-2017 16:29:35	757	707.0000	XLON	84403844000132975- E0XmztfDNp0b20171129
29-Nov-2017 16:29:35	173	707.0000	XLON	84403844000132975- E0XmztfDNp0g20171129
29-Nov-2017 16:29:56	84	707.5000	XLON	84203842000134036- E0XmztfDNqlw20171129
29-Nov-2017 16:29:56	1264	707.5000	XLON	84203842000134036- E0XmztfDNqly20171129
29-Nov-2017 16:29:56	137	707.5000	XLON	84203842000134036- E0XmztfDNqJ020171129