

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 Citigroup Global Markets Limited.

Date of purchase:	04 January 2018
Aggregate number of ordinary shares of 25 pence each purchased:	75,000
Lowest price paid per share (GBp):	733.8000
Highest price paid per share (GBp):	738.4000
Average price paid per share (GBp):	736.2796

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 Citigroup Global Markets Limited as part of the buyback programme.

Schedule of Purchases

Shares purchased:	Pearson plc (ISIN: GB0006776081)
Date of purchases:	4 January 2018
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Average price paid per Share	Aggregate number of Shares purchased	Lowest price paid per Share	Highest price paid per Share
London Stock Exchange	736.2895	25,000	733.8000	738.2000
Chi-x Europe	736.2759	30,000	734.2000	738.4000
BATS Europe	736.2726	20,000	734.0000	738.0000

Individual transactions:

Transaction date and time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
Thu 04 Jan 16:29:00 BST 2018	179	735.00	XLON	18004XJbvus
Thu 04 Jan 16:28:54 BST 2018	404	735.40	BATE	18004XJbvtm
Thu 04 Jan 16:28:54 BST 2018	55	735.40	BATE	18004XJbvtl

Thu 04 Jan 16:28:34 BST 2018	110	735.40	BATE	18004XJbvta
Thu 04 Jan 16:27:51 BST 2018	271	734.80	XLON	18004XJbvpe
Thu 04 Jan 16:24:19 BST 2018	23	734.60	BATE	18004XJbv88
Thu 04 Jan 16:24:19 BST 2018	10	734.60	CHIX	18004XJbv87
Thu 04 Jan 16:23:28 BST 2018	395	734.40	CHIX	18004XJbv2e
Thu 04 Jan 16:23:28 BST 2018	395	734.40	XLON	18004XJbv2c
Thu 04 Jan 16:22:57 BST 2018	583	734.60	CHIX	18004XJbuyn
Thu 04 Jan 16:21:59 BST 2018	6	734.80	BATE	18004XJbuu9
Thu 04 Jan 16:20:43 BST 2018	98	735.00	CHIX	18004XJbupd
Thu 04 Jan 16:19:15 BST 2018	319	735.20	XLON	18004XJbuh2
Thu 04 Jan 16:19:15 BST 2018	488	735.20	BATE	18004XJbugy
Thu 04 Jan 16:19:15 BST 2018	618	735.20	CHIX	18004XJbuh1
Thu 04 Jan 16:19:15 BST 2018	395	735.20	XLON	18004XJbuh0
Thu 04 Jan 16:19:15 BST 2018	191	735.20	CHIX	18004XJbugz
Thu 04 Jan 16:19:15 BST 2018	133	735.20	BATE	18004XJbugw
Thu 04 Jan 16:19:15 BST 2018	33	735.40	CHIX	18004XJbugx
Thu 04 Jan 16:19:14 BST 2018	24	735.40	CHIX	18004XJbugv
Thu 04 Jan 16:19:12 BST 2018	200	735.40	CHIX	18004XJbugq
Thu 04 Jan 16:19:11 BST 2018	100	735.40	CHIX	18004XJbugp
Thu 04 Jan 16:19:11 BST 2018	174	735.40	BATE	18004XJbugm
Thu 04 Jan 16:19:11 BST 2018	200	735.40	BATE	18004XJbugl
Thu 04 Jan 16:19:11 BST 2018	329	735.40	XLON	18004XJbugk
Thu 04 Jan 16:17:40 BST 2018	100	735.00	CHIX	18004XJbu8h
Thu 04 Jan 16:17:19 BST 2018	82	735.00	CHIX	18004XJbu7k
Thu 04 Jan 16:16:20 BST 2018	309	734.80	CHIX	18004XJbu2t
Thu 04 Jan 16:15:48 BST 2018	431	734.60	BATE	18004XJbtzn
Thu 04 Jan 16:15:38 BST 2018	594	734.60	XLON	18004XJbtzc
Thu 04 Jan 16:14:03 BST 2018	431	734.80	CHIX	18004XJbts5
Thu 04 Jan 16:14:03 BST 2018	502	734.80	CHIX	18004XJbtry
Thu 04 Jan 16:13:08 BST 2018	92	734.60	BATE	18004XJbtoc
Thu 04 Jan 16:13:06 BST 2018	494	734.60	BATE	18004XJbtnv
Thu 04 Jan 16:12:25 BST 2018	106	734.60	CHIX	18004XJbtkt
Thu 04 Jan 16:12:24 BST 2018	391	734.60	XLON	18004XJbtkr
Thu 04 Jan 16:12:23 BST 2018	360	734.60	XLON	18004XJbtko
Thu 04 Jan 16:09:41 BST 2018	203	734.40	BATE	18004XJbt8s
Thu 04 Jan 16:08:51 BST 2018	590	734.40	CHIX	18004XJbt5c
Thu 04 Jan 16:07:19 BST 2018	395	734.40	XLON	18004XJbswb
Thu 04 Jan 16:03:29 BST 2018	157	734.40	CHIX	18004XJbsfn
Thu 04 Jan 16:03:29 BST 2018	308	734.40	BATE	18004XJbsfm
Thu 04 Jan 16:03:29 BST 2018	87	734.40	BATE	18004XJbsfj
Thu 04 Jan 16:03:29 BST 2018	106	734.60	CHIX	18004XJbsfh
Thu 04 Jan 16:03:29 BST 2018	216	734.60	CHIX	18004XJbsfk
Thu 04 Jan 16:03:29 BST 2018	2	734.60	BATE	18004XJbsfi
Thu 04 Jan 16:02:16 BST 2018	300	734.80	XLON	18004XJbs95
Thu 04 Jan 16:01:52 BST 2018	95	734.80	XLON	18004XJbs7x
Thu 04 Jan 16:00:48 BST 2018	40	735.20	BATE	18004XJbs5o
Thu 04 Jan 16:00:48 BST 2018	38	735.20	BATE	18004XJbs5m
Thu 04 Jan 16:00:38 BST 2018	78	735.20	CHIX	18004XJbs55
Thu 04 Jan 15:57:11 BST 2018	90	734.80	BATE	18004XJbrpi
Thu 04 Jan 15:57:11 BST 2018	263	734.80	CHIX	18004XJbrpj
Thu 04 Jan 15:57:11 BST 2018	348	734.80	XLON	18004XJbrpk
Thu 04 Jan 15:52:42 BST 2018	351	735.00	BATE	18004XJbrb9

Thu 04 Jan 15:52:42 BST 2018	247	735.00	CHIX	18004XJbrb8
Thu 04 Jan 15:52:42 BST 2018	190	735.00	CHIX	18004XJbrb6
Thu 04 Jan 15:52:42 BST 2018	44	735.00	BATE	18004XJbrb7
Thu 04 Jan 15:46:19 BST 2018	95	735.40	XLON	18004XJbqic
Thu 04 Jan 15:46:17 BST 2018	300	735.40	XLON	18004XJbqib
Thu 04 Jan 15:46:03 BST 2018	232	735.80	CHIX	18004XJbqg6
Thu 04 Jan 15:46:03 BST 2018	166	735.80	CHIX	18004XJbqg3
Thu 04 Jan 15:46:03 BST 2018	395	736.00	XLON	18004XJbqg2
Thu 04 Jan 15:44:12 BST 2018	568	736.20	BATE	18004XJbq76
Thu 04 Jan 15:42:40 BST 2018	372	736.20	CHIX	18004XJbq1f
Thu 04 Jan 15:41:34 BST 2018	292	736.40	CHIX	18004XJbpxm
Thu 04 Jan 15:41:34 BST 2018	60	736.40	CHIX	18004XJbpxl
Thu 04 Jan 15:40:20 BST 2018	576	736.20	XLON	18004XJbppc
Thu 04 Jan 15:39:36 BST 2018	201	736.00	XLON	18004XJbpi8
Thu 04 Jan 15:37:36 BST 2018	483	735.80	BATE	18004XJbp9s
Thu 04 Jan 15:33:12 BST 2018	242	736.00	BATE	18004XJbosq
Thu 04 Jan 15:30:30 BST 2018	149	736.20	CHIX	18004XJbok6
Thu 04 Jan 15:30:30 BST 2018	300	736.20	CHIX	18004XJbok7
Thu 04 Jan 15:30:17 BST 2018	672	736.40	CHIX	18004XJboj0
Thu 04 Jan 15:25:21 BST 2018	614	736.00	XLON	18004XJbnur
Thu 04 Jan 15:25:21 BST 2018	516	736.00	BATE	18004XJbnuq
Thu 04 Jan 15:25:11 BST 2018	395	736.20	XLON	18004XJbnum
Thu 04 Jan 15:22:58 BST 2018	617	736.00	CHIX	18004XJbnj1
Thu 04 Jan 15:18:15 BST 2018	388	736.00	XLON	18004XJbn1j
Thu 04 Jan 15:18:15 BST 2018	201	736.00	XLON	18004XJbn1i
Thu 04 Jan 15:11:06 BST 2018	395	735.60	BATE	18004XJbm7n
Thu 04 Jan 15:11:06 BST 2018	478	735.80	CHIX	18004XJbm7h
Thu 04 Jan 15:11:06 BST 2018	336	735.80	XLON	18004XJbm7l
Thu 04 Jan 15:11:06 BST 2018	464	735.80	BATE	18004XJbm7i
Thu 04 Jan 15:10:14 BST 2018	636	736.00	CHIX	18004XJbm3l
Thu 04 Jan 15:06:47 BST 2018	56	735.80	CHIX	18004XJblqe
Thu 04 Jan 15:00:55 BST 2018	460	736.20	CHIX	18004XJbl4x
Thu 04 Jan 15:00:55 BST 2018	179	736.20	XLON	18004XJbl4w
Thu 04 Jan 15:00:55 BST 2018	491	736.40	BATE	18004XJbl4s
Thu 04 Jan 15:00:55 BST 2018	110	736.40	XLON	18004XJbl4u
Thu 04 Jan 15:00:55 BST 2018	391	736.40	XLON	18004XJbl4q
Thu 04 Jan 14:57:22 BST 2018	195	736.00	CHIX	18004XJbk7b
Thu 04 Jan 14:57:20 BST 2018	100	736.00	CHIX	18004XJbk6l
Thu 04 Jan 14:57:10 BST 2018	100	736.00	CHIX	18004XJbk56
Thu 04 Jan 14:56:32 BST 2018	383	736.00	XLON	18004XJbk0p
Thu 04 Jan 14:53:25 BST 2018	68	735.60	CHIX	18004XJbjdv
Thu 04 Jan 14:53:25 BST 2018	280	735.60	CHIX	18004XJbjdu
Thu 04 Jan 14:44:00 BST 2018	136	735.40	BATE	18004XJbhk4
Thu 04 Jan 14:44:00 BST 2018	60	735.60	BATE	18004XJbhk2
Thu 04 Jan 14:44:00 BST 2018	281	735.60	BATE	18004XJbhk1
Thu 04 Jan 14:43:53 BST 2018	395	735.80	XLON	18004XJbhhm
Thu 04 Jan 14:40:42 BST 2018	97	736.40	BATE	18004XJbgob
Thu 04 Jan 14:40:19 BST 2018	700	736.60	CHIX	18004XJbgkb
Thu 04 Jan 14:40:19 BST 2018	499	736.60	BATE	18004XJbgkc
Thu 04 Jan 14:40:19 BST 2018	340	736.60	XLON	18004XJbgkh
Thu 04 Jan 14:40:19 BST 2018	183	736.60	XLON	18004XJbgkd
Thu 04 Jan 14:39:00 BST 2018	395	736.80	CHIX	18004XJbg9v

Thu 04 Jan 14:29:13 BST 2018	395	736.60	XLON	18004XJbddt
Thu 04 Jan 14:29:13 BST 2018	168	736.60	CHIX	18004XJbdds
Thu 04 Jan 14:29:13 BST 2018	320	736.80	CHIX	18004XJbDDR
Thu 04 Jan 14:20:36 BST 2018	395	737.20	XLON	18004XJbbzk
Thu 04 Jan 14:16:11 BST 2018	339	737.40	BATE	18004XJbbc7
Thu 04 Jan 14:15:09 BST 2018	395	737.80	BATE	18004XJbb86
Thu 04 Jan 14:15:09 BST 2018	730	738.00	CHIX	18004XJbb7z
Thu 04 Jan 14:15:09 BST 2018	267	738.00	BATE	18004XJbb82
Thu 04 Jan 14:15:09 BST 2018	395	738.00	XLON	18004XJbb81
Thu 04 Jan 14:11:53 BST 2018	395	738.20	CHIX	18004XJbatu
Thu 04 Jan 14:04:30 BST 2018	450	737.40	CHIX	18004XJb9ug
Thu 04 Jan 14:04:30 BST 2018	244	737.40	XLON	18004XJb9ui
Thu 04 Jan 14:04:30 BST 2018	487	737.40	XLON	18004XJb9uh
Thu 04 Jan 14:04:06 BST 2018	21	737.40	XLON	18004XJb9ta
Thu 04 Jan 14:00:28 BST 2018	605	736.80	BATE	18004XJb98e
Thu 04 Jan 13:48:40 BST 2018	395	736.40	CHIX	18004XJb7ez
Thu 04 Jan 13:48:40 BST 2018	395	736.60	XLON	18004XJb7ey
Thu 04 Jan 13:48:40 BST 2018	55	736.80	BATE	18004XJb7ew
Thu 04 Jan 13:48:40 BST 2018	66	736.80	CHIX	18004XJb7ex
Thu 04 Jan 13:45:21 BST 2018	630	737.00	CHIX	18004XJb71z
Thu 04 Jan 13:45:21 BST 2018	585	737.00	BATE	18004XJb720
Thu 04 Jan 13:44:35 BST 2018	151	737.20	XLON	18004XJb6zw
Thu 04 Jan 13:44:35 BST 2018	491	737.20	XLON	18004XJb6zx
Thu 04 Jan 13:41:28 BST 2018	368	737.20	CHIX	18004XJb6mx
Thu 04 Jan 13:29:49 BST 2018	27	737.20	CHIX	18004XJb4xj
Thu 04 Jan 13:29:49 BST 2018	1	737.20	BATE	18004XJb4xk
Thu 04 Jan 13:29:49 BST 2018	408	737.20	XLON	18004XJb4xi
Thu 04 Jan 13:25:11 BST 2018	410	737.40	BATE	18004XJb4ht
Thu 04 Jan 13:25:11 BST 2018	408	737.40	CHIX	18004XJb4hs
Thu 04 Jan 13:24:32 BST 2018	12	737.40	BATE	18004XJb4fs
Thu 04 Jan 13:24:25 BST 2018	395	737.60	CHIX	18004XJb4fk
Thu 04 Jan 13:24:25 BST 2018	347	737.60	BATE	18004XJb4fl
Thu 04 Jan 13:20:43 BST 2018	786	737.40	XLON	18004XJb42j
Thu 04 Jan 13:20:12 BST 2018	1	737.40	CHIX	18004XJb40x
Thu 04 Jan 13:20:12 BST 2018	394	737.40	CHIX	18004XJb40w
Thu 04 Jan 13:08:37 BST 2018	31	737.00	CHIX	18004XJb31y
Thu 04 Jan 13:08:37 BST 2018	3	737.00	BATE	18004XJb31z
Thu 04 Jan 13:08:37 BST 2018	224	737.00	CHIX	18004XJb31x
Thu 04 Jan 13:06:07 BST 2018	553	737.20	BATE	18004XJb2tf
Thu 04 Jan 13:06:07 BST 2018	341	737.20	XLON	18004XJb2td
Thu 04 Jan 13:00:49 BST 2018	332	736.60	CHIX	18004XJb28i
Thu 04 Jan 12:55:03 BST 2018	454	736.60	BATE	18004XJb1qg
Thu 04 Jan 12:55:03 BST 2018	475	736.60	CHIX	18004XJb1qe
Thu 04 Jan 12:54:01 BST 2018	479	736.40	XLON	18004XJb1o8
Thu 04 Jan 12:46:09 BST 2018	117	736.60	BATE	18004XJb0rj
Thu 04 Jan 12:42:27 BST 2018	242	736.20	XLON	18004XJb0bz
Thu 04 Jan 12:31:10 BST 2018	514	735.60	CHIX	18004XJazhd
Thu 04 Jan 12:31:10 BST 2018	126	735.60	BATE	18004XJazhe
Thu 04 Jan 12:25:01 BST 2018	395	735.80	XLON	18004XJaz0j
Thu 04 Jan 12:25:01 BST 2018	395	735.80	CHIX	18004XJaz0i
Thu 04 Jan 12:25:01 BST 2018	395	736.00	BATE	18004XJaz0h
Thu 04 Jan 12:25:01 BST 2018	114	736.00	CHIX	18004XJaz0g

Thu 04 Jan 12:11:20 BST 2018	113	735.80	CHIX	18004XJaxxp
Thu 04 Jan 12:09:30 BST 2018	386	736.00	CHIX	18004XJaxre
Thu 04 Jan 12:09:30 BST 2018	395	736.00	XLON	18004XJaxrf
Thu 04 Jan 12:02:29 BST 2018	41	736.80	CHIX	18004XJax6r
Thu 04 Jan 12:02:28 BST 2018	666	737.20	BATE	18004XJax6c
Thu 04 Jan 12:02:28 BST 2018	683	737.20	XLON	18004XJax69
Thu 04 Jan 12:02:13 BST 2018	87	737.40	BATE	18004XJax5f
Thu 04 Jan 12:02:13 BST 2018	72	737.40	XLON	18004XJax5e
Thu 04 Jan 11:50:31 BST 2018	847	737.20	CHIX	18004XJaw94
Thu 04 Jan 11:49:22 BST 2018	373	737.40	CHIX	18004XJaw45
Thu 04 Jan 11:49:22 BST 2018	399	737.40	XLON	18004XJaw44
Thu 04 Jan 11:39:12 BST 2018	435	736.80	BATE	18004XJavdz
Thu 04 Jan 11:39:12 BST 2018	124	736.80	BATE	18004XJavdy
Thu 04 Jan 11:39:12 BST 2018	214	736.80	CHIX	18004XJavdx
Thu 04 Jan 11:35:08 BST 2018	499	737.00	XLON	18004XJav1v
Thu 04 Jan 11:30:33 BST 2018	403	736.80	CHIX	18004XJauny
Thu 04 Jan 11:28:31 BST 2018	373	736.80	BATE	18004XJaugd
Thu 04 Jan 11:20:02 BST 2018	395	736.80	XLON	18004XJatv7
Thu 04 Jan 11:17:37 BST 2018	395	737.00	CHIX	18004XJatqy
Thu 04 Jan 11:06:58 BST 2018	355	736.60	XLON	18004XJat2f
Thu 04 Jan 11:04:00 BST 2018	395	736.80	BATE	18004XJasq2
Thu 04 Jan 11:04:00 BST 2018	395	736.80	CHIX	18004XJasq1
Thu 04 Jan 11:04:00 BST 2018	366	736.80	XLON	18004XJasq0
Thu 04 Jan 11:02:00 BST 2018	414	737.00	CHIX	18004XJasjf
Thu 04 Jan 10:57:35 BST 2018	398	736.80	BATE	18004XJarzh
Thu 04 Jan 10:50:45 BST 2018	17	737.20	XLON	18004XJardk
Thu 04 Jan 10:50:45 BST 2018	279	737.20	XLON	18004XJardj
Thu 04 Jan 10:50:45 BST 2018	395	737.20	CHIX	18004XJardg
Thu 04 Jan 10:50:45 BST 2018	346	737.20	CHIX	18004XJardi
Thu 04 Jan 10:50:45 BST 2018	313	737.20	XLON	18004XJardh
Thu 04 Jan 10:33:53 BST 2018	154	736.20	CHIX	18004XJaq01
Thu 04 Jan 10:32:25 BST 2018	181	736.40	BATE	18004XJapxp
Thu 04 Jan 10:32:25 BST 2018	3	736.40	CHIX	18004XJapxq
Thu 04 Jan 10:31:46 BST 2018	304	736.60	BATE	18004XJapvr
Thu 04 Jan 10:30:49 BST 2018	395	736.80	CHIX	18004XJaps3
Thu 04 Jan 10:30:00 BST 2018	395	737.00	XLON	18004XJapot
Thu 04 Jan 10:23:02 BST 2018	298	737.40	CHIX	18004XJap93
Thu 04 Jan 10:10:13 BST 2018	395	737.00	CHIX	18004XJao9l
Thu 04 Jan 10:10:13 BST 2018	266	737.00	XLON	18004XJao9m
Thu 04 Jan 10:10:13 BST 2018	129	737.00	XLON	18004XJao9k
Thu 04 Jan 10:09:50 BST 2018	331	737.20	BATE	18004XJao99
Thu 04 Jan 10:09:40 BST 2018	79	737.20	BATE	18004XJao8t
Thu 04 Jan 10:09:38 BST 2018	395	737.40	BATE	18004XJao8o
Thu 04 Jan 10:09:38 BST 2018	87	737.40	XLON	18004XJao8n
Thu 04 Jan 10:09:05 BST 2018	496	737.60	XLON	18004XJao6v
Thu 04 Jan 09:57:14 BST 2018	8	737.00	XLON	18004XJan01
Thu 04 Jan 09:57:14 BST 2018	283	737.00	CHIX	18004XJan00
Thu 04 Jan 09:56:44 BST 2018	112	737.00	CHIX	18004XJamyu
Thu 04 Jan 09:51:07 BST 2018	363	737.00	BATE	18004XJam9v
Thu 04 Jan 09:49:54 BST 2018	220	737.20	CHIX	18004XJam5u
Thu 04 Jan 09:49:53 BST 2018	395	737.40	XLON	18004XJam5q
Thu 04 Jan 09:49:53 BST 2018	371	737.40	CHIX	18004XJam5p

Thu 04 Jan 09:43:41 BST 2018	219	737.60	CHIX	18004XJalos
Thu 04 Jan 09:40:28 BST 2018	54	737.80	BATE	18004XJalgf
Thu 04 Jan 09:40:28 BST 2018	26	737.80	CHIX	18004XJalge
Thu 04 Jan 09:40:10 BST 2018	327	738.00	BATE	18004XJalfa
Thu 04 Jan 09:31:50 BST 2018	395	738.20	XLON	18004XJaksu
Thu 04 Jan 09:31:50 BST 2018	346	738.40	CHIX	18004XJakst
Thu 04 Jan 09:29:45 BST 2018	492	738.20	XLON	18004XJakof
Thu 04 Jan 09:14:58 BST 2018	212	737.20	XLON	18004XJaj6l
Thu 04 Jan 09:14:58 BST 2018	214	737.20	XLON	18004XJaj6f
Thu 04 Jan 09:14:58 BST 2018	390	737.20	CHIX	18004XJaj6a
Thu 04 Jan 09:14:58 BST 2018	635	737.20	BATE	18004XJaj69
Thu 04 Jan 09:14:58 BST 2018	650	737.40	CHIX	18004XJaj68
Thu 04 Jan 09:14:58 BST 2018	452	737.40	BATE	18004XJaj67
Thu 04 Jan 09:12:31 BST 2018	166	737.40	XLON	18004XJaj0b
Thu 04 Jan 09:01:15 BST 2018	173	735.40	BATE	18004XJahz0
Thu 04 Jan 09:00:45 BST 2018	100	735.60	CHIX	18004XJahxm
Thu 04 Jan 09:00:45 BST 2018	349	735.60	XLON	18004XJahxn
Thu 04 Jan 09:00:43 BST 2018	395	735.60	CHIX	18004XJahx9
Thu 04 Jan 09:00:25 BST 2018	395	735.80	CHIX	18004XJahvo
Thu 04 Jan 08:45:20 BST 2018	95	733.80	XLON	18004XJagh6
Thu 04 Jan 08:45:20 BST 2018	300	733.80	XLON	18004XJagh5
Thu 04 Jan 08:42:41 BST 2018	42	734.00	BATE	18004XJag2t
Thu 04 Jan 08:42:41 BST 2018	31	734.20	CHIX	18004XJag2r
Thu 04 Jan 08:42:41 BST 2018	358	734.20	BATE	18004XJag2q
Thu 04 Jan 08:36:51 BST 2018	251	734.60	CHIX	18004XJafjs
Thu 04 Jan 08:36:28 BST 2018	395	734.80	CHIX	18004XJafj0
Thu 04 Jan 08:28:28 BST 2018	10	734.60	BATE	18004XJaeq5
Thu 04 Jan 08:28:28 BST 2018	395	734.60	XLON	18004XJaeq3
Thu 04 Jan 08:28:28 BST 2018	395	734.80	BATE	18004XJaepr
Thu 04 Jan 08:28:28 BST 2018	10	735.00	BATE	18004XJaepeq
Thu 04 Jan 08:28:28 BST 2018	8	735.20	CHIX	18004XJaepp
Thu 04 Jan 08:25:45 BST 2018	73	735.40	XLON	18004XJaezf
Thu 04 Jan 08:25:45 BST 2018	300	735.40	XLON	18004XJaezf
Thu 04 Jan 08:23:57 BST 2018	291	735.40	CHIX	18004XJaea7
Thu 04 Jan 08:14:04 BST 2018	395	735.40	CHIX	18004XJaddi
Thu 04 Jan 08:14:04 BST 2018	395	735.60	BATE	18004XJaddh
Thu 04 Jan 08:14:04 BST 2018	395	735.60	XLON	18004XJaddg
Thu 04 Jan 08:13:05 BST 2018	60	735.80	XLON	18004XJad9r
Thu 04 Jan 08:09:03 BST 2018	345	735.20	CHIX	18004XJacsy
Thu 04 Jan 08:08:46 BST 2018	345	735.60	BATE	18004XJacrv
Thu 04 Jan 08:08:46 BST 2018	420	735.80	CHIX	18004XJacrt
Thu 04 Jan 08:08:46 BST 2018	395	735.80	XLON	18004XJacru
Thu 04 Jan 08:08:10 BST 2018	103	736.20	XLON	18004XJacpk
Thu 04 Jan 08:01:02 BST 2018	4	735.60	BATE	18004XJabm6
Thu 04 Jan 08:01:02 BST 2018	29	735.60	XLON	18004XJabm4
Thu 04 Jan 08:01:02 BST 2018	1	735.40	CHIX	18004XJabm2