

### 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:	01 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	60,000
Lowest price paid per share (GBp):	692.4000
Highest price paid per share (GBp):	698.4000
Average price paid per share (GBp):	695.9402

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:	2 February 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	695.9354	30,000	692.4000	698.4000
Chi-x Europe	695.9983	20,000	692.8000	698.2000
BATS Europe	695.8383	10,000	692.4000	698.4000

#### Individual transactions:

Transaction date and time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
Thu 01 Feb 16:29:54 BST 2018	33	695.80	XLON	18032XJmk7s
Thu 01 Feb 16:29:20 BST 2018	155	695.60	XLON	18032XJmk14
Thu 01 Feb 16:29:20 BST 2018	200	695.60	XLON	18032XJmk0y

Thu 01 Feb 16:27:15 BST 2018	3	696.20	BATE	18032XJmjea
Thu 01 Feb 16:27:15 BST 2018	279	696.20	BATE	18032XJmje8
Thu 01 Feb 16:27:15 BST 2018	297	696.20	CHIX	18032XJmje9
Thu 01 Feb 16:27:01 BST 2018	358	696.20	CHIX	18032XJmjdh
Thu 01 Feb 16:26:09 BST 2018	519	696.20	XLON	18032XJmj94
Thu 01 Feb 16:24:35 BST 2018	355	696.00	XLON	18032XJmj0l
Thu 01 Feb 16:24:25 BST 2018	339	696.20	BATE	18032XJmizx
Thu 01 Feb 16:21:33 BST 2018	18	697.00	BATE	18032XJmihe
Thu 01 Feb 16:21:30 BST 2018	339	697.20	CHIX	18032XJmih6
Thu 01 Feb 16:21:30 BST 2018	65	697.60	CHIX	18032XJmih3
Thu 01 Feb 16:21:30 BST 2018	48	697.60	BATE	18032XJmih4
Thu 01 Feb 16:21:26 BST 2018	17	697.60	XLON	18032XJmig7
Thu 01 Feb 16:21:26 BST 2018	355	697.60	XLON	18032XJmig6
Thu 01 Feb 16:19:10 BST 2018	404	697.80	CHIX	18032XJmhro
Thu 01 Feb 16:16:54 BST 2018	64	697.00	BATE	18032XJmh9r
Thu 01 Feb 16:16:46 BST 2018	431	697.40	XLON	18032XJmh94
Thu 01 Feb 16:16:46 BST 2018	243	697.40	CHIX	18032XJmh90
Thu 01 Feb 16:16:46 BST 2018	112	697.40	CHIX	18032XJmh8z
Thu 01 Feb 16:16:46 BST 2018	339	697.40	BATE	18032XJmh8v
Thu 01 Feb 16:16:46 BST 2018	246	697.60	XLON	18032XJmh8y
Thu 01 Feb 16:16:46 BST 2018	64	697.60	XLON	18032XJmh8x
Thu 01 Feb 16:16:46 BST 2018	410	697.60	XLON	18032XJmh8w
Thu 01 Feb 16:13:41 BST 2018	5	697.80	BATE	18032XJmgq2
Thu 01 Feb 16:13:41 BST 2018	16	697.80	BATE	18032XJmgq1
Thu 01 Feb 16:13:34 BST 2018	36	697.80	CHIX	18032XJmgof
Thu 01 Feb 16:13:34 BST 2018	35	697.80	CHIX	18032XJmgoe
Thu 01 Feb 16:12:15 BST 2018	61	697.40	CHIX	18032XJmggr
Thu 01 Feb 16:12:14 BST 2018	87	697.60	CHIX	18032XJmggl
Thu 01 Feb 16:12:14 BST 2018	268	697.60	CHIX	18032XJmggd
Thu 01 Feb 16:12:14 BST 2018	5	697.60	BATE	18032XJmggf
Thu 01 Feb 16:10:31 BST 2018	599	697.80	XLON	18032XJmg2j
Thu 01 Feb 16:07:02 BST 2018	339	697.80	BATE	18032XJmfhw
Thu 01 Feb 16:05:07 BST 2018	72	697.80	XLON	18032XJmf6v
Thu 01 Feb 16:04:37 BST 2018	406	698.00	CHIX	18032XJmf2k
Thu 01 Feb 16:04:37 BST 2018	610	698.00	XLON	18032XJmf2j
Thu 01 Feb 16:01:51 BST 2018	183	698.00	BATE	18032XJmen8
Thu 01 Feb 15:57:21 BST 2018	70	697.40	CHIX	18032XJmdto
Thu 01 Feb 15:57:01 BST 2018	452	697.60	XLON	18032XJmdrf
Thu 01 Feb 15:57:01 BST 2018	355	697.60	CHIX	18032XJmdre
Thu 01 Feb 15:53:22 BST 2018	236	697.20	CHIX	18032XJmd9b
Thu 01 Feb 15:51:04 BST 2018	158	696.40	XLON	18032XJmcpt
Thu 01 Feb 15:51:04 BST 2018	302	696.60	XLON	18032XJmcps
Thu 01 Feb 15:49:07 BST 2018	26	697.40	XLON	18032XJmcbq
Thu 01 Feb 15:47:14 BST 2018	352	697.60	XLON	18032XJmc07
Thu 01 Feb 15:47:14 BST 2018	63	697.80	BATE	18032XJmc06
Thu 01 Feb 15:47:14 BST 2018	47	697.80	BATE	18032XJmc05
Thu 01 Feb 15:47:14 BST 2018	84	697.80	BATE	18032XJmc03
Thu 01 Feb 15:47:14 BST 2018	65	697.80	CHIX	18032XJmc04
Thu 01 Feb 15:47:12 BST 2018	145	697.80	BATE	18032XJmbzs
Thu 01 Feb 15:47:10 BST 2018	334	698.00	CHIX	18032XJmbz7
Thu 01 Feb 15:43:06 BST 2018	410	698.20	XLON	18032XJmb4s
Thu 01 Feb 15:42:00 BST 2018	27	698.20	BATE	18032XJmaxj

Thu 01 Feb 15:41:57 BST 2018	162	698.40	XLON	18032XJmawl
Thu 01 Feb 15:41:57 BST 2018	331	698.40	BATE	18032XJmawm
Thu 01 Feb 15:40:02 BST 2018	383	698.20	CHIX	18032XJmacp
Thu 01 Feb 15:40:02 BST 2018	454	698.20	XLON	18032XJmacr
Thu 01 Feb 15:40:02 BST 2018	1	698.20	XLON	18032XJmacq
Thu 01 Feb 15:40:02 BST 2018	230	698.20	CHIX	18032XJmaco
Thu 01 Feb 15:31:41 BST 2018	24	696.40	BATE	18032XJm87j
Thu 01 Feb 15:31:41 BST 2018	312	696.40	BATE	18032XJm87i
Thu 01 Feb 15:31:18 BST 2018	655	696.60	XLON	18032XJm83p
Thu 01 Feb 15:29:03 BST 2018	28	696.20	BATE	18032XJm7mj
Thu 01 Feb 15:29:03 BST 2018	72	696.20	BATE	18032XJm7mi
Thu 01 Feb 15:29:03 BST 2018	68	696.20	XLON	18032XJm7mk
Thu 01 Feb 15:23:58 BST 2018	554	695.20	CHIX	18032XJm68e
Thu 01 Feb 15:23:58 BST 2018	559	695.20	XLON	18032XJm68f
Thu 01 Feb 15:23:55 BST 2018	355	695.40	CHIX	18032XJm685
Thu 01 Feb 15:18:07 BST 2018	27	694.60	CHIX	18032XJm4ui
Thu 01 Feb 15:16:59 BST 2018	19	694.80	BATE	18032XJm4lr
Thu 01 Feb 15:16:59 BST 2018	355	694.80	XLON	18032XJm4ls
Thu 01 Feb 15:14:41 BST 2018	393	695.00	BATE	18032XJm424
Thu 01 Feb 15:12:14 BST 2018	353	694.80	CHIX	18032XJm3n3
Thu 01 Feb 15:12:14 BST 2018	295	695.00	XLON	18032XJm3n4
Thu 01 Feb 15:12:14 BST 2018	355	695.00	XLON	18032XJm3n2
Thu 01 Feb 15:05:29 BST 2018	155	695.40	XLON	18032XJm2b0
Thu 01 Feb 15:05:29 BST 2018	200	695.40	XLON	18032XJm2az
Thu 01 Feb 15:00:10 BST 2018	168	695.00	CHIX	18032XJm0sc
Thu 01 Feb 15:00:00 BST 2018	355	695.40	CHIX	18032XJm0mx
Thu 01 Feb 15:00:00 BST 2018	339	695.40	BATE	18032XJm0n1
Thu 01 Feb 15:00:00 BST 2018	383	695.40	XLON	18032XJm0n0
Thu 01 Feb 15:00:00 BST 2018	225	695.60	CHIX	18032XJm0mw
Thu 01 Feb 14:54:27 BST 2018	371	694.60	CHIX	18032XJlzmm
Thu 01 Feb 14:54:27 BST 2018	640	694.60	XLON	18032XJlzmh
Thu 01 Feb 14:48:18 BST 2018	121	694.60	CHIX	18032XJly6s
Thu 01 Feb 14:45:52 BST 2018	339	694.80	BATE	18032XJlxkq
Thu 01 Feb 14:45:44 BST 2018	2	695.00	XLON	18032XJlxie
Thu 01 Feb 14:45:44 BST 2018	370	695.00	XLON	18032XJlxid
Thu 01 Feb 14:41:07 BST 2018	420	694.20	XLON	18032XJlw22
Thu 01 Feb 14:34:58 BST 2018	40	694.40	CHIX	18032XJlubp
Thu 01 Feb 14:34:58 BST 2018	355	694.80	CHIX	18032XJlubm
Thu 01 Feb 14:33:00 BST 2018	121	694.80	CHIX	18032XJlitrn
Thu 01 Feb 14:32:58 BST 2018	56	695.00	CHIX	18032XJltqv
Thu 01 Feb 14:29:58 BST 2018	64	695.60	CHIX	18032XJlspn
Thu 01 Feb 14:29:58 BST 2018	111	695.60	BATE	18032XJlspm
Thu 01 Feb 14:29:58 BST 2018	47	695.60	XLON	18032XJlspl
Thu 01 Feb 14:29:57 BST 2018	355	695.80	XLON	18032XJlspg
Thu 01 Feb 14:28:26 BST 2018	91	695.60	CHIX	18032XJlsbw
Thu 01 Feb 14:28:05 BST 2018	309	695.80	XLON	18032XJls9p
Thu 01 Feb 14:28:04 BST 2018	165	696.00	BATE	18032XJls9l
Thu 01 Feb 14:28:04 BST 2018	174	696.00	BATE	18032XJls9j
Thu 01 Feb 14:23:00 BST 2018	259	696.00	CHIX	18032XJlr4m
Thu 01 Feb 14:23:00 BST 2018	309	696.20	XLON	18032XJlr4o
Thu 01 Feb 14:23:00 BST 2018	312	696.20	XLON	18032XJlr4n
Thu 01 Feb 14:13:47 BST 2018	2	693.80	CHIX	18032XJlp8x

Thu 01 Feb 14:13:47 BST 2018	355	694.00	CHIX	18032XJlp8q
Thu 01 Feb 14:13:47 BST 2018	2	694.00	XLON	18032XJlp8s
Thu 01 Feb 14:12:16 BST 2018	355	694.20	XLON	18032XJlozd
Thu 01 Feb 14:09:50 BST 2018	149	695.00	BATE	18032XJloj3
Thu 01 Feb 14:04:58 BST 2018	339	695.20	BATE	18032XJlnrg
Thu 01 Feb 14:04:58 BST 2018	355	695.20	XLON	18032XJlnri
Thu 01 Feb 13:59:00 BST 2018	401	695.80	CHIX	18032XJlmgc
Thu 01 Feb 13:58:57 BST 2018	171	696.00	XLON	18032XJlmfq
Thu 01 Feb 13:58:57 BST 2018	225	696.00	XLON	18032XJlmfp
Thu 01 Feb 13:58:57 BST 2018	355	696.00	CHIX	18032XJlmfo
Thu 01 Feb 13:58:31 BST 2018	8	696.20	BATE	18032XJlmdn
Thu 01 Feb 13:58:31 BST 2018	3	696.20	BATE	18032XJlmdl
Thu 01 Feb 13:58:31 BST 2018	21	696.20	XLON	18032XJlmdm
Thu 01 Feb 13:51:57 BST 2018	355	696.40	XLON	18032XJli9p
Thu 01 Feb 13:51:57 BST 2018	247	696.40	BATE	18032XJli9o
Thu 01 Feb 13:48:21 BST 2018	355	696.60	CHIX	18032XJlkkb
Thu 01 Feb 13:48:21 BST 2018	476	696.60	XLON	18032XJlkka
Thu 01 Feb 13:40:12 BST 2018	51	696.40	XLON	18032XJlix
Thu 01 Feb 13:40:12 BST 2018	342	696.60	XLON	18032XJlixd
Thu 01 Feb 13:29:58 BST 2018	275	696.80	CHIX	18032XJlh1v
Thu 01 Feb 13:29:13 BST 2018	355	697.40	CHIX	18032XJlgws
Thu 01 Feb 13:29:12 BST 2018	295	697.60	XLON	18032XJlgwc
Thu 01 Feb 13:29:12 BST 2018	385	697.60	XLON	18032XJlgwb
Thu 01 Feb 13:29:12 BST 2018	17	697.60	XLON	18032XJlgwa
Thu 01 Feb 13:18:04 BST 2018	355	696.80	XLON	18032XJlf0i
Thu 01 Feb 13:16:33 BST 2018	116	696.80	CHIX	18032XJlep
Thu 01 Feb 13:16:33 BST 2018	54	696.80	BATE	18032XJlep7
Thu 01 Feb 13:16:08 BST 2018	332	697.00	CHIX	18032XJleju
Thu 01 Feb 13:15:50 BST 2018	134	697.20	BATE	18032XJlefk
Thu 01 Feb 13:15:50 BST 2018	190	697.20	BATE	18032XJleff
Thu 01 Feb 13:15:50 BST 2018	2	697.20	XLON	18032XJlefh
Thu 01 Feb 13:15:04 BST 2018	157	697.40	BATE	18032XJlebb
Thu 01 Feb 13:15:04 BST 2018	189	697.40	BATE	18032XJleba
Thu 01 Feb 13:08:21 BST 2018	434	697.80	CHIX	18032XJldmw
Thu 01 Feb 13:02:02 BST 2018	355	697.60	XLON	18032XJld0p
Thu 01 Feb 13:02:02 BST 2018	658	697.80	XLON	18032XJld0o
Thu 01 Feb 12:53:53 BST 2018	63	697.40	CHIX	18032XJlc0n
Thu 01 Feb 12:53:41 BST 2018	355	697.60	CHIX	18032XJlc0h
Thu 01 Feb 12:53:37 BST 2018	38	697.80	CHIX	18032XJlc0a
Thu 01 Feb 12:49:42 BST 2018	578	698.00	XLON	18032XJlbct
Thu 01 Feb 12:49:42 BST 2018	181	698.00	XLON	18032XJlbcs
Thu 01 Feb 12:44:26 BST 2018	339	697.40	BATE	18032XJlame
Thu 01 Feb 12:44:26 BST 2018	235	697.40	CHIX	18032XJlamf
Thu 01 Feb 12:43:57 BST 2018	237	697.40	CHIX	18032XJlakp
Thu 01 Feb 12:34:10 BST 2018	359	697.60	XLON	18032XJl9c5
Thu 01 Feb 12:22:46 BST 2018	98	697.60	XLON	18032XJl8ea
Thu 01 Feb 12:22:46 BST 2018	531	697.60	XLON	18032XJl8e9
Thu 01 Feb 12:22:46 BST 2018	656	697.60	CHIX	18032XJl8e8
Thu 01 Feb 11:59:25 BST 2018	176	696.40	XLON	18032XJl5hf
Thu 01 Feb 11:59:25 BST 2018	28	696.40	CHIX	18032XJl5hg
Thu 01 Feb 11:59:25 BST 2018	31	696.40	CHIX	18032XJl5he
Thu 01 Feb 11:55:25 BST 2018	3	696.80	CHIX	18032XJl525

Thu 01 Feb 11:55:24 BST 2018	224	697.00	BATE	18032XJl521
Thu 01 Feb 11:55:24 BST 2018	285	697.00	XLON	18032XJl522
Thu 01 Feb 11:55:24 BST 2018	210	697.20	BATE	18032XJl520
Thu 01 Feb 11:55:24 BST 2018	284	697.20	XLON	18032XJl51z
Thu 01 Feb 11:53:14 BST 2018	325	697.40	CHIX	18032XJl4rm
Thu 01 Feb 11:46:46 BST 2018	21	696.80	XLON	18032XJl44h
Thu 01 Feb 11:43:43 BST 2018	275	697.20	XLON	18032XJl3st
Thu 01 Feb 11:41:43 BST 2018	1	697.40	CHIX	18032XJl3lt
Thu 01 Feb 11:41:08 BST 2018	242	697.60	CHIX	18032XJl3iw
Thu 01 Feb 11:41:08 BST 2018	113	697.60	CHIX	18032XJl3iv
Thu 01 Feb 11:32:13 BST 2018	76	697.00	CHIX	18032XJl2h2
Thu 01 Feb 11:31:27 BST 2018	21	695.40	CHIX	18032XJl2dt
Thu 01 Feb 11:31:27 BST 2018	339	695.40	BATE	18032XJl2ds
Thu 01 Feb 11:31:27 BST 2018	151	695.40	XLON	18032XJl2dv
Thu 01 Feb 11:31:27 BST 2018	208	695.40	XLON	18032XJl2du
Thu 01 Feb 11:28:21 BST 2018	433	696.00	XLON	18032XJl255
Thu 01 Feb 11:28:21 BST 2018	346	696.00	XLON	18032XJl256
Thu 01 Feb 11:23:43 BST 2018	355	695.60	CHIX	18032XJl1pd
Thu 01 Feb 11:23:43 BST 2018	64	695.60	XLON	18032XJl1pc
Thu 01 Feb 11:17:55 BST 2018	77	694.80	XLON	18032XJl13a
Thu 01 Feb 11:17:55 BST 2018	278	694.80	XLON	18032XJl139
Thu 01 Feb 11:17:55 BST 2018	355	694.80	CHIX	18032XJl138
Thu 01 Feb 10:57:14 BST 2018	1	692.40	BATE	18032XJkysn
Thu 01 Feb 10:57:14 BST 2018	355	692.40	XLON	18032XJkys0
Thu 01 Feb 10:57:14 BST 2018	339	692.60	BATE	18032XJkysm
Thu 01 Feb 10:57:14 BST 2018	1	692.60	XLON	18032XJkysl
Thu 01 Feb 10:57:14 BST 2018	355	692.80	XLON	18032XJkysk
Thu 01 Feb 10:49:56 BST 2018	27	693.20	BATE	18032XJkxww
Thu 01 Feb 10:49:56 BST 2018	1	693.20	XLON	18032XJkxwy
Thu 01 Feb 10:49:56 BST 2018	354	693.20	XLON	18032XJkxwx
Thu 01 Feb 10:49:56 BST 2018	507	693.40	CHIX	18032XJkxwu
Thu 01 Feb 10:49:56 BST 2018	339	693.40	BATE	18032XJkxwv
Thu 01 Feb 10:46:59 BST 2018	55	693.60	CHIX	18032XJkxmy
Thu 01 Feb 10:46:15 BST 2018	300	693.60	CHIX	18032XJkxky
Thu 01 Feb 10:29:14 BST 2018	31	693.40	CHIX	18032XJkvs0
Thu 01 Feb 10:29:14 BST 2018	45	693.40	XLON	18032XJkvsb
Thu 01 Feb 10:29:14 BST 2018	577	693.40	XLON	18032XJkvs9
Thu 01 Feb 10:29:04 BST 2018	549	693.60	CHIX	18032XJkvru
Thu 01 Feb 10:29:04 BST 2018	662	693.60	XLON	18032XJkvr0
Thu 01 Feb 10:14:27 BST 2018	339	693.20	BATE	18032XJku0a
Thu 01 Feb 10:14:04 BST 2018	496	693.60	CHIX	18032XJktzm
Thu 01 Feb 10:14:04 BST 2018	676	693.60	XLON	18032XJktzl
Thu 01 Feb 10:02:54 BST 2018	102	693.00	CHIX	18032XJksbv
Thu 01 Feb 10:02:54 BST 2018	194	693.00	XLON	18032XJksbu
Thu 01 Feb 09:55:42 BST 2018	355	693.60	CHIX	18032XJkr0s
Thu 01 Feb 09:55:42 BST 2018	51	693.60	XLON	18032XJkr0t
Thu 01 Feb 09:55:42 BST 2018	29	693.60	XLON	18032XJkr0r
Thu 01 Feb 09:49:47 BST 2018	290	694.00	XLON	18032XJkqdp
Thu 01 Feb 09:48:00 BST 2018	630	694.40	XLON	18032XJkq6u
Thu 01 Feb 09:37:42 BST 2018	355	692.80	CHIX	18032XJkowv
Thu 01 Feb 09:36:51 BST 2018	83	693.00	BATE	18032XJkord
Thu 01 Feb 09:36:36 BST 2018	38	693.00	XLON	18032XJkoqa

Thu 01 Feb 09:36:36 BST 2018	339	693.40	BATE	18032XJkoq8
Thu 01 Feb 09:36:36 BST 2018	255	693.60	BATE	18032XJkoq7
Thu 01 Feb 09:36:36 BST 2018	105	693.60	BATE	18032XJkoq6
Thu 01 Feb 09:25:49 BST 2018	359	694.00	XLON	18032XJkn0s
Thu 01 Feb 09:25:48 BST 2018	19	694.20	CHIX	18032XJkn0l
Thu 01 Feb 09:24:59 BST 2018	355	694.40	XLON	18032XJkmvo
Thu 01 Feb 09:24:59 BST 2018	28	694.60	XLON	18032XJkmvn
Thu 01 Feb 09:22:33 BST 2018	22	694.80	BATE	18032XJkmie
Thu 01 Feb 09:22:33 BST 2018	355	694.80	CHIX	18032XJkmif
Thu 01 Feb 09:22:33 BST 2018	486	695.00	CHIX	18032XJkmid
Thu 01 Feb 09:17:16 BST 2018	389	695.20	XLON	18032XJklxi
Thu 01 Feb 09:17:16 BST 2018	308	695.20	XLON	18032XJklxh
Thu 01 Feb 09:08:07 BST 2018	339	695.00	BATE	18032XJkkdm
Thu 01 Feb 09:05:09 BST 2018	518	695.20	CHIX	18032XJkjvm
Thu 01 Feb 08:59:49 BST 2018	1	694.80	BATE	18032XJkj3h
Thu 01 Feb 08:57:04 BST 2018	441	695.20	XLON	18032XJkihj
Thu 01 Feb 08:57:04 BST 2018	291	695.40	XLON	18032XJkihh
Thu 01 Feb 08:57:04 BST 2018	330	695.40	XLON	18032XJkihg
Thu 01 Feb 08:54:54 BST 2018	25	695.40	XLON	18032XJki3o
Thu 01 Feb 08:51:50 BST 2018	491	695.60	CHIX	18032XJkhn0
Thu 01 Feb 08:42:21 BST 2018	115	695.40	BATE	18032XJkg2g
Thu 01 Feb 08:40:11 BST 2018	75	695.40	XLON	18032XJkfs6
Thu 01 Feb 08:39:45 BST 2018	7	695.80	BATE	18032XJkfq9
Thu 01 Feb 08:39:36 BST 2018	280	695.80	XLON	18032XJkfpb
Thu 01 Feb 08:30:07 BST 2018	162	696.40	BATE	18032XJkdpr
Thu 01 Feb 08:30:07 BST 2018	177	696.40	BATE	18032XJkdpq
Thu 01 Feb 08:26:30 BST 2018	293	696.20	XLON	18032XJkcwp
Thu 01 Feb 08:26:30 BST 2018	55	696.40	BATE	18032XJkcwo
Thu 01 Feb 08:26:30 BST 2018	339	696.40	XLON	18032XJkcwn
Thu 01 Feb 08:26:30 BST 2018	444	696.80	CHIX	18032XJkcwm
Thu 01 Feb 08:25:56 BST 2018	355	697.00	CHIX	18032XJkct4
Thu 01 Feb 08:17:36 BST 2018	501	695.80	XLON	18032XJkbab
Thu 01 Feb 08:17:36 BST 2018	126	695.80	CHIX	18032XJkbaa
Thu 01 Feb 08:17:36 BST 2018	355	696.00	XLON	18032XJkba5
Thu 01 Feb 08:05:26 BST 2018	58	695.60	XLON	18032XJk8vh
Thu 01 Feb 08:05:10 BST 2018	182	696.00	CHIX	18032XJk8sd
Thu 01 Feb 08:05:10 BST 2018	174	696.00	BATE	18032XJk8se
Thu 01 Feb 08:05:10 BST 2018	253	696.20	CHIX	18032XJk8sa
Thu 01 Feb 08:05:10 BST 2018	226	696.20	BATE	18032XJk8sc
Thu 01 Feb 08:05:10 BST 2018	355	696.20	XLON	18032XJk8sb
Thu 01 Feb 08:01:22 BST 2018	2	696.80	BATE	18032XJk7u9
Thu 01 Feb 08:01:22 BST 2018	8	696.80	CHIX	18032XJk7u7
Thu 01 Feb 08:01:22 BST 2018	23	696.80	XLON	18032XJk7u8