

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:	05 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	59,985
Lowest price paid per share (GBp):	684.6000
Highest price paid per share (GBp):	691.2000
Average price paid per share (GBp):	688.2873

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:	5 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	688.2952	30,000	684.6000	691.2000
Chi-x Europe	688.3342	20,000	684.6000	691.0000
BATS Europe	688.1693	9,985	684.8000	691.0000

Individual transactions:

Transaction date and time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
Mon 05 Feb 16:29:40 BST 2018	96	689.60	CHIX	18036XJrb1s
Mon 05 Feb 16:29:39 BST 2018	135	689.60	XLON	18036XJrb16
Mon 05 Feb 16:29:31 BST 2018	353	689.80	CHIX	18036XJrb09

Mon 05 Feb 16:29:04 BST 2018	402	690.00	XLON	18036XJraws
Mon 05 Feb 16:29:03 BST 2018	14	690.20	CHIX	18036XJrawd
Mon 05 Feb 16:29:02 BST 2018	45	690.20	XLON	18036XJraw0
Mon 05 Feb 16:24:20 BST 2018	127	690.40	BATE	18036XJr9yb
Mon 05 Feb 16:24:20 BST 2018	432	690.40	CHIX	18036XJr9y9
Mon 05 Feb 16:24:20 BST 2018	275	690.40	BATE	18036XJr9y7
Mon 05 Feb 16:24:20 BST 2018	89	690.40	BATE	18036XJr9y6
Mon 05 Feb 16:24:20 BST 2018	338	690.40	XLON	18036XJr9y8
Mon 05 Feb 16:24:20 BST 2018	403	690.60	XLON	18036XJr9y5
Mon 05 Feb 16:24:20 BST 2018	207	690.60	XLON	18036XJr9y4
Mon 05 Feb 16:24:20 BST 2018	338	690.60	BATE	18036XJr9y3
Mon 05 Feb 16:23:00 BST 2018	536	690.60	CHIX	18036XJr9pq
Mon 05 Feb 16:20:07 BST 2018	118	690.40	XLON	18036XJr8zz
Mon 05 Feb 16:20:07 BST 2018	338	690.40	XLON	18036XJr8zx
Mon 05 Feb 16:20:07 BST 2018	186	690.40	XLON	18036XJr8zy
Mon 05 Feb 16:20:00 BST 2018	48	690.60	XLON	18036XJr8xm
Mon 05 Feb 16:18:00 BST 2018	336	690.00	CHIX	18036XJr8h2
Mon 05 Feb 16:13:52 BST 2018	336	689.60	CHIX	18036XJr7rg
Mon 05 Feb 16:12:59 BST 2018	141	689.80	XLON	18036XJr7o7
Mon 05 Feb 16:12:59 BST 2018	275	689.80	XLON	18036XJr7o5
Mon 05 Feb 16:12:59 BST 2018	19	689.80	BATE	18036XJr7o6
Mon 05 Feb 16:12:58 BST 2018	338	690.00	BATE	18036XJr7ny
Mon 05 Feb 16:12:58 BST 2018	315	690.00	XLON	18036XJr7nz
Mon 05 Feb 16:12:58 BST 2018	338	690.00	XLON	18036XJr7nx
Mon 05 Feb 16:08:44 BST 2018	26	690.00	CHIX	18036XJr71a
Mon 05 Feb 16:08:41 BST 2018	268	690.20	CHIX	18036XJr70i
Mon 05 Feb 16:06:27 BST 2018	296	690.60	CHIX	18036XJr6p4
Mon 05 Feb 16:05:24 BST 2018	370	690.60	XLON	18036XJr6kg
Mon 05 Feb 16:04:53 BST 2018	338	690.80	XLON	18036XJr6gu
Mon 05 Feb 16:01:23 BST 2018	251	690.80	CHIX	18036XJr5x9
Mon 05 Feb 16:01:23 BST 2018	85	690.80	CHIX	18036XJr5x6
Mon 05 Feb 15:59:50 BST 2018	460	690.80	XLON	18036XJr5ok
Mon 05 Feb 15:59:50 BST 2018	52	690.80	XLON	18036XJr5oj
Mon 05 Feb 15:55:10 BST 2018	47	690.00	XLON	18036XJr523
Mon 05 Feb 15:53:59 BST 2018	88	690.40	BATE	18036XJr4ui
Mon 05 Feb 15:53:19 BST 2018	170	690.40	XLON	18036XJr4rb
Mon 05 Feb 15:53:19 BST 2018	154	690.40	BATE	18036XJr4r7
Mon 05 Feb 15:53:19 BST 2018	338	690.60	BATE	18036XJr4r5
Mon 05 Feb 15:53:18 BST 2018	315	690.60	XLON	18036XJr4r1
Mon 05 Feb 15:53:18 BST 2018	150	690.60	XLON	18036XJr4r0
Mon 05 Feb 15:53:18 BST 2018	450	690.60	CHIX	18036XJr4qt
Mon 05 Feb 15:53:18 BST 2018	17	690.60	CHIX	18036XJr4qr
Mon 05 Feb 15:53:18 BST 2018	336	690.80	CHIX	18036XJr4qp
Mon 05 Feb 15:50:24 BST 2018	180	690.20	XLON	18036XJr49o
Mon 05 Feb 15:50:24 BST 2018	266	690.20	XLON	18036XJr49n
Mon 05 Feb 15:43:06 BST 2018	338	689.40	XLON	18036XJr35u
Mon 05 Feb 15:39:16 BST 2018	147	690.40	BATE	18036XJr22g
Mon 05 Feb 15:39:16 BST 2018	33	690.40	CHIX	18036XJr22h
Mon 05 Feb 15:39:15 BST 2018	336	690.60	CHIX	18036XJr227
Mon 05 Feb 15:39:09 BST 2018	50	690.60	XLON	18036XJr21j
Mon 05 Feb 15:39:09 BST 2018	338	691.00	XLON	18036XJr21i
Mon 05 Feb 15:34:30 BST 2018	338	690.60	BATE	18036XJr12e

Mon 05 Feb 15:34:30 BST 2018	330	690.80	XLON	18036XJr12h
Mon 05 Feb 15:34:30 BST 2018	336	690.80	CHIX	18036XJr12c
Mon 05 Feb 15:34:30 BST 2018	396	691.00	CHIX	18036XJr126
Mon 05 Feb 15:34:28 BST 2018	23	691.00	CHIX	18036XJr11i
Mon 05 Feb 15:28:27 BST 2018	3	690.80	BATE	18036XJqzul
Mon 05 Feb 15:28:27 BST 2018	52	690.80	BATE	18036XJqzuj
Mon 05 Feb 15:28:27 BST 2018	31	690.80	BATE	18036XJqzuh
Mon 05 Feb 15:28:27 BST 2018	107	690.80	BATE	18036XJqzuf
Mon 05 Feb 15:28:27 BST 2018	130	690.80	BATE	18036XJqzue
Mon 05 Feb 15:28:27 BST 2018	15	690.80	BATE	18036XJqzuc
Mon 05 Feb 15:28:27 BST 2018	697	690.80	XLON	18036XJqzug
Mon 05 Feb 15:27:22 BST 2018	338	691.00	XLON	18036XJqzpc
Mon 05 Feb 15:23:05 BST 2018	38	690.20	CHIX	18036XJqypm
Mon 05 Feb 15:23:05 BST 2018	58	690.20	CHIX	18036XJqypl
Mon 05 Feb 15:21:27 BST 2018	266	690.40	CHIX	18036XJqyc7
Mon 05 Feb 15:21:27 BST 2018	117	690.60	CHIX	18036XJqyc5
Mon 05 Feb 15:21:27 BST 2018	135	690.60	CHIX	18036XJqyc3
Mon 05 Feb 15:18:43 BST 2018	374	690.60	XLON	18036XJqxtk
Mon 05 Feb 15:10:44 BST 2018	85	690.40	CHIX	18036XJqw9t
Mon 05 Feb 15:09:39 BST 2018	281	690.80	XLON	18036XJqw2v
Mon 05 Feb 15:09:39 BST 2018	421	690.60	XLON	18036XJqw2u
Mon 05 Feb 15:09:39 BST 2018	338	690.60	BATE	18036XJqw2t
Mon 05 Feb 15:09:39 BST 2018	336	690.60	CHIX	18036XJqw2s
Mon 05 Feb 15:09:39 BST 2018	197	690.80	XLON	18036XJqw2r
Mon 05 Feb 15:03:41 BST 2018	336	690.00	CHIX	18036XJqv17
Mon 05 Feb 15:00:35 BST 2018	20	689.80	XLON	18036XJquco
Mon 05 Feb 15:00:35 BST 2018	25	689.80	XLON	18036XJqucl
Mon 05 Feb 15:00:35 BST 2018	293	689.80	XLON	18036XJquck
Mon 05 Feb 14:58:49 BST 2018	135	689.80	CHIX	18036XJqto5
Mon 05 Feb 14:58:49 BST 2018	320	690.00	CHIX	18036XJqto3
Mon 05 Feb 14:55:54 BST 2018	338	691.00	BATE	18036XJqsqp
Mon 05 Feb 14:55:54 BST 2018	352	691.00	XLON	18036XJqsqq
Mon 05 Feb 14:55:54 BST 2018	73	691.20	XLON	18036XJqsqo
Mon 05 Feb 14:55:54 BST 2018	35	691.20	XLON	18036XJqsqn
Mon 05 Feb 14:55:54 BST 2018	230	691.20	XLON	18036XJqsqm
Mon 05 Feb 14:51:23 BST 2018	28	690.20	CHIX	18036XJqrwe
Mon 05 Feb 14:51:23 BST 2018	55	690.20	CHIX	18036XJqrwd
Mon 05 Feb 14:51:23 BST 2018	311	690.40	CHIX	18036XJqrwb
Mon 05 Feb 14:50:32 BST 2018	338	690.60	BATE	18036XJqqr3
Mon 05 Feb 14:50:32 BST 2018	40	690.60	XLON	18036XJqrpx
Mon 05 Feb 14:50:32 BST 2018	38	690.60	CHIX	18036XJqrpu
Mon 05 Feb 14:50:32 BST 2018	257	690.80	CHIX	18036XJqrpq
Mon 05 Feb 14:50:32 BST 2018	700	690.80	XLON	18036XJqrpr
Mon 05 Feb 14:44:26 BST 2018	336	689.40	CHIX	18036XJqqai
Mon 05 Feb 14:44:26 BST 2018	338	689.40	XLON	18036XJqqah
Mon 05 Feb 14:33:50 BST 2018	336	687.40	CHIX	18036XJqnzq
Mon 05 Feb 14:33:50 BST 2018	338	687.40	XLON	18036XJqnzr
Mon 05 Feb 14:27:24 BST 2018	366	687.60	XLON	18036XJqmwm
Mon 05 Feb 14:27:24 BST 2018	336	687.60	CHIX	18036XJqmwk
Mon 05 Feb 14:27:24 BST 2018	275	687.60	BATE	18036XJqmw h
Mon 05 Feb 14:27:24 BST 2018	64	687.60	BATE	18036XJqmwg
Mon 05 Feb 14:27:24 BST 2018	65	687.60	BATE	18036XJqmwe

Mon 05 Feb 14:27:24 BST 2018	14	687.60	BATE	18036XJqmw c
Mon 05 Feb 14:27:24 BST 2018	71	687.80	CHIX	18036XJqmw b
Mon 05 Feb 14:27:24 BST 2018	265	687.80	CHIX	18036XJqmw 7
Mon 05 Feb 14:27:24 BST 2018	338	688.00	BATE	18036XJqmw 9
Mon 05 Feb 14:27:24 BST 2018	286	688.00	XLON	18036XJqmw j
Mon 05 Feb 14:27:24 BST 2018	254	688.00	XLON	18036XJqmw f
Mon 05 Feb 14:20:27 BST 2018	283	687.20	CHIX	18036XJqlw n
Mon 05 Feb 14:17:17 BST 2018	281	687.40	XLON	18036XJqlj g
Mon 05 Feb 14:17:17 BST 2018	359	687.40	XLON	18036XJqlj f
Mon 05 Feb 14:08:12 BST 2018	80	688.00	BATE	18036XJqkgt
Mon 05 Feb 14:08:12 BST 2018	203	688.00	BATE	18036XJqkgs
Mon 05 Feb 14:02:36 BST 2018	53	687.80	CHIX	18036XJqjkr
Mon 05 Feb 14:00:37 BST 2018	105	688.00	XLON	18036XJqjc5
Mon 05 Feb 14:00:32 BST 2018	301	688.40	CHIX	18036XJqj bq
Mon 05 Feb 14:00:32 BST 2018	35	688.40	CHIX	18036XJqj bp
Mon 05 Feb 14:00:32 BST 2018	338	688.40	XLON	18036XJqj bo
Mon 05 Feb 14:00:32 BST 2018	481	688.60	CHIX	18036XJqj bn
Mon 05 Feb 14:00:32 BST 2018	689	688.60	XLON	18036XJqj bm
Mon 05 Feb 13:51:55 BST 2018	16	688.40	BATE	18036XJqi3n
Mon 05 Feb 13:48:03 BST 2018	26	688.60	BATE	18036XJqhe3
Mon 05 Feb 13:48:03 BST 2018	130	688.60	BATE	18036XJqhe2
Mon 05 Feb 13:48:03 BST 2018	56	688.60	BATE	18036XJqhe1
Mon 05 Feb 13:48:03 BST 2018	584	688.80	XLON	18036XJqhe0
Mon 05 Feb 13:35:25 BST 2018	101	687.60	CHIX	18036XJqfaf
Mon 05 Feb 13:35:25 BST 2018	1	687.60	BATE	18036XJqfae
Mon 05 Feb 13:34:31 BST 2018	338	687.80	BATE	18036XJqf4m
Mon 05 Feb 13:34:31 BST 2018	336	687.80	CHIX	18036XJqf4k
Mon 05 Feb 13:34:31 BST 2018	280	688.00	XLON	18036XJqf4i
Mon 05 Feb 13:34:31 BST 2018	249	688.00	XLON	18036XJqf4h
Mon 05 Feb 13:34:31 BST 2018	89	688.00	XLON	18036XJqf4g
Mon 05 Feb 13:34:04 BST 2018	434	688.00	CHIX	18036XJqez0
Mon 05 Feb 13:24:00 BST 2018	344	687.00	XLON	18036XJqdn3
Mon 05 Feb 13:24:00 BST 2018	338	687.00	XLON	18036XJqdn2
Mon 05 Feb 13:06:54 BST 2018	336	685.40	CHIX	18036XJqbcf
Mon 05 Feb 13:03:36 BST 2018	303	685.20	BATE	18036XJqax3
Mon 05 Feb 13:03:36 BST 2018	32	685.20	CHIX	18036XJqax2
Mon 05 Feb 13:03:36 BST 2018	168	685.40	XLON	18036XJqax1
Mon 05 Feb 13:03:36 BST 2018	252	685.40	XLON	18036XJqawz
Mon 05 Feb 13:03:36 BST 2018	336	685.60	CHIX	18036XJqax0
Mon 05 Feb 13:02:15 BST 2018	38	685.80	XLON	18036XJqars
Mon 05 Feb 13:02:15 BST 2018	300	685.80	XLON	18036XJqarr
Mon 05 Feb 13:00:52 BST 2018	119	685.60	CHIX	18036XJqame
Mon 05 Feb 13:00:51 BST 2018	178	685.80	BATE	18036XJqalz
Mon 05 Feb 12:46:40 BST 2018	341	684.60	XLON	18036XJq8l9
Mon 05 Feb 12:46:25 BST 2018	377	684.80	CHIX	18036XJq8j9
Mon 05 Feb 12:46:25 BST 2018	338	684.80	XLON	18036XJq8j8
Mon 05 Feb 12:37:39 BST 2018	58	684.80	XLON	18036XJq7g2
Mon 05 Feb 12:37:39 BST 2018	298	684.80	XLON	18036XJq7g0
Mon 05 Feb 12:19:51 BST 2018	285	684.80	BATE	18036XJq5cc
Mon 05 Feb 12:19:02 BST 2018	57	685.20	BATE	18036XJq583
Mon 05 Feb 12:18:23 BST 2018	482	685.20	CHIX	18036XJq55t
Mon 05 Feb 12:18:13 BST 2018	338	685.40	BATE	18036XJq55b

Mon 05 Feb 12:18:13 BST 2018	338	685.40	XLON	18036XJq55a
Mon 05 Feb 12:18:13 BST 2018	620	685.60	XLON	18036XJq559
Mon 05 Feb 12:15:43 BST 2018	336	685.40	CHIX	18036XJq4ri
Mon 05 Feb 12:08:23 BST 2018	70	684.80	CHIX	18036XJq3n5
Mon 05 Feb 12:08:23 BST 2018	372	684.80	XLON	18036XJq3n4
Mon 05 Feb 11:53:03 BST 2018	236	685.20	XLON	18036XJq18r
Mon 05 Feb 11:52:51 BST 2018	26	685.40	XLON	18036XJq17s
Mon 05 Feb 11:47:15 BST 2018	138	685.60	XLON	18036XJq0i9
Mon 05 Feb 11:47:15 BST 2018	11	685.80	BATE	18036XJq0i8
Mon 05 Feb 11:44:36 BST 2018	9	686.20	XLON	18036XJq09z
Mon 05 Feb 11:40:58 BST 2018	338	686.40	BATE	18036XJpzuq
Mon 05 Feb 11:40:58 BST 2018	275	686.40	CHIX	18036XJpzu0
Mon 05 Feb 11:40:29 BST 2018	336	686.60	CHIX	18036XJpzrr
Mon 05 Feb 11:35:19 BST 2018	338	686.60	XLON	18036XJpzd9
Mon 05 Feb 11:35:19 BST 2018	607	686.80	XLON	18036XJpzd7
Mon 05 Feb 11:26:05 BST 2018	91	686.00	BATE	18036XJpym6
Mon 05 Feb 11:26:05 BST 2018	61	686.20	XLON	18036XJpym5
Mon 05 Feb 11:21:49 BST 2018	343	686.40	XLON	18036XJpy5p
Mon 05 Feb 11:17:56 BST 2018	223	686.20	CHIX	18036XJpxu1
Mon 05 Feb 11:15:43 BST 2018	209	686.40	CHIX	18036XJpxlc
Mon 05 Feb 11:12:40 BST 2018	373	687.20	XLON	18036XJpx7p
Mon 05 Feb 11:12:40 BST 2018	338	687.20	BATE	18036XJpx7n
Mon 05 Feb 11:05:14 BST 2018	404	687.20	XLON	18036XJpwi5
Mon 05 Feb 11:05:14 BST 2018	21	687.40	XLON	18036XJpwi4
Mon 05 Feb 10:58:41 BST 2018	148	687.40	CHIX	18036XJpvr3
Mon 05 Feb 10:58:41 BST 2018	84	687.40	BATE	18036XJpvr2
Mon 05 Feb 10:58:13 BST 2018	315	687.60	CHIX	18036XJpvnz
Mon 05 Feb 10:52:06 BST 2018	336	687.40	CHIX	18036XJpv0w
Mon 05 Feb 10:52:06 BST 2018	79	687.40	XLON	18036XJpv0z
Mon 05 Feb 10:52:06 BST 2018	328	687.40	XLON	18036XJpv0t
Mon 05 Feb 10:42:27 BST 2018	566	687.80	XLON	18036XJpu6u
Mon 05 Feb 10:36:48 BST 2018	338	687.20	BATE	18036XJptp7
Mon 05 Feb 10:27:09 BST 2018	44	688.00	XLON	18036XJpst2
Mon 05 Feb 10:27:09 BST 2018	22	688.20	BATE	18036XJpst1
Mon 05 Feb 10:27:09 BST 2018	59	688.20	CHIX	18036XJpst0
Mon 05 Feb 10:27:03 BST 2018	264	688.40	CHIX	18036XJpssj
Mon 05 Feb 10:27:03 BST 2018	219	688.40	BATE	18036XJpssi
Mon 05 Feb 10:27:03 BST 2018	336	688.60	CHIX	18036XJpssg
Mon 05 Feb 10:27:03 BST 2018	338	688.40	XLON	18036XJpssh
Mon 05 Feb 10:21:02 BST 2018	338	688.60	XLON	18036XJps6j
Mon 05 Feb 10:08:04 BST 2018	127	687.60	XLON	18036XJpqrq
Mon 05 Feb 10:08:04 BST 2018	211	687.60	XLON	18036XJpqrp
Mon 05 Feb 10:08:03 BST 2018	37	688.20	CHIX	18036XJpqro
Mon 05 Feb 10:08:03 BST 2018	336	688.60	CHIX	18036XJpqrm
Mon 05 Feb 10:08:03 BST 2018	57	688.60	XLON	18036XJpqrn
Mon 05 Feb 10:07:01 BST 2018	380	688.80	XLON	18036XJpqlp
Mon 05 Feb 09:55:04 BST 2018	170	686.80	XLON	18036XJpp5t
Mon 05 Feb 09:55:04 BST 2018	168	686.80	XLON	18036XJpp5s
Mon 05 Feb 09:55:04 BST 2018	273	686.80	BATE	18036XJpp5q
Mon 05 Feb 09:55:04 BST 2018	19	687.20	BATE	18036XJpp5o
Mon 05 Feb 09:55:04 BST 2018	64	687.20	BATE	18036XJpp5n
Mon 05 Feb 09:54:20 BST 2018	53	687.60	XLON	18036XJpp2x

Mon 05 Feb 09:52:39 BST 2018	336	688.00	CHIX	18036XJposg
Mon 05 Feb 09:52:39 BST 2018	427	688.20	CHIX	18036XJposf
Mon 05 Feb 09:49:37 BST 2018	269	688.00	XLON	18036XJpoe5
Mon 05 Feb 09:47:38 BST 2018	646	688.20	XLON	18036XJpo77
Mon 05 Feb 09:34:11 BST 2018	210	687.20	BATE	18036XJpmkp
Mon 05 Feb 09:34:11 BST 2018	268	687.40	BATE	18036XJpmko
Mon 05 Feb 09:34:11 BST 2018	48	687.40	BATE	18036XJpmkn
Mon 05 Feb 09:28:33 BST 2018	250	686.60	CHIX	18036XJplsl
Mon 05 Feb 09:28:33 BST 2018	109	686.60	CHIX	18036XJplsj
Mon 05 Feb 09:28:33 BST 2018	290	686.60	XLON	18036XJplss
Mon 05 Feb 09:28:33 BST 2018	161	686.60	XLON	18036XJplsq
Mon 05 Feb 09:28:33 BST 2018	338	686.80	XLON	18036XJplsk
Mon 05 Feb 09:28:33 BST 2018	336	686.80	CHIX	18036XJplsh
Mon 05 Feb 09:18:39 BST 2018	62	685.40	BATE	18036XJpkjl
Mon 05 Feb 09:18:39 BST 2018	10	685.80	CHIX	18036XJpkjk
Mon 05 Feb 09:18:39 BST 2018	263	685.80	BATE	18036XJpkjj
Mon 05 Feb 09:12:22 BST 2018	336	686.40	CHIX	18036XJpjha
Mon 05 Feb 09:12:10 BST 2018	81	686.60	BATE	18036XJpjfo
Mon 05 Feb 09:12:10 BST 2018	468	686.80	XLON	18036XJpjfm
Mon 05 Feb 09:10:43 BST 2018	227	687.00	XLON	18036XJpj64
Mon 05 Feb 08:59:09 BST 2018	160	686.20	CHIX	18036XJph24
Mon 05 Feb 08:59:09 BST 2018	176	686.20	CHIX	18036XJph22
Mon 05 Feb 08:59:09 BST 2018	338	686.20	XLON	18036XJph2b
Mon 05 Feb 08:54:19 BST 2018	338	684.80	XLON	18036XJpgai
Mon 05 Feb 08:46:58 BST 2018	203	685.40	CHIX	18036XJpf3x
Mon 05 Feb 08:46:58 BST 2018	205	685.60	CHIX	18036XJpf3v
Mon 05 Feb 08:42:27 BST 2018	338	686.60	XLON	18036XJpeix
Mon 05 Feb 08:42:27 BST 2018	27	686.80	XLON	18036XJpeiv
Mon 05 Feb 08:30:42 BST 2018	78	687.40	XLON	18036XJpcrs
Mon 05 Feb 08:30:42 BST 2018	210	687.40	BATE	18036XJpcrt
Mon 05 Feb 08:30:42 BST 2018	25	687.40	CHIX	18036XJpcrr
Mon 05 Feb 08:30:42 BST 2018	338	687.60	BATE	18036XJpcrn
Mon 05 Feb 08:30:42 BST 2018	338	687.60	XLON	18036XJpcrq
Mon 05 Feb 08:30:42 BST 2018	336	687.80	CHIX	18036XJpcrk
Mon 05 Feb 08:30:42 BST 2018	377	687.80	XLON	18036XJpcro
Mon 05 Feb 08:30:42 BST 2018	358	688.00	CHIX	18036XJpcrh
Mon 05 Feb 08:23:09 BST 2018	371	686.60	XLON	18036XJpbw1
Mon 05 Feb 08:13:57 BST 2018	188	686.60	CHIX	18036XJpafw
Mon 05 Feb 08:13:57 BST 2018	336	686.80	CHIX	18036XJpaft
Mon 05 Feb 08:13:57 BST 2018	257	686.80	CHIX	18036XJpafu
Mon 05 Feb 08:13:57 BST 2018	472	686.80	XLON	18036XJpafx
Mon 05 Feb 08:13:52 BST 2018	148	687.00	CHIX	18036XJpafa
Mon 05 Feb 08:13:35 BST 2018	375	687.00	XLON	18036XJpadw
Mon 05 Feb 08:01:01 BST 2018	3	684.60	CHIX	18036XJp85q
Mon 05 Feb 08:00:29 BST 2018	4	684.60	XLON	18036XJp7y7
Mon 05 Feb 08:00:15 BST 2018	338	684.80	BATE	18036XJp7u8