

PEARSON PLC  
Form 6-K  
November 06, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER  
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER  
THE SECURITIES EXCHANGE ACT OF 1934

For the month of November 2017

PEARSON plc  
(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand  
London, England WC2R 0RL  
44-20-7010-2000  
(Address of principal executive office)

Indicate by check mark whether the Registrant files or will file annual reports  
under cover of Form 20-F or Form 40-F:

Form 20-F  X

Form 40-F

Indicate by check mark whether the Registrant by furnishing the information  
contained in this Form is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes

No  X

## 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:	06 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	875,760
Lowest price paid per share (GBp):	690.5000
Highest price paid per share (GBp):	701.5000
Average price paid per share (GBp):	695.9431

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: 6 November 2017

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	695.9511	745,760	690.5000	701.5000
Chi-x Europe	695.9175	110,000	690.5000	701.5000
BATS Europe	695.7835	20,000	690.5000	701.5000

## Individual transactions:

Transaction date and time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
---------------------------	--------	-------------	---------------	------------------------------

Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 16:29:41:402 BST 2017	198	697.00	CHIX	17310XJyoie
Mon 06 Nov 16:29:40:385 BST 2017	205	697.00	CHIX	17310XJyoi9
Mon 06 Nov 16:29:40:385 BST 2017	198	697.00	CHIX	17310XJyoi6
Mon 06 Nov 16:29:40:385 BST 2017	467	697.00	BATE	17310XJyoi8
Mon 06 Nov 16:29:40:385 BST 2017	5993	697.00	XLON	17310XJyoia
Mon 06 Nov 16:29:40:385 BST 2017	647	697.00	XLON	17310XJyoiB
Mon 06 Nov 16:29:00:013 BST 2017	700	697.50	XLON	17310XJyobe
Mon 06 Nov 16:29:00:013 BST 2017	1307	697.50	XLON	17310XJyobd
Mon 06 Nov 16:29:00:013 BST 2017	2848	697.50	XLON	17310XJyobb
Mon 06 Nov 16:29:00:013 BST 2017	885	697.50	XLON	17310XJyobi
Mon 06 Nov 16:29:00:013 BST 2017	252	697.50	XLON	17310XJyobh
Mon 06 Nov 16:29:00:013 BST 2017	960	697.50	XLON	17310XJyobg
Mon 06 Nov 16:29:00:013 BST 2017	264	697.50	XLON	17310XJyobf
Mon 06 Nov 16:28:44:012 BST 2017	571	697.50	CHIX	17310XJyo9h
Mon 06 Nov 16:28:43:600 BST 2017	215	697.50	BATE	17310XJyo9e
Mon 06 Nov 16:28:43:600 BST 2017	1775	697.50	CHIX	17310XJyo9f
Mon 06 Nov 16:28:43:499 BST 2017	160	697.50	CHIX	17310XJyo9d
Mon 06 Nov 16:28:43:495 BST 2017	1073	697.50	XLON	17310XJyo9c
Mon 06 Nov 16:28:43:487 BST 2017	1251	697.50	XLON	17310XJyo98
Mon 06 Nov 16:27:35:669 BST 2017	524	697.00	XLON	17310XJynxr
Mon 06 Nov 16:27:00:010 BST 2017	414	697.50	XLON	17310XJyysz
Mon 06 Nov 16:27:00:010 BST 2017	681	697.50	XLON	17310XJynta
Mon 06 Nov 16:27:00:010 BST 2017	1520	697.50	XLON	17310XJynt0
Mon 06 Nov 16:27:00:010 BST 2017	656	697.50	XLON	17310XJynt3
Mon 06 Nov 16:27:00:010 BST 2017	656	697.50	XLON	17310XJynt4

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 16:27:00:010 BST 2017	1411	697.50	XLON	17310XJynt2
Mon 06 Nov 16:27:00:010 BST 2017	261	697.50	XLON	17310XJynt7
Mon 06 Nov 16:27:00:010 BST 2017	452	697.50	XLON	17310XJynt8
Mon 06 Nov 16:27:00:010 BST 2017	434	697.50	XLON	17310XJynt5
Mon 06 Nov 16:27:00:010 BST 2017	610	697.50	XLON	17310XJynt6
Mon 06 Nov 16:23:27:466 BST 2017	2990	697.50	XLON	17310XJymwp
Mon 06 Nov 16:23:26:949 BST 2017	613	697.50	XLON	17310XJymwn
Mon 06 Nov 16:23:26:949 BST 2017	1672	697.50	XLON	17310XJymwo
Mon 06 Nov 16:23:25:297 BST 2017	448	697.50	CHIX	17310XJymbw
Mon 06 Nov 16:23:21:945 BST 2017	403	697.50	BATE	17310XJymvz
Mon 06 Nov 16:23:21:945 BST 2017	571	697.50	CHIX	17310XJymw0
Mon 06 Nov 16:23:21:945 BST 2017	1090	697.50	XLON	17310XJymw2
Mon 06 Nov 16:23:21:945 BST 2017	355	697.50	XLON	17310XJymw1
Mon 06 Nov 16:23:21:945 BST 2017	616	697.50	XLON	17310XJymw3
Mon 06 Nov 16:22:12:280 BST 2017	571	697.00	CHIX	17310XJymn4
Mon 06 Nov 16:22:12:154 BST 2017	87	697.00	XLON	17310XJymmy
Mon 06 Nov 16:22:12:154 BST 2017	2595	697.00	CHIX	17310XJymmz
Mon 06 Nov 16:22:12:154 BST 2017	626	697.00	XLON	17310XJymn0
Mon 06 Nov 16:22:12:154 BST 2017	1533	697.00	XLON	17310XJymn1
Mon 06 Nov 16:22:12:153 BST 2017	903	697.00	XLON	17310XJymmw
Mon 06 Nov 16:22:12:153 BST 2017	750	697.00	XLON	17310XJymmx
Mon 06 Nov 16:22:10:079 BST 2017	881	697.00	CHIX	17310XJymmj
Mon 06 Nov 16:22:00:009 BST 2017	1558	697.00	XLON	17310XJymlj
Mon 06 Nov 16:22:00:009 BST 2017	987	697.00	XLON	17310XJymla
Mon 06 Nov 16:22:00:009 BST 2017	1260	697.00	XLON	17310XJymlg
Mon 06 Nov 16:22:00:009 BST 2017	54	697.00	XLON	17310XJymlh

Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 16:22:00:009 BST 2017	178	697.00	XLON	17310XJymlc
Mon 06 Nov 16:22:00:009 BST 2017	393	697.00	XLON	17310XJymle
Mon 06 Nov 16:22:00:009 BST 2017	1154	697.00	XLON	17310XJyml8
Mon 06 Nov 16:22:00:009 BST 2017	656	697.00	XLON	17310XJyml5
Mon 06 Nov 16:22:00:009 BST 2017	656	697.00	XLON	17310XJyml3
Mon 06 Nov 16:22:00:009 BST 2017	128	697.00	XLON	17310XJyml1
Mon 06 Nov 16:21:00:010 BST 2017	5469	697.00	XLON	17310XJymdm
Mon 06 Nov 16:21:00:010 BST 2017	221	697.00	XLON	17310XJymdp
Mon 06 Nov 16:21:00:010 BST 2017	282	697.00	XLON	17310XJymdq
Mon 06 Nov 16:21:00:010 BST 2017	1307	697.00	XLON	17310XJymdo
Mon 06 Nov 16:17:24:569 BST 2017	403	697.00	BATE	17310XJyllw
Mon 06 Nov 16:17:24:569 BST 2017	3587	697.00	XLON	17310XJyllz
Mon 06 Nov 16:17:24:561 BST 2017	637	697.00	BATE	17310XJylls
Mon 06 Nov 16:17:24:561 BST 2017	649	697.00	CHIX	17310XJyllu
Mon 06 Nov 16:17:24:561 BST 2017	170	697.00	CHIX	17310XJyllv
Mon 06 Nov 16:17:24:561 BST 2017	329	697.00	CHIX	17310XJyllx
Mon 06 Nov 16:17:24:561 BST 2017	2305	697.00	CHIX	17310XJyll y
Mon 06 Nov 16:17:24:559 BST 2017	3872	697.00	XLON	17310XJyllt
Mon 06 Nov 16:17:24:559 BST 2017	2815	697.00	XLON	17310XJyllr
Mon 06 Nov 16:17:24:558 BST 2017	490	697.00	XLON	17310XJyllq
Mon 06 Nov 16:17:00:009 BST 2017	120	697.00	XLON	17310XJylih
Mon 06 Nov 16:17:00:009 BST 2017	1727	697.00	XLON	17310XJylig
Mon 06 Nov 16:17:00:009 BST 2017	269	697.00	XLON	17310XJylif
Mon 06 Nov 16:17:00:009 BST 2017	1381	697.00	XLON	17310XJylie
Mon 06 Nov 16:17:00:009 BST 2017	1811	697.00	XLON	17310XJylid

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 16:17:00:009 BST 2017	257	697.00	XLON	17310XJylic
Mon 06 Nov 16:17:00:009 BST 2017	218	697.00	XLON	17310XJylib
Mon 06 Nov 16:17:00:009 BST 2017	170	697.00	XLON	17310XJylia
Mon 06 Nov 16:17:00:009 BST 2017	1202	697.00	XLON	17310XJyli9
Mon 06 Nov 16:16:00:008 BST 2017	166	697.00	XLON	17310XJyl9o
Mon 06 Nov 16:16:00:008 BST 2017	762	697.00	XLON	17310XJyl9n
Mon 06 Nov 16:16:00:008 BST 2017	689	697.00	XLON	17310XJyl9v
Mon 06 Nov 16:16:00:008 BST 2017	670	697.00	XLON	17310XJyl9t
Mon 06 Nov 16:16:00:008 BST 2017	4	697.00	XLON	17310XJyl9q
Mon 06 Nov 16:16:00:008 BST 2017	11	697.00	XLON	17310XJyl9z
Mon 06 Nov 16:16:00:008 BST 2017	203	697.00	XLON	17310XJyl9x
Mon 06 Nov 16:16:00:008 BST 2017	393	697.00	XLON	17310XJyla4
Mon 06 Nov 16:16:00:008 BST 2017	1625	697.00	XLON	17310XJyla5
Mon 06 Nov 16:16:00:008 BST 2017	28	697.00	XLON	17310XJyla0
Mon 06 Nov 16:16:00:008 BST 2017	1185	697.00	XLON	17310XJyla2
Mon 06 Nov 16:16:00:008 BST 2017	1189	697.00	XLON	17310XJyla3
Mon 06 Nov 16:11:48:099 BST 2017	729	697.00	XLON	17310XJyklu
Mon 06 Nov 16:11:48:099 BST 2017	600	697.00	XLON	17310XJyklt
Mon 06 Nov 16:11:48:099 BST 2017	1307	697.00	XLON	17310XJyklq
Mon 06 Nov 16:11:48:099 BST 2017	264	697.00	XLON	17310XJykls
Mon 06 Nov 16:11:48:099 BST 2017	750	697.00	XLON	17310XJyklr
Mon 06 Nov 16:11:48:089 BST 2017	71	697.00	CHIX	17310XJyklo
Mon 06 Nov 16:11:48:089 BST 2017	500	697.00	CHIX	17310XJykln
Mon 06 Nov 16:11:48:080 BST 2017	571	697.00	CHIX	17310XJyklj
Mon 06 Nov 16:11:48:080 BST 2017	3320	697.00	XLON	17310XJyklm
Mon 06 Nov 16:11:48:080 BST 2017	2410	697.00	XLON	17310XJykl

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 16:11:48:079 BST 2017	1663	697.00	XLON	17310XJyklk
Mon 06 Nov 16:08:01:462 BST 2017	3899	697.00	XLON	17310XJyk0n
Mon 06 Nov 16:08:01:462 BST 2017	435	697.00	CHIX	17310XJyk0o
Mon 06 Nov 16:08:01:462 BST 2017	116	697.00	CHIX	17310XJyk0p
Mon 06 Nov 16:07:52:739 BST 2017	390	697.00	XLON	17310XJyk07
Mon 06 Nov 16:07:43:759 BST 2017	601	697.00	XLON	17310XJyjyt
Mon 06 Nov 16:07:28:051 BST 2017	719	697.00	XLON	17310XJyjxs
Mon 06 Nov 16:07:23:242 BST 2017	1307	697.00	XLON	17310XJyjxj
Mon 06 Nov 16:07:23:242 BST 2017	961	697.00	XLON	17310XJyjxi
Mon 06 Nov 16:07:23:242 BST 2017	1631	697.00	XLON	17310XJyjxk
Mon 06 Nov 16:07:23:236 BST 2017	571	697.00	CHIX	17310XJyjxf
Mon 06 Nov 16:07:23:234 BST 2017	403	697.00	BATE	17310XJyjxe
Mon 06 Nov 16:07:23:222 BST 2017	1264	697.00	CHIX	17310XJyjxc
Mon 06 Nov 16:07:23:222 BST 2017	7132	697.00	XLON	17310XJyjxd
Mon 06 Nov 16:07:23:222 BST 2017	32	697.00	CHIX	17310XJyjxa
Mon 06 Nov 16:07:23:222 BST 2017	571	697.00	CHIX	17310XJyjx8
Mon 06 Nov 16:07:23:222 BST 2017	403	697.00	BATE	17310XJyjx7
Mon 06 Nov 16:07:23:222 BST 2017	311	697.00	BATE	17310XJyjx9
Mon 06 Nov 16:07:23:221 BST 2017	68	697.00	XLON	17310XJyjx6
Mon 06 Nov 16:06:00:009 BST 2017	300	697.50	XLON	17310XJyjpl
Mon 06 Nov 16:06:00:009 BST 2017	264	697.50	XLON	17310XJyjpk
Mon 06 Nov 16:06:00:009 BST 2017	211	697.50	XLON	17310XJyjpj
Mon 06 Nov 16:06:00:009 BST 2017	523	697.50	XLON	17310XJyjpi
Mon 06 Nov 16:06:00:009 BST 2017	415	697.50	XLON	17310XJyjpo
Mon 06 Nov 16:06:00:009 BST 2017	954	697.50	XLON	17310XJyjpn

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 16:06:00:009 BST 2017	178	697.50	XLON	17310XJyjpm
Mon 06 Nov 16:06:00:009 BST 2017	1357	697.50	XLON	17310XJyjpc
Mon 06 Nov 16:06:00:009 BST 2017	974	697.50	XLON	17310XJyjph
Mon 06 Nov 16:06:00:009 BST 2017	442	697.50	XLON	17310XJyjpf
Mon 06 Nov 16:06:00:009 BST 2017	1798	697.50	XLON	17310XJyjpe
Mon 06 Nov 16:05:00:010 BST 2017	264	697.50	CHIX	17310XJyjji
Mon 06 Nov 16:05:00:010 BST 2017	500	697.50	CHIX	17310XJyjjp
Mon 06 Nov 16:05:00:010 BST 2017	532	697.50	CHIX	17310XJyjjo
Mon 06 Nov 16:05:00:010 BST 2017	548	697.50	CHIX	17310XJyjjr
Mon 06 Nov 16:05:00:010 BST 2017	400	697.50	CHIX	17310XJyjjq
Mon 06 Nov 16:05:00:010 BST 2017	382	697.50	CHIX	17310XJyjjk
Mon 06 Nov 16:05:00:010 BST 2017	394	697.50	CHIX	17310XJyjjn
Mon 06 Nov 16:05:00:010 BST 2017	346	697.50	CHIX	17310XJyjjm
Mon 06 Nov 16:04:00:009 BST 2017	1173	697.50	XLON	17310XJyjed
Mon 06 Nov 16:04:00:009 BST 2017	131	697.50	XLON	17310XJyjeq
Mon 06 Nov 16:04:00:009 BST 2017	101	697.50	XLON	17310XJyjen
Mon 06 Nov 16:04:00:009 BST 2017	1143	697.50	XLON	17310XJyjel
Mon 06 Nov 16:04:00:009 BST 2017	364	697.50	XLON	17310XJyjej
Mon 06 Nov 16:04:00:009 BST 2017	1666	697.50	XLON	17310XJyjah
Mon 06 Nov 16:04:00:009 BST 2017	1752	697.50	XLON	17310XJyjai
Mon 06 Nov 16:04:00:009 BST 2017	627	697.50	XLON	17310XJyjej
Mon 06 Nov 16:01:07:239 BST 2017	750	697.50	XLON	17310XJyj2e
Mon 06 Nov 16:01:07:239 BST 2017	4174	697.50	XLON	17310XJyj2c
Mon 06 Nov 16:01:07:239 BST 2017	1900	697.50	XLON	17310XJyj2j
Mon 06 Nov 15:59:00:008 BST 2017	1647	697.00	XLON	17310XJyirm
Mon 06 Nov 15:59:00:008 BST 2017	656	697.00	XLON	17310XJyirl



## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 15:59:00:008 BST 2017	244	697.00	XLON	17310XJyirs
Mon 06 Nov 15:59:00:008 BST 2017	992	697.00	XLON	17310XJyirr
Mon 06 Nov 15:59:00:008 BST 2017	656	697.00	XLON	17310XJyirp
Mon 06 Nov 15:59:00:008 BST 2017	1288	697.00	XLON	17310XJyirg
Mon 06 Nov 15:59:00:008 BST 2017	889	697.00	XLON	17310XJyirj
Mon 06 Nov 15:59:00:008 BST 2017	976	697.00	XLON	17310XJyirh
Mon 06 Nov 15:57:24:731 BST 2017	466	696.50	CHIX	17310XJyils
Mon 06 Nov 15:53:20:886 BST 2017	178	697.00	BATE	17310XJyi3k
Mon 06 Nov 15:53:20:886 BST 2017	225	697.00	BATE	17310XJyi3j
Mon 06 Nov 15:53:20:882 BST 2017	3448	697.00	XLON	17310XJyi3i
Mon 06 Nov 15:52:37:132 BST 2017	1278	697.00	XLON	17310XJyhz6
Mon 06 Nov 15:52:37:132 BST 2017	876	697.00	XLON	17310XJyhz5
Mon 06 Nov 15:52:21:716 BST 2017	466	697.00	CHIX	17310XJyhya
Mon 06 Nov 15:52:21:716 BST 2017	2021	697.00	XLON	17310XJyhy8
Mon 06 Nov 15:52:13:467 BST 2017	2716	697.00	XLON	17310XJyhxl
Mon 06 Nov 15:52:13:467 BST 2017	1183	697.00	XLON	17310XJyhxm
Mon 06 Nov 15:52:13:297 BST 2017	513	697.00	CHIX	17310XJyhxk
Mon 06 Nov 15:52:13:296 BST 2017	58	697.00	CHIX	17310XJyhxj
Mon 06 Nov 15:52:13:290 BST 2017	7306	697.00	XLON	17310XJyhxi
Mon 06 Nov 15:52:13:277 BST 2017	1495	697.00	CHIX	17310XJyhxh
Mon 06 Nov 15:52:13:277 BST 2017	434	697.00	CHIX	17310XJyhxf
Mon 06 Nov 15:52:13:276 BST 2017	5787	697.00	XLON	17310XJyhxg
Mon 06 Nov 15:52:13:276 BST 2017	383	697.00	XLON	17310XJyhxe
Mon 06 Nov 15:49:25:224 BST 2017	403	697.00	BATE	17310XJyhjq
Mon 06 Nov 15:44:36:956 BST 2017	571	697.50	CHIX	17310XJygyu

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 15:44:36:952 BST 2017	800	697.50	XLON	17310XJygyr
Mon 06 Nov 15:44:36:952 BST 2017	750	697.50	XLON	17310XJygys
Mon 06 Nov 15:44:36:952 BST 2017	1063	697.50	XLON	17310XJygyt
Mon 06 Nov 15:44:36:944 BST 2017	571	697.50	CHIX	17310XJygyq
Mon 06 Nov 15:44:36:944 BST 2017	1286	697.50	XLON	17310XJygy p
Mon 06 Nov 15:41:03:019 BST 2017	403	697.00	BATE	17310XJygii
Mon 06 Nov 15:41:03:010 BST 2017	159	697.00	CHIX	17310XJy gig
Mon 06 Nov 15:41:03:010 BST 2017	412	697.00	CHIX	17310XJy gih
Mon 06 Nov 15:41:03:008 BST 2017	3559	697.00	XLON	17310XJy gif
Mon 06 Nov 15:40:43:288 BST 2017	1900	697.50	XLON	17310XJy ggr
Mon 06 Nov 15:40:43:288 BST 2017	70	697.50	CHIX	17310XJy ggt
Mon 06 Nov 15:40:43:288 BST 2017	900	697.50	CHIX	17310XJy ggs
Mon 06 Nov 15:40:41:929 BST 2017	298	697.50	CHIX	17310XJy ggo
Mon 06 Nov 15:40:41:925 BST 2017	7397	697.50	XLON	17310XJy ggn
Mon 06 Nov 15:40:41:911 BST 2017	943	697.50	CHIX	17310XJy ggl
Mon 06 Nov 15:40:41:911 BST 2017	304	697.50	BATE	17310XJy g gk
Mon 06 Nov 15:40:41:911 BST 2017	6915	697.50	XLON	17310XJy g gm
Mon 06 Nov 15:40:41:911 BST 2017	403	697.50	BATE	17310XJy g gi
Mon 06 Nov 15:40:41:911 BST 2017	2273	697.50	CHIX	17310XJy g gj
Mon 06 Nov 15:35:31:552 BST 2017	3645	697.00	XLON	17310XJy f x1
Mon 06 Nov 15:34:00:009 BST 2017	646	697.00	XLON	17310XJy f qb
Mon 06 Nov 15:34:00:009 BST 2017	358	697.00	XLON	17310XJy f qa
Mon 06 Nov 15:34:00:009 BST 2017	618	697.00	XLON	17310XJy f q4
Mon 06 Nov 15:34:00:009 BST 2017	986	697.00	XLON	17310XJy f q5
Mon 06 Nov 15:34:00:009 BST 2017	824	697.00	XLON	17310XJy f q3
Mon 06 Nov 15:34:00:009 BST 2017	346	697.00	XLON	17310XJy f q0

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 15:34:00:009 BST 2017	914	697.00	XLON	17310XJyfq1
Mon 06 Nov 15:34:00:009 BST 2017	264	697.00	XLON	17310XJyfq9
Mon 06 Nov 15:34:00:009 BST 2017	1827	697.00	XLON	17310XJyfq8
Mon 06 Nov 15:34:00:009 BST 2017	448	697.00	XLON	17310XJyfq7
Mon 06 Nov 15:34:00:009 BST 2017	200	697.00	XLON	17310XJyfq6
Mon 06 Nov 15:32:00:009 BST 2017	1698	697.00	XLON	17310XJyfh9
Mon 06 Nov 15:32:00:009 BST 2017	1042	697.00	XLON	17310XJyfhg
Mon 06 Nov 15:32:00:009 BST 2017	882	697.00	XLON	17310XJyfhh
Mon 06 Nov 15:32:00:009 BST 2017	114	697.00	XLON	17310XJyfhe
Mon 06 Nov 15:32:00:009 BST 2017	873	697.00	XLON	17310XJyfhf
Mon 06 Nov 15:32:00:009 BST 2017	89	697.00	XLON	17310XJyphi
Mon 06 Nov 15:32:00:009 BST 2017	728	697.00	XLON	17310XJyfhc
Mon 06 Nov 15:32:00:009 BST 2017	1827	697.00	XLON	17310XJyfha
Mon 06 Nov 15:25:25:846 BST 2017	101	697.00	CHIX	17310XJyeqi
Mon 06 Nov 15:25:25:846 BST 2017	295	697.00	CHIX	17310XJyeqh
Mon 06 Nov 15:25:25:556 BST 2017	98	697.00	XLON	17310XJyeqq
Mon 06 Nov 15:25:25:555 BST 2017	489	697.00	XLON	17310XJyeqf
Mon 06 Nov 15:25:25:553 BST 2017	323	697.00	XLON	17310XJyeqe
Mon 06 Nov 15:23:07:994 BST 2017	403	697.00	BATE	17310XJyedf
Mon 06 Nov 15:23:07:993 BST 2017	3117	697.00	XLON	17310XJyedg
Mon 06 Nov 15:23:07:993 BST 2017	1213	697.00	XLON	17310XJyede
Mon 06 Nov 15:23:06:978 BST 2017	1549	697.00	XLON	17310XJyedc
Mon 06 Nov 15:23:06:876 BST 2017	181	697.00	XLON	17310XJyedb
Mon 06 Nov 15:23:05:049 BST 2017	22	697.00	CHIX	17310XJyed9
Mon 06 Nov 15:23:05:049 BST 2017	249	697.00	CHIX	17310XJyed8

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 15:23:05:049 BST 2017	456	697.00	XLON	17310XJyed7
Mon 06 Nov 15:23:05:049 BST 2017	275	697.00	CHIX	17310XJyeda
Mon 06 Nov 15:22:45:936 BST 2017	500	697.50	CHIX	17310XJyeb6
Mon 06 Nov 15:22:45:936 BST 2017	71	697.50	CHIX	17310XJyeb8
Mon 06 Nov 15:17:56:022 BST 2017	492	697.50	XLON	17310XJydrx
Mon 06 Nov 15:17:56:022 BST 2017	567	697.50	CHIX	17310XJydry
Mon 06 Nov 15:17:56:022 BST 2017	294	697.50	XLON	17310XJydrz
Mon 06 Nov 15:17:39:299 BST 2017	965	698.00	XLON	17310XJydps
Mon 06 Nov 15:17:15:718 BST 2017	156	698.00	XLON	17310XJydom
Mon 06 Nov 15:17:10:472 BST 2017	25	698.00	XLON	17310XJydnx
Mon 06 Nov 15:17:10:467 BST 2017	825	698.00	XLON	17310XJydnw
Mon 06 Nov 15:17:10:467 BST 2017	42	698.00	XLON	17310XJydnv
Mon 06 Nov 15:17:07:633 BST 2017	462	698.00	CHIX	17310XJydnb
Mon 06 Nov 15:17:07:633 BST 2017	403	698.00	BATE	17310XJydna
Mon 06 Nov 15:17:06:557 BST 2017	1119	698.00	XLON	17310XJydmu
Mon 06 Nov 15:16:53:026 BST 2017	542	698.00	XLON	17310XJydlr
Mon 06 Nov 15:16:53:026 BST 2017	606	698.00	XLON	17310XJydlq
Mon 06 Nov 15:16:53:024 BST 2017	1800	698.00	XLON	17310XJydlp
Mon 06 Nov 15:16:53:024 BST 2017	951	698.00	XLON	17310XJydlo
Mon 06 Nov 15:16:53:014 BST 2017	71	698.00	CHIX	17310XJydlh
Mon 06 Nov 15:16:53:009 BST 2017	500	698.00	CHIX	17310XJydln
Mon 06 Nov 15:16:53:000 BST 2017	2677	698.00	XLON	17310XJydlj
Mon 06 Nov 15:16:53:000 BST 2017	2597	698.00	XLON	17310XJydli
Mon 06 Nov 15:16:53:000 BST 2017	172	698.00	XLON	17310XJydll
Mon 06 Nov 15:16:52:992 BST 2017	571	698.00	CHIX	17310XJydlh
Mon 06 Nov 15:16:52:992 BST 2017	22	698.00	XLON	17310XJydlg

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 15:16:52:992 BST 2017	1837	698.00	XLON	17310XJydlf
Mon 06 Nov 15:16:52:992 BST 2017	3380	698.00	XLON	17310XJydle
Mon 06 Nov 15:16:52:992 BST 2017	403	698.00	BATE	17310XJydl
Mon 06 Nov 15:16:00:011 BST 2017	206	698.50	CHIX	17310XJydfr
Mon 06 Nov 15:16:00:011 BST 2017	224	698.50	CHIX	17310XJydf
Mon 06 Nov 15:16:00:011 BST 2017	400	698.50	CHIX	17310XJydfp
Mon 06 Nov 15:16:00:011 BST 2017	282	698.50	CHIX	17310XJydfz
Mon 06 Nov 15:16:00:011 BST 2017	206	698.50	CHIX	17310XJydfy
Mon 06 Nov 15:16:00:011 BST 2017	224	698.50	CHIX	17310XJydfv
Mon 06 Nov 15:16:00:011 BST 2017	244	698.50	CHIX	17310XJydfx
Mon 06 Nov 15:16:00:011 BST 2017	1572	698.50	CHIX	17310XJydg0
Mon 06 Nov 15:15:00:005 BST 2017	693	698.50	XLON	17310XJydc1
Mon 06 Nov 15:15:00:005 BST 2017	636	698.50	XLON	17310XJydcp
Mon 06 Nov 15:15:00:005 BST 2017	1797	698.50	XLON	17310XJydcn
Mon 06 Nov 15:15:00:005 BST 2017	718	698.50	XLON	17310XJydc0
Mon 06 Nov 15:13:00:004 BST 2017	417	698.50	XLON	17310XJyd20
Mon 06 Nov 15:13:00:004 BST 2017	750	698.50	XLON	17310XJyd22
Mon 06 Nov 15:13:00:004 BST 2017	461	698.50	XLON	17310XJyd21
Mon 06 Nov 15:13:00:004 BST 2017	179	698.50	XLON	17310XJyd23
Mon 06 Nov 15:13:00:004 BST 2017	264	698.50	XLON	17310XJyd25
Mon 06 Nov 15:13:00:004 BST 2017	238	698.50	XLON	17310XJyd1z
Mon 06 Nov 15:13:00:004 BST 2017	349	698.50	XLON	17310XJyd1x
Mon 06 Nov 15:13:00:004 BST 2017	1727	698.50	XLON	17310XJyd1y
Mon 06 Nov 15:13:00:004 BST 2017	502	698.50	XLON	17310XJyd1v
Mon 06 Nov 15:13:00:004 BST 2017	360	698.50	XLON	17310XJyd1t

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 15:13:00:004 BST 2017	661	698.50	XLON	17310XJyd1r
Mon 06 Nov 15:13:00:004 BST 2017	546	698.50	XLON	17310XJyd1q
Mon 06 Nov 15:10:04:827 BST 2017	2080	698.00	XLON	17310XJycmb
Mon 06 Nov 15:10:04:808 BST 2017	2847	698.50	XLON	17310XJycm6
Mon 06 Nov 15:10:04:808 BST 2017	615	698.50	XLON	17310XJycm7
Mon 06 Nov 15:10:04:808 BST 2017	513	698.50	XLON	17310XJycm9
Mon 06 Nov 15:10:04:808 BST 2017	1291	698.50	XLON	17310XJycma
Mon 06 Nov 15:10:02:812 BST 2017	82	698.00	XLON	17310XJyclz
Mon 06 Nov 15:02:24:118 BST 2017	263	696.00	XLON	17310XJybio
Mon 06 Nov 15:00:16:495 BST 2017	50	695.50	CHIX	17310XJyb8k
Mon 06 Nov 15:00:16:495 BST 2017	353	695.50	CHIX	17310XJyb8l
Mon 06 Nov 14:59:55:044 BST 2017	500	696.00	CHIX	17310XJyb0t
Mon 06 Nov 14:59:55:044 BST 2017	71	696.00	CHIX	17310XJyb0u
Mon 06 Nov 14:59:55:026 BST 2017	2091	696.00	XLON	17310XJyb0q
Mon 06 Nov 14:59:55:026 BST 2017	1740	696.00	XLON	17310XJyb0s
Mon 06 Nov 14:59:55:017 BST 2017	403	696.00	BATE	17310XJyb0o
Mon 06 Nov 14:59:55:016 BST 2017	447	696.00	CHIX	17310XJyb0p
Mon 06 Nov 14:59:51:769 BST 2017	1114	696.00	XLON	17310XJyb03
Mon 06 Nov 14:59:48:028 BST 2017	694	696.00	XLON	17310XJyazk
Mon 06 Nov 14:59:36:030 BST 2017	675	696.00	XLON	17310XJyaxd
Mon 06 Nov 14:59:36:026 BST 2017	668	696.00	XLON	17310XJyaxc
Mon 06 Nov 14:59:23:032 BST 2017	25	696.00	XLON	17310XJyatw
Mon 06 Nov 14:58:13:046 BST 2017	571	696.50	CHIX	17310XJyalm
Mon 06 Nov 14:58:13:044 BST 2017	3642	696.50	XLON	17310XJyall
Mon 06 Nov 14:58:13:028 BST 2017	447	696.50	CHIX	17310XJyalg
Mon 06 Nov 14:58:13:028 BST 2017	444	696.50	XLON	17310XJyali

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 14:58:13:028 BST 2017	257	696.50	XLON	17310XJyalh
Mon 06 Nov 14:58:13:028 BST 2017	2545	696.50	XLON	17310XJyalj
Mon 06 Nov 14:58:13:027 BST 2017	653	696.50	XLON	17310XJyalf
Mon 06 Nov 14:54:38:906 BST 2017	1560	696.50	XLON	17310XJy9zb
Mon 06 Nov 14:54:38:906 BST 2017	200	696.50	XLON	17310XJy9za
Mon 06 Nov 14:54:38:906 BST 2017	487	696.50	XLON	17310XJy9z7
Mon 06 Nov 14:54:38:906 BST 2017	199	696.50	XLON	17310XJy9z9
Mon 06 Nov 14:54:38:906 BST 2017	142	696.50	XLON	17310XJy9z8
Mon 06 Nov 14:54:38:905 BST 2017	571	696.50	CHIX	17310XJy9z6
Mon 06 Nov 14:53:10:557 BST 2017	755	696.50	XLON	17310XJy9oo
Mon 06 Nov 14:53:01:806 BST 2017	1541	696.50	XLON	17310XJy9o2
Mon 06 Nov 14:52:30:386 BST 2017	397	696.00	BATE	17310XJy9kr
Mon 06 Nov 14:52:30:386 BST 2017	70	696.00	CHIX	17310XJy9kq
Mon 06 Nov 14:52:30:386 BST 2017	6	696.00	BATE	17310XJy9kp
Mon 06 Nov 14:52:11:005 BST 2017	3899	696.50	XLON	17310XJy9jb
Mon 06 Nov 14:52:11:005 BST 2017	231	696.50	BATE	17310XJy9jc
Mon 06 Nov 14:52:11:005 BST 2017	496	696.50	CHIX	17310XJy9jd
Mon 06 Nov 14:52:11:005 BST 2017	561	696.50	CHIX	17310XJy9je
Mon 06 Nov 14:52:05:622 BST 2017	123	697.00	CHIX	17310XJy9iy
Mon 06 Nov 14:52:05:622 BST 2017	448	697.00	CHIX	17310XJy9ix
Mon 06 Nov 14:52:05:609 BST 2017	403	697.00	CHIX	17310XJy9iv
Mon 06 Nov 14:52:05:609 BST 2017	1366	697.00	XLON	17310XJy9iu
Mon 06 Nov 14:52:05:609 BST 2017	403	697.00	BATE	17310XJy9it
Mon 06 Nov 14:52:05:609 BST 2017	3107	697.00	XLON	17310XJy9iw
Mon 06 Nov 14:52:05:608 BST 2017	2533	697.00	XLON	17310XJy9is

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 14:52:05:016 BST 2017	686	697.50	XLON	17310XJy9ia
Mon 06 Nov 14:52:05:016 BST 2017	1100	697.50	XLON	17310XJy9ic
Mon 06 Nov 14:52:05:016 BST 2017	750	697.50	XLON	17310XJy9ie
Mon 06 Nov 14:52:05:016 BST 2017	1649	697.50	XLON	17310XJy9ig
Mon 06 Nov 14:52:05:016 BST 2017	192	697.50	XLON	17310XJy9ii
Mon 06 Nov 14:52:05:016 BST 2017	987	697.50	XLON	17310XJy9il
Mon 06 Nov 14:52:05:016 BST 2017	1973	697.50	XLON	17310XJy9ik
Mon 06 Nov 14:45:31:595 BST 2017	171	696.50	CHIX	17310XJy8cm
Mon 06 Nov 14:45:31:590 BST 2017	668	696.50	XLON	17310XJy8cl
Mon 06 Nov 14:45:29:561 BST 2017	400	696.50	CHIX	17310XJy8ce
Mon 06 Nov 14:42:03:344 BST 2017	3899	696.50	XLON	17310XJy7kw
Mon 06 Nov 14:42:03:336 BST 2017	571	696.50	CHIX	17310XJy7kv
Mon 06 Nov 14:42:03:323 BST 2017	1217	696.50	CHIX	17310XJy7ks
Mon 06 Nov 14:42:03:323 BST 2017	1518	696.50	XLON	17310XJy7kt
Mon 06 Nov 14:42:03:323 BST 2017	5412	696.50	XLON	17310XJy7ku
Mon 06 Nov 14:42:03:323 BST 2017	224	696.50	XLON	17310XJy7kp
Mon 06 Nov 14:42:03:323 BST 2017	460	696.50	BATE	17310XJy7kq
Mon 06 Nov 14:42:03:323 BST 2017	571	696.50	CHIX	17310XJy7kr
Mon 06 Nov 14:40:11:050 BST 2017	1785	697.00	XLON	17310XJy7ab
Mon 06 Nov 14:40:11:050 BST 2017	330	697.00	XLON	17310XJy7aa
Mon 06 Nov 14:40:11:050 BST 2017	452	697.00	XLON	17310XJy7ad
Mon 06 Nov 14:40:11:050 BST 2017	1790	697.00	XLON	17310XJy7ag
Mon 06 Nov 14:40:11:050 BST 2017	511	697.00	XLON	17310XJy7ah
Mon 06 Nov 14:40:11:050 BST 2017	701	697.00	XLON	17310XJy7af
Mon 06 Nov 14:40:11:050 BST 2017	1749	697.00	XLON	17310XJy7ai
Mon 06 Nov 14:40:11:050 BST 2017	133	697.00	XLON	17310XJy7aj



## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 14:35:55:150 BST 2017	1300	696.50	XLON	17310XJy6ie
Mon 06 Nov 14:35:51:471 BST 2017	300	696.50	XLON	17310XJy6h3
Mon 06 Nov 14:35:51:319 BST 2017	260	697.00	XLON	17310XJy6gs
Mon 06 Nov 14:35:51:319 BST 2017	76	697.00	XLON	17310XJy6gu
Mon 06 Nov 14:35:51:319 BST 2017	1510	697.00	XLON	17310XJy6gw
Mon 06 Nov 14:35:51:319 BST 2017	750	697.00	XLON	17310XJy6gy
Mon 06 Nov 14:35:51:319 BST 2017	650	697.00	XLON	17310XJy6gz
Mon 06 Nov 14:35:51:319 BST 2017	400	697.00	XLON	17310XJy6h0
Mon 06 Nov 14:35:51:319 BST 2017	859	697.00	XLON	17310XJy6h2
Mon 06 Nov 14:35:51:319 BST 2017	674	697.00	XLON	17310XJy6h1
Mon 06 Nov 14:35:49:114 BST 2017	428	697.00	XLON	17310XJy6gr
Mon 06 Nov 14:35:46:799 BST 2017	571	697.00	CHIX	17310XJy6gp
Mon 06 Nov 14:35:36:028 BST 2017	192	697.00	CHIX	17310XJy6f6
Mon 06 Nov 14:35:36:027 BST 2017	232	697.00	XLON	17310XJy6f5
Mon 06 Nov 14:34:40:010 BST 2017	1759	697.00	XLON	17310XJy67g
Mon 06 Nov 14:34:39:427 BST 2017	1	697.00	XLON	17310XJy67f
Mon 06 Nov 14:34:39:418 BST 2017	777	697.00	XLON	17310XJy67d
Mon 06 Nov 14:34:39:418 BST 2017	654	697.00	XLON	17310XJy67c
Mon 06 Nov 14:34:39:409 BST 2017	750	697.00	XLON	17310XJy67b
Mon 06 Nov 14:30:04:888 BST 2017	16	696.50	XLON	17310XJy5aw
Mon 06 Nov 14:29:16:037 BST 2017	571	696.00	CHIX	17310XJy56e
Mon 06 Nov 14:29:15:037 BST 2017	420	696.00	CHIX	17310XJy56b
Mon 06 Nov 14:25:05:503 BST 2017	142	696.50	CHIX	17310XJy4km
Mon 06 Nov 14:25:05:502 BST 2017	402	696.50	CHIX	17310XJy4kl
Mon 06 Nov 14:25:05:493 BST 2017	662	696.50	XLON	17310XJy4kj

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 14:22:09:041 BST 2017	582	696.50	XLON	17310XJy41v
Mon 06 Nov 14:22:09:041 BST 2017	673	696.50	XLON	17310XJy41w
Mon 06 Nov 14:22:09:041 BST 2017	459	696.50	CHIX	17310XJy41x
Mon 06 Nov 14:21:30:378 BST 2017	2234	697.00	XLON	17310XJy3ys
Mon 06 Nov 14:19:41:024 BST 2017	374	697.00	CHIX	17310XJy3qz
Mon 06 Nov 14:19:41:024 BST 2017	719	697.00	XLON	17310XJy3r0
Mon 06 Nov 14:19:13:242 BST 2017	1510	697.50	XLON	17310XJy3n4
Mon 06 Nov 14:19:13:241 BST 2017	350	697.50	XLON	17310XJy3n3
Mon 06 Nov 14:18:32:556 BST 2017	291	697.50	XLON	17310XJy3k2
Mon 06 Nov 14:17:14:921 BST 2017	282	697.50	XLON	17310XJy3c4
Mon 06 Nov 14:17:14:921 BST 2017	351	697.50	XLON	17310XJy3c3
Mon 06 Nov 14:17:14:918 BST 2017	750	697.50	XLON	17310XJy3c0
Mon 06 Nov 14:17:14:918 BST 2017	1500	697.50	XLON	17310XJy3c1
Mon 06 Nov 14:17:14:906 BST 2017	393	697.50	XLON	17310XJy3by
Mon 06 Nov 14:17:14:906 BST 2017	121	697.50	CHIX	17310XJy3bx
Mon 06 Nov 14:17:14:906 BST 2017	103	697.50	BATE	17310XJy3bw
Mon 06 Nov 14:17:14:906 BST 2017	300	697.50	CHIX	17310XJy3bv
Mon 06 Nov 14:17:14:906 BST 2017	623	697.50	XLON	17310XJy3bz
Mon 06 Nov 14:16:43:190 BST 2017	403	698.00	BATE	17310XJy3a0
Mon 06 Nov 14:16:43:190 BST 2017	303	698.00	XLON	17310XJy3a3
Mon 06 Nov 14:16:43:190 BST 2017	483	698.00	CHIX	17310XJy3a2
Mon 06 Nov 14:16:43:189 BST 2017	474	698.00	XLON	17310XJy39z
Mon 06 Nov 14:16:43:189 BST 2017	56	698.00	XLON	17310XJy3a1
Mon 06 Nov 14:12:35:367 BST 2017	739	698.00	XLON	17310XJy2si
Mon 06 Nov 14:12:01:178 BST 2017	529	697.50	XLON	17310XJy2pi
Mon 06 Nov 14:12:01:178 BST 2017	70	697.50	XLON	17310XJy2pj

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 14:10:18:133 BST 2017	403	698.50	CHIX	17310XJy2gv
Mon 06 Nov 14:09:43:638 BST 2017	258	699.50	XLON	17310XJy2dg
Mon 06 Nov 14:09:43:638 BST 2017	369	699.50	XLON	17310XJy2dh
Mon 06 Nov 14:09:43:638 BST 2017	750	699.50	XLON	17310XJy2de
Mon 06 Nov 14:09:43:638 BST 2017	1600	699.50	XLON	17310XJy2df
Mon 06 Nov 14:09:43:627 BST 2017	1355	699.00	XLON	17310XJy2dc
Mon 06 Nov 14:09:43:627 BST 2017	1185	699.00	XLON	17310XJy2dd
Mon 06 Nov 14:09:43:623 BST 2017	333	699.00	CHIX	17310XJy2db
Mon 06 Nov 14:09:43:619 BST 2017	463	699.50	CHIX	17310XJy2da
Mon 06 Nov 14:09:43:618 BST 2017	666	699.50	XLON	17310XJy2d8
Mon 06 Nov 14:09:43:618 BST 2017	1309	699.50	XLON	17310XJy2d9
Mon 06 Nov 14:03:42:249 BST 2017	2977	700.00	XLON	17310XJy1e1
Mon 06 Nov 14:03:41:741 BST 2017	156	700.00	CHIX	17310XJy1dz
Mon 06 Nov 14:03:41:741 BST 2017	415	700.00	CHIX	17310XJy1e0
Mon 06 Nov 14:03:41:103 BST 2017	3899	700.50	XLON	17310XJy1dx
Mon 06 Nov 14:03:41:103 BST 2017	571	700.50	CHIX	17310XJy1dy
Mon 06 Nov 14:03:41:103 BST 2017	11	700.50	BATE	17310XJy1dv
Mon 06 Nov 14:03:39:193 BST 2017	2383	701.00	XLON	17310XJy1dp
Mon 06 Nov 14:03:39:193 BST 2017	170	701.00	XLON	17310XJy1dn
Mon 06 Nov 14:03:39:193 BST 2017	436	701.00	XLON	17310XJy1do
Mon 06 Nov 14:03:39:193 BST 2017	675	701.00	XLON	17310XJy1dl
Mon 06 Nov 14:03:39:193 BST 2017	216	701.00	XLON	17310XJy1dm
Mon 06 Nov 14:03:39:193 BST 2017	1270	701.00	CHIX	17310XJy1dj
Mon 06 Nov 14:03:39:193 BST 2017	114	701.00	XLON	17310XJy1dk
Mon 06 Nov 14:03:39:193 BST 2017	403	701.00	BATE	17310XJy1dh

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 14:03:39:193 BST 2017	571	701.00	CHIX	17310XJy1di
Mon 06 Nov 14:03:37:348 BST 2017	77	701.00	XLON	17310XJy1cd
Mon 06 Nov 14:03:37:348 BST 2017	3000	701.00	XLON	17310XJy1c8
Mon 06 Nov 14:03:37:347 BST 2017	606	701.00	XLON	17310XJy1bv
Mon 06 Nov 14:03:37:347 BST 2017	1212	701.00	XLON	17310XJy1c1
Mon 06 Nov 14:01:50:249 BST 2017	244	701.50	CHIX	17310XJy11f
Mon 06 Nov 14:01:50:249 BST 2017	327	701.50	CHIX	17310XJy11h
Mon 06 Nov 14:01:50:249 BST 2017	403	701.50	BATE	17310XJy11g
Mon 06 Nov 14:01:07:971 BST 2017	622	701.50	XLON	17310XJy0xt
Mon 06 Nov 14:01:07:233 BST 2017	100	701.50	CHIX	17310XJy0xs
Mon 06 Nov 14:01:00:010 BST 2017	180	701.50	XLON	17310XJy0we
Mon 06 Nov 14:01:00:010 BST 2017	6	701.50	XLON	17310XJy0wc
Mon 06 Nov 14:01:00:010 BST 2017	264	701.50	XLON	17310XJy0wi
Mon 06 Nov 14:01:00:010 BST 2017	1108	701.50	XLON	17310XJy0wh
Mon 06 Nov 14:01:00:010 BST 2017	143	701.50	XLON	17310XJy0wg
Mon 06 Nov 14:01:00:010 BST 2017	520	701.50	XLON	17310XJy0wf
Mon 06 Nov 14:01:00:010 BST 2017	1158	701.50	XLON	17310XJy0wl
Mon 06 Nov 14:01:00:010 BST 2017	1934	701.50	XLON	17310XJy0wk
Mon 06 Nov 14:01:00:010 BST 2017	750	701.50	XLON	17310XJy0wj
Mon 06 Nov 14:01:00:010 BST 2017	286	701.50	XLON	17310XJy0w8
Mon 06 Nov 14:01:00:010 BST 2017	13	701.50	XLON	17310XJy0w6
Mon 06 Nov 14:01:00:010 BST 2017	950	701.50	XLON	17310XJy0w4
Mon 06 Nov 14:01:00:010 BST 2017	100	701.50	XLON	17310XJy0wa
Mon 06 Nov 13:59:00:009 BST 2017	337	701.50	XLON	17310XJy0gi
Mon 06 Nov 13:59:00:009 BST 2017	750	701.50	XLON	17310XJy0gp
Mon 06 Nov 13:59:00:009 BST 2017	264	701.50	XLON	17310XJy0gq

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 13:59:00:009 BST 2017	545	701.50	XLON	17310XJy0go
Mon 06 Nov 13:59:00:009 BST 2017	410	701.50	XLON	17310XJy0gl
Mon 06 Nov 13:59:00:009 BST 2017	300	701.50	XLON	17310XJy0gj
Mon 06 Nov 13:58:04:315 BST 2017	825	701.50	XLON	17310XJy0ds
Mon 06 Nov 13:52:19:978 BST 2017	571	700.00	CHIX	17310XJxzql
Mon 06 Nov 13:50:34:872 BST 2017	834	699.50	XLON	17310XJxzif
Mon 06 Nov 13:50:34:766 BST 2017	1776	699.50	XLON	17310XJxzie
Mon 06 Nov 13:50:34:760 BST 2017	859	699.50	XLON	17310XJxzyd
Mon 06 Nov 13:50:34:760 BST 2017	264	699.50	XLON	17310XJxzic
Mon 06 Nov 13:50:34:760 BST 2017	750	699.50	XLON	17310XJxzib
Mon 06 Nov 13:50:34:749 BST 2017	341	699.50	XLON	17310XJxzi7
Mon 06 Nov 13:50:34:749 BST 2017	403	699.50	BATE	17310XJxzi8
Mon 06 Nov 13:50:34:749 BST 2017	2799	699.50	XLON	17310XJxzi9
Mon 06 Nov 13:50:34:749 BST 2017	571	699.50	CHIX	17310XJxzia
Mon 06 Nov 13:50:06:613 BST 2017	217	699.50	XLON	17310XJxzgl
Mon 06 Nov 13:44:44:658 BST 2017	71	699.50	CHIX	17310XJxyxw
Mon 06 Nov 13:44:43:572 BST 2017	500	699.50	CHIX	17310XJxyxs
Mon 06 Nov 13:42:54:074 BST 2017	571	699.00	CHIX	17310XJxyqp
Mon 06 Nov 13:42:50:762 BST 2017	3007	699.00	XLON	17310XJxyqj
Mon 06 Nov 13:42:50:762 BST 2017	1335	699.00	XLON	17310XJxyqg
Mon 06 Nov 13:42:50:762 BST 2017	646	699.00	XLON	17310XJxyqf
Mon 06 Nov 13:42:50:762 BST 2017	1234	699.00	XLON	17310XJxyqi
Mon 06 Nov 13:42:50:762 BST 2017	684	699.00	XLON	17310XJxyqh
Mon 06 Nov 13:42:50:762 BST 2017	571	699.00	CHIX	17310XJxyqe
Mon 06 Nov 13:37:56:302 BST 2017	3899	699.00	XLON	17310XJxy97

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 13:31:34:626 BST 2017	403	698.00	BATE	17310XJxxo8
Mon 06 Nov 13:31:34:626 BST 2017	147	698.00	CHIX	17310XJxxo9
Mon 06 Nov 13:31:34:626 BST 2017	424	698.00	CHIX	17310XJxxoa
Mon 06 Nov 13:31:34:625 BST 2017	3899	698.00	XLON	17310XJxxo7
Mon 06 Nov 13:29:02:420 BST 2017	500	698.50	CHIX	17310XJxxbb
Mon 06 Nov 13:29:02:420 BST 2017	712	698.50	CHIX	17310XJxxbc
Mon 06 Nov 13:29:02:407 BST 2017	571	698.50	CHIX	17310XJxxb9
Mon 06 Nov 13:29:02:407 BST 2017	1343	698.50	CHIX	17310XJxxba
Mon 06 Nov 13:29:02:406 BST 2017	3248	698.50	XLON	17310XJxxb8
Mon 06 Nov 13:29:02:406 BST 2017	1743	698.50	XLON	17310XJxxb5
Mon 06 Nov 13:29:02:406 BST 2017	403	698.50	BATE	17310XJxxb6
Mon 06 Nov 13:29:02:406 BST 2017	2156	698.50	XLON	17310XJxxb7
Mon 06 Nov 13:29:00:010 BST 2017	1760	699.00	XLON	17310XJxxaq
Mon 06 Nov 13:29:00:010 BST 2017	1830	699.00	XLON	17310XJxxav
Mon 06 Nov 13:29:00:010 BST 2017	1176	699.00	XLON	17310XJxxas
Mon 06 Nov 13:29:00:010 BST 2017	438	699.00	XLON	17310XJxxat
Mon 06 Nov 13:29:00:010 BST 2017	1573	699.00	XLON	17310XJxxay
Mon 06 Nov 13:29:00:010 BST 2017	95	699.00	XLON	17310XJxxaz
Mon 06 Nov 13:29:00:010 BST 2017	104	699.00	XLON	17310XJxxaw
Mon 06 Nov 13:29:00:010 BST 2017	68	699.00	XLON	17310XJxxax
Mon 06 Nov 13:21:12:753 BST 2017	2034	699.00	XLON	17310XJxwlt
Mon 06 Nov 13:21:12:753 BST 2017	529	699.00	CHIX	17310XJxwlv
Mon 06 Nov 13:21:12:753 BST 2017	4682	699.00	XLON	17310XJxwlu
Mon 06 Nov 13:20:19:559 BST 2017	682	699.00	XLON	17310XJxwjn
Mon 06 Nov 13:20:19:559 BST 2017	1307	699.00	XLON	17310XJxwjm
Mon 06 Nov 13:20:19:559 BST 2017	467	699.00	XLON	17310XJxwj p

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 13:20:19:559 BST 2017	1034	699.00	XLON	17310XJxwjo
Mon 06 Nov 13:20:19:559 BST 2017	241	699.00	XLON	17310XJxwjq
Mon 06 Nov 13:20:19:559 BST 2017	432	699.00	XLON	17310XJxwjg
Mon 06 Nov 13:20:19:559 BST 2017	555	699.00	XLON	17310XJxwje
Mon 06 Nov 13:20:19:559 BST 2017	1652	699.00	XLON	17310XJxwjk
Mon 06 Nov 13:20:19:559 BST 2017	400	699.00	XLON	17310XJxwji
Mon 06 Nov 13:20:19:559 BST 2017	460	699.00	XLON	17310XJxwjd
Mon 06 Nov 13:18:09:843 BST 2017	80	698.50	XLON	17310XJxwej
Mon 06 Nov 13:10:19:840 BST 2017	782	697.50	XLON	17310XJxvq8
Mon 06 Nov 13:10:19:840 BST 2017	220	697.50	XLON	17310XJxvq7
Mon 06 Nov 13:10:19:823 BST 2017	336	697.50	CHIX	17310XJxvq6
Mon 06 Nov 13:10:19:816 BST 2017	44	697.50	XLON	17310XJxvq5
Mon 06 Nov 13:10:19:816 BST 2017	750	697.50	XLON	17310XJxvq2
Mon 06 Nov 13:10:19:816 BST 2017	802	697.50	XLON	17310XJxvq1
Mon 06 Nov 13:10:19:816 BST 2017	1060	697.50	XLON	17310XJxvq4
Mon 06 Nov 13:10:19:816 BST 2017	859	697.50	XLON	17310XJxvq3
Mon 06 Nov 13:10:19:808 BST 2017	571	697.50	CHIX	17310XJxvpz
Mon 06 Nov 13:10:19:808 BST 2017	31	697.50	BATE	17310XJxvpx
Mon 06 Nov 13:10:19:808 BST 2017	235	697.50	CHIX	17310XJxvq0
Mon 06 Nov 13:10:19:807 BST 2017	2151	697.50	XLON	17310XJxvpy
Mon 06 Nov 13:10:19:807 BST 2017	1566	697.50	XLON	17310XJxvpw
Mon 06 Nov 13:10:19:792 BST 2017	182	697.50	XLON	17310XJxvqv
Mon 06 Nov 13:03:45:139 BST 2017	1623	698.00	XLON	17310XJxv0l
Mon 06 Nov 13:03:45:139 BST 2017	1926	698.00	CHIX	17310XJxv0j
Mon 06 Nov 13:03:45:138 BST 2017	776	698.00	XLON	17310XJxv0g

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 13:03:45:138 BST 2017	750	698.00	XLON	17310XJxv0h
Mon 06 Nov 13:03:45:138 BST 2017	62	698.00	XLON	17310XJxv0i
Mon 06 Nov 13:03:45:138 BST 2017	688	698.00	XLON	17310XJxv0k
Mon 06 Nov 12:58:43:791 BST 2017	471	698.00	CHIX	17310XJxuno
Mon 06 Nov 12:58:43:791 BST 2017	403	698.00	BATE	17310XJxunm
Mon 06 Nov 12:58:43:791 BST 2017	3082	698.00	XLON	17310XJxunn
Mon 06 Nov 12:58:43:790 BST 2017	280	698.00	XLON	17310XJxunl
Mon 06 Nov 12:57:40:283 BST 2017	100	698.00	CHIX	17310XJxukw
Mon 06 Nov 12:54:23:110 BST 2017	699	697.50	XLON	17310XJxu9f
Mon 06 Nov 12:44:27:279 BST 2017	2890	696.50	XLON	17310XJxt39
Mon 06 Nov 12:44:27:279 BST 2017	600	696.50	XLON	17310XJxt37
Mon 06 Nov 12:44:27:276 BST 2017	409	696.50	XLON	17310XJxt35
Mon 06 Nov 12:44:27:271 BST 2017	384	696.50	CHIX	17310XJxt32
Mon 06 Nov 12:44:27:271 BST 2017	187	696.50	CHIX	17310XJxt33
Mon 06 Nov 12:44:27:264 BST 2017	3899	696.50	XLON	17310XJxt31
Mon 06 Nov 12:44:27:263 BST 2017	493	696.50	CHIX	17310XJxt30
Mon 06 Nov 12:40:32:545 BST 2017	403	697.00	BATE	17310XJxshu
Mon 06 Nov 12:40:32:545 BST 2017	571	697.00	CHIX	17310XJxsht
Mon 06 Nov 12:40:32:545 BST 2017	3134	697.00	XLON	17310XJxshs
Mon 06 Nov 12:37:39:295 BST 2017	1018	696.50	XLON	17310XJxs05
Mon 06 Nov 12:37:39:295 BST 2017	2270	696.50	XLON	17310XJxs03
Mon 06 Nov 12:37:39:295 BST 2017	1164	696.50	XLON	17310XJxs04
Mon 06 Nov 12:37:39:287 BST 2017	571	696.50	CHIX	17310XJxs02
Mon 06 Nov 12:37:39:286 BST 2017	4569	696.50	XLON	17310XJxs01
Mon 06 Nov 12:36:46:418 BST 2017	1100	697.00	XLON	17310XJxrwf
Mon 06 Nov 12:36:46:418 BST 2017	600	697.00	XLON	17310XJxrwj



## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 12:36:46:418 BST 2017	770	697.00	XLON	17310XJxrwi
Mon 06 Nov 12:36:46:418 BST 2017	265	697.00	XLON	17310XJxrwh
Mon 06 Nov 12:36:46:418 BST 2017	750	697.00	XLON	17310XJxrwg
Mon 06 Nov 12:36:46:405 BST 2017	83	697.00	XLON	17310XJxrw9
Mon 06 Nov 12:36:46:405 BST 2017	5981	697.00	XLON	17310XJxrwb
Mon 06 Nov 12:36:46:405 BST 2017	712	697.00	XLON	17310XJxrwa
Mon 06 Nov 12:36:46:405 BST 2017	571	697.00	CHIX	17310XJxrwc
Mon 06 Nov 12:33:45:095 BST 2017	265	696.00	XLON	17310XJxrg4
Mon 06 Nov 12:33:45:095 BST 2017	268	696.00	XLON	17310XJxrg2
Mon 06 Nov 12:33:45:081 BST 2017	3899	696.00	XLON	17310XJxrg0
Mon 06 Nov 12:33:45:081 BST 2017	2992	696.00	XLON	17310XJxrg1
Mon 06 Nov 12:33:45:081 BST 2017	228	696.00	CHIX	17310XJxrfz
Mon 06 Nov 12:33:45:081 BST 2017	175	696.00	CHIX	17310XJxrfy
Mon 06 Nov 12:33:29:772 BST 2017	355	696.00	XLON	17310XJxrev
Mon 06 Nov 12:33:29:772 BST 2017	395	696.00	XLON	17310XJxrew
Mon 06 Nov 12:33:29:772 BST 2017	434	696.00	XLON	17310XJxrer
Mon 06 Nov 12:33:29:772 BST 2017	867	696.00	XLON	17310XJxret
Mon 06 Nov 12:33:29:772 BST 2017	89	696.00	XLON	17310XJxrem
Mon 06 Nov 12:33:29:772 BST 2017	1529	696.00	XLON	17310XJxrep
Mon 06 Nov 12:33:29:772 BST 2017	594	696.00	XLON	17310XJxreo
Mon 06 Nov 12:22:01:116 BST 2017	400	694.50	XLON	17310XJxq45
Mon 06 Nov 12:22:01:116 BST 2017	125	694.50	XLON	17310XJxq44
Mon 06 Nov 12:22:00:476 BST 2017	100	694.50	XLON	17310XJxq3z
Mon 06 Nov 12:22:00:476 BST 2017	415	694.50	XLON	17310XJxq40
Mon 06 Nov 12:22:00:465 BST 2017	59	694.50	XLON	17310XJxq3x

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 12:22:00:465 BST 2017	492	694.50	XLON	17310XJxq3y
Mon 06 Nov 12:22:00:073 BST 2017	93	694.50	XLON	17310XJxq3u
Mon 06 Nov 12:22:00:065 BST 2017	890	694.50	XLON	17310XJxq3t
Mon 06 Nov 12:22:00:057 BST 2017	1529	694.50	XLON	17310XJxq3q
Mon 06 Nov 12:22:00:042 BST 2017	1773	694.50	XLON	17310XJxq3o
Mon 06 Nov 12:22:00:039 BST 2017	750	694.50	XLON	17310XJxq3n
Mon 06 Nov 12:22:00:039 BST 2017	500	694.50	XLON	17310XJxq3m
Mon 06 Nov 12:22:00:037 BST 2017	750	694.50	XLON	17310XJxq3l
Mon 06 Nov 12:22:00:033 BST 2017	403	694.50	BATE	17310XJxq3f
Mon 06 Nov 12:22:00:033 BST 2017	2768	694.50	CHIX	17310XJxq3k
Mon 06 Nov 12:22:00:025 BST 2017	100	694.50	CHIX	17310XJxq3j
Mon 06 Nov 12:22:00:024 BST 2017	231	694.50	BATE	17310XJxq37
Mon 06 Nov 12:22:00:014 BST 2017	49	694.50	XLON	17310XJxq3d
Mon 06 Nov 12:22:00:014 BST 2017	645	694.50	XLON	17310XJxq3i
Mon 06 Nov 12:22:00:014 BST 2017	2937	694.50	XLON	17310XJxq3h
Mon 06 Nov 12:22:00:014 BST 2017	750	694.50	XLON	17310XJxq3b
Mon 06 Nov 12:22:00:014 BST 2017	963	694.50	XLON	17310XJxq39
Mon 06 Nov 12:22:00:014 BST 2017	2137	694.50	XLON	17310XJxq36
Mon 06 Nov 12:22:00:013 BST 2017	565	694.50	CHIX	17310XJxq34
Mon 06 Nov 12:22:00:013 BST 2017	271	694.50	BATE	17310XJxq33
Mon 06 Nov 12:22:00:013 BST 2017	250	694.50	BATE	17310XJxq30
Mon 06 Nov 12:22:00:013 BST 2017	1962	694.50	CHIX	17310XJxq31
Mon 06 Nov 12:14:11:199 BST 2017	153	694.50	BATE	17310XJxpbh
Mon 06 Nov 12:02:03:652 BST 2017	1400	695.00	XLON	17310XJxodl
Mon 06 Nov 11:46:48:404 BST 2017	744	692.00	XLON	17310XJxnc8
Mon 06 Nov 11:46:48:404 BST 2017	530	692.00	XLON	17310XJxnc7

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 11:46:48:303 BST 2017	130	692.00	XLON	17310XJxnc6
Mon 06 Nov 11:45:01:224 BST 2017	17	692.00	XLON	17310XJxn8n
Mon 06 Nov 11:44:09:726 BST 2017	16	692.50	XLON	17310XJxn73
Mon 06 Nov 11:44:09:726 BST 2017	685	692.50	XLON	17310XJxn71
Mon 06 Nov 11:44:09:726 BST 2017	935	692.50	XLON	17310XJxn72
Mon 06 Nov 11:43:00:013 BST 2017	549	693.00	XLON	17310XJxn48
Mon 06 Nov 11:42:41:545 BST 2017	89	693.00	CHIX	17310XJxn37
Mon 06 Nov 11:41:44:204 BST 2017	2962	693.50	XLON	17310XJxn04
Mon 06 Nov 11:41:40:491 BST 2017	22	694.00	XLON	17310XJxmzx
Mon 06 Nov 11:41:40:491 BST 2017	518	694.00	CHIX	17310XJxmzz
Mon 06 Nov 11:41:40:491 BST 2017	1114	694.00	XLON	17310XJxmzy
Mon 06 Nov 11:38:28:060 BST 2017	370	694.00	CHIX	17310XJxmsa
Mon 06 Nov 11:36:42:110 BST 2017	943	694.00	XLON	17310XJxmnb
Mon 06 Nov 11:36:37:014 BST 2017	2800	694.00	XLON	17310XJxmlv
Mon 06 Nov 11:36:37:014 BST 2017	182	694.00	XLON	17310XJxmlu
Mon 06 Nov 11:36:37:014 BST 2017	254	694.00	XLON	17310XJxmlw
Mon 06 Nov 11:36:37:013 BST 2017	310	694.00	CHIX	17310XJxmlr
Mon 06 Nov 11:36:37:013 BST 2017	663	694.00	XLON	17310XJxmlq
Mon 06 Nov 11:36:37:013 BST 2017	140	694.00	CHIX	17310XJxmlt
Mon 06 Nov 11:36:37:013 BST 2017	6	694.00	CHIX	17310XJxmls
Mon 06 Nov 11:36:06:972 BST 2017	379	694.50	BATE	17310XJxmk2
Mon 06 Nov 11:36:06:967 BST 2017	3	694.50	BATE	17310XJxmjz
Mon 06 Nov 11:36:06:967 BST 2017	21	694.50	BATE	17310XJxmk1
Mon 06 Nov 11:36:06:966 BST 2017	595	694.50	XLON	17310XJxmjy
Mon 06 Nov 11:36:06:966 BST 2017	892	694.50	XLON	17310XJxmk3

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 11:36:06:966 BST 2017	1346	694.50	XLON	17310XJxmk0
Mon 06 Nov 11:36:06:966 BST 2017	403	694.50	CHIX	17310XJxmk4
Mon 06 Nov 11:34:02:817 BST 2017	39	694.50	BATE	17310XJxmdv
Mon 06 Nov 11:32:55:801 BST 2017	653	694.50	XLON	17310XJxmbd
Mon 06 Nov 11:32:55:801 BST 2017	351	694.50	XLON	17310XJxmbc
Mon 06 Nov 11:29:53:148 BST 2017	739	694.50	XLON	17310XJxm31
Mon 06 Nov 11:29:53:148 BST 2017	571	694.50	CHIX	17310XJxm33
Mon 06 Nov 11:29:53:148 BST 2017	955	694.50	XLON	17310XJxm32
Mon 06 Nov 11:28:43:615 BST 2017	297	695.00	XLON	17310XJxm0h
Mon 06 Nov 11:28:43:615 BST 2017	753	695.00	XLON	17310XJxm0i
Mon 06 Nov 11:26:31:345 BST 2017	471	695.00	XLON	17310XJxlwe
Mon 06 Nov 11:26:31:335 BST 2017	733	695.50	XLON	17310XJxlwd
Mon 06 Nov 11:25:58:189 BST 2017	80	696.00	CHIX	17310XJxltl
Mon 06 Nov 11:25:11:376 BST 2017	2868	696.50	XLON	17310XJxlsn
Mon 06 Nov 11:25:11:142 BST 2017	403	697.00	BATE	17310XJxlsh
Mon 06 Nov 11:25:11:142 BST 2017	282	697.00	CHIX	17310XJxlsm
Mon 06 Nov 11:25:11:142 BST 2017	1083	697.00	XLON	17310XJxlsi
Mon 06 Nov 11:25:11:142 BST 2017	481	697.00	XLON	17310XJxlsj
Mon 06 Nov 11:25:11:142 BST 2017	147	697.00	CHIX	17310XJxlsk
Mon 06 Nov 11:25:11:142 BST 2017	1801	697.00	XLON	17310XJxlsl
Mon 06 Nov 11:24:00:028 BST 2017	266	697.00	CHIX	17310XJxlp8
Mon 06 Nov 11:24:00:028 BST 2017	158	697.00	CHIX	17310XJxlp9
Mon 06 Nov 11:22:06:105 BST 2017	286	697.00	XLON	17310XJxliq
Mon 06 Nov 11:21:01:851 BST 2017	285	697.00	CHIX	17310XJxlq4
Mon 06 Nov 11:18:00:019 BST 2017	661	697.00	XLON	17310XJxl77
Mon 06 Nov 11:18:00:017 BST 2017	750	697.00	XLON	17310XJxl76

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 11:18:00:007 BST 2017	747	697.00	XLON	17310XJxl75
Mon 06 Nov 11:18:00:007 BST 2017	197	697.00	XLON	17310XJxl73
Mon 06 Nov 11:18:00:007 BST 2017	647	697.00	XLON	17310XJxl74
Mon 06 Nov 11:17:53:895 BST 2017	124	697.00	CHIX	17310XJxl6x
Mon 06 Nov 11:16:54:728 BST 2017	400	697.00	CHIX	17310XJxl4h
Mon 06 Nov 11:16:31:238 BST 2017	375	697.00	CHIX	17310XJxl2g
Mon 06 Nov 11:16:31:237 BST 2017	1246	697.00	XLON	17310XJxl2f
Mon 06 Nov 11:16:30:486 BST 2017	228	697.00	XLON	17310XJxl2e
Mon 06 Nov 11:16:30:484 BST 2017	1840	697.00	XLON	17310XJxl2d
Mon 06 Nov 11:16:30:484 BST 2017	585	697.00	XLON	17310XJxl2c
Mon 06 Nov 11:16:30:471 BST 2017	196	697.00	CHIX	17310XJxl2b
Mon 06 Nov 11:16:30:471 BST 2017	212	697.00	CHIX	17310XJxl2a
Mon 06 Nov 11:16:30:471 BST 2017	35	697.00	CHIX	17310XJxl28
Mon 06 Nov 11:16:30:471 BST 2017	3899	697.00	XLON	17310XJxl29
Mon 06 Nov 11:13:41:070 BST 2017	544	697.50	XLON	17310XJxkr3
Mon 06 Nov 11:13:38:702 BST 2017	571	697.50	CHIX	17310XJxkqq
Mon 06 Nov 11:13:38:702 BST 2017	99	697.50	XLON	17310XJxkqs
Mon 06 Nov 11:13:38:702 BST 2017	433	697.50	XLON	17310XJxkqr
Mon 06 Nov 11:12:44:421 BST 2017	263	697.00	XLON	17310XJxkqh
Mon 06 Nov 11:07:23:463 BST 2017	885	696.00	XLON	17310XJxk9g
Mon 06 Nov 11:07:03:401 BST 2017	1907	696.00	XLON	17310XJxk8r
Mon 06 Nov 11:07:03:397 BST 2017	388	696.00	CHIX	17310XJxk8q
Mon 06 Nov 11:07:03:396 BST 2017	483	696.00	XLON	17310XJxk8p
Mon 06 Nov 11:07:00:561 BST 2017	3416	696.00	XLON	17310XJxk8n
Mon 06 Nov 11:07:00:044 BST 2017	302	696.50	CHIX	17310XJxk8k

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 11:07:00:043 BST 2017	269	696.50	CHIX	17310XJxk8j
Mon 06 Nov 11:07:00:035 BST 2017	534	696.50	XLON	17310XJxk8i
Mon 06 Nov 11:07:00:008 BST 2017	4255	696.50	XLON	17310XJxk8f
Mon 06 Nov 11:07:00:008 BST 2017	571	696.50	CHIX	17310XJxk8g
Mon 06 Nov 11:07:00:008 BST 2017	2822	696.50	XLON	17310XJxk8h
Mon 06 Nov 11:06:42:293 BST 2017	403	696.50	BATE	17310XJxk7y
Mon 06 Nov 11:06:42:293 BST 2017	403	696.50	CHIX	17310XJxk7z
Mon 06 Nov 10:54:28:602 BST 2017	1104	694.00	XLON	17310XJxj97
Mon 06 Nov 10:54:28:602 BST 2017	310	694.00	CHIX	17310XJxj98
Mon 06 Nov 10:54:28:602 BST 2017	179	694.00	XLON	17310XJxj96
Mon 06 Nov 10:54:07:026 BST 2017	505	694.00	XLON	17310XJxj7v
Mon 06 Nov 10:51:51:008 BST 2017	380	694.00	XLON	17310XJxivb
Mon 06 Nov 10:51:31:677 BST 2017	406	694.00	XLON	17310XJxiuv
Mon 06 Nov 10:51:30:869 BST 2017	1763	694.00	XLON	17310XJxiuo
Mon 06 Nov 10:51:30:869 BST 2017	571	694.00	CHIX	17310XJxiun
Mon 06 Nov 10:51:30:668 BST 2017	12	694.00	XLON	17310XJxium
Mon 06 Nov 10:51:27:393 BST 2017	3899	694.00	XLON	17310XJxiu8
Mon 06 Nov 10:51:23:653 BST 2017	363	694.50	CHIX	17310XJxitw
Mon 06 Nov 10:51:23:653 BST 2017	208	694.50	CHIX	17310XJxitv
Mon 06 Nov 10:51:23:652 BST 2017	811	694.50	XLON	17310XJxitu
Mon 06 Nov 10:51:23:648 BST 2017	600	694.50	XLON	17310XJxito
Mon 06 Nov 10:51:23:648 BST 2017	761	694.50	XLON	17310XJxitm
Mon 06 Nov 10:51:23:648 BST 2017	456	694.50	XLON	17310XJxitt
Mon 06 Nov 10:51:23:648 BST 2017	859	694.50	XLON	17310XJxits
Mon 06 Nov 10:51:23:648 BST 2017	550	694.50	XLON	17310XJxitr
Mon 06 Nov 10:51:23:648 BST 2017	1828	694.50	XLON	17310XJxitq

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 10:51:23:625 BST 2017	403	694.50	BATE	17310XJxitb
Mon 06 Nov 10:51:23:625 BST 2017	571	694.50	CHIX	17310XJxitc
Mon 06 Nov 10:51:23:625 BST 2017	1050	694.50	XLON	17310XJxitd
Mon 06 Nov 10:51:23:625 BST 2017	441	694.50	XLON	17310XJxith
Mon 06 Nov 10:51:23:625 BST 2017	1650	694.50	XLON	17310XJxitg
Mon 06 Nov 10:51:23:625 BST 2017	8	694.50	XLON	17310XJxitf
Mon 06 Nov 10:51:23:625 BST 2017	305	694.50	XLON	17310XJxite
Mon 06 Nov 10:51:23:625 BST 2017	833	694.50	XLON	17310XJxitk
Mon 06 Nov 10:51:23:625 BST 2017	1732	694.50	XLON	17310XJxitj
Mon 06 Nov 10:51:23:625 BST 2017	675	694.50	XLON	17310XJxiti
Mon 06 Nov 10:50:59:284 BST 2017	215	694.50	XLON	17310XJxiry
Mon 06 Nov 10:50:30:595 BST 2017	196	694.50	CHIX	17310XJxiqg
Mon 06 Nov 10:49:33:840 BST 2017	226	694.50	CHIX	17310XJximp
Mon 06 Nov 10:47:07:820 BST 2017	316	693.50	CHIX	17310XJxigf
Mon 06 Nov 10:47:07:811 BST 2017	373	693.50	XLON	17310XJxige
Mon 06 Nov 10:43:57:146 BST 2017	585	692.50	XLON	17310XJxi1f
Mon 06 Nov 10:42:55:871 BST 2017	501	692.50	XLON	17310XJxhxg
Mon 06 Nov 10:42:55:830 BST 2017	571	692.50	CHIX	17310XJxhxd
Mon 06 Nov 10:42:55:830 BST 2017	239	692.50	XLON	17310XJxhxb
Mon 06 Nov 10:42:55:816 BST 2017	403	692.50	BATE	17310XJxhx6
Mon 06 Nov 10:42:55:816 BST 2017	571	692.50	CHIX	17310XJxhx8
Mon 06 Nov 10:42:55:816 BST 2017	3546	692.50	XLON	17310XJxhx9
Mon 06 Nov 10:42:55:815 BST 2017	353	692.50	XLON	17310XJxhx7
Mon 06 Nov 10:37:30:893 BST 2017	2756	692.50	XLON	17310XJxhca
Mon 06 Nov 10:37:30:893 BST 2017	197	692.50	CHIX	17310XJxhc9

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 10:37:30:893 BST 2017	1143	692.50	XLON	17310XJxhc8
Mon 06 Nov 10:37:30:893 BST 2017	263	692.50	CHIX	17310XJxhc7
Mon 06 Nov 10:28:36:607 BST 2017	406	692.50	XLON	17310XJxgfn
Mon 06 Nov 10:28:36:606 BST 2017	342	692.50	CHIX	17310XJxgfm
Mon 06 Nov 10:28:08:319 BST 2017	3677	692.50	XLON	17310XJxge0
Mon 06 Nov 10:28:08:318 BST 2017	404	692.50	CHIX	17310XJxgdz
Mon 06 Nov 10:28:08:174 BST 2017	403	692.50	BATE	17310XJxgdr
Mon 06 Nov 10:28:08:174 BST 2017	198	692.50	CHIX	17310XJxgdq
Mon 06 Nov 10:28:08:174 BST 2017	3899	692.50	XLON	17310XJxgdt
Mon 06 Nov 10:28:08:174 BST 2017	373	692.50	CHIX	17310XJxgds
Mon 06 Nov 10:28:08:174 BST 2017	3451	692.50	XLON	17310XJxgdu
Mon 06 Nov 10:24:28:878 BST 2017	173	693.00	CHIX	17310XJxfzz
Mon 06 Nov 10:24:28:877 BST 2017	398	693.00	CHIX	17310XJxfzx
Mon 06 Nov 10:24:28:875 BST 2017	421	693.00	XLON	17310XJxfzv
Mon 06 Nov 10:23:22:262 BST 2017	300	692.50	CHIX	17310XJxfwb
Mon 06 Nov 10:23:21:577 BST 2017	981	692.50	XLON	17310XJxfw9
Mon 06 Nov 10:23:21:577 BST 2017	166	692.50	XLON	17310XJxfwa
Mon 06 Nov 10:23:18:189 BST 2017	571	692.50	CHIX	17310XJxfw6
Mon 06 Nov 10:23:18:189 BST 2017	2214	692.50	XLON	17310XJxfw8
Mon 06 Nov 10:23:18:189 BST 2017	1685	692.50	XLON	17310XJxfw7
Mon 06 Nov 10:18:41:718 BST 2017	542	692.50	XLON	17310XJxfjw
Mon 06 Nov 10:15:05:075 BST 2017	131	693.00	BATE	17310XJxf4l
Mon 06 Nov 10:15:05:075 BST 2017	5	693.00	BATE	17310XJxf4m
Mon 06 Nov 10:15:05:075 BST 2017	131	693.00	BATE	17310XJxf4n
Mon 06 Nov 10:15:05:075 BST 2017	136	693.00	BATE	17310XJxf4j
Mon 06 Nov 10:15:05:075 BST 2017	1096	693.00	XLON	17310XJxf4k



## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 10:13:47:929 BST 2017	1869	692.50	XLON	17310XJxeyj
Mon 06 Nov 10:13:47:929 BST 2017	571	692.50	CHIX	17310XJxeyi
Mon 06 Nov 10:13:35:665 BST 2017	2183	693.00	XLON	17310XJxey7
Mon 06 Nov 10:13:35:660 BST 2017	750	693.00	XLON	17310XJxey6
Mon 06 Nov 10:13:35:655 BST 2017	357	693.00	CHIX	17310XJxey5
Mon 06 Nov 10:13:35:655 BST 2017	966	693.00	XLON	17310XJxey4
Mon 06 Nov 10:11:15:231 BST 2017	1742	693.00	XLON	17310XJxeq9
Mon 06 Nov 10:10:04:699 BST 2017	403	693.00	CHIX	17310XJxemp
Mon 06 Nov 10:08:23:175 BST 2017	245	692.50	XLON	17310XJxehd
Mon 06 Nov 10:08:06:995 BST 2017	848	692.50	XLON	17310XJxegx
Mon 06 Nov 10:07:41:334 BST 2017	1163	692.50	XLON	17310XJxeg0
Mon 06 Nov 10:06:11:460 BST 2017	687	692.50	CHIX	17310XJxebo
Mon 06 Nov 10:06:11:459 BST 2017	5530	692.50	XLON	17310XJxebn
Mon 06 Nov 10:06:03:325 BST 2017	3229	693.00	XLON	17310XJxebg
Mon 06 Nov 10:06:03:303 BST 2017	321	693.00	CHIX	17310XJxebf
Mon 06 Nov 10:06:03:289 BST 2017	132	693.00	BATE	17310XJxeb9
Mon 06 Nov 10:06:03:289 BST 2017	271	693.00	BATE	17310XJxeb8
Mon 06 Nov 10:06:03:289 BST 2017	211	693.00	XLON	17310XJxebd
Mon 06 Nov 10:06:03:289 BST 2017	250	693.00	CHIX	17310XJxebe
Mon 06 Nov 10:06:03:289 BST 2017	321	693.00	CHIX	17310XJxebb
Mon 06 Nov 10:06:03:288 BST 2017	2450	693.00	XLON	17310XJxeb7
Mon 06 Nov 10:06:03:288 BST 2017	459	693.00	XLON	17310XJxebc
Mon 06 Nov 10:06:03:288 BST 2017	3825	693.00	XLON	17310XJxeba
Mon 06 Nov 10:05:02:161 BST 2017	1486	693.00	XLON	17310XJxe8i
Mon 06 Nov 10:05:02:161 BST 2017	482	693.00	XLON	17310XJxe8h

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 09:59:41:128 BST 2017	2469	693.00	XLON	17310XJxdqk
Mon 06 Nov 09:58:23:056 BST 2017	700	693.00	XLON	17310XJxdkg
Mon 06 Nov 09:58:23:056 BST 2017	579	693.00	XLON	17310XJxdkh
Mon 06 Nov 09:58:23:055 BST 2017	571	693.00	CHIX	17310XJxdkf
Mon 06 Nov 09:57:55:230 BST 2017	2529	693.00	CHIX	17310XJxdj7
Mon 06 Nov 09:57:55:230 BST 2017	327	693.00	CHIX	17310XJxdj6
Mon 06 Nov 09:57:55:230 BST 2017	951	693.00	XLON	17310XJxdj5
Mon 06 Nov 09:57:55:229 BST 2017	79	693.00	XLON	17310XJxdj4
Mon 06 Nov 09:57:55:229 BST 2017	690	693.00	XLON	17310XJxdj3
Mon 06 Nov 09:57:15:116 BST 2017	400	693.00	CHIX	17310XJxdhd
Mon 06 Nov 09:56:42:198 BST 2017	800	693.00	XLON	17310XJxdeu
Mon 06 Nov 09:56:42:198 BST 2017	6295	693.00	XLON	17310XJxdev
Mon 06 Nov 09:54:41:391 BST 2017	547	692.50	XLON	17310XJxd66
Mon 06 Nov 09:54:41:391 BST 2017	480	692.50	XLON	17310XJxd65
Mon 06 Nov 09:54:30:683 BST 2017	248	692.50	BATE	17310XJxd5o
Mon 06 Nov 09:54:30:683 BST 2017	143	692.50	BATE	17310XJxd5n
Mon 06 Nov 09:54:15:761 BST 2017	1641	692.50	XLON	17310XJxd3v
Mon 06 Nov 09:54:15:761 BST 2017	129	692.50	CHIX	17310XJxd3u
Mon 06 Nov 09:54:15:761 BST 2017	1382	692.50	XLON	17310XJxd3w
Mon 06 Nov 09:54:15:760 BST 2017	300	692.50	CHIX	17310XJxd3t
Mon 06 Nov 09:54:01:586 BST 2017	1445	692.50	XLON	17310XJxd37
Mon 06 Nov 09:47:00:014 BST 2017	403	690.50	BATE	17310XJxc9m
Mon 06 Nov 09:47:00:014 BST 2017	370	690.50	CHIX	17310XJxc9l
Mon 06 Nov 09:42:00:043 BST 2017	3508	690.50	XLON	17310XJxbkf
Mon 06 Nov 09:42:00:043 BST 2017	265	690.50	XLON	17310XJxbke
Mon 06 Nov 09:42:00:042 BST 2017	126	690.50	XLON	17310XJxbkd

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 09:34:45:788 BST 2017	340	690.50	XLON	17310XJxact
Mon 06 Nov 09:33:20:793 BST 2017	145	690.50	BATE	17310XJxa5l
Mon 06 Nov 09:33:13:022 BST 2017	524	691.00	XLON	17310XJxa4u
Mon 06 Nov 09:33:10:762 BST 2017	144	691.00	XLON	17310XJxa4m
Mon 06 Nov 09:33:10:762 BST 2017	1400	691.00	XLON	17310XJxa4k
Mon 06 Nov 09:33:10:762 BST 2017	750	691.00	XLON	17310XJxa4l
Mon 06 Nov 09:33:10:748 BST 2017	289	691.00	CHIX	17310XJxa4i
Mon 06 Nov 09:33:10:748 BST 2017	1605	691.00	XLON	17310XJxa4j
Mon 06 Nov 09:33:10:748 BST 2017	282	691.00	CHIX	17310XJxa4g
Mon 06 Nov 09:33:10:748 BST 2017	1811	691.00	XLON	17310XJxa4h
Mon 06 Nov 09:33:10:748 BST 2017	483	691.00	XLON	17310XJxa4f
Mon 06 Nov 09:32:04:360 BST 2017	15	691.00	XLON	17310XJx9z7
Mon 06 Nov 09:31:10:583 BST 2017	30	691.00	XLON	17310XJx9vy
Mon 06 Nov 09:31:10:583 BST 2017	184	691.00	XLON	17310XJx9vx
Mon 06 Nov 09:30:31:102 BST 2017	18	691.00	XLON	17310XJx9so
Mon 06 Nov 09:30:09:805 BST 2017	801	691.00	XLON	17310XJx9rl
Mon 06 Nov 09:30:09:805 BST 2017	120	691.00	XLON	17310XJx9rm
Mon 06 Nov 09:29:07:296 BST 2017	425	691.00	CHIX	17310XJx9me
Mon 06 Nov 09:29:07:121 BST 2017	1208	691.00	XLON	17310XJx9md
Mon 06 Nov 09:28:59:548 BST 2017	453	691.00	CHIX	17310XJx9kv
Mon 06 Nov 09:28:59:548 BST 2017	96	691.00	CHIX	17310XJx9kt
Mon 06 Nov 09:28:59:548 BST 2017	1716	691.00	XLON	17310XJx9ks
Mon 06 Nov 09:28:59:548 BST 2017	440	691.00	XLON	17310XJx9kq
Mon 06 Nov 09:27:59:387 BST 2017	316	691.00	XLON	17310XJx9e0
Mon 06 Nov 09:27:03:286 BST 2017	629	691.00	XLON	17310XJx98y

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 09:27:01:597 BST 2017	127	691.00	CHIX	17310XJx98w
Mon 06 Nov 09:27:01:597 BST 2017	73	691.00	CHIX	17310XJx98x
Mon 06 Nov 09:27:01:597 BST 2017	184	691.00	CHIX	17310XJx98v
Mon 06 Nov 09:27:01:597 BST 2017	19	691.00	CHIX	17310XJx98s
Mon 06 Nov 09:27:01:597 BST 2017	457	691.00	XLON	17310XJx98t
Mon 06 Nov 09:27:01:597 BST 2017	403	691.00	BATE	17310XJx98q
Mon 06 Nov 09:27:01:597 BST 2017	548	691.00	XLON	17310XJx98r
Mon 06 Nov 09:27:01:597 BST 2017	1026	691.00	XLON	17310XJx98p
Mon 06 Nov 09:24:35:669 BST 2017	255	691.00	XLON	17310XJx8w5
Mon 06 Nov 09:24:35:661 BST 2017	131	691.00	XLON	17310XJx8w4
Mon 06 Nov 09:24:09:247 BST 2017	357	691.00	CHIX	17310XJx8ul
Mon 06 Nov 09:24:00:007 BST 2017	18	691.00	XLON	17310XJx8td
Mon 06 Nov 09:23:47:836 BST 2017	835	691.00	XLON	17310XJx8qs
Mon 06 Nov 09:23:04:538 BST 2017	320	691.00	XLON	17310XJx8lp
Mon 06 Nov 09:22:40:620 BST 2017	103	691.00	XLON	17310XJx8kp
Mon 06 Nov 09:22:40:611 BST 2017	200	691.00	XLON	17310XJx8ko
Mon 06 Nov 09:22:16:049 BST 2017	241	691.00	XLON	17310XJx8he
Mon 06 Nov 09:21:24:186 BST 2017	485	691.00	XLON	17310XJx8bg
Mon 06 Nov 09:21:24:186 BST 2017	468	691.00	XLON	17310XJx8bh
Mon 06 Nov 09:21:18:883 BST 2017	534	691.00	XLON	17310XJx8ae
Mon 06 Nov 09:20:46:305 BST 2017	428	691.00	XLON	17310XJx86g
Mon 06 Nov 09:20:42:115 BST 2017	1088	691.00	XLON	17310XJx864
Mon 06 Nov 09:20:34:044 BST 2017	1182	691.00	XLON	17310XJx85f
Mon 06 Nov 09:20:26:989 BST 2017	1022	691.00	XLON	17310XJx857
Mon 06 Nov 09:20:26:282 BST 2017	607	691.00	XLON	17310XJx856
Mon 06 Nov 09:20:24:987 BST 2017	3567	691.00	XLON	17310XJx84r

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 09:20:24:986 BST 2017	27	691.00	CHIX	17310XJx84q
Mon 06 Nov 09:20:23:635 BST 2017	552	691.50	CHIX	17310XJx84n
Mon 06 Nov 09:20:06:681 BST 2017	8	691.50	CHIX	17310XJx80w
Mon 06 Nov 09:20:06:676 BST 2017	1224	691.50	XLON	17310XJx80u
Mon 06 Nov 09:20:06:676 BST 2017	563	691.50	CHIX	17310XJx80v
Mon 06 Nov 09:20:05:271 BST 2017	1088	691.50	XLON	17310XJx80s
Mon 06 Nov 09:20:04:990 BST 2017	876	691.50	XLON	17310XJx80p
Mon 06 Nov 09:20:04:794 BST 2017	190	691.50	XLON	17310XJx80o
Mon 06 Nov 09:20:04:794 BST 2017	521	691.50	XLON	17310XJx80n
Mon 06 Nov 09:16:48:379 BST 2017	291	691.00	CHIX	17310XJx77d
Mon 06 Nov 09:16:47:276 BST 2017	9	691.00	BATE	17310XJx777
Mon 06 Nov 09:16:32:479 BST 2017	362	691.50	CHIX	17310XJx74z
Mon 06 Nov 09:16:32:479 BST 2017	3686	691.50	XLON	17310XJx74y
Mon 06 Nov 09:16:32:479 BST 2017	209	691.50	CHIX	17310XJx74x
Mon 06 Nov 09:16:32:479 BST 2017	1721	691.50	XLON	17310XJx74w
Mon 06 Nov 09:13:41:905 BST 2017	9	692.00	BATE	17310XJx6o5
Mon 06 Nov 09:13:41:905 BST 2017	72	692.00	BATE	17310XJx6o9
Mon 06 Nov 09:13:41:905 BST 2017	322	692.00	BATE	17310XJx6o7
Mon 06 Nov 09:13:41:905 BST 2017	571	692.00	CHIX	17310XJx6o8
Mon 06 Nov 09:13:41:904 BST 2017	2742	692.00	XLON	17310XJx6o6
Mon 06 Nov 09:11:39:269 BST 2017	75	692.50	CHIX	17310XJx6aw
Mon 06 Nov 09:11:39:245 BST 2017	65	692.50	XLON	17310XJx6av
Mon 06 Nov 09:11:19:392 BST 2017	150	692.50	XLON	17310XJx6a4
Mon 06 Nov 09:11:19:390 BST 2017	302	692.50	XLON	17310XJx6a3
Mon 06 Nov 09:11:19:390 BST 2017	2062	692.50	XLON	17310XJx6a2

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 09:11:19:382 BST 2017	209	692.50	CHIX	17310XJx69y
Mon 06 Nov 09:11:19:382 BST 2017	99	692.50	CHIX	17310XJx69z
Mon 06 Nov 09:11:19:370 BST 2017	125	692.50	CHIX	17310XJx69u
Mon 06 Nov 09:11:19:370 BST 2017	2139	692.50	XLON	17310XJx69v
Mon 06 Nov 09:11:19:370 BST 2017	138	692.50	CHIX	17310XJx69x
Mon 06 Nov 09:11:19:370 BST 2017	431	692.50	XLON	17310XJx69r
Mon 06 Nov 09:11:19:370 BST 2017	1329	692.50	XLON	17310XJx69s
Mon 06 Nov 09:11:19:370 BST 2017	125	692.50	CHIX	17310XJx69t
Mon 06 Nov 09:02:19:299 BST 2017	87	693.00	XLON	17310XJx4tw
Mon 06 Nov 09:01:46:709 BST 2017	403	693.00	CHIX	17310XJx4s7
Mon 06 Nov 09:01:15:634 BST 2017	403	692.50	CHIX	17310XJx4pf
Mon 06 Nov 09:01:15:634 BST 2017	533	692.50	XLON	17310XJx4pg
Mon 06 Nov 09:01:15:634 BST 2017	2861	692.50	XLON	17310XJx4ph
Mon 06 Nov 09:00:11:006 BST 2017	1247	692.50	XLON	17310XJx4hu
Mon 06 Nov 09:00:11:003 BST 2017	750	692.50	XLON	17310XJx4hs
Mon 06 Nov 09:00:11:003 BST 2017	750	692.50	XLON	17310XJx4hr
Mon 06 Nov 09:00:11:003 BST 2017	278	692.50	XLON	17310XJx4ht
Mon 06 Nov 09:00:11:000 BST 2017	206	692.50	XLON	17310XJx4hq
Mon 06 Nov 09:00:10:986 BST 2017	198	692.50	BATE	17310XJx4hk
Mon 06 Nov 09:00:10:986 BST 2017	1830	692.50	XLON	17310XJx4ho
Mon 06 Nov 09:00:10:985 BST 2017	145	692.50	CHIX	17310XJx4hl
Mon 06 Nov 09:00:10:985 BST 2017	1385	692.50	XLON	17310XJx4hm
Mon 06 Nov 09:00:10:985 BST 2017	317	692.50	CHIX	17310XJx4hj
Mon 06 Nov 09:00:10:985 BST 2017	205	692.50	BATE	17310XJx4hi
Mon 06 Nov 09:00:10:985 BST 2017	684	692.50	XLON	17310XJx4hn
Mon 06 Nov 08:56:33:801 BST 2017	571	693.00	CHIX	17310XJx446

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 08:48:09:178 BST 2017	100	693.00	CHIX	17310XJx2ua
Mon 06 Nov 08:48:09:178 BST 2017	208	693.00	CHIX	17310XJx2ub
Mon 06 Nov 08:48:09:178 BST 2017	101	693.00	CHIX	17310XJx2uc
Mon 06 Nov 08:48:09:169 BST 2017	668	693.00	XLON	17310XJx2u9
Mon 06 Nov 08:48:09:169 BST 2017	750	693.00	XLON	17310XJx2u6
Mon 06 Nov 08:48:09:169 BST 2017	1164	693.00	XLON	17310XJx2u8
Mon 06 Nov 08:48:09:147 BST 2017	830	693.00	XLON	17310XJx2u5
Mon 06 Nov 08:48:09:147 BST 2017	15	693.00	XLON	17310XJx2u2
Mon 06 Nov 08:48:09:147 BST 2017	472	693.00	XLON	17310XJx2u4
Mon 06 Nov 08:48:09:147 BST 2017	312	693.00	CHIX	17310XJx2u3
Mon 06 Nov 08:43:07:598 BST 2017	200	693.50	XLON	17310XJx234
Mon 06 Nov 08:43:07:596 BST 2017	13	693.00	BATE	17310XJx22z
Mon 06 Nov 08:43:07:596 BST 2017	2469	693.00	XLON	17310XJx233
Mon 06 Nov 08:43:07:596 BST 2017	529	693.00	CHIX	17310XJx230
Mon 06 Nov 08:43:07:596 BST 2017	1158	693.00	XLON	17310XJx231
Mon 06 Nov 08:43:07:595 BST 2017	384	693.50	XLON	17310XJx22x
Mon 06 Nov 08:42:00:006 BST 2017	634	693.50	XLON	17310XJx1z4
Mon 06 Nov 08:42:00:006 BST 2017	403	693.50	BATE	17310XJx1z3
Mon 06 Nov 08:42:00:006 BST 2017	1060	693.50	XLON	17310XJx1z6
Mon 06 Nov 08:42:00:006 BST 2017	222	693.50	CHIX	17310XJx1z5
Mon 06 Nov 08:40:07:148 BST 2017	403	693.50	CHIX	17310XJx1uc
Mon 06 Nov 08:40:07:148 BST 2017	473	693.50	XLON	17310XJx1ub
Mon 06 Nov 08:40:07:147 BST 2017	1962	693.50	XLON	17310XJx1ua
Mon 06 Nov 08:37:42:641 BST 2017	3203	693.50	XLON	17310XJx1it
Mon 06 Nov 08:36:21:706 BST 2017	136	693.50	XLON	17310XJx18k

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 08:36:21:703 BST 2017	4	693.50	XLON	17310XJx18j
Mon 06 Nov 08:36:21:695 BST 2017	80	693.50	XLON	17310XJx18i
Mon 06 Nov 08:36:14:963 BST 2017	1666	693.50	XLON	17310XJx189
Mon 06 Nov 08:36:00:292 BST 2017	571	693.50	XLON	17310XJx17c
Mon 06 Nov 08:36:00:259 BST 2017	542	693.50	XLON	17310XJx17b
Mon 06 Nov 08:35:14:670 BST 2017	96	693.50	XLON	17310XJx156
Mon 06 Nov 08:35:14:670 BST 2017	1170	693.50	XLON	17310XJx155
Mon 06 Nov 08:34:59:203 BST 2017	135	693.50	XLON	17310XJx13v
Mon 06 Nov 08:34:59:046 BST 2017	390	693.50	XLON	17310XJx13q
Mon 06 Nov 08:34:53:195 BST 2017	538	693.50	XLON	17310XJx13g
Mon 06 Nov 08:34:53:094 BST 2017	1882	693.50	XLON	17310XJx13e
Mon 06 Nov 08:34:53:094 BST 2017	381	693.50	XLON	17310XJx13c
Mon 06 Nov 08:34:53:093 BST 2017	403	693.50	BATE	17310XJx13b
Mon 06 Nov 08:34:37:629 BST 2017	253	693.50	XLON	17310XJx11p
Mon 06 Nov 08:34:37:628 BST 2017	47	693.50	XLON	17310XJx11o
Mon 06 Nov 08:34:37:628 BST 2017	199	693.50	XLON	17310XJx11n
Mon 06 Nov 08:34:37:570 BST 2017	641	693.50	XLON	17310XJx11m
Mon 06 Nov 08:34:30:054 BST 2017	989	693.50	XLON	17310XJx10g
Mon 06 Nov 08:34:30:054 BST 2017	533	693.50	CHIX	17310XJx10e
Mon 06 Nov 08:34:30:054 BST 2017	145	693.50	XLON	17310XJx10f
Mon 06 Nov 08:31:45:767 BST 2017	557	692.50	XLON	17310XJx0o2
Mon 06 Nov 08:31:45:762 BST 2017	571	692.50	CHIX	17310XJx0o1
Mon 06 Nov 08:31:45:754 BST 2017	619	692.50	XLON	17310XJx0o0
Mon 06 Nov 08:31:45:754 BST 2017	742	692.50	XLON	17310XJx0nz
Mon 06 Nov 08:30:43:374 BST 2017	403	692.50	XLON	17310XJx0h4
Mon 06 Nov 08:30:43:374 BST 2017	296	692.50	XLON	17310XJx0h2



## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 08:30:43:370 BST 2017	226	692.50	XLON	17310XJx0h0
Mon 06 Nov 08:30:43:361 BST 2017	484	692.50	XLON	17310XJx0gy
Mon 06 Nov 08:30:43:361 BST 2017	571	692.50	CHIX	17310XJx0gz
Mon 06 Nov 08:28:13:219 BST 2017	396	692.50	XLON	17310XJx06n
Mon 06 Nov 08:28:07:807 BST 2017	571	692.50	CHIX	17310XJx066
Mon 06 Nov 08:27:49:125 BST 2017	515	691.50	XLON	17310XJx054
Mon 06 Nov 08:27:49:011 BST 2017	209	691.50	XLON	17310XJx053
Mon 06 Nov 08:21:21:004 BST 2017	1327	691.50	XLON	17310XJwzm9
Mon 06 Nov 08:21:21:004 BST 2017	625	691.50	XLON	17310XJwzm8
Mon 06 Nov 08:19:41:004 BST 2017	517	691.50	CHIX	17310XJwzf1
Mon 06 Nov 08:19:41:003 BST 2017	725	691.50	XLON	17310XJwzf0
Mon 06 Nov 08:17:43:026 BST 2017	839	691.50	XLON	17310XJwz9y
Mon 06 Nov 08:17:12:656 BST 2017	403	691.50	CHIX	17310XJwz8c
Mon 06 Nov 08:17:09:007 BST 2017	781	691.50	XLON	17310XJwz89
Mon 06 Nov 08:17:09:007 BST 2017	571	691.50	CHIX	17310XJwz88
Mon 06 Nov 08:17:09:007 BST 2017	2713	691.50	XLON	17310XJwz8b
Mon 06 Nov 08:17:09:007 BST 2017	26	691.50	XLON	17310XJwz8a
Mon 06 Nov 08:13:38:001 BST 2017	571	691.50	CHIX	17310XJwytn
Mon 06 Nov 08:13:38:001 BST 2017	403	691.50	BATE	17310XJwyto
Mon 06 Nov 08:13:38:001 BST 2017	447	691.50	XLON	17310XJwytm
Mon 06 Nov 08:13:38:001 BST 2017	2160	691.50	XLON	17310XJwytr
Mon 06 Nov 08:13:38:001 BST 2017	277	691.00	CHIX	17310XJwyts
Mon 06 Nov 08:13:38:001 BST 2017	172	691.50	XLON	17310XJwytp
Mon 06 Nov 08:13:38:001 BST 2017	107	691.00	CHIX	17310XJwytq
Mon 06 Nov 08:11:06:511 BST 2017	306	691.50	XLON	17310XJwyml

## Edgar Filing: PEARSON PLC - Form 6-K

Mon 06 Nov 08:11:06:511 BST 2017	900	691.50	XLON	17310XJwymk
Mon 06 Nov 08:11:00:018 BST 2017	403	691.50	CHIX	17310XJwyll
Mon 06 Nov 08:11:00:018 BST 2017	1237	691.50	XLON	17310XJwylj
Mon 06 Nov 08:11:00:018 BST 2017	1687	691.50	XLON	17310XJwylk
Mon 06 Nov 08:10:47:206 BST 2017	173	692.00	XLON	17310XJwykp
Mon 06 Nov 08:07:24:490 BST 2017	600	691.50	XLON	17310XJwy80
Mon 06 Nov 08:07:24:490 BST 2017	215	691.50	XLON	17310XJwy81
Mon 06 Nov 08:07:19:381 BST 2017	363	691.50	XLON	17310XJwy7k
Mon 06 Nov 08:06:53:208 BST 2017	795	691.50	XLON	17310XJwy5g
Mon 06 Nov 08:06:53:208 BST 2017	1186	691.50	XLON	17310XJwy5h
Mon 06 Nov 08:06:53:208 BST 2017	1707	691.50	XLON	17310XJwy5f
Mon 06 Nov 08:05:45:362 BST 2017	263	691.50	XLON	17310XJwxzx
Mon 06 Nov 08:05:45:358 BST 2017	334	691.50	CHIX	17310XJwxzw
Mon 06 Nov 08:05:45:353 BST 2017	4292	692.00	XLON	17310XJwxzt
Mon 06 Nov 08:05:45:353 BST 2017	212	692.00	CHIX	17310XJwxzu
Mon 06 Nov 08:05:45:353 BST 2017	137	692.00	CHIX	17310XJwxzv
Mon 06 Nov 08:05:31:053 BST 2017	14	692.50	XLON	17310XJwxy1
Mon 06 Nov 08:05:31:053 BST 2017	550	692.50	XLON	17310XJwxyk
Mon 06 Nov 08:05:25:722 BST 2017	791	692.50	XLON	17310XJwxxt
Mon 06 Nov 08:05:25:722 BST 2017	403	692.50	BATE	17310XJwxXu
Mon 06 Nov 08:05:25:722 BST 2017	571	692.50	CHIX	17310XJwxXv
Mon 06 Nov 08:05:14:885 BST 2017	765	692.50	XLON	17310XJwxwr
Mon 06 Nov 08:01:10:373 BST 2017	131	693.50	CHIX	17310XJwxma
Mon 06 Nov 08:01:10:371 BST 2017	178	693.50	XLON	17310XJwxm9
Mon 06 Nov 08:01:10:356 BST 2017	11	693.50	BATE	17310XJwxm8

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PEARSON plc

Date: 06 November 2017

By: /s/ NATALIE WHITE

-----  
Natalie White  
Deputy Company Secretary