

PEARSON PLC
Form 6-K
February 12, 2018

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 February 2018

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 J.P. Morgan Securities plc.

Date of purchase:	12 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	1,647,715
Lowest price paid per share (GBp)	665.4000
Highest price paid per share (GBp)	670.4000
Average price paid per share (GBp)	668.0376

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 18 October 2017 to 26 April 2018, details of which were announced on 17 October 2017.

The table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 12 February 2018

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	668.0883	1,127,000	665.4000	670.4000
CHI -X Europe	668.0758	235,000	665.8000	670.4000
BATS Europe	667.4847	120,715	665.8000	670.0000
TURQUOISE Services	668.0410	165,000	665.6000	670.2000

Individual transactions

Edgar Filing: PEARSON PLC - Form 6-K

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12-Feb-2018 08:02:21	284	668.0000	XLON	84403844000001703-E0YfOADxk87r20180212
12-Feb-2018 08:02:24	964	668.0000	XLON	84403844000001712-E0YfOADxk8DI20180212
12-Feb-2018 08:02:24	1254	668.0000	XLON	84403844000001712-E0YfOADxk8Dn20180212
12-Feb-2018 08:02:36	1090	668.0000	XLON	84403844000001807-E0YfOADxk8SN20180212
12-Feb-2018 08:03:12	1093	668.0000	XLON	84403844000001966-E0YfOADxk9H520180212
12-Feb-2018 08:04:04	357	668.0000	XLON	84203842000002258-E0YfOADxkAZM20180212
12-Feb-2018 08:04:04	1068	668.0000	XLON	84403844000002263-E0YfOADxkAZ720180212
12-Feb-2018 08:04:04	855	668.0000	XLON	84203842000002258-E0YfOADxkAZO20180212
12-Feb-2018 08:04:21	1067	667.8000	CHIX	88323883200003063-1295000WQ20180212
12-Feb-2018 08:05:05	564	666.6000	BATE	88303883000000634-295000HV20180212
12-Feb-2018 08:05:41	201	666.8000	XLON	84403844000002739-E0YfOADxkD9K20180212
12-Feb-2018 08:05:41	750	666.8000	XLON	84403844000002739-E0YfOADxkD9I20180212
12-Feb-2018 08:05:41	117	666.8000	XLON	84403844000002739-E0YfOADxkD9M20180212
12-Feb-2018 08:05:42	1679	666.8000	XLON	84203842000002731-E0YfOADxkDBe20180212
12-Feb-2018 08:08:27	694	668.8000	XLON	84203842000003558-E0YfOADxkHQa20180212
12-Feb-2018 08:08:27	619	668.8000	XLON	84403844000003542-E0YfOADxkHQc20180212
12-Feb-2018 08:08:27	635	668.8000	XLON	84403844000003541-E0YfOADxkHQY20180212
12-Feb-2018 08:08:27	599	668.8000	XLON	84403844000003538-E0YfOADxkHQS20180212
12-Feb-2018 08:08:27	209	668.8000	XLON	84403844000003541-E0YfOADxkHQQ20180212
12-Feb-2018 08:08:27	621	668.8000	XLON	84203842000003555-E0YfOADxkHQQ20180212
12-Feb-2018 08:08:27	570	668.8000	XLON	84203842000003556-E0YfOADxkHQU20180212
12-Feb-2018 08:08:27	1002	668.6000	TRQX	85803858000002281-E0YfNhTII5QI20180212
12-Feb-2018 08:08:35	65	669.0000	XLON	84403844000003547-E0YfOADxkHay20180212
12-Feb-2018 08:08:35	2660	669.0000	XLON	84403844000003576-E0YfOADxkHbX20180212
12-Feb-2018 08:08:35	2153	669.0000	XLON	84403844000003547-E0YfOADxkHau20180212
12-Feb-2018 08:08:36	1081	669.0000	XLON	84203842000003596-E0YfOADxkHct20180212
12-Feb-2018 08:09:13	1087	669.4000	XLON	84203842000003763-E0YfOADxkISg20180212
12-Feb-2018 08:10:00	1081	670.0000	XLON	84403844000003889-E0YfOADxkJRW20180212
12-Feb-2018 08:10:19	733	670.0000	CHIX	78323783200005376-12950026320180212
12-Feb-2018 08:10:19	611	670.0000	CHIX	88323883200005384-12950026620180212
12-Feb-2018 08:10:19	1058	670.2000	XLON	84403844000004101-E0YfOADxkJzy20180212
12-Feb-2018 08:10:19	465	670.0000	CHIX	88323883200005383-12950026420180212
12-Feb-2018 08:10:19	245	670.0000	CHIX	88323883200005383-12950026520180212
12-Feb-2018 08:10:19	1059	670.2000	XLON	84203842000004065-E0YfOADxkJzu20180212
12-Feb-2018 08:10:20	377	670.0000	XLON	84403844000004148-E0YfOADxkK2G20180212
12-Feb-2018 08:10:20	133	670.0000	XLON	84403844000004148-E0YfOADxkK2I20180212
12-Feb-2018 08:10:20	23	670.0000	XLON	84403844000004148-E0YfOADxkK2E20180212
12-Feb-2018 08:10:20	1297	670.0000	CHIX	78323783200005428-12950026F20180212
12-Feb-2018 08:10:20	274	670.0000	CHIX	78323783200005428-12950026G20180212
12-Feb-2018 08:11:19	42	670.0000	XLON	84203842000004419-E0YfOADxkLfP20180212
12-Feb-2018 08:11:19	706	670.0000	XLON	84403844000004381-E0YfOADxkLfK20180212
12-Feb-2018 08:11:19	543	670.0000	XLON	84203842000004419-E0YfOADxkLfM20180212
12-Feb-2018 08:11:19	75	670.0000	XLON	84403844000004382-E0YfOADxkLfR20180212
12-Feb-2018 08:11:19	510	670.0000	XLON	84403844000004382-E0YfOADxkLfT20180212
12-Feb-2018 08:11:50	432	670.2000	XLON	84403844000004701-E0YfOADxkMtW20180212
12-Feb-2018 08:11:50	162	670.2000	XLON	84403844000004701-E0YfOADxkMta20180212
12-Feb-2018 08:11:50	132	670.2000	XLON	84403844000004701-E0YfOADxkMtY20180212
12-Feb-2018 08:11:50	338	670.2000	XLON	84403844000004701-E0YfOADxkMtU20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 08:11:51	87	670.2000	XLON	84403844000004712-E0YfOADxkMwU20180212
12-Feb-2018 08:11:51	487	670.2000	XLON	84403844000004712-E0YfOADxkMwS20180212
12-Feb-2018 08:11:51	1200	670.2000	XLON	84403844000004712-E0YfOADxkMwQ20180212
12-Feb-2018 08:12:08	500	669.8000	CHIX	78323783200005718-1295002JB20180212
12-Feb-2018 08:12:24	1056	669.4000	XLON	84203842000004934-E0YfOADxkNei20180212
12-Feb-2018 08:12:57	160	669.6000	XLON	84203842000005118-E0YfOADxkOoK20180212
12-Feb-2018 08:12:57	378	669.6000	XLON	84203842000005118-E0YfOADxkOoI20180212
12-Feb-2018 08:13:14	1056	669.6000	XLON	84203842000005163-E0YfOADxkPD320180212
12-Feb-2018 08:13:14	210	669.4000	CHIX	88323883200005872-1295002QO20180212
12-Feb-2018 08:13:18	888	669.4000	CHIX	88323883200005881-1295002R320180212
12-Feb-2018 08:13:29	1034	669.8000	XLON	84403844000005235-E0YfOADxkPaS20180212
12-Feb-2018 08:13:40	26	669.8000	XLON	84403844000005235-E0YfOADxkPnW20180212
12-Feb-2018 08:13:43	101	669.6000	CHIX	88323883200005942-1295002US20180212
12-Feb-2018 08:13:48	135	669.8000	XLON	84203842000005339-E0YfOADxkPyq20180212
12-Feb-2018 08:13:48	800	669.8000	XLON	84203842000005339-E0YfOADxkPyo20180212
12-Feb-2018 08:14:17	1372	669.8000	XLON	84403844000005457-E0YfOADxkQUt20180212
12-Feb-2018 08:14:20	1373	669.8000	TRQX	89803898000002317-E0YfNhTIIPGX20180212
12-Feb-2018 08:14:20	733	669.8000	TRQX	85803858000003063-E0YfNhTIIPGZ20180212
12-Feb-2018 08:14:27	1053	670.0000	XLON	84203842000005537-E0YfOADxkQII20180212
12-Feb-2018 08:14:31	113	669.8000	TRQX	85803858000003063-E0YfNhTIIPqf20180212
12-Feb-2018 08:15:04	1693	670.2000	XLON	84203842000005826-E0YfOADxkRh720180212
12-Feb-2018 08:15:10	57	670.4000	XLON	84403844000005834-E0YfOADxkRqi20180212
12-Feb-2018 08:15:10	580	670.4000	XLON	84403844000005834-E0YfOADxkRqg20180212
12-Feb-2018 08:15:10	620	670.4000	XLON	84403844000005832-E0YfOADxkRqe20180212
12-Feb-2018 08:15:14	573	670.2000	XLON	84203842000005860-E0YfOADxkRy620180212
12-Feb-2018 08:15:15	808	670.0000	BATE	88303883000003082-295001E020180212
12-Feb-2018 08:15:15	197	670.0000	XLON	84203842000005857-E0YfOADxkS2d20180212
12-Feb-2018 08:15:15	657	670.4000	CHIX	88323883200006217-12950037Z20180212
12-Feb-2018 08:15:15	608	670.4000	CHIX	78323783200006219-12950037Y20180212
12-Feb-2018 08:15:20	207	670.0000	TRQX	85803858000003221-E0YfNhTIISaQ20180212
12-Feb-2018 08:15:20	701	670.0000	XLON	84203842000005858-E0YfOADxkS5K20180212
12-Feb-2018 08:15:20	358	670.0000	TRQX	85803858000003221-E0YfNhTIISaN20180212
12-Feb-2018 08:15:20	649	670.0000	XLON	84203842000005857-E0YfOADxkS5I20180212
12-Feb-2018 08:16:43	867	669.4000	XLON	84403844000006942-E0YfOADxkU0T20180212
12-Feb-2018 08:16:43	90	669.4000	XLON	84403844000006947-E0YfOADxkU0X20180212
12-Feb-2018 08:16:43	631	669.4000	XLON	84403844000006933-E0YfOADxkU0R20180212
12-Feb-2018 08:16:43	502	669.4000	XLON	84403844000006947-E0YfOADxkU0V20180212
12-Feb-2018 08:16:43	594	669.4000	XLON	84203842000006966-E0YfOADxkU0Z20180212
12-Feb-2018 08:16:45	181	669.0000	XLON	84203842000006997-E0YfOADxkU5m20180212
12-Feb-2018 08:16:45	733	669.0000	TRQX	85803858000003290-E0YfNhTIIXSX20180212
12-Feb-2018 08:16:45	444	669.0000	XLON	84203842000006997-E0YfOADxkU4x20180212
12-Feb-2018 08:16:53	499	668.4000	BATE	78303783000003409-295001K820180212
12-Feb-2018 08:17:19	756	669.2000	CHIX	88323883200006509-1295003U020180212
12-Feb-2018 08:18:16	1333	670.0000	XLON	84403844000007534-E0YfOADxkWop20180212
12-Feb-2018 08:18:25	1098	670.0000	XLON	84203842000007604-E0YfOADxkX1820180212
12-Feb-2018 08:18:51	608	670.2000	XLON	84403844000007709-E0YfOADxkXmt20180212
12-Feb-2018 08:18:51	1158	670.2000	XLON	84203842000007719-E0YfOADxkXmr20180212
12-Feb-2018 08:19:11	588	670.0000	TRQX	85803858000003627-E0YfNhTIihH720180212
12-Feb-2018 08:19:11	36	670.0000	XLON	84203842000007687-E0YfOADxkYES20180212
12-Feb-2018 08:19:11	529	670.0000	XLON	84203842000007687-E0YfOADxkYEQ20180212
12-Feb-2018 08:19:11	755	670.0000	CHIX	78323783200006745-12950049N20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 08:19:11	419	670.0000	CHIX	88323883200006750-12950049P20180212
12-Feb-2018 08:19:11	33	670.0000	TRQX	85803858000003627-E0YfNhTIIhH920180212
12-Feb-2018 08:19:11	166	670.0000	CHIX	88323883200006750-12950049O20180212
12-Feb-2018 08:19:11	602	670.0000	CHIX	88323883200006743-12950049Q20180212
12-Feb-2018 08:19:14	177	669.4000	BATE	78303783000003654-295001S720180212
12-Feb-2018 08:19:14	1120	669.6000	XLON	84403844000007526-E0YfOADxkYPz20180212
12-Feb-2018 08:19:14	444	669.6000	XLON	84403844000007526-E0YfOADxkYPx20180212
12-Feb-2018 08:19:14	568	669.6000	XLON	84403844000007540-E0YfOADxkYQ120180212
12-Feb-2018 08:19:16	240	669.2000	TRQX	89803898000002666-E0YfNhTIIhhd20180212
12-Feb-2018 08:19:16	324	669.2000	TRQX	89803898000002666-E0YfNhTIIhhb20180212
12-Feb-2018 08:19:56	565	669.0000	TRQX	89803898000002707-E0YfNhTIIk4D20180212
12-Feb-2018 08:20:20	565	669.8000	XLON	84203842000009070-E0YfOADxkaYB20180212
12-Feb-2018 08:20:32	18	669.8000	XLON	84203842000009153-E0YfOADxkarZ20180212
12-Feb-2018 08:20:32	295	669.8000	XLON	84203842000009166-E0YfOADxkarb20180212
12-Feb-2018 08:20:32	1387	669.8000	XLON	84203842000009079-E0YfOADxkarV20180212
12-Feb-2018 08:20:32	569	669.8000	XLON	84203842000009153-E0YfOADxkarX20180212
12-Feb-2018 08:21:46	779	670.4000	XLON	84203842000009563-E0YfOADxkcCf20180212
12-Feb-2018 08:21:46	389	670.4000	XLON	84203842000009563-E0YfOADxkcCd20180212
12-Feb-2018 08:21:56	3	670.4000	XLON	84203842000009637-E0YfOADxkcPW20180212
12-Feb-2018 08:21:56	349	670.4000	XLON	84203842000009637-E0YfOADxkcPY20180212
12-Feb-2018 08:22:02	621	670.0000	CHIX	88323883200007116-1295004T320180212
12-Feb-2018 08:22:02	565	670.0000	XLON	84403844000009553-E0YfOADxkcY720180212
12-Feb-2018 08:22:05	565	669.4000	XLON	84203842000009217-E0YfOADxkceI20180212
12-Feb-2018 08:22:25	504	669.4000	XLON	84403844000009799-E0YfOADxkd6B20180212
12-Feb-2018 08:22:25	1069	669.4000	XLON	84203842000009809-E0YfOADxkd6920180212
12-Feb-2018 08:22:25	113	669.4000	XLON	84203842000009830-E0YfOADxkd6D20180212
12-Feb-2018 08:22:58	888	669.4000	XLON	84203842000009830-E0YfOADxkdg520180212
12-Feb-2018 08:22:58	183	669.4000	XLON	84203842000009833-E0YfOADxkdg720180212
12-Feb-2018 08:23:28	221	669.2000	CHIX	78323783200007312-12950052A20180212
12-Feb-2018 08:23:28	444	669.2000	CHIX	78323783200007312-12950052B20180212
12-Feb-2018 08:23:57	1264	670.0000	XLON	84203842000010327-E0YfOADxkfCz20180212
12-Feb-2018 08:23:58	1299	670.0000	XLON	84203842000010333-E0YfOADxkfDy20180212
12-Feb-2018 08:23:58	500	670.0000	XLON	84203842000010333-E0YfOADxkfDv20180212
12-Feb-2018 08:25:12	133	670.2000	CHIX	78323783200007543-1295005FY20180212
12-Feb-2018 08:25:12	81	670.2000	CHIX	78323783200007543-1295005FZ20180212
12-Feb-2018 08:25:12	162	670.2000	CHIX	78323783200007543-1295005FX20180212
12-Feb-2018 08:25:13	570	670.0000	XLON	84403844000010871-E0YfOADxkhAQ20180212
12-Feb-2018 08:25:13	3	670.0000	XLON	84203842000010898-E0YfOADxkhAS20180212
12-Feb-2018 08:25:13	686	670.0000	XLON	84203842000010898-E0YfOADxkhAY20180212
12-Feb-2018 08:25:13	572	670.0000	XLON	84203842000010897-E0YfOADxkhAJ20180212
12-Feb-2018 08:25:13	167	670.0000	XLON	84203842000010898-E0YfOADxkhAc20180212
12-Feb-2018 08:25:14	620	670.0000	XLON	84403844000010882-E0YfOADxkhDO20180212
12-Feb-2018 08:25:15	934	670.0000	CHIX	78323783200007551-1295005G820180212
12-Feb-2018 08:25:21	78	669.6000	TRQX	85803858000004339-E0YfNhTIJ1gK20180212
12-Feb-2018 08:25:21	93	669.6000	XLON	84203842000010846-E0YfOADxkhXS20180212
12-Feb-2018 08:25:21	523	669.6000	XLON	84203842000010846-E0YfOADxkhXN20180212
12-Feb-2018 08:25:21	876	669.6000	XLON	84403844000010874-E0YfOADxkhXU20180212
12-Feb-2018 08:25:21	118	669.6000	XLON	84203842000010846-E0YfOADxkhXP20180212
12-Feb-2018 08:25:22	501	669.6000	TRQX	85803858000004339-E0YfNhTIJ1kZ20180212
12-Feb-2018 08:25:30	677	669.2000	TRQX	85803858000004478-E0YfNhTIJ29b20180212
12-Feb-2018 08:25:30	840	669.4000	XLON	84403844000010592-E0YfOADxkhsD20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 08:25:30	564	669.4000	BATE	88303883000004063-295002B120180212
12-Feb-2018 08:26:18	564	668.4000	BATE	88303883000004302-295002EG20180212
12-Feb-2018 08:26:30	1324	669.0000	XLON	84403844000011286-E0YfOADxkjV620180212
12-Feb-2018 08:27:14	444	669.2000	XLON	84203842000011622-E0YfOADxkhhB20180212
12-Feb-2018 08:27:14	603	669.2000	XLON	84203842000011622-E0YfOADxkhhD20180212
12-Feb-2018 08:27:14	518	669.0000	CHIX	78323783200007842-12950060X20180212
12-Feb-2018 08:27:19	584	669.0000	CHIX	78323783200007842-12950061420180212
12-Feb-2018 08:27:25	760	669.0000	CHIX	78323783200007870-12950061J20180212
12-Feb-2018 08:27:49	1224	668.8000	XLON	84403844000011605-E0YfOADxklD920180212
12-Feb-2018 08:27:54	1158	668.8000	XLON	84203842000011788-E0YfOADxklMb20180212
12-Feb-2018 08:27:54	219	668.8000	XLON	84203842000011789-E0YfOADxklMd20180212
12-Feb-2018 08:29:31	132	669.0000	XLON	84403844000012460-E0YfOADxknkL20180212
12-Feb-2018 08:29:31	376	669.0000	XLON	84403844000012460-E0YfOADxknkT20180212
12-Feb-2018 08:29:31	513	669.0000	XLON	84403844000012460-E0YfOADxknkH20180212
12-Feb-2018 08:29:31	201	669.0000	XLON	84403844000012460-E0YfOADxknkN20180212
12-Feb-2018 08:29:31	625	668.8000	XLON	84203842000012438-E0YfOADxknjz20180212
12-Feb-2018 08:29:31	370	669.0000	XLON	84403844000012460-E0YfOADxknkJ20180212
12-Feb-2018 08:29:31	426	668.8000	TRQX	89803898000003432-E0YfNhTIJFNe20180212
12-Feb-2018 08:29:31	1052	668.8000	XLON	84203842000012473-E0YfOADxknkI20180212
12-Feb-2018 08:29:31	110	669.0000	XLON	84403844000012460-E0YfOADxknkR20180212
12-Feb-2018 08:29:31	179	669.0000	XLON	84403844000012460-E0YfOADxknkP20180212
12-Feb-2018 08:29:31	364	668.8000	TRQX	89803898000003432-E0YfNhTIJFNe20180212
12-Feb-2018 08:29:31	769	668.8000	CHIX	78323783200008212-1295006IG20180212
12-Feb-2018 08:29:31	422	668.8000	CHIX	78323783200008212-1295006IF20180212
12-Feb-2018 08:29:40	733	668.8000	TRQX	85803858000005145-E0YfNhTIJFtP20180212
12-Feb-2018 08:30:05	923	669.2000	XLON	84403844000012589-E0YfOADxkoUk20180212
12-Feb-2018 08:30:05	500	669.2000	XLON	84403844000012589-E0YfOADxkoUi20180212
12-Feb-2018 08:30:20	1201	670.0000	CHIX	88323883200008450-1295006NX20180212
12-Feb-2018 08:30:21	1054	670.0000	XLON	84203842000012735-E0YfOADxkp1420180212
12-Feb-2018 08:30:21	1054	670.0000	XLON	84403844000012727-E0YfOADxkp1B20180212
12-Feb-2018 08:30:21	460	670.0000	XLON	84403844000012727-E0YfOADxkp1I20180212
12-Feb-2018 08:30:24	444	669.8000	XLON	84403844000012739-E0YfOADxkp3j20180212
12-Feb-2018 08:30:25	451	669.8000	XLON	84403844000012739-E0YfOADxkp6H20180212
12-Feb-2018 08:30:31	1080	669.8000	XLON	84403844000012744-E0YfOADxkpBY20180212
12-Feb-2018 08:30:31	1177	669.8000	CHIX	78323783200008433-1295006PJ20180212
12-Feb-2018 08:30:31	101	669.8000	XLON	84403844000012739-E0YfOADxkpBU20180212
12-Feb-2018 08:30:31	1048	669.8000	XLON	84203842000012748-E0YfOADxkpBW20180212
12-Feb-2018 08:30:32	620	670.0000	TRQX	85803858000005343-E0YfNhTIJIYY20180212
12-Feb-2018 08:31:49	573	669.8000	XLON	84203842000012931-E0YfOADxkr3420180212
12-Feb-2018 08:31:49	880	669.8000	XLON	84203842000012919-E0YfOADxkr3220180212
12-Feb-2018 08:33:04	1079	669.8000	XLON	84403844000013726-E0YfOADxksim20180212
12-Feb-2018 08:33:04	65	669.8000	XLON	84203842000013736-E0YfOADxksii20180212
12-Feb-2018 08:33:04	555	669.8000	XLON	84203842000013736-E0YfOADxksik20180212
12-Feb-2018 08:33:05	433	669.4000	CHIX	78323783200008888-12950079J20180212
12-Feb-2018 08:33:10	84	669.4000	CHIX	78323783200008888-1295007A420180212
12-Feb-2018 08:33:10	564	669.4000	TRQX	89803898000003718-E0YfNhTIJQKe20180212
12-Feb-2018 08:34:56	44	669.4000	TRQX	85803858000006231-E0YfNhTIJV3O20180212
12-Feb-2018 08:34:56	746	669.4000	TRQX	85803858000006231-E0YfNhTIJUz320180212
12-Feb-2018 08:35:03	106	669.4000	XLON	84203842000014624-E0YfOADxkvBR20180212
12-Feb-2018 08:35:58	282	670.0000	XLON	84203842000015022-E0YfOADxkwd120180212
12-Feb-2018 08:35:58	618	670.0000	XLON	84403844000015012-E0YfOADxkwcs20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 08:35:58	419	670.0000	XLON	84403844000015041-E0YfOADxkwcZ20180212
12-Feb-2018 08:35:58	564	670.0000	XLON	84403844000015015-E0YfOADxkwcU20180212
12-Feb-2018 08:35:58	151	670.0000	XLON	84403844000015041-E0YfOADxkwcW20180212
12-Feb-2018 08:35:58	1409	670.0000	XLON	84403844000015012-E0YfOADxkwcP20180212
12-Feb-2018 08:35:58	570	670.0000	XLON	84203842000015029-E0YfOADxkwd320180212
12-Feb-2018 08:36:05	565	669.8000	XLON	84203842000014997-E0YfOADxkwjR20180212
12-Feb-2018 08:36:07	596	669.6000	XLON	84403844000014994-E0YfOADxkwoG20180212
12-Feb-2018 08:36:07	635	669.6000	XLON	84403844000015084-E0YfOADxkwoI20180212
12-Feb-2018 08:36:10	223	669.2000	TRQX	89803898000004431-E0YfNhTIJZ7g20180212
12-Feb-2018 08:36:10	398	669.2000	TRQX	89803898000004431-E0YfNhTIJZ7d20180212
12-Feb-2018 08:36:11	564	669.2000	CHIX	78323783200009487-1295007WV20180212
12-Feb-2018 08:36:16	464	669.0000	XLON	84203842000015042-E0YfOADxkx2U20180212
12-Feb-2018 08:37:41	926	670.0000	XLON	84203842000015588-E0YfOADxkyZI20180212
12-Feb-2018 08:37:41	149	670.0000	XLON	84203842000015589-E0YfOADxkyZb20180212
12-Feb-2018 08:37:41	466	670.0000	XLON	84203842000015589-E0YfOADxkyZd20180212
12-Feb-2018 08:37:41	762	670.0000	XLON	84403844000015581-E0YfOADxkyZR20180212
12-Feb-2018 08:37:41	38	670.0000	XLON	84403844000015581-E0YfOADxkyZM20180212
12-Feb-2018 08:37:43	444	670.2000	XLON	84203842000015601-E0YfOADxkybw20180212
12-Feb-2018 08:37:43	262	670.2000	XLON	84203842000015601-E0YfOADxkybu20180212
12-Feb-2018 08:37:43	360	670.2000	XLON	84203842000015601-E0YfOADxkyby20180212
12-Feb-2018 08:37:54	924	669.8000	XLON	84203842000015577-E0YfOADxkymL20180212
12-Feb-2018 08:37:56	249	669.8000	XLON	84203842000015577-E0YfOADxkyqu20180212
12-Feb-2018 08:37:56	1179	669.8000	XLON	84203842000015590-E0YfOADxkyqw20180212
12-Feb-2018 08:38:08	40	669.6000	XLON	84403844000015664-E0YfOADxkz9M20180212
12-Feb-2018 08:38:08	176	669.6000	XLON	84403844000015664-E0YfOADxkz9Z20180212
12-Feb-2018 08:38:08	234	669.6000	XLON	84403844000015664-E0YfOADxkz9Q20180212
12-Feb-2018 08:38:08	500	669.6000	XLON	84403844000015664-E0YfOADxkz9V20180212
12-Feb-2018 08:38:25	421	669.2000	TRQX	85803858000006732-E0YfNhTIJfBJ20180212
12-Feb-2018 08:38:25	630	669.2000	XLON	84403844000015943-E0YfOADxkzPV20180212
12-Feb-2018 08:38:25	203	669.2000	TRQX	85803858000006732-E0YfNhTIJfBM20180212
12-Feb-2018 08:38:25	64	669.4000	CHIX	78323783200010169-1295008BH20180212
12-Feb-2018 08:38:25	545	669.4000	CHIX	78323783200010169-1295008BF20180212
12-Feb-2018 08:38:25	113	669.4000	XLON	84403844000015353-E0YfOADxkzOm20180212
12-Feb-2018 08:38:25	400	669.4000	CHIX	78323783200010169-1295008BG20180212
12-Feb-2018 08:38:25	400	669.4000	XLON	84403844000015353-E0YfOADxkzOs20180212
12-Feb-2018 08:38:25	51	669.4000	XLON	84403844000015353-E0YfOADxkzPF20180212
12-Feb-2018 08:38:28	152	669.2000	XLON	84403844000015943-E0YfOADxkzXF20180212
12-Feb-2018 08:39:23	565	669.8000	TRQX	89803898000005172-E0YfNhTIJi9A20180212
12-Feb-2018 08:39:23	1	669.8000	XLON	84403844000016385-E0YfOADxl0XW20180212
12-Feb-2018 08:39:23	783	669.8000	XLON	84403844000016385-E0YfOADxl0XU20180212
12-Feb-2018 08:39:26	653	669.6000	XLON	84203842000016392-E0YfOADxl0cp20180212
12-Feb-2018 08:41:03	121	670.0000	BATE	88303883000006923-295003NJ20180212
12-Feb-2018 08:41:03	444	670.0000	BATE	88303883000006923-295003NI20180212
12-Feb-2018 08:41:03	939	670.2000	XLON	84203842000016952-E0YfOADxl2nJ20180212
12-Feb-2018 08:41:03	1196	670.0000	XLON	84203842000016816-E0YfOADxl2oH20180212
12-Feb-2018 08:41:04	660	669.8000	XLON	84203842000016823-E0YfOADxl2q420180212
12-Feb-2018 08:41:04	84	669.8000	XLON	84403844000016801-E0YfOADxl2q620180212
12-Feb-2018 08:41:05	706	669.8000	XLON	84403844000016801-E0YfOADxl2su20180212
12-Feb-2018 08:41:15	782	669.6000	XLON	84403844000016911-E0YfOADxl34920180212
12-Feb-2018 08:41:38	565	670.2000	TRQX	89803898000005522-E0YfNhTIJq2A20180212
12-Feb-2018 08:41:59	131	670.0000	XLON	84203842000017218-E0YfOADxl41K20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 08:41:59	405	670.0000	XLON	84203842000017218-E0YfOADxI41M20180212
12-Feb-2018 08:41:59	370	670.4000	CHIX	88323883200011492-12950098T20180212
12-Feb-2018 08:41:59	214	670.4000	CHIX	88323883200011492-12950098U20180212
12-Feb-2018 08:41:59	558	670.2000	CHIX	88323883200011430-12950098R20180212
12-Feb-2018 08:41:59	37	670.4000	CHIX	88323883200011492-12950098S20180212
12-Feb-2018 08:41:59	63	670.2000	CHIX	88323883200011430-12950098Q20180212
12-Feb-2018 08:41:59	659	670.0000	XLON	84403844000017111-E0YfOADxI41E20180212
12-Feb-2018 08:41:59	564	670.0000	XLON	84203842000017215-E0YfOADxI41G20180212
12-Feb-2018 08:41:59	85	670.0000	XLON	84203842000017218-E0YfOADxI41I20180212
12-Feb-2018 08:41:59	839	670.2000	XLON	84403844000017158-E0YfOADxI40020180212
12-Feb-2018 08:42:01	230	670.0000	TRQX	89803898000005591-E0YfNhTIJrZ720180212
12-Feb-2018 08:42:01	376	670.0000	TRQX	89803898000005591-E0YfNhTIJrZ520180212
12-Feb-2018 08:42:01	107	669.8000	XLON	84203842000017166-E0YfOADxI44k20180212
12-Feb-2018 08:42:01	612	669.8000	XLON	84203842000017166-E0YfOADxI44i20180212
12-Feb-2018 08:42:15	261	669.0000	XLON	84403844000017237-E0YfOADxI4IT20180212
12-Feb-2018 08:42:15	383	669.0000	XLON	84403844000017237-E0YfOADxI4IR20180212
12-Feb-2018 08:44:04	902	668.4000	TRQX	89803898000005931-E0YfNhTIK0hx20180212
12-Feb-2018 08:44:05	444	668.2000	XLON	84403844000017938-E0YfOADxI95F20180212
12-Feb-2018 08:44:06	70	668.2000	CHIX	78323783200011909-1295009UB20180212
12-Feb-2018 08:44:06	374	668.2000	XLON	84403844000017938-E0YfOADxI95t20180212
12-Feb-2018 08:44:06	746	668.2000	CHIX	78323783200011909-1295009UC20180212
12-Feb-2018 08:44:07	215	668.0000	XLON	84403844000017905-E0YfOADxI98w20180212
12-Feb-2018 08:44:07	818	668.0000	XLON	84403844000017843-E0YfOADxI98q20180212
12-Feb-2018 08:44:07	899	668.0000	XLON	84203842000017978-E0YfOADxI98u20180212
12-Feb-2018 08:44:11	420	668.0000	XLON	84203842000017989-E0YfOADxI9G520180212
12-Feb-2018 08:44:11	426	668.0000	XLON	84203842000017989-E0YfOADxI9EO20180212
12-Feb-2018 08:44:11	92	668.0000	XLON	84403844000017905-E0YfOADxI9EM20180212
12-Feb-2018 08:44:19	677	668.0000	TRQX	85803858000008353-E0YfNhTIK1Qk20180212
12-Feb-2018 08:44:48	1037	667.8000	XLON	84403844000017817-E0YfOADxI9zi20180212
12-Feb-2018 08:44:54	124	667.6000	CHIX	88323883200011865-129500A0J20180212
12-Feb-2018 08:46:11	61	668.0000	XLON	84403844000018707-E0YfOADxIC9b20180212
12-Feb-2018 08:46:27	336	667.6000	CHIX	88323883200011865-129500AKO20180212
12-Feb-2018 08:46:27	868	667.8000	XLON	84403844000018522-E0YfOADxICTC20180212
12-Feb-2018 08:46:27	733	667.8000	TRQX	85803858000008784-E0YfNhTIK9WK20180212
12-Feb-2018 08:46:27	665	667.6000	CHIX	88323883200011865-129500AKN20180212
12-Feb-2018 08:46:27	844	667.8000	XLON	84203842000018584-E0YfOADxICTA20180212
12-Feb-2018 08:46:27	624	667.8000	XLON	84203842000018589-E0YfOADxICTE20180212
12-Feb-2018 08:46:27	941	668.0000	XLON	84403844000018707-E0YfOADxICST20180212
12-Feb-2018 08:46:27	744	667.4000	XLON	84403844000018272-E0YfOADxICUo20180212
12-Feb-2018 08:46:28	650	667.4000	XLON	84403844000018281-E0YfOADxICWp20180212
12-Feb-2018 08:46:29	126	667.4000	XLON	84403844000018281-E0YfOADxICYT20180212
12-Feb-2018 08:48:05	60	667.2000	CHIX	88323883200011936-129500AUO20180212
12-Feb-2018 08:49:36	440	667.6000	XLON	84203842000019427-E0YfOADxIGq320180212
12-Feb-2018 08:49:53	1507	668.0000	XLON	84403844000019837-E0YfOADxIHUI20180212
12-Feb-2018 08:49:54	1828	667.8000	XLON	84403844000019747-E0YfOADxIHWn20180212
12-Feb-2018 08:49:54	612	667.8000	XLON	84403844000019823-E0YfOADxIHWt20180212
12-Feb-2018 08:49:54	1137	667.8000	CHIX	78323783200013195-129500BBR20180212
12-Feb-2018 08:49:54	564	667.8000	XLON	84403844000019743-E0YfOADxIHWI20180212
12-Feb-2018 08:49:56	433	667.6000	CHIX	78323783200013151-129500BBZ20180212
12-Feb-2018 08:49:56	564	667.6000	TRQX	89803898000006806-E0YfNhTIKKR820180212
12-Feb-2018 08:49:56	631	667.6000	CHIX	78323783200013151-129500BBY20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 08:49:58	497	667.2000	CHIX	88323883200011936-129500BC320180212
12-Feb-2018 08:50:30	338	667.2000	CHIX	88323883200011936-129500BHA20180212
12-Feb-2018 08:50:33	264	666.8000	XLON	84403844000019895-E0YfOADxIIImo20180212
12-Feb-2018 08:50:33	911	666.8000	XLON	84403844000019911-E0YfOADxIIms20180212
12-Feb-2018 08:50:33	356	666.8000	XLON	84403844000019895-E0YfOADxIIImq20180212
12-Feb-2018 08:50:34	444	666.6000	BATE	88303883000008419-295004J720180212
12-Feb-2018 08:50:36	621	666.6000	TRQX	85803858000009645-E0YfNhTIKN5N20180212
12-Feb-2018 08:50:38	537	666.4000	XLON	84203842000019924-E0YfOADxIIvF20180212
12-Feb-2018 08:50:38	539	666.4000	CHIX	88323883200013255-129500BHS20180212
12-Feb-2018 08:52:46	1132	667.6000	XLON	84203842000021021-E0YfOADxILvh20180212
12-Feb-2018 08:52:46	9	667.6000	XLON	84203842000021021-E0YfOADxILvk20180212
12-Feb-2018 08:53:28	1258	668.0000	XLON	84203842000021261-E0YfOADxIMrj20180212
12-Feb-2018 08:54:05	465	667.8000	XLON	84403844000021143-E0YfOADxINMj20180212
12-Feb-2018 08:54:05	105	667.8000	XLON	84403844000021143-E0YfOADxINMf20180212
12-Feb-2018 08:55:05	595	667.6000	BATE	78303783000009634-295004VZ20180212
12-Feb-2018 08:55:18	750	667.8000	XLON	84403844000021714-E0YfOADxIP2t20180212
12-Feb-2018 08:55:18	215	667.8000	XLON	84403844000021714-E0YfOADxIP2v20180212
12-Feb-2018 08:56:36	565	668.0000	XLON	84203842000022110-E0YfOADxIQaj20180212
12-Feb-2018 08:56:45	565	668.0000	XLON	84203842000022164-E0YfOADxIQkd20180212
12-Feb-2018 08:56:47	1030	668.0000	XLON	84203842000022171-E0YfOADxIR4J20180212
12-Feb-2018 08:57:33	620	667.6000	CHIX	78323783200014669-129500D2R20180212
12-Feb-2018 08:57:33	232	667.8000	XLON	84403844000022181-E0YfOADxIRpK20180212
12-Feb-2018 08:57:33	564	667.8000	XLON	84203842000021840-E0YfOADxIRp220180212
12-Feb-2018 08:57:33	332	667.8000	XLON	84403844000022181-E0YfOADxIRpF20180212
12-Feb-2018 08:57:34	664	667.8000	TRQX	85803858000010788-E0YfNhTIKngng20180212
12-Feb-2018 08:58:34	582	668.0000	XLON	84203842000022682-E0YfOADxIT4K20180212
12-Feb-2018 08:58:59	1211	668.6000	XLON	84403844000022827-E0YfOADxITeL20180212
12-Feb-2018 09:00:25	1036	669.2000	XLON	84403844000023307-E0YfOADxIVVi20180212
12-Feb-2018 09:01:05	1021	669.6000	XLON	84203842000023536-E0YfOADxIWUw20180212
12-Feb-2018 09:01:07	817	669.4000	TRQX	85803858000011855-E0YfNhTIK4r20180212
12-Feb-2018 09:01:07	202	669.4000	TRQX	85803858000011855-E0YfNhTIK4t20180212
12-Feb-2018 09:01:51	472	668.8000	XLON	84203842000023748-E0YfOADxIXci20180212
12-Feb-2018 09:01:51	19	668.8000	XLON	84203842000023748-E0YfOADxIXcm20180212
12-Feb-2018 09:01:51	424	668.8000	XLON	84203842000023748-E0YfOADxIXck20180212
12-Feb-2018 09:01:51	414	668.8000	XLON	84203842000023748-E0YfOADxIXco20180212
12-Feb-2018 09:02:30	620	669.2000	XLON	84403844000023897-E0YfOADxIYtQ20180212
12-Feb-2018 09:02:51	96	669.2000	CHIX	88323883200016349-129500EDV20180212
12-Feb-2018 09:02:51	565	669.0000	XLON	84203842000023917-E0YfOADxIZNI20180212
12-Feb-2018 09:04:12	104	670.2000	XLON	84403844000024356-E0YfOADxIb5r20180212
12-Feb-2018 09:04:12	104	670.2000	XLON	84403844000024356-E0YfOADxIb5n20180212
12-Feb-2018 09:04:12	356	670.0000	CHIX	88323883200016647-129500ENW20180212
12-Feb-2018 09:04:12	683	670.2000	XLON	84403844000024356-E0YfOADxIb5v20180212
12-Feb-2018 09:04:12	471	670.2000	XLON	84403844000024356-E0YfOADxIb5j20180212
12-Feb-2018 09:04:12	564	670.0000	CHIX	88323883200016648-129500ENX20180212
12-Feb-2018 09:04:12	86	670.2000	XLON	84403844000024356-E0YfOADxIb5t20180212
12-Feb-2018 09:04:12	290	670.0000	CHIX	88323883200016647-129500ENV20180212
12-Feb-2018 09:04:12	86	670.2000	XLON	84403844000024356-E0YfOADxIb5I20180212
12-Feb-2018 09:04:12	158	670.2000	XLON	84403844000024356-E0YfOADxIb5h20180212
12-Feb-2018 09:04:12	575	670.2000	XLON	84203842000024376-E0YfOADxIb5R20180212
12-Feb-2018 09:04:12	471	670.2000	XLON	84403844000024356-E0YfOADxIb5p20180212
12-Feb-2018 09:04:24	1017	670.0000	TRQX	85803858000012501-E0YfNhTIL1yB20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 09:04:31	750	669.6000	XLON	84403844000024513-E0YfOADxIbi120180212
12-Feb-2018 09:05:05	118	669.8000	XLON	84203842000024681-E0YfOADxlcVS20180212
12-Feb-2018 09:06:03	447	670.4000	XLON	84203842000025064-E0YfOADxldpr20180212
12-Feb-2018 09:06:03	427	670.4000	XLON	84203842000025064-E0YfOADxldpx20180212
12-Feb-2018 09:06:03	160	670.4000	XLON	84203842000025064-E0YfOADxldpp20180212
12-Feb-2018 09:06:03	133	670.4000	XLON	84203842000025064-E0YfOADxldpt20180212
12-Feb-2018 09:06:03	786	670.4000	XLON	84203842000025064-E0YfOADxldpl20180212
12-Feb-2018 09:06:03	804	670.4000	XLON	84203842000025064-E0YfOADxldpn20180212
12-Feb-2018 09:06:03	793	670.4000	XLON	84403844000025042-E0YfOADxldp920180212
12-Feb-2018 09:06:03	350	670.4000	XLON	84403844000025042-E0YfOADxldpB20180212
12-Feb-2018 09:06:03	4	670.4000	XLON	84203842000025064-E0YfOADxldpz20180212
12-Feb-2018 09:06:03	566	670.4000	XLON	84203842000025064-E0YfOADxldpv20180212
12-Feb-2018 09:06:09	565	670.2000	TRQX	89803898000009093-E0YfNhTIL6jI20180212
12-Feb-2018 09:06:16	534	670.4000	CHIX	88323883200017163-129500F6E20180212
12-Feb-2018 09:06:16	110	670.4000	CHIX	88323883200017163-129500F6H20180212
12-Feb-2018 09:06:16	500	670.4000	CHIX	88323883200017163-129500F6F20180212
12-Feb-2018 09:06:16	274	670.4000	CHIX	88323883200017163-129500F6G20180212
12-Feb-2018 09:06:21	620	670.2000	CHIX	88323883200017135-129500F7K20180212
12-Feb-2018 09:06:26	197	670.0000	XLON	84403844000025006-E0YfOADxleWj20180212
12-Feb-2018 09:06:26	1010	670.0000	XLON	84203842000024885-E0YfOADxleWf20180212
12-Feb-2018 09:06:26	33	670.0000	XLON	84203842000024866-E0YfOADxleWU20180212
12-Feb-2018 09:06:26	167	670.0000	XLON	84203842000024885-E0YfOADxleWY20180212
12-Feb-2018 09:06:26	664	670.0000	XLON	84203842000024866-E0YfOADxleUb20180212
12-Feb-2018 09:06:26	22	670.0000	XLON	84203842000024871-E0YfOADxleWW20180212
12-Feb-2018 09:06:26	565	670.0000	BATE	78303783000012011-295005UH20180212
12-Feb-2018 09:06:26	534	670.0000	XLON	84403844000025029-E0YfOADxleWo20180212
12-Feb-2018 09:06:26	931	670.0000	XLON	84403844000025006-E0YfOADxleWm20180212
12-Feb-2018 09:07:32	677	670.2000	TRQX	85803858000013134-E0YfNhTILBFL20180212
12-Feb-2018 09:07:39	164	670.0000	TRQX	89803898000009241-E0YfNhTILBUz20180212
12-Feb-2018 09:07:39	400	670.0000	TRQX	89803898000009241-E0YfNhTILBUt20180212
12-Feb-2018 09:07:47	566	669.8000	XLON	84403844000024662-E0YfOADxlgW020180212
12-Feb-2018 09:08:40	874	669.8000	XLON	84203842000025564-E0YfOADxIhIF20180212
12-Feb-2018 09:08:40	272	669.8000	CHIX	78323783200017596-129500FRG20180212
12-Feb-2018 09:08:40	614	669.8000	CHIX	78323783200017596-129500FRF20180212
12-Feb-2018 09:09:00	698	670.0000	XLON	84203842000025925-E0YfOADxliML20180212
12-Feb-2018 09:09:00	176	670.0000	XLON	84203842000025925-E0YfOADxliMJ20180212
12-Feb-2018 09:09:18	838	669.8000	XLON	84403844000025861-E0YfOADxIjC120180212
12-Feb-2018 09:09:18	459	669.8000	XLON	84403844000025861-E0YfOADxIjCd20180212
12-Feb-2018 09:09:18	99	669.8000	XLON	84403844000025861-E0YfOADxIjCn20180212
12-Feb-2018 09:09:57	626	669.6000	XLON	84403844000025043-E0YfOADxIkPS20180212
12-Feb-2018 09:10:02	677	669.6000	XLON	84203842000025771-E0YfOADxIkXy20180212
12-Feb-2018 09:10:02	805	669.6000	CHIX	88323883200017595-129500G3620180212
12-Feb-2018 09:10:02	754	669.6000	XLON	84203842000025563-E0YfOADxIkXw20180212
12-Feb-2018 09:10:02	648	669.6000	XLON	84403844000025043-E0YfOADxIkXu20180212
12-Feb-2018 09:10:03	253	669.6000	XLON	84203842000026211-E0YfOADxIkYx20180212
12-Feb-2018 09:10:03	850	669.6000	XLON	84203842000026211-E0YfOADxIkYv20180212
12-Feb-2018 09:11:08	699	670.2000	XLON	84203842000026563-E0YfOADxllxs20180212
12-Feb-2018 09:11:08	334	670.2000	XLON	84203842000026563-E0YfOADxllxq20180212
12-Feb-2018 09:11:11	842	670.0000	CHIX	78323783200018538-129500GCX20180212
12-Feb-2018 09:11:18	454	670.2000	XLON	84403844000026584-E0YfOADxlmHQ20180212
12-Feb-2018 09:11:18	750	670.2000	XLON	84203842000026618-E0YfOADxlmGh20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 09:11:18	114	670.2000	XLON	84203842000026618-E0YfOADxlmGj20180212
12-Feb-2018 09:11:18	440	670.2000	XLON	84203842000026618-E0YfOADxlmGf20180212
12-Feb-2018 09:11:26	17	670.0000	XLON	84403844000026531-E0YfOADxlmXH20180212
12-Feb-2018 09:11:26	1118	670.0000	XLON	84203842000026561-E0YfOADxlmXD20180212
12-Feb-2018 09:11:26	548	670.0000	XLON	84403844000026531-E0YfOADxlmXF20180212
12-Feb-2018 09:11:26	850	670.0000	TRQX	89803898000009974-E0YfNhTILM8W20180212
12-Feb-2018 09:11:26	418	670.0000	TRQX	89803898000009974-E0YfNhTILM8a20180212
12-Feb-2018 09:11:27	1385	669.8000	XLON	84403844000026458-E0YfOADxlmBF20180212
12-Feb-2018 09:11:27	860	669.8000	XLON	84403844000026528-E0YfOADxlmBH20180212
12-Feb-2018 09:11:30	860	669.6000	XLON	84403844000026530-E0YfOADxlmDQ20180212
12-Feb-2018 09:12:12	564	669.4000	TRQX	89803898000009302-E0YfNhTILP2J20180212
12-Feb-2018 09:14:04	620	670.2000	XLON	84203842000027441-E0YfOADxlqW020180212
12-Feb-2018 09:14:04	620	670.2000	XLON	84203842000027397-E0YfOADxlqVu20180212
12-Feb-2018 09:14:04	610	670.2000	XLON	84203842000027393-E0YfOADxlqVs20180212
12-Feb-2018 09:14:06	620	670.0000	TRQX	89803898000010574-E0YfNhTILVPE20180212
12-Feb-2018 09:15:07	57	670.2000	XLON	84403844000027770-E0YfOADxls5I20180212
12-Feb-2018 09:15:07	705	670.2000	XLON	84403844000027770-E0YfOADxls5N20180212
12-Feb-2018 09:15:13	376	670.0000	CHIX	78323783200019659-129500H8720180212
12-Feb-2018 09:15:15	580	669.8000	TRQX	89803898000010772-E0YfNhTILYjH20180212
12-Feb-2018 09:15:31	131	669.6000	XLON	84203842000027796-E0YfOADxlsj820180212
12-Feb-2018 09:15:31	525	669.6000	XLON	84403844000027763-E0YfOADxlsjE20180212
12-Feb-2018 09:15:31	446	669.6000	XLON	84203842000027796-E0YfOADxlsjA20180212
12-Feb-2018 09:15:31	54	669.6000	XLON	84403844000027763-E0YfOADxlsjC20180212
12-Feb-2018 09:16:50	411	669.6000	XLON	84403844000028389-E0YfOADxluTH20180212
12-Feb-2018 09:16:50	205	669.6000	XLON	84403844000028389-E0YfOADxluTJ20180212
12-Feb-2018 09:17:22	2	670.2000	CHIX	88323883200020386-129500HOJ20180212
12-Feb-2018 09:17:22	913	670.2000	XLON	84203842000028626-E0YfOADxlV LH20180212
12-Feb-2018 09:17:22	1215	670.2000	XLON	84403844000028633-E0YfOADxlV LJ20180212
12-Feb-2018 09:17:22	618	670.2000	CHIX	88323883200020386-129500HOI20180212
12-Feb-2018 09:17:22	7	670.2000	XLON	84403844000028633-E0YfOADxlV LP20180212
12-Feb-2018 09:17:53	565	670.0000	TRQX	85803858000015891-E0YfNhTILfhq20180212
12-Feb-2018 09:17:53	564	670.0000	XLON	84403844000028624-E0YfOADxlV sp20180212
12-Feb-2018 09:17:53	248	670.0000	XLON	84403844000028616-E0YfOADxlV sn20180212
12-Feb-2018 09:17:53	564	670.0000	CHIX	88323883200020371-129500HRA20180212
12-Feb-2018 09:17:53	348	670.0000	XLON	84403844000028616-E0YfOADxlV sl20180212
12-Feb-2018 09:18:56	352	670.2000	XLON	84403844000029173-E0YfOADxlxA120180212
12-Feb-2018 09:18:56	130	670.2000	XLON	84403844000029173-E0YfOADxlX9z20180212
12-Feb-2018 09:18:56	584	670.2000	XLON	84403844000029173-E0YfOADxlX9x20180212
12-Feb-2018 09:18:57	1225	670.0000	XLON	84203842000029196-E0YfOADxlXAr20180212
12-Feb-2018 09:19:18	620	669.8000	XLON	84203842000029204-E0YfOADxlXjH20180212
12-Feb-2018 09:19:18	766	669.8000	CHIX	88323883200020806-129500I5020180212
12-Feb-2018 09:19:18	160	669.8000	XLON	84403844000029166-E0YfOADxlXjF20180212
12-Feb-2018 09:19:18	456	669.8000	XLON	84403844000029166-E0YfOADxlXiW20180212
12-Feb-2018 09:20:35	707	669.8000	XLON	84203842000029597-E0YfOADxlzMK20180212
12-Feb-2018 09:21:09	811	670.0000	XLON	84403844000029723-E0YfOADxlzW420180212
12-Feb-2018 09:21:22	620	670.0000	CHIX	78323783200021493-129500IJD20180212
12-Feb-2018 09:21:42	1009	670.0000	XLON	84403844000029899-E0YfOADxm0Us20180212
12-Feb-2018 09:22:00	86	670.0000	BATE	88303883000014193-2950071X20180212
12-Feb-2018 09:22:00	534	670.0000	BATE	88303883000014193-2950071Y20180212
12-Feb-2018 09:22:22	210	669.8000	CHIX	88323883200021365-129500IRM20180212
12-Feb-2018 09:22:22	615	669.8000	XLON	84203842000029690-E0YfOADxm1Xx20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 09:22:22	1024	669.8000	XLON	84403844000029900-E0YfOADxm1Y720180212
12-Feb-2018 09:22:22	60	669.8000	CHIX	88323883200021365-129500IRN20180212
12-Feb-2018 09:22:22	430	669.8000	CHIX	88323883200021365-129500IRG20180212
12-Feb-2018 09:22:22	720	669.8000	TRQX	89803898000011877-E0YfNhTILrXo20180212
12-Feb-2018 09:22:26	643	669.6000	CHIX	88323883200021546-129500IS520180212
12-Feb-2018 09:23:12	662	669.2000	XLON	84403844000030293-E0YfOADxm2eK20180212
12-Feb-2018 09:23:12	133	669.2000	XLON	84403844000030293-E0YfOADxm2eI20180212
12-Feb-2018 09:23:50	23	669.4000	XLON	84203842000030459-E0YfOADxm3VE20180212
12-Feb-2018 09:23:50	832	669.4000	XLON	84403844000030445-E0YfOADxm3VC20180212
12-Feb-2018 09:23:50	1041	669.4000	XLON	84403844000030440-E0YfOADxm3V820180212
12-Feb-2018 09:23:50	1325	669.4000	XLON	84203842000030451-E0YfOADxm3V620180212
12-Feb-2018 09:23:56	958	669.0000	XLON	84203842000030306-E0YfOADxm3dL20180212
12-Feb-2018 09:23:56	673	669.0000	XLON	84403844000030342-E0YfOADxm3dN20180212
12-Feb-2018 09:24:11	6	669.0000	XLON	84403844000030343-E0YfOADxm4HX20180212
12-Feb-2018 09:24:11	558	669.0000	XLON	84403844000030343-E0YfOADxm4HV20180212
12-Feb-2018 09:24:11	336	669.0000	CHIX	78323783200021982-129500JC520180212
12-Feb-2018 09:24:11	442	669.0000	CHIX	78323783200021982-129500JC620180212
12-Feb-2018 09:27:00	790	669.8000	TRQX	85803858000018195-E0YfNhTIM51m20180212
12-Feb-2018 09:27:04	591	669.8000	XLON	84403844000031664-E0YfOADxm90T20180212
12-Feb-2018 09:27:04	23	669.8000	XLON	84403844000031670-E0YfOADxm90e20180212
12-Feb-2018 09:27:04	187	669.8000	XLON	84403844000031670-E0YfOADxm90c20180212
12-Feb-2018 09:27:04	14	669.8000	XLON	84203842000031675-E0YfOADxm90a20180212
12-Feb-2018 09:27:04	817	669.8000	XLON	84403844000031673-E0YfOADxm90g20180212
12-Feb-2018 09:27:04	348	669.8000	XLON	84203842000031667-E0YfOADxm90V20180212
12-Feb-2018 09:27:04	394	669.8000	XLON	84203842000031667-E0YfOADxm90Y20180212
12-Feb-2018 09:27:04	1017	669.8000	XLON	84203842000031662-E0YfOADxm90R20180212
12-Feb-2018 09:27:08	854	669.6000	CHIX	78323783200022475-129500K8N20180212
12-Feb-2018 09:27:08	317	669.6000	TRQX	85803858000018084-E0YfNhTIM5Z020180212
12-Feb-2018 09:27:08	497	669.6000	TRQX	85803858000018084-E0YfNhTIM5Zq20180212
12-Feb-2018 09:28:48	214	670.0000	XLON	84203842000032093-E0YfOADxmB6z20180212
12-Feb-2018 09:29:06	158	669.8000	XLON	84403844000032120-E0YfOADxmBcj20180212
12-Feb-2018 09:29:06	606	669.8000	TRQX	89803898000013063-E0YfNhTIMAn220180212
12-Feb-2018 09:29:06	407	669.8000	XLON	84403844000032120-E0YfOADxmBcg20180212
12-Feb-2018 09:29:06	621	670.0000	XLON	84403844000032099-E0YfOADxmBbO20180212
12-Feb-2018 09:29:06	564	669.8000	CHIX	88323883200023133-129500KR120180212
12-Feb-2018 09:29:06	621	670.0000	XLON	84403844000032118-E0YfOADxmBbQ20180212
12-Feb-2018 09:29:50	928	670.0000	XLON	84403844000032383-E0YfOADxmCrM20180212
12-Feb-2018 09:29:50	472	670.0000	XLON	84403844000032383-E0YfOADxmCrO20180212
12-Feb-2018 09:30:29	606	670.0000	XLON	84203842000032593-E0YfOADxmDqR20180212
12-Feb-2018 09:30:29	804	670.0000	XLON	84203842000032593-E0YfOADxmDrf20180212
12-Feb-2018 09:30:29	592	670.0000	XLON	84203842000032593-E0YfOADxmDrd20180212
12-Feb-2018 09:30:29	564	670.0000	XLON	84203842000032599-E0YfOADxmDrh20180212
12-Feb-2018 09:30:33	564	669.6000	XLON	84203842000032500-E0YfOADxmDxd20180212
12-Feb-2018 09:30:33	677	669.6000	XLON	84203842000032474-E0YfOADxmDxb20180212
12-Feb-2018 09:30:33	677	669.8000	XLON	84403844000032530-E0YfOADxmDwg20180212
12-Feb-2018 09:30:33	564	669.6000	CHIX	88323883200023430-129500LBN20180212
12-Feb-2018 09:30:33	1430	669.6000	XLON	84203842000032463-E0YfOADxmDxX20180212
12-Feb-2018 09:33:12	557	670.2000	XLON	84203842000033262-E0YfOADxmGug20180212
12-Feb-2018 09:33:12	696	670.2000	XLON	84203842000033262-E0YfOADxmGud20180212
12-Feb-2018 09:35:04	1430	670.2000	CHIX	88323883200024439-129500MDE20180212
12-Feb-2018 09:35:05	564	669.8000	XLON	84403844000033327-E0YfOADxmIvc20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 09:35:05	258	670.2000	XLON	84203842000033837-E0YfOADxmItL20180212
12-Feb-2018 09:35:05	564	669.8000	XLON	84403844000033239-E0YfOADxmIuf20180212
12-Feb-2018 09:35:05	290	670.0000	XLON	84203842000033745-E0YfOADxmIsm20180212
12-Feb-2018 09:35:05	408	670.2000	XLON	84203842000033837-E0YfOADxmItJ20180212
12-Feb-2018 09:35:05	500	670.0000	XLON	84203842000033745-E0YfOADxmIso20180212
12-Feb-2018 09:35:05	183	670.0000	XLON	84403844000033657-E0YfOADxmIsk20180212
12-Feb-2018 09:35:05	806	670.0000	XLON	84403844000033640-E0YfOADxmIsi20180212
12-Feb-2018 09:35:05	691	670.2000	XLON	84403844000033829-E0YfOADxmIsv20180212
12-Feb-2018 09:35:05	923	670.0000	XLON	84403844000033831-E0YfOADxmIth20180212
12-Feb-2018 09:35:05	314	670.0000	XLON	84203842000033634-E0YfOADxmIsg20180212
12-Feb-2018 09:35:05	582	670.2000	XLON	84403844000033830-E0YfOADxmItP20180212
12-Feb-2018 09:35:05	605	670.0000	XLON	84403844000033622-E0YfOADxmIse20180212
12-Feb-2018 09:35:05	1514	670.0000	CHIX	88323883200024367-129500MDH20180212
12-Feb-2018 09:35:06	789	669.8000	TRQX	89803898000013720-E0YfNhTIMQ9E20180212
12-Feb-2018 09:35:13	277	669.6000	XLON	84403844000033845-E0YfOADxmIzc20180212
12-Feb-2018 09:35:13	706	669.6000	XLON	84403844000033845-E0YfOADxmIze20180212
12-Feb-2018 09:35:13	574	669.6000	CHIX	78323783200024430-129500MDY20180212
12-Feb-2018 09:35:13	564	669.6000	XLON	84403844000033839-E0YfOADxmIzY20180212
12-Feb-2018 09:35:16	442	669.4000	XLON	84203842000033853-E0YfOADxmJ1520180212
12-Feb-2018 09:35:16	846	669.4000	TRQX	85803858000018826-E0YfNhTIMQLB20180212
12-Feb-2018 09:35:16	934	669.4000	XLON	84203842000033853-E0YfOADxmJ1920180212
12-Feb-2018 09:35:26	112	669.0000	XLON	84403844000033846-E0YfOADxmJA320180212
12-Feb-2018 09:35:26	969	669.0000	XLON	84403844000033846-E0YfOADxmJA520180212
12-Feb-2018 09:40:25	1243	670.0000	XLON	84403844000035088-E0YfOADxmOb620180212
12-Feb-2018 09:40:26	605	670.0000	XLON	84203842000035083-E0YfOADxmOc520180212
12-Feb-2018 09:40:26	1004	670.0000	TRQX	89803898000014657-E0YfNhTIMbKQ20180212
12-Feb-2018 09:40:26	752	669.8000	XLON	84403844000034965-E0YfOADxmOcI20180212
12-Feb-2018 09:40:26	671	670.0000	XLON	84203842000035082-E0YfOADxmOc120180212
12-Feb-2018 09:40:26	864	669.8000	XLON	84403844000034986-E0YfOADxmOcM20180212
12-Feb-2018 09:40:26	596	669.8000	XLON	84203842000034889-E0YfOADxmOcG20180212
12-Feb-2018 09:40:26	628	670.0000	XLON	84403844000035092-E0YfOADxmOc320180212
12-Feb-2018 09:40:26	521	669.8000	XLON	84403844000034987-E0YfOADxmOcO20180212
12-Feb-2018 09:40:38	298	669.8000	CHIX	78323783200025602-129500NF620180212
12-Feb-2018 09:40:38	70	669.8000	BATE	78303783000018527-295008LA20180212
12-Feb-2018 09:40:38	85	669.8000	XLON	84203842000035102-E0YfOADxmOwb20180212
12-Feb-2018 09:40:38	871	669.8000	CHIX	78323783200025602-129500NF520180212
12-Feb-2018 09:40:38	572	669.8000	BATE	78303783000018527-295008L920180212
12-Feb-2018 09:40:38	35	669.8000	BATE	78303783000018527-295008LB20180212
12-Feb-2018 09:40:38	162	669.8000	TRQX	85803858000020751-E0YfNhTIMbjg20180212
12-Feb-2018 09:40:38	608	669.8000	TRQX	85803858000020751-E0YfNhTIMbji20180212
12-Feb-2018 09:40:38	535	669.8000	XLON	84203842000035065-E0YfOADxmOwX20180212
12-Feb-2018 09:40:38	48	669.8000	XLON	84403844000034987-E0YfOADxmOwV20180212
12-Feb-2018 09:42:33	458	670.0000	XLON	84203842000035558-E0YfOADxmQIV20180212
12-Feb-2018 09:42:33	162	670.0000	XLON	84203842000035558-E0YfOADxmQIX20180212
12-Feb-2018 09:42:35	620	669.6000	CHIX	78323783200025990-129500NRD20180212
12-Feb-2018 09:42:35	565	669.6000	XLON	84203842000035398-E0YfOADxmQqa20180212
12-Feb-2018 09:42:35	565	669.6000	TRQX	89803898000014851-E0YfNhTIMfQ320180212
12-Feb-2018 09:42:35	566	669.6000	XLON	84203842000035395-E0YfOADxmQqY20180212
12-Feb-2018 09:44:19	705	670.0000	XLON	84203842000035989-E0YfOADxmSpk20180212
12-Feb-2018 09:44:19	196	670.0000	XLON	84203842000035989-E0YfOADxmSpm20180212
12-Feb-2018 09:44:38	564	669.8000	XLON	84203842000035987-E0YfOADxmTIO20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 09:44:38	189	669.8000	XLON	84403844000035982-E0YfOADxmTIT20180212
12-Feb-2018 09:44:38	215	669.8000	XLON	84203842000035979-E0YfOADxmTIM20180212
12-Feb-2018 09:44:38	191	669.8000	XLON	84403844000035982-E0YfOADxmTIQ20180212
12-Feb-2018 09:44:38	146	669.8000	XLON	84203842000035979-E0YfOADxmTIH20180212
12-Feb-2018 09:44:38	816	669.8000	XLON	84203842000035970-E0YfOADxmTID20180212
12-Feb-2018 09:44:41	564	669.6000	TRQX	89803898000015141-E0YfNhTIMkzW20180212
12-Feb-2018 09:44:41	564	669.6000	XLON	84203842000035973-E0YfOADxmTMh20180212
12-Feb-2018 09:46:08	772	670.0000	XLON	84203842000036454-E0YfOADxmUgg20180212
12-Feb-2018 09:46:45	1191	670.0000	XLON	84203842000036559-E0YfOADxmV2j20180212
12-Feb-2018 09:47:43	997	670.0000	XLON	84203842000036750-E0YfOADxmW3D20180212
12-Feb-2018 09:47:45	93	670.0000	XLON	84203842000036750-E0YfOADxmW4D20180212
12-Feb-2018 09:47:58	3	669.8000	XLON	84203842000036733-E0YfOADxmWGQ20180212
12-Feb-2018 09:47:58	790	670.0000	CHIX	88323883200027109-129500OUF20180212
12-Feb-2018 09:47:58	583	669.8000	XLON	84203842000036733-E0YfOADxmWGO20180212
12-Feb-2018 09:47:58	927	669.8000	XLON	84403844000036552-E0YfOADxmWGM20180212
12-Feb-2018 09:47:58	301	669.8000	TRQX	89803898000015439-E0YfNhTIMrXS20180212
12-Feb-2018 09:47:58	302	669.8000	TRQX	89803898000015439-E0YfNhTIMrXQ20180212
12-Feb-2018 09:48:16	306	669.6000	XLON	84203842000036560-E0YfOADxmWa620180212
12-Feb-2018 09:48:16	298	669.6000	XLON	84203842000036560-E0YfOADxmWa920180212
12-Feb-2018 09:48:51	742	669.2000	XLON	84203842000036910-E0YfOADxmX3k20180212
12-Feb-2018 09:48:51	124	669.2000	XLON	84203842000036910-E0YfOADxmX3e20180212
12-Feb-2018 09:50:06	292	669.8000	XLON	84203842000037313-E0YfOADxmYCD20180212
12-Feb-2018 09:50:06	850	669.8000	XLON	84203842000037313-E0YfOADxmYCF20180212
12-Feb-2018 09:50:06	913	669.6000	XLON	84403844000037306-E0YfOADxmYBr20180212
12-Feb-2018 09:50:06	384	669.8000	XLON	84203842000037313-E0YfOADxmYCH20180212
12-Feb-2018 09:50:07	517	669.8000	XLON	84403844000037313-E0YfOADxmYCz20180212
12-Feb-2018 09:50:07	216	669.8000	XLON	84403844000037313-E0YfOADxmYCx20180212
12-Feb-2018 09:50:27	565	669.8000	CHIX	88323883200027643-129500PBH20180212
12-Feb-2018 09:51:03	621	669.8000	XLON	84403844000037464-E0YfOADxmYmW20180212
12-Feb-2018 09:51:22	255	669.8000	BATE	88303883000018476-295009A320180212
12-Feb-2018 09:51:22	564	669.8000	BATE	88303883000018474-295009A220180212
12-Feb-2018 09:51:22	804	669.8000	BATE	88303883000018476-295009A420180212
12-Feb-2018 09:51:23	567	669.6000	XLON	84203842000037315-E0YfOADxmZHh20180212
12-Feb-2018 09:51:23	53	669.6000	XLON	84203842000037315-E0YfOADxmZHf20180212
12-Feb-2018 09:52:16	450	670.2000	XLON	84403844000037788-E0YfOADxma4V20180212
12-Feb-2018 09:52:16	188	670.2000	XLON	84403844000037788-E0YfOADxma4Z20180212
12-Feb-2018 09:52:16	100	670.2000	XLON	84403844000037788-E0YfOADxma4X20180212
12-Feb-2018 09:52:17	58	670.0000	XLON	84203842000037789-E0YfOADxma5t20180212
12-Feb-2018 09:52:17	564	670.0000	CHIX	78323783200028073-129500POT20180212
12-Feb-2018 09:52:17	1076	670.0000	XLON	84403844000037781-E0YfOADxma5p20180212
12-Feb-2018 09:52:17	594	670.0000	XLON	84203842000037780-E0YfOADxma5r20180212
12-Feb-2018 09:52:18	1359	670.0000	XLON	84203842000037797-E0YfOADxma6l20180212
12-Feb-2018 09:52:18	527	670.0000	XLON	84203842000037789-E0YfOADxma6i20180212
12-Feb-2018 09:52:18	375	670.0000	CHIX	78323783200028073-129500POV20180212
12-Feb-2018 09:52:40	310	669.8000	XLON	84403844000037762-E0YfOADxmaTs20180212
12-Feb-2018 09:52:40	320	669.8000	XLON	84403844000037762-E0YfOADxmaTp20180212
12-Feb-2018 09:52:40	598	669.8000	CHIX	88323883200028010-129500PR920180212
12-Feb-2018 09:52:42	60	669.6000	XLON	84403844000037727-E0YfOADxmaW520180212
12-Feb-2018 09:52:42	1292	669.6000	XLON	84403844000037727-E0YfOADxmaW320180212
12-Feb-2018 09:53:17	677	669.4000	TRQX	89803898000015918-E0YfNhTIN1SP20180212
12-Feb-2018 09:53:17	942	669.4000	CHIX	88323883200027900-129500PX420180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 09:53:17	83	669.4000	CHIX	88323883200027900-129500PX520180212
12-Feb-2018 09:55:19	666	670.0000	XLON	84203842000038718-E0YfOADxmd9720180212
12-Feb-2018 09:55:19	570	670.0000	XLON	84203842000038718-E0YfOADxmd9520180212
12-Feb-2018 09:55:19	638	670.0000	XLON	84203842000038718-E0YfOADxmd9B20180212
12-Feb-2018 09:55:19	300	670.0000	XLON	84203842000038718-E0YfOADxmd9920180212
12-Feb-2018 09:55:40	999	669.8000	XLON	84403844000038712-E0YfOADxmdPo20180212
12-Feb-2018 09:55:40	134	669.8000	XLON	84403844000038712-E0YfOADxmdPm20180212
12-Feb-2018 09:57:20	865	669.8000	TRQX	89803898000016691-E0YfNhTINA3X20180212
12-Feb-2018 09:57:20	2336	669.8000	XLON	84203842000039054-E0YfOADxmeqs20180212
12-Feb-2018 09:57:20	881	669.8000	CHIX	88323883200028922-129500QUZ20180212
12-Feb-2018 09:57:20	132	669.8000	XLON	84203842000039054-E0YfOADxmeqq20180212
12-Feb-2018 09:57:54	394	669.6000	XLON	84403844000038496-E0YfOADxmfPB20180212
12-Feb-2018 09:57:56	706	669.6000	XLON	84403844000038933-E0YfOADxmfVk20180212
12-Feb-2018 09:57:56	882	669.6000	CHIX	78323783200028786-129500QYF20180212
12-Feb-2018 09:57:56	82	669.6000	TRQX	85803858000023441-E0YfNhTINB7B20180212
12-Feb-2018 09:57:56	648	669.6000	TRQX	85803858000023441-E0YfNhTINB7920180212
12-Feb-2018 09:57:56	966	669.6000	XLON	84403844000038496-E0YfOADxmfVi20180212
12-Feb-2018 09:58:01	615	669.4000	XLON	84203842000038630-E0YfOADxmfZE20180212
12-Feb-2018 09:58:01	620	669.4000	BATE	78303783000021130-295009NN20180212
12-Feb-2018 09:59:39	711	669.8000	XLON	84203842000039946-E0YfOADxmhZv20180212
12-Feb-2018 09:59:39	745	669.8000	XLON	84403844000039986-E0YfOADxmha720180212
12-Feb-2018 09:59:39	142	669.8000	XLON	84403844000039986-E0YfOADxmha520180212
12-Feb-2018 09:59:39	494	669.8000	XLON	84403844000039986-E0YfOADxmha320180212
12-Feb-2018 09:59:41	1757	669.6000	XLON	84403844000039973-E0YfOADxmhbl20180212
12-Feb-2018 09:59:41	73	669.6000	XLON	84403844000039975-E0YfOADxmhbk20180212
12-Feb-2018 09:59:44	545	669.6000	XLON	84403844000039975-E0YfOADxmhgR20180212
12-Feb-2018 10:00:49	396	669.8000	CHIX	78323783200029854-129500RGX20180212
12-Feb-2018 10:00:55	464	669.6000	BATE	78303783000021770-295009TR20180212
12-Feb-2018 10:01:08	487	669.6000	XLON	84403844000040308-E0YfOADxmij620180212
12-Feb-2018 10:01:32	747	669.6000	XLON	84403844000040308-E0YfOADxmjb020180212
12-Feb-2018 10:01:44	100	669.6000	BATE	78303783000021770-295009W220180212
12-Feb-2018 10:01:44	388	669.6000	CHIX	78323783200029886-129500RP720180212
12-Feb-2018 10:01:44	277	669.6000	CHIX	78323783200029886-129500RP620180212
12-Feb-2018 10:04:02	1081	670.0000	XLON	84403844000041178-E0YfOADxmlLC20180212
12-Feb-2018 10:04:03	165	670.0000	XLON	84203842000041186-E0YfOADxmlMW20180212
12-Feb-2018 10:04:03	625	670.0000	XLON	84203842000041186-E0YfOADxmlMU20180212
12-Feb-2018 10:04:18	621	669.8000	TRQX	85803858000024800-E0YfNhTINOrV20180212
12-Feb-2018 10:04:18	734	669.8000	TRQX	89803898000017677-E0YfNhTINOrb20180212
12-Feb-2018 10:04:51	357	670.0000	XLON	84203842000041405-E0YfOADxmm3620180212
12-Feb-2018 10:04:51	361	670.0000	XLON	84203842000041405-E0YfOADxmm3820180212
12-Feb-2018 10:04:51	360	670.0000	XLON	84203842000041405-E0YfOADxmm3420180212
12-Feb-2018 10:05:19	658	670.0000	XLON	84403844000041598-E0YfOADxmmUe20180212
12-Feb-2018 10:05:19	282	670.0000	XLON	84403844000041598-E0YfOADxmmUg20180212
12-Feb-2018 10:05:38	480	670.0000	XLON	84203842000041652-E0YfOADxmmsR20180212
12-Feb-2018 10:06:20	750	670.0000	XLON	84203842000041668-E0YfOADxmnXF20180212
12-Feb-2018 10:06:20	571	670.0000	CHIX	78323783200031032-129500SNV20180212
12-Feb-2018 10:06:20	894	670.0000	CHIX	88323883200030966-129500SO020180212
12-Feb-2018 10:06:20	215	670.0000	CHIX	88323883200030966-129500SNZ20180212
12-Feb-2018 10:06:20	565	670.0000	CHIX	88323883200030907-129500SNX20180212
12-Feb-2018 10:06:27	635	669.8000	TRQX	85803858000025042-E0YfNhTINT8O20180212
12-Feb-2018 10:06:27	550	669.8000	XLON	84403844000041632-E0YfOADxmnel20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 10:06:27	127	669.8000	XLON	84403844000041632-E0YfOADxmneL20180212
12-Feb-2018 10:06:31	1216	669.6000	XLON	84403844000040832-E0YfOADxmnnc20180212
12-Feb-2018 10:06:31	572	669.6000	XLON	84403844000041180-E0YfOADxmnne20180212
12-Feb-2018 10:06:48	1009	669.4000	XLON	84203842000041902-E0YfOADxmo0D20180212
12-Feb-2018 10:06:48	511	669.4000	XLON	84203842000041902-E0YfOADxmo0F20180212
12-Feb-2018 10:07:09	594	669.4000	XLON	84203842000041920-E0YfOADxmoSa20180212
12-Feb-2018 10:07:09	994	669.4000	XLON	84403844000041967-E0YfOADxmoSh20180212
12-Feb-2018 10:08:25	396	669.4000	XLON	84203842000042286-E0YfOADxmpFc20180212
12-Feb-2018 10:08:25	828	669.4000	XLON	84203842000042286-E0YfOADxmpFa20180212
12-Feb-2018 10:09:12	559	670.2000	XLON	84403844000042406-E0YfOADxmplh20180212
12-Feb-2018 10:09:12	420	670.2000	XLON	84203842000042408-E0YfOADxmplY20180212
12-Feb-2018 10:09:12	680	670.2000	XLON	84203842000042408-E0YfOADxmplV20180212
12-Feb-2018 10:09:12	335	670.2000	XLON	84403844000042406-E0YfOADxmpIe20180212
12-Feb-2018 10:09:12	840	670.2000	XLON	84403844000042400-E0YfOADxmplT20180212
12-Feb-2018 10:10:08	590	670.2000	XLON	84403844000042634-E0YfOADxmjqg20180212
12-Feb-2018 10:10:08	564	670.2000	XLON	84403844000042644-E0YfOADxmqqj20180212
12-Feb-2018 10:10:08	702	670.2000	TRQX	89803898000018314-E0YfNhTINbXY20180212
12-Feb-2018 10:10:08	330	670.4000	XLON	84203842000042659-E0YfOADxmqqjB20180212
12-Feb-2018 10:10:08	811	670.2000	CHIX	88323883200031545-129500TDW20180212
12-Feb-2018 10:10:08	1200	670.4000	XLON	84203842000042659-E0YfOADxmqqj920180212
12-Feb-2018 10:10:08	38	670.4000	XLON	84203842000042659-E0YfOADxmqqj720180212
12-Feb-2018 10:10:10	1809	670.0000	XLON	84203842000042335-E0YfOADxmql820180212
12-Feb-2018 10:11:16	692	670.0000	TRQX	85803858000025607-E0YfNhTINe5920180212
12-Feb-2018 10:11:16	69	670.0000	TRQX	85803858000025607-E0YfNhTINe5D20180212
12-Feb-2018 10:11:16	558	670.0000	CHIX	88323883200031507-129500TKO20180212
12-Feb-2018 10:11:16	334	670.0000	CHIX	88323883200031507-129500TKP20180212
12-Feb-2018 10:11:16	235	670.2000	TRQX	85803858000026000-E0YfNhTINe4z20180212
12-Feb-2018 10:11:59	650	670.2000	XLON	84203842000043118-E0YfOADxmsW020180212
12-Feb-2018 10:11:59	157	670.2000	XLON	84203842000043118-E0YfOADxmsVy20180212
12-Feb-2018 10:13:12	565	670.0000	XLON	84403844000043106-E0YfOADxmtet20180212
12-Feb-2018 10:13:12	1108	670.0000	XLON	84403844000043047-E0YfOADxmtet20180212
12-Feb-2018 10:13:12	104	670.0000	XLON	84403844000043047-E0YfOADxmter20180212
12-Feb-2018 10:13:17	101	670.2000	CHIX	88323883200032393-129500TZQ20180212
12-Feb-2018 10:13:17	733	670.0000	CHIX	88323883200032321-129500TZR20180212
12-Feb-2018 10:13:26	632	669.8000	TRQX	85803858000026085-E0YfNhTINicB20180212
12-Feb-2018 10:14:11	1293	669.8000	XLON	84203842000043571-E0YfOADxmuvr20180212
12-Feb-2018 10:14:11	1611	669.8000	XLON	84203842000043465-E0YfOADxmuvp20180212
12-Feb-2018 10:14:30	573	669.6000	BATE	78303783000023129-29500ASZ20180212
12-Feb-2018 10:14:30	426	669.6000	CHIX	78323783200032495-129500UB720180212
12-Feb-2018 10:14:30	733	669.6000	XLON	84203842000043416-E0YfOADxmvJx20180212
12-Feb-2018 10:14:30	564	669.6000	XLON	84403844000043017-E0YfOADxmvJv20180212
12-Feb-2018 10:14:30	194	669.6000	CHIX	78323783200032495-129500UB620180212
12-Feb-2018 10:14:30	620	669.6000	TRQX	85803858000026504-E0YfNhTINlqg20180212
12-Feb-2018 10:15:33	222	670.2000	XLON	84403844000043979-E0YfOADxmwAR20180212
12-Feb-2018 10:15:33	1640	670.0000	XLON	84203842000043934-E0YfOADxmwAk20180212
12-Feb-2018 10:15:33	421	670.0000	XLON	84203842000043934-E0YfOADxmwAn20180212
12-Feb-2018 10:15:33	1206	670.2000	XLON	84403844000043979-E0YfOADxmwAT20180212
12-Feb-2018 10:15:33	803	670.0000	XLON	84403844000043875-E0YfOADxmwAf20180212
12-Feb-2018 10:15:33	353	670.0000	XLON	84203842000043934-E0YfOADxmwAh20180212
12-Feb-2018 10:15:33	955	670.2000	XLON	84403844000043979-E0YfOADxmwAV20180212
12-Feb-2018 10:15:49	564	669.8000	XLON	84203842000043873-E0YfOADxmwRM20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 10:17:11	1062	669.8000	XLON	84403844000044358-E0YfOADxmxvT20180212
12-Feb-2018 10:17:11	33	669.8000	XLON	84403844000044358-E0YfOADxmxvV20180212
12-Feb-2018 10:17:44	677	669.6000	TRQX	85803858000026824-E0YfNhTINshr20180212
12-Feb-2018 10:17:44	1171	669.6000	CHIX	88323883200032800-129500UXM20180212
12-Feb-2018 10:17:44	563	669.4000	XLON	84403844000044280-E0YfOADxmyW020180212
12-Feb-2018 10:17:44	597	669.6000	XLON	84403844000044397-E0YfOADxmyVT20180212
12-Feb-2018 10:17:44	949	669.6000	XLON	84403844000044294-E0YfOADxmyVN20180212
12-Feb-2018 10:17:52	1	669.4000	XLON	84403844000044280-E0YfOADxmyke20180212
12-Feb-2018 10:19:55	699	669.2000	CHIX	88323883200033555-129500VDL20180212
12-Feb-2018 10:19:55	465	669.2000	XLON	84403844000044683-E0YfOADxn0NO20180212
12-Feb-2018 10:19:55	875	669.2000	XLON	84403844000044683-E0YfOADxn0NJ20180212
12-Feb-2018 10:19:58	677	669.0000	TRQX	89803898000019490-E0YfNhTINyCI20180212
12-Feb-2018 10:19:58	604	669.0000	XLON	84203842000044696-E0YfOADxn0SR20180212
12-Feb-2018 10:19:58	542	669.0000	CHIX	78323783200033551-129500VEO20180212
12-Feb-2018 10:19:58	584	669.0000	XLON	84203842000044692-E0YfOADxn0SP20180212
12-Feb-2018 10:19:58	284	669.0000	CHIX	78323783200033551-129500VEF20180212
12-Feb-2018 10:22:36	1062	669.6000	XLON	84403844000045609-E0YfOADxn3DW20180212
12-Feb-2018 10:22:37	720	669.6000	XLON	84203842000045578-E0YfOADxn3Dy20180212
12-Feb-2018 10:22:48	473	669.6000	XLON	84403844000045674-E0YfOADxn3Jq20180212
12-Feb-2018 10:22:48	142	669.6000	XLON	84403844000045674-E0YfOADxn3Jo20180212
12-Feb-2018 10:22:48	104	669.6000	XLON	84403844000045674-E0YfOADxn3Js20180212
12-Feb-2018 10:23:22	473	669.4000	CHIX	78323783200034445-129500W3W20180212
12-Feb-2018 10:23:22	1053	669.4000	XLON	84403844000045556-E0YfOADxn3vo20180212
12-Feb-2018 10:23:22	29	669.4000	XLON	84203842000045537-E0YfOADxn3vq20180212
12-Feb-2018 10:23:22	154	669.4000	XLON	84203842000045537-E0YfOADxn3vt20180212
12-Feb-2018 10:25:09	658	669.6000	XLON	84203842000045945-E0YfOADxn6Yj20180212
12-Feb-2018 10:25:09	790	669.6000	XLON	84403844000046134-E0YfOADxn6Yp20180212
12-Feb-2018 10:25:09	756	669.6000	XLON	84403844000046141-E0YfOADxn6Yr20180212
12-Feb-2018 10:25:09	565	669.6000	TRQX	89803898000020210-E0YfNhTIOBTb20180212
12-Feb-2018 10:25:09	633	669.6000	CHIX	78323783200034601-129500WHN20180212
12-Feb-2018 10:25:09	475	669.4000	CHIX	78323783200034445-129500WI220180212
12-Feb-2018 10:25:09	537	669.4000	XLON	84203842000045537-E0YfOADxn6dz20180212
12-Feb-2018 10:25:09	306	669.4000	TRQX	85803858000028361-E0YfNhTIOBeD20180212
12-Feb-2018 10:25:09	325	669.4000	TRQX	85803858000028361-E0YfNhTIOBeA20180212
12-Feb-2018 10:25:09	724	669.6000	XLON	84203842000046317-E0YfOADxn6Yz20180212
12-Feb-2018 10:25:14	53	669.2000	XLON	84203842000045532-E0YfOADxn6o320180212
12-Feb-2018 10:25:14	532	669.2000	XLON	84203842000045532-E0YfOADxn6o520180212
12-Feb-2018 10:25:14	622	669.2000	XLON	84403844000046313-E0YfOADxn6o720180212
12-Feb-2018 10:26:49	487	668.6000	XLON	84403844000046744-E0YfOADxn8XB20180212
12-Feb-2018 10:26:49	578	668.6000	XLON	84403844000046744-E0YfOADxn8Wv20180212
12-Feb-2018 10:27:19	749	668.8000	XLON	84203842000046881-E0YfOADxn90F20180212
12-Feb-2018 10:27:19	403	668.8000	XLON	84203842000046881-E0YfOADxn90H20180212
12-Feb-2018 10:27:19	1008	668.8000	XLON	84203842000046894-E0YfOADxn90L20180212
12-Feb-2018 10:27:19	249	668.8000	XLON	84203842000046894-E0YfOADxn90N20180212
12-Feb-2018 10:27:19	589	668.8000	XLON	84403844000046875-E0YfOADxn90J20180212
12-Feb-2018 10:27:19	80	668.8000	XLON	84403844000046885-E0YfOADxn90P20180212
12-Feb-2018 10:27:19	857	668.8000	CHIX	78323783200035233-129500WXJ20180212
12-Feb-2018 10:27:38	977	668.6000	TRQX	85803858000029182-E0YfNhTIOHkV20180212
12-Feb-2018 10:27:38	90	668.6000	XLON	84403844000046864-E0YfOADxn9Jv20180212
12-Feb-2018 10:27:38	475	668.6000	XLON	84403844000046864-E0YfOADxn9Jt20180212
12-Feb-2018 10:27:41	1028	668.2000	CHIX	78323783200035130-129500X0V20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 10:27:41	292	668.4000	CHIX	88323883200035093-129500X0T20180212
12-Feb-2018 10:27:41	593	668.2000	XLON	84203842000046982-E0YfOADxn9Pj20180212
12-Feb-2018 10:27:41	651	668.4000	CHIX	88323883200035093-129500X0S20180212
12-Feb-2018 10:27:45	318	668.0000	XLON	84203842000046993-E0YfOADxn9Sm20180212
12-Feb-2018 10:27:45	583	668.0000	XLON	84203842000046993-E0YfOADxn9So20180212
12-Feb-2018 10:31:13	591	668.8000	XLON	84203842000048233-E0YfOADxnCmf20180212
12-Feb-2018 10:31:13	932	668.8000	XLON	84403844000048199-E0YfOADxnCmX20180212
12-Feb-2018 10:31:13	564	668.8000	XLON	84403844000048200-E0YfOADxnCmn20180212
12-Feb-2018 10:31:25	1258	668.8000	XLON	84403844000048259-E0YfOADxnCwF20180212
12-Feb-2018 10:31:50	544	668.8000	XLON	84403844000048295-E0YfOADxnDSC20180212
12-Feb-2018 10:31:50	202	668.8000	XLON	84403844000048295-E0YfOADxnDSF20180212
12-Feb-2018 10:33:28	739	669.0000	XLON	84403844000048882-E0YfOADxnErG20180212
12-Feb-2018 10:33:28	423	669.0000	XLON	84403844000048882-E0YfOADxnErI20180212
12-Feb-2018 10:34:22	108	669.2000	XLON	84403844000049184-E0YfOADxnFaS20180212
12-Feb-2018 10:34:22	554	669.2000	XLON	84403844000049184-E0YfOADxnFaQ20180212
12-Feb-2018 10:34:22	813	669.2000	XLON	84203842000049191-E0YfOADxnFaG20180212
12-Feb-2018 10:34:28	757	669.0000	XLON	84203842000049193-E0YfOADxnFdq20180212
12-Feb-2018 10:34:28	238	669.0000	XLON	84203842000049193-E0YfOADxnFdo20180212
12-Feb-2018 10:34:28	677	669.0000	XLON	84403844000049131-E0YfOADxnFdk20180212
12-Feb-2018 10:34:28	105	669.0000	XLON	84203842000049074-E0YfOADxnFdi20180212
12-Feb-2018 10:34:28	565	669.0000	TRQX	85803858000030445-E0YfNhTIOUv220180212
12-Feb-2018 10:36:30	630	669.8000	XLON	84403844000049863-E0YfOADxnHMD20180212
12-Feb-2018 10:36:30	384	669.8000	XLON	84403844000049863-E0YfOADxnHMB20180212
12-Feb-2018 10:36:41	565	669.8000	TRQX	89803898000021858-E0YfNhTIOaLG20180212
12-Feb-2018 10:36:41	686	669.6000	XLON	84403844000049880-E0YfOADxnHTh20180212
12-Feb-2018 10:36:41	564	669.6000	XLON	84203842000049894-E0YfOADxnHTb20180212
12-Feb-2018 10:37:43	432	670.0000	XLON	84203842000050125-E0YfOADxnI5420180212
12-Feb-2018 10:37:43	183	670.0000	XLON	84203842000050125-E0YfOADxnI5220180212
12-Feb-2018 10:37:43	337	670.0000	XLON	84203842000050125-E0YfOADxnI5620180212
12-Feb-2018 10:37:49	500	669.8000	CHIX	88323883200037319-129500YON20180212
12-Feb-2018 10:37:49	564	669.8000	TRQX	89803898000021959-E0YfNhTIOcCm20180212
12-Feb-2018 10:38:29	464	669.8000	XLON	84203842000050271-E0YfOADxnIkK20180212
12-Feb-2018 10:38:29	521	669.8000	XLON	84203842000050271-E0YfOADxnIkI20180212
12-Feb-2018 10:39:15	565	669.8000	XLON	84203842000050468-E0YfOADxnJGI20180212
12-Feb-2018 10:39:21	59	669.8000	XLON	84203842000050504-E0YfOADxnJMn20180212
12-Feb-2018 10:39:21	473	669.8000	XLON	84203842000050504-E0YfOADxnJMI20180212
12-Feb-2018 10:39:21	363	669.8000	XLON	84203842000050504-E0YfOADxnJMj20180212
12-Feb-2018 10:39:21	58	669.8000	XLON	84203842000050504-E0YfOADxnJMh20180212
12-Feb-2018 10:40:02	573	669.6000	CHIX	78323783200037694-129500Z0R20180212
12-Feb-2018 10:40:02	565	669.6000	TRQX	85803858000031431-E0YfNhTIOgBX20180212
12-Feb-2018 10:40:02	565	669.6000	CHIX	88323883200037501-129500Z0Q20180212
12-Feb-2018 10:40:02	1005	669.6000	XLON	84403844000050451-E0YfOADxnJsi20180212
12-Feb-2018 10:40:03	620	669.4000	BATE	78303783000027476-29500CE220180212
12-Feb-2018 10:40:03	565	669.4000	XLON	84203842000049885-E0YfOADxnJuH20180212
12-Feb-2018 10:40:05	912	669.0000	XLON	84403844000050626-E0YfOADxnJwy20180212
12-Feb-2018 10:40:15	640	669.2000	CHIX	88323883200037770-129500Z2O20180212
12-Feb-2018 10:40:15	491	669.2000	CHIX	88323883200037770-129500Z2P20180212
12-Feb-2018 10:41:31	245	669.0000	XLON	84403844000050971-E0YfOADxnLSO20180212
12-Feb-2018 10:41:36	770	669.2000	XLON	84403844000051033-E0YfOADxnLVj20180212
12-Feb-2018 10:41:36	478	669.2000	XLON	84403844000051033-E0YfOADxnLVh20180212
12-Feb-2018 10:41:37	547	669.0000	TRQX	89803898000022354-E0YfNhTIOjU920180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 10:41:45	32	669.2000	XLON	84403844000051072-E0YfOADxnLbz20180212
12-Feb-2018 10:41:56	750	669.2000	XLON	84203842000051142-E0YfOADxnLkb20180212
12-Feb-2018 10:41:56	208	669.2000	XLON	84203842000051142-E0YfOADxnLkd20180212
12-Feb-2018 10:41:56	212	669.2000	XLON	84203842000051142-E0YfOADxnLkZ20180212
12-Feb-2018 10:42:13	139	669.0000	XLON	84203842000051022-E0YfOADxnM0g20180212
12-Feb-2018 10:42:13	140	669.0000	XLON	84203842000051022-E0YfOADxnM0e20180212
12-Feb-2018 10:42:13	199	669.0000	TRQX	89803898000022354-E0YfNhTIOkU320180212
12-Feb-2018 10:42:13	983	669.0000	XLON	84403844000050971-E0YfOADxnM0Y20180212
12-Feb-2018 10:42:13	641	669.0000	XLON	84403844000051112-E0YfOADxnM0m20180212
12-Feb-2018 10:42:13	273	669.0000	XLON	84403844000050982-E0YfOADxnM0c20180212
12-Feb-2018 10:42:13	417	669.0000	XLON	84203842000051025-E0YfOADxnM0i20180212
12-Feb-2018 10:42:13	23	669.0000	XLON	84203842000051016-E0YfOADxnM0a20180212
12-Feb-2018 10:42:43	78	668.6000	TRQX	85803858000031487-E0YfNhTIOISl20180212
12-Feb-2018 10:42:43	605	668.6000	XLON	84403844000051031-E0YfOADxnMQQ20180212
12-Feb-2018 10:42:43	979	668.6000	TRQX	85803858000031487-E0YfNhTIOISf20180212
12-Feb-2018 10:42:43	980	668.8000	CHIX	88323883200037758-129500ZFW20180212
12-Feb-2018 10:42:43	677	668.8000	XLON	84203842000050673-E0YfOADxnMPs20180212
12-Feb-2018 10:42:43	669	668.8000	XLON	84203842000050672-E0YfOADxnMPq20180212
12-Feb-2018 10:42:48	968	668.4000	CHIX	78323783200038046-129500ZG220180212
12-Feb-2018 10:42:48	631	668.4000	XLON	84203842000051163-E0YfOADxnMUo20180212
12-Feb-2018 10:42:48	32	668.4000	XLON	84403844000050627-E0YfOADxnMUK20180212
12-Feb-2018 10:42:48	637	668.4000	XLON	84403844000050627-E0YfOADxnMUm20180212
12-Feb-2018 10:43:22	903	668.2000	XLON	84203842000051481-E0YfOADxnN2720180212
12-Feb-2018 10:44:09	218	668.4000	XLON	84403844000051565-E0YfOADxnNel20180212
12-Feb-2018 10:44:09	54	668.4000	XLON	84403844000051565-E0YfOADxnNeV20180212
12-Feb-2018 10:44:20	1048	668.4000	XLON	84203842000051695-E0YfOADxnNjo20180212
12-Feb-2018 10:44:20	954	668.4000	XLON	84403844000051565-E0YfOADxnNjm20180212
12-Feb-2018 10:45:16	750	668.2000	XLON	84403844000051472-E0YfOADxnOUC20180212
12-Feb-2018 10:45:16	564	668.0000	XLON	84203842000051503-E0YfOADxnOZI20180212
12-Feb-2018 10:45:16	1442	668.0000	XLON	84403844000051863-E0YfOADxnOZK20180212
12-Feb-2018 10:45:16	620	668.0000	XLON	84403844000051456-E0YfOADxnOZG20180212
12-Feb-2018 10:45:16	623	668.2000	XLON	84403844000051472-E0YfOADxnOTp20180212
12-Feb-2018 10:45:16	705	668.2000	TRQX	85803858000032136-E0YfNhTIOqj720180212
12-Feb-2018 10:45:16	42	668.2000	XLON	84403844000051472-E0YfOADxnOU020180212
12-Feb-2018 10:45:22	186	667.8000	CHIX	88323883200038350-129500ZW320180212
12-Feb-2018 10:45:36	564	667.8000	TRQX	85803858000032025-E0YfNhTIOrPp20180212
12-Feb-2018 10:46:41	357	668.0000	BATE	88303883000026054-29500CSI20180212
12-Feb-2018 10:46:41	207	668.0000	BATE	88303883000026054-29500CSH20180212
12-Feb-2018 10:48:15	1004	668.0000	XLON	84403844000052497-E0YfOADxnRY420180212
12-Feb-2018 10:48:15	610	668.0000	XLON	84403844000052493-E0YfOADxnRY220180212
12-Feb-2018 10:49:37	643	668.2000	XLON	84203842000053196-E0YfOADxnSuQ20180212
12-Feb-2018 10:50:53	500	668.4000	CHIX	78323783200039626-1295010X320180212
12-Feb-2018 10:52:46	1016	669.0000	XLON	84403844000054024-E0YfOADxnW8C20180212
12-Feb-2018 10:52:46	645	669.0000	XLON	84203842000054043-E0YfOADxnW8R20180212
12-Feb-2018 10:53:21	935	668.8000	XLON	84203842000053984-E0YfOADxnWhO20180212
12-Feb-2018 10:53:21	28	668.8000	XLON	84203842000053938-E0YfOADxnWhK20180212
12-Feb-2018 10:53:21	660	668.8000	XLON	84403844000054011-E0YfOADxnWhS20180212
12-Feb-2018 10:53:21	197	668.8000	XLON	84403844000053996-E0YfOADxnWhQ20180212
12-Feb-2018 10:53:21	565	668.8000	CHIX	78323783200039912-1295011DH20180212
12-Feb-2018 10:53:21	1205	668.8000	XLON	84203842000053938-E0YfOADxnWhH20180212
12-Feb-2018 10:53:21	607	668.4000	XLON	84203842000053680-E0YfOADxnW1120180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 10:53:21	578	668.8000	XLON	84203842000053946-E0YfOADxnWhM20180212
12-Feb-2018 10:53:21	565	668.6000	TRQX	89803898000023578-E0YfNhTIP7aD20180212
12-Feb-2018 10:53:24	591	668.2000	TRQX	89803898000023547-E0YfNhTIP7gW20180212
12-Feb-2018 10:53:29	880	668.0000	CHIX	88323883200040068-1295011EP20180212
12-Feb-2018 10:54:18	548	667.8000	XLON	84203842000054220-E0YfOADxnXW720180212
12-Feb-2018 10:54:41	1042	668.2000	XLON	84403844000054520-E0YfOADxnXqC20180212
12-Feb-2018 10:54:41	362	668.2000	XLON	84403844000054520-E0YfOADxnXqE20180212
12-Feb-2018 10:57:07	580	668.4000	XLON	84403844000055079-E0YfOADxnZjq20180212
12-Feb-2018 10:58:02	663	668.8000	XLON	84203842000055455-E0YfOADxnagF20180212
12-Feb-2018 10:58:02	500	668.8000	XLON	84203842000055455-E0YfOADxnagB20180212
12-Feb-2018 10:58:02	363	668.8000	XLON	84203842000055455-E0YfOADxnagD20180212
12-Feb-2018 10:58:13	164	668.6000	XLON	84203842000055508-E0YfOADxnarK20180212
12-Feb-2018 10:58:25	1597	668.6000	XLON	84203842000055541-E0YfOADxnb0i20180212
12-Feb-2018 10:58:47	733	668.6000	CHIX	88323883200041118-1295012GN20180212
12-Feb-2018 10:58:52	709	668.6000	XLON	84203842000055644-E0YfOADxnbU720180212
12-Feb-2018 10:58:53	564	668.2000	TRQX	89803898000024142-E0YfNhTIPJ3i20180212
12-Feb-2018 10:58:53	358	668.4000	CHIX	78323783200040763-1295012H020180212
12-Feb-2018 10:58:53	1021	668.4000	CHIX	78323783200040763-1295012GZ20180212
12-Feb-2018 10:58:53	508	668.4000	XLON	84403844000055609-E0YfOADxnbV720180212
12-Feb-2018 10:58:53	24	668.2000	XLON	84203842000055032-E0YfOADxnbVd20180212
12-Feb-2018 10:58:53	545	668.2000	XLON	84203842000055032-E0YfOADxnbVf20180212
12-Feb-2018 10:58:53	1012	668.4000	XLON	84403844000055578-E0YfOADxnbV520180212
12-Feb-2018 11:00:19	573	668.0000	XLON	84203842000056079-E0YfOADxncfF20180212
12-Feb-2018 11:00:20	581	667.8000	CHIX	78323783200041432-1295012S420180212
12-Feb-2018 11:00:29	750	668.0000	XLON	84203842000056133-E0YfOADxncq220180212
12-Feb-2018 11:00:29	111	668.0000	XLON	84203842000056133-E0YfOADxncq420180212
12-Feb-2018 11:00:29	479	668.0000	XLON	84203842000056133-E0YfOADxncq020180212
12-Feb-2018 11:03:20	504	668.4000	XLON	84403844000056807-E0YfOADxnffR20180212
12-Feb-2018 11:03:20	572	668.4000	CHIX	88323883200041938-1295013DJ20180212
12-Feb-2018 11:03:20	1607	668.4000	XLON	84403844000056827-E0YfOADxnffV20180212
12-Feb-2018 11:03:20	60	668.4000	XLON	84403844000056807-E0YfOADxnffT20180212
12-Feb-2018 11:03:20	1598	668.4000	XLON	84203842000056826-E0YfOADxnffP20180212
12-Feb-2018 11:03:20	86	668.4000	CHIX	88323883200041938-1295013DI20180212
12-Feb-2018 11:03:20	782	668.4000	TRQX	85803858000035751-E0YfNhTIPS8o20180212
12-Feb-2018 11:03:24	575	668.2000	XLON	84203842000056870-E0YfOADxnffjr20180212
12-Feb-2018 11:03:24	253	668.2000	XLON	84203842000056870-E0YfOADxnffjp20180212
12-Feb-2018 11:03:24	416	668.2000	XLON	84203842000056870-E0YfOADxnffjx20180212
12-Feb-2018 11:03:24	568	668.2000	XLON	84403844000056803-E0YfOADxnffjn20180212
12-Feb-2018 11:03:26	677	668.0000	TRQX	85803858000035651-E0YfNhTIPS1v20180212
12-Feb-2018 11:03:51	152	667.8000	CHIX	78323783200041733-1295013IF20180212
12-Feb-2018 11:04:18	413	667.8000	CHIX	78323783200041733-1295013KO20180212
12-Feb-2018 11:04:18	16	667.8000	XLON	84403844000056862-E0YfOADxngkq20180212
12-Feb-2018 11:04:18	620	667.8000	XLON	84203842000056520-E0YfOADxngkk20180212
12-Feb-2018 11:04:19	202	667.6000	XLON	84403844000056877-E0YfOADxngmb20180212
12-Feb-2018 11:04:20	300	667.6000	XLON	84403844000056877-E0YfOADxngnl20180212
12-Feb-2018 11:04:21	790	667.6000	TRQX	89803898000025001-E0YfNhTIPUTv20180212
12-Feb-2018 11:04:21	93	667.6000	XLON	84403844000056877-E0YfOADxngoE20180212
12-Feb-2018 11:04:25	147	667.4000	XLON	84403844000056860-E0YfOADxngwy20180212
12-Feb-2018 11:04:25	398	667.4000	XLON	84203842000056895-E0YfOADxngx620180212
12-Feb-2018 11:04:25	150	667.4000	XLON	84203842000056895-E0YfOADxngx920180212
12-Feb-2018 11:04:25	16	667.4000	XLON	84203842000056894-E0YfOADxngx420180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 11:04:25	86	667.4000	XLON	84403844000056860-E0YfOADxngx220180212
12-Feb-2018 11:04:25	705	667.4000	XLON	84403844000056860-E0YfOADxngx020180212
12-Feb-2018 11:04:27	911	667.2000	XLON	84203842000056917-E0YfOADxnh0Y20180212
12-Feb-2018 11:06:45	671	667.8000	XLON	84403844000057632-E0YfOADxnjBD20180212
12-Feb-2018 11:06:45	551	667.8000	XLON	84403844000057632-E0YfOADxnjBF20180212
12-Feb-2018 11:09:02	470	668.0000	XLON	84403844000058153-E0YfOADxnl9a20180212
12-Feb-2018 11:09:02	1242	668.0000	XLON	84403844000058153-E0YfOADxnl9Y20180212
12-Feb-2018 11:09:52	620	668.2000	XLON	84403844000058343-E0YfOADxnlir20180212
12-Feb-2018 11:10:22	494	668.2000	XLON	84403844000058445-E0YfOADxnm4J20180212
12-Feb-2018 11:12:07	790	668.0000	BATE	78303783000032885-29500ED620180212
12-Feb-2018 11:12:07	621	668.0000	XLON	84403844000058805-E0YfOADxнна420180212
12-Feb-2018 11:12:07	589	668.2000	CHIX	88323883200043584-1295014UY20180212
12-Feb-2018 11:12:09	610	667.8000	XLON	84403844000058162-E0YfOADxnnbj20180212
12-Feb-2018 11:13:44	440	668.0000	XLON	84203842000059244-E0YfOADxnoe220180212
12-Feb-2018 11:13:49	321	668.0000	XLON	84203842000059247-E0YfOADxnogW20180212
12-Feb-2018 11:13:49	158	668.0000	CHIX	78323783200043903-12950155A20180212
12-Feb-2018 11:13:49	494	668.0000	XLON	84203842000059244-E0YfOADxnogQ20180212
12-Feb-2018 11:13:49	356	668.0000	XLON	84203842000059247-E0YfOADxnogU20180212
12-Feb-2018 11:13:49	517	668.0000	CHIX	78323783200043903-12950155B20180212
12-Feb-2018 11:14:25	620	668.0000	TRQX	85803858000037960-E0YfNhTIPnqO20180212
12-Feb-2018 11:14:29	733	667.8000	TRQX	89803898000026280-E0YfNhTIPnxE20180212
12-Feb-2018 11:14:29	1091	667.8000	XLON	84403844000059178-E0YfOADxnp6I20180212
12-Feb-2018 11:14:29	565	667.8000	XLON	84203842000059245-E0YfOADxnp6K20180212
12-Feb-2018 11:14:29	243	667.8000	XLON	84203842000059226-E0YfOADxnp6G20180212
12-Feb-2018 11:14:29	485	667.8000	CHIX	78323783200043872-12950158Q20180212
12-Feb-2018 11:14:29	392	667.8000	XLON	84203842000059226-E0YfOADxnp6E20180212
12-Feb-2018 11:14:29	565	667.8000	CHIX	88323883200043875-12950158R20180212
12-Feb-2018 11:14:29	249	667.8000	CHIX	78323783200043872-12950158P20180212
12-Feb-2018 11:14:29	711	667.6000	TRQX	85803858000037913-E0YfNhTIPnxR20180212
12-Feb-2018 11:14:29	1200	667.6000	XLON	84203842000059211-E0YfOADxnp6w20180212
12-Feb-2018 11:14:29	570	667.6000	XLON	84203842000059339-E0YfOADxnp7020180212
12-Feb-2018 11:15:05	442	667.8000	BATE	88303883000030198-29500EIM20180212
12-Feb-2018 11:16:53	444	667.8000	XLON	84203842000060086-E0YfOADxnr2A20180212
12-Feb-2018 11:17:02	813	668.0000	XLON	84403844000060130-E0YfOADxnrEO20180212
12-Feb-2018 11:17:02	667	668.0000	XLON	84403844000060130-E0YfOADxnrEM20180212
12-Feb-2018 11:17:02	763	667.8000	XLON	84203842000060086-E0YfOADxnrEl20180212
12-Feb-2018 11:17:04	2321	667.8000	XLON	84403844000060066-E0YfOADxnrKf20180212
12-Feb-2018 11:17:04	564	667.8000	XLON	84203842000060178-E0YfOADxnrKo20180212
12-Feb-2018 11:17:04	1	667.8000	XLON	84203842000060086-E0YfOADxnrKd20180212
12-Feb-2018 11:17:18	669	667.6000	BATE	78303783000034182-29500EO620180212
12-Feb-2018 11:17:18	783	667.6000	BATE	78303783000034182-29500EO720180212
12-Feb-2018 11:17:21	790	667.4000	TRQX	85803858000038105-E0YfNhTIPsqq20180212
12-Feb-2018 11:17:21	16	667.4000	CHIX	88323883200044144-1295015QX20180212
12-Feb-2018 11:17:21	661	667.4000	CHIX	88323883200044144-1295015QW20180212
12-Feb-2018 11:17:22	677	667.2000	CHIX	78323783200044150-1295015R120180212
12-Feb-2018 11:19:18	580	666.8000	CHIX	78323783200044905-12950163620180212
12-Feb-2018 11:20:17	1021	667.0000	XLON	84203842000061094-E0YfOADxntoe20180212
12-Feb-2018 11:20:23	1703	666.8000	XLON	84403844000060902-E0YfOADxntsD20180212
12-Feb-2018 11:23:15	464	667.6000	XLON	84403844000061857-E0YfOADxnwT820180212
12-Feb-2018 11:23:15	1172	667.6000	XLON	84403844000061858-E0YfOADxnwTC20180212
12-Feb-2018 11:23:15	722	667.6000	XLON	84403844000061857-E0YfOADxnwTA20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 11:24:15	304	668.0000	BATE	78303783000035480-29500F4A20180212
12-Feb-2018 11:24:15	144	668.0000	BATE	78303783000035480-29500F4920180212
12-Feb-2018 11:24:15	37	668.0000	BATE	78303783000035480-29500F4C20180212
12-Feb-2018 11:24:15	900	668.0000	BATE	78303783000035480-29500F4B20180212
12-Feb-2018 11:24:20	411	667.8000	XLON	84203842000062206-E0YfOADxnxQb20180212
12-Feb-2018 11:24:20	153	667.8000	XLON	84203842000062206-E0YfOADxnxQY20180212
12-Feb-2018 11:26:00	258	668.0000	BATE	88303883000031828-29500F8Q20180212
12-Feb-2018 11:26:00	307	668.0000	BATE	88303883000031828-29500F8P20180212
12-Feb-2018 11:26:20	509	667.8000	TRQX	85803858000040065-E0YfNhTIQ7eV20180212
12-Feb-2018 11:26:20	400	668.0000	XLON	84203842000062642-E0YfOADxnypw20180212
12-Feb-2018 11:26:20	220	668.0000	XLON	84203842000062642-E0YfOADxnypy20180212
12-Feb-2018 11:26:20	565	667.8000	XLON	84203842000062649-E0YfOADxnyqc20180212
12-Feb-2018 11:26:20	565	668.0000	XLON	84403844000062562-E0YfOADxnypu20180212
12-Feb-2018 11:26:20	677	668.0000	CHIX	88323883200046256-1295017B220180212
12-Feb-2018 11:27:37	26	668.0000	XLON	84203842000063009-E0YfOADxnzlL20180212
12-Feb-2018 11:27:37	651	668.0000	XLON	84203842000063009-E0YfOADxnzlQ20180212
12-Feb-2018 11:29:21	668	668.4000	XLON	84403844000063472-E0YfOADxo0vb20180212
12-Feb-2018 11:29:21	565	668.4000	XLON	84203842000063512-E0YfOADxo0vK20180212
12-Feb-2018 11:29:39	672	668.4000	XLON	84203842000063558-E0YfOADxo15F20180212
12-Feb-2018 11:29:39	924	668.6000	XLON	84203842000063594-E0YfOADxo14I20180212
12-Feb-2018 11:29:39	652	668.4000	XLON	84203842000063515-E0YfOADxo15B20180212
12-Feb-2018 11:29:39	564	668.4000	CHIX	88323883200046870-1295017TW20180212
12-Feb-2018 11:29:41	565	668.2000	XLON	84203842000063364-E0YfOADxo17N20180212
12-Feb-2018 11:29:41	222	668.2000	XLON	84403844000063328-E0YfOADxo17P20180212
12-Feb-2018 11:29:42	133	668.2000	XLON	84403844000063367-E0YfOADxo1BL20180212
12-Feb-2018 11:29:42	565	668.2000	CHIX	88323883200046819-1295017UF20180212
12-Feb-2018 11:29:42	564	668.2000	TRQX	89803898000027979-E0YfNhTIQDaM20180212
12-Feb-2018 11:29:42	431	668.2000	XLON	84403844000063367-E0YfOADxo1BJ20180212
12-Feb-2018 11:29:42	365	668.2000	XLON	84403844000063328-E0YfOADxo1BH20180212
12-Feb-2018 11:29:42	620	668.2000	CHIX	78323783200046805-1295017UG20180212
12-Feb-2018 11:29:46	363	667.8000	TRQX	85803858000040506-E0YfNhTIQDiq20180212
12-Feb-2018 11:29:46	678	667.8000	XLON	84403844000063584-E0YfOADxo1K820180212
12-Feb-2018 11:29:46	314	667.8000	TRQX	85803858000040506-E0YfNhTIQDib20180212
12-Feb-2018 11:30:42	1740	668.2000	XLON	84403844000063932-E0YfOADxo2I620180212
12-Feb-2018 11:30:46	620	668.0000	CHIX	88323883200047155-12950182H20180212
12-Feb-2018 11:30:46	1367	668.0000	XLON	84403844000063866-E0YfOADxo2P420180212
12-Feb-2018 11:30:46	620	668.0000	BATE	78303783000036606-29500FJD20180212
12-Feb-2018 11:31:18	565	667.8000	TRQX	85803858000040913-E0YfNhTIQGZo20180212
12-Feb-2018 11:31:18	352	667.8000	XLON	84403844000063877-E0YfOADxo2mP20180212
12-Feb-2018 11:31:18	582	667.8000	XLON	84403844000063785-E0YfOADxo2mH20180212
12-Feb-2018 11:31:18	268	667.8000	XLON	84403844000063877-E0YfOADxo2mJ20180212
12-Feb-2018 11:35:03	1658	667.8000	XLON	84203842000065010-E0YfOADxo5Nz20180212
12-Feb-2018 11:35:24	565	667.6000	CHIX	88323883200047359-1295018W120180212
12-Feb-2018 11:35:24	988	667.6000	XLON	84203842000064688-E0YfOADxo5h120180212
12-Feb-2018 11:35:32	257	667.4000	XLON	84203842000064264-E0YfOADxo5ka20180212
12-Feb-2018 11:35:32	307	667.4000	XLON	84203842000064264-E0YfOADxo5kc20180212
12-Feb-2018 11:35:32	374	667.4000	TRQX	89803898000028179-E0YfNhTIQMVP20180212
12-Feb-2018 11:35:32	190	667.4000	TRQX	89803898000028179-E0YfNhTIQMVG20180212
12-Feb-2018 11:35:32	809	667.4000	XLON	84203842000064030-E0YfOADxo5kY20180212
12-Feb-2018 11:35:32	610	667.4000	XLON	84403844000063976-E0YfOADxo5kW20180212
12-Feb-2018 11:37:00	622	667.6000	XLON	84203842000065589-E0YfOADxo79J20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 11:37:00	1496	667.6000	XLON	84403844000065538-E0YfOADxo79H20180212
12-Feb-2018 11:37:55	588	667.8000	XLON	84403844000065694-E0YfOADxo7hx20180212
12-Feb-2018 11:38:34	39	667.8000	XLON	84403844000065890-E0YfOADxo8GN20180212
12-Feb-2018 11:38:34	581	667.8000	XLON	84403844000065890-E0YfOADxo8Ft20180212
12-Feb-2018 11:38:34	565	667.8000	CHIX	78323783200048643-1295019FE20180212
12-Feb-2018 11:40:14	72	667.6000	XLON	84403844000065573-E0YfOADxo9xN20180212
12-Feb-2018 11:40:14	320	667.8000	XLON	84403844000066447-E0YfOADxo9xL20180212
12-Feb-2018 11:40:14	677	667.8000	CHIX	88323883200049057-1295019W420180212
12-Feb-2018 11:40:14	300	667.8000	XLON	84403844000066447-E0YfOADxo9x820180212
12-Feb-2018 11:40:16	566	667.8000	XLON	84403844000066456-E0YfOADxoA0220180212
12-Feb-2018 11:40:29	167	667.8000	XLON	84403844000066456-E0YfOADxoAFf20180212
12-Feb-2018 11:41:07	620	667.8000	BATE	78303783000038385-29500G8Z20180212
12-Feb-2018 11:41:10	564	667.6000	TRQX	89803898000028948-E0YfNhTIQXna20180212
12-Feb-2018 11:41:10	165	667.6000	CHIX	78323783200048615-129501A3520180212
12-Feb-2018 11:41:10	662	667.6000	CHIX	78323783200048615-129501A3620180212
12-Feb-2018 11:41:10	620	667.6000	XLON	84403844000066442-E0YfOADxoB1820180212
12-Feb-2018 11:41:10	904	667.6000	XLON	84403844000065573-E0YfOADxoB1420180212
12-Feb-2018 11:41:15	742	667.2000	TRQX	89803898000028852-E0YfNhTIQXvm20180212
12-Feb-2018 11:41:15	48	667.2000	TRQX	89803898000028852-E0YfNhTIQXwV20180212
12-Feb-2018 11:43:43	1116	667.4000	XLON	84203842000067459-E0YfOADxoDWR20180212
12-Feb-2018 11:43:43	216	667.4000	XLON	84203842000067459-E0YfOADxoDWU20180212
12-Feb-2018 11:45:55	784	667.6000	XLON	84403844000068290-E0YfOADxoFmr20180212
12-Feb-2018 11:45:55	172	667.6000	XLON	84403844000068290-E0YfOADxoFmp20180212
12-Feb-2018 11:45:58	714	667.4000	XLON	84203842000068318-E0YfOADxoFpg20180212
12-Feb-2018 11:45:58	424	667.4000	XLON	84203842000067858-E0YfOADxoFpY20180212
12-Feb-2018 11:45:58	85	667.4000	XLON	84203842000068285-E0YfOADxoFpe20180212
12-Feb-2018 11:45:58	108	667.4000	BATE	78303783000039173-29500GND20180212
12-Feb-2018 11:45:58	74	667.4000	XLON	84203842000067826-E0YfOADxoFpW20180212
12-Feb-2018 11:45:58	523	667.6000	XLON	84203842000068312-E0YfOADxoFoj20180212
12-Feb-2018 11:45:58	741	667.6000	XLON	84203842000068312-E0YfOADxoFol20180212
12-Feb-2018 11:45:58	78	667.4000	XLON	84403844000068158-E0YfOADxoFpc20180212
12-Feb-2018 11:45:58	774	667.4000	XLON	84203842000067818-E0YfOADxoFpU20180212
12-Feb-2018 11:45:58	598	667.4000	BATE	78303783000039173-29500GNB20180212
12-Feb-2018 11:45:58	72	667.4000	CHIX	78323783200049943-129501B5G20180212
12-Feb-2018 11:45:58	585	667.4000	XLON	84403844000067797-E0YfOADxoFpS20180212
12-Feb-2018 11:45:58	770	667.4000	XLON	84403844000068158-E0YfOADxoFpa20180212
12-Feb-2018 11:45:58	84	667.4000	BATE	78303783000039173-29500GNC20180212
12-Feb-2018 11:45:58	581	667.6000	XLON	84403844000068306-E0YfOADxoFpD20180212
12-Feb-2018 11:45:58	933	667.6000	XLON	84403844000068298-E0YfOADxoFoh20180212
12-Feb-2018 11:45:58	424	667.6000	XLON	84403844000068306-E0YfOADxoFp320180212
12-Feb-2018 11:45:59	563	667.4000	CHIX	78323783200049943-129501B5F20180212
12-Feb-2018 11:46:01	144	667.4000	CHIX	78323783200049943-129501B5J20180212
12-Feb-2018 11:46:06	598	667.0000	TRQX	85803858000043082-E0YfNhTIQhdL20180212
12-Feb-2018 11:46:06	136	667.0000	TRQX	85803858000043082-E0YfNhTIQhd520180212
12-Feb-2018 11:46:06	790	667.0000	CHIX	88323883200049712-129501B7020180212
12-Feb-2018 11:47:18	632	666.0000	XLON	84403844000068627-E0YfOADxoHbL20180212
12-Feb-2018 11:47:18	45	666.0000	XLON	84403844000068627-E0YfOADxoHbJ20180212
12-Feb-2018 11:47:18	53	666.0000	BATE	78303783000039205-29500GST20180212
12-Feb-2018 11:47:18	17	666.0000	XLON	84203842000068630-E0YfOADxoHbN20180212
12-Feb-2018 11:50:19	1773	667.8000	XLON	84403844000069875-E0YfOADxoKFq20180212
12-Feb-2018 11:50:19	282	667.8000	XLON	84203842000069873-E0YfOADxoKFU20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 11:50:19	357	667.8000	XLON	84203842000069873-E0YfOADxoKFW20180212
12-Feb-2018 11:50:34	263	668.0000	BATE	78303783000039902-29500GZD20180212
12-Feb-2018 11:50:34	264	668.0000	BATE	78303783000039902-29500GZC20180212
12-Feb-2018 11:51:09	564	667.4000	CHIX	78323783200050901-129501CCZ20180212
12-Feb-2018 11:51:09	988	667.6000	XLON	84203842000069869-E0YfOADxoL4320180212
12-Feb-2018 11:51:09	565	667.4000	TRQX	89803898000030219-E0YfNhTIQrPw20180212
12-Feb-2018 11:51:09	114	667.4000	XLON	84203842000069876-E0YfOADxoL4f20180212
12-Feb-2018 11:51:09	594	667.4000	XLON	84403844000069344-E0YfOADxoL4X20180212
12-Feb-2018 11:51:09	1397	667.4000	XLON	84203842000069876-E0YfOADxoL4b20180212
12-Feb-2018 11:51:09	621	667.6000	CHIX	88323883200050944-129501CCW20180212
12-Feb-2018 11:51:09	1353	667.6000	XLON	84403844000069870-E0YfOADxoL4120180212
12-Feb-2018 11:51:14	595	667.2000	XLON	84203842000069279-E0YfOADxoLDq20180212
12-Feb-2018 11:51:18	307	667.0000	CHIX	88323883200050511-129501CEA20180212
12-Feb-2018 11:52:18	565	667.4000	XLON	84403844000070421-E0YfOADxoM0f20180212
12-Feb-2018 11:55:21	505	668.0000	CHIX	88323883200051881-129501CZA20180212
12-Feb-2018 11:55:21	84	668.0000	CHIX	88323883200051881-129501CZB20180212
12-Feb-2018 11:55:27	1264	667.8000	XLON	84403844000071303-E0YfOADxoO6O20180212
12-Feb-2018 11:55:27	471	667.8000	TRQX	85803858000045229-E0YfNhTIQzBB20180212
12-Feb-2018 11:55:27	262	667.8000	TRQX	85803858000045229-E0YfNhTIQzBD20180212
12-Feb-2018 11:55:29	555	667.6000	XLON	84203842000070928-E0YfOADxoO7u20180212
12-Feb-2018 11:55:30	9	667.6000	XLON	84203842000070928-E0YfOADxoOAi20180212
12-Feb-2018 11:55:30	569	667.6000	XLON	84403844000071181-E0YfOADxoOAo20180212
12-Feb-2018 11:55:30	692	667.6000	XLON	84203842000071260-E0YfOADxoOAu20180212
12-Feb-2018 11:55:30	532	667.6000	TRQX	89803898000031032-E0YfNhTIQzLI20180212
12-Feb-2018 11:55:30	790	667.6000	CHIX	78323783200051802-129501D0F20180212
12-Feb-2018 11:55:30	62	667.6000	XLON	84203842000071043-E0YfOADxoOAm20180212
12-Feb-2018 11:55:30	802	667.6000	XLON	84203842000071260-E0YfOADxoOAs20180212
12-Feb-2018 11:55:30	51	667.6000	XLON	84403844000071233-E0YfOADxoOAq20180212
12-Feb-2018 11:55:30	88	667.6000	TRQX	89803898000031032-E0YfNhTIQzLG20180212
12-Feb-2018 11:55:32	177	667.4000	XLON	84203842000070804-E0YfOADxoOFo20180212
12-Feb-2018 11:55:32	620	667.4000	XLON	84403844000070829-E0YfOADxoOFq20180212
12-Feb-2018 11:55:32	159	667.4000	XLON	84203842000070804-E0YfOADxoOFh20180212
12-Feb-2018 11:55:32	277	667.4000	XLON	84203842000070804-E0YfOADxoOEy20180212
12-Feb-2018 11:59:05	933	667.8000	XLON	84203842000072490-E0YfOADxoRvX20180212
12-Feb-2018 11:59:12	209	667.6000	XLON	84403844000072376-E0YfOADxoS1920180212
12-Feb-2018 11:59:50	111	667.8000	XLON	84203842000072780-E0YfOADxoSvx20180212
12-Feb-2018 12:02:06	750	668.2000	XLON	84403844000073824-E0YfOADxoUwl20180212
12-Feb-2018 12:02:06	633	668.2000	XLON	84403844000073824-E0YfOADxoUwj20180212
12-Feb-2018 12:02:30	1150	668.6000	XLON	84203842000073982-E0YfOADxoVwM20180212
12-Feb-2018 12:02:32	500	668.6000	CHIX	88323883200053319-129501E8820180212
12-Feb-2018 12:02:36	140	668.8000	XLON	84403844000074133-E0YfOADxoWJ320180212
12-Feb-2018 12:02:37	424	668.4000	TRQX	85803858000046631-E0YfNhTIRGD420180212
12-Feb-2018 12:02:37	264	668.4000	XLON	84203842000074069-E0YfOADxoWKf20180212
12-Feb-2018 12:02:37	42	668.4000	TRQX	85803858000046631-E0YfNhTIRGD220180212
12-Feb-2018 12:02:37	565	668.4000	TRQX	85803858000046588-E0YfNhTIRGCt20180212
12-Feb-2018 12:02:37	154	668.4000	TRQX	85803858000046631-E0YfNhTIRGCv20180212
12-Feb-2018 12:02:37	634	668.4000	XLON	84403844000073920-E0YfOADxoWKH20180212
12-Feb-2018 12:02:37	301	668.4000	XLON	84203842000074069-E0YfOADxoWKZ20180212
12-Feb-2018 12:02:42	620	668.0000	BATE	88303883000036867-29500HT020180212
12-Feb-2018 12:02:42	768	668.0000	BATE	88303883000036866-29500HSZ20180212
12-Feb-2018 12:02:43	620	667.8000	XLON	84403844000074143-E0YfOADxoWQy20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 12:03:05	591	668.0000	XLON	84203842000074201-E0YfOADxoWlw20180212
12-Feb-2018 12:03:05	1271	668.0000	XLON	84203842000074183-E0YfOADxoWlu20180212
12-Feb-2018 12:03:53	914	668.0000	CHIX	88323883200053624-129501EJO20180212
12-Feb-2018 12:03:53	684	667.8000	XLON	84403844000074480-E0YfOADxoXWP20180212
12-Feb-2018 12:03:53	565	668.0000	XLON	84403844000074474-E0YfOADxoXW120180212
12-Feb-2018 12:03:53	578	667.8000	XLON	84403844000074475-E0YfOADxoXWL20180212
12-Feb-2018 12:03:53	33	667.8000	XLON	84403844000074475-E0YfOADxoXWN20180212
12-Feb-2018 12:03:54	733	667.4000	TRQX	89803898000032247-E0YfNhTIRJ8V20180212
12-Feb-2018 12:05:23	444	668.2000	XLON	84203842000074817-E0YfOADxoYee20180212
12-Feb-2018 12:05:26	305	668.2000	XLON	84203842000074870-E0YfOADxoYgG20180212
12-Feb-2018 12:05:26	921	668.2000	XLON	84203842000074870-E0YfOADxoYgD20180212
12-Feb-2018 12:05:26	199	668.2000	XLON	84403844000074893-E0YfOADxoYg920180212
12-Feb-2018 12:05:26	601	668.2000	XLON	84403844000074893-E0YfOADxoYg520180212
12-Feb-2018 12:05:26	482	668.2000	XLON	84203842000074817-E0YfOADxoYg320180212
12-Feb-2018 12:06:59	611	668.2000	XLON	84203842000075211-E0YfOADxoZnz20180212
12-Feb-2018 12:07:24	558	668.2000	XLON	84203842000075211-E0YfOADxoaF220180212
12-Feb-2018 12:07:24	220	668.2000	XLON	84203842000075211-E0YfOADxoaF520180212
12-Feb-2018 12:08:27	614	668.6000	CHIX	78323783200054539-129501F7220180212
12-Feb-2018 12:08:27	236	668.6000	CHIX	88323883200054554-129501F7020180212
12-Feb-2018 12:08:27	329	668.6000	CHIX	88323883200054554-129501F6Z20180212
12-Feb-2018 12:08:27	800	668.6000	XLON	84203842000075656-E0YfOADxob4020180212
12-Feb-2018 12:08:34	564	668.2000	TRQX	89803898000032796-E0YfNhTIRRS20180212
12-Feb-2018 12:08:34	565	668.2000	XLON	84403844000075704-E0YfOADxobD520180212
12-Feb-2018 12:08:34	533	668.4000	XLON	84203842000075628-E0YfOADxobCY20180212
12-Feb-2018 12:08:34	565	668.2000	TRQX	85803858000047800-E0YfNhTIRRSi20180212
12-Feb-2018 12:08:34	150	668.4000	XLON	84203842000075628-E0YfOADxobCa20180212
12-Feb-2018 12:08:34	823	668.4000	XLON	84403844000075701-E0YfOADxobCW20180212
12-Feb-2018 12:08:35	448	668.4000	BATE	78303783000042726-29500I5C20180212
12-Feb-2018 12:08:35	919	668.4000	BATE	78303783000042726-29500I5D20180212
12-Feb-2018 12:08:36	1108	668.0000	XLON	84403844000075635-E0YfOADxobF220180212
12-Feb-2018 12:10:39	164	668.0000	XLON	84403844000076322-E0YfOADxocdc20180212
12-Feb-2018 12:10:39	1392	668.0000	XLON	84403844000076322-E0YfOADxocdZ20180212
12-Feb-2018 12:10:39	87	668.0000	XLON	84403844000076322-E0YfOADxocdf20180212
12-Feb-2018 12:10:39	883	668.0000	CHIX	78323783200054942-129501FG720180212
12-Feb-2018 12:10:39	294	668.0000	CHIX	78323783200054942-129501FG820180212
12-Feb-2018 12:10:41	1289	667.8000	CHIX	88323883200054965-129501FHF20180212
12-Feb-2018 12:10:41	679	667.8000	BATE	88303883000038025-29500I8U20180212
12-Feb-2018 12:10:41	63	667.8000	BATE	88303883000038025-29500I8W20180212
12-Feb-2018 12:10:41	104	667.8000	BATE	88303883000038025-29500I8V20180212
12-Feb-2018 12:10:41	1106	667.8000	CHIX	78323783200054935-129501FHD20180212
12-Feb-2018 12:10:42	620	667.6000	TRQX	85803858000048247-E0YfNhTIRUYT20180212
12-Feb-2018 12:10:42	391	667.6000	XLON	84403844000076278-E0YfOADxocmU20180212
12-Feb-2018 12:10:43	697	667.6000	XLON	84403844000076278-E0YfOADxocmk20180212
12-Feb-2018 12:10:44	444	667.6000	XLON	84403844000076278-E0YfOADxocnC20180212
12-Feb-2018 12:11:00	444	667.6000	XLON	84203842000076236-E0YfOADxoczr20180212
12-Feb-2018 12:11:19	402	667.6000	XLON	84203842000076240-E0YfOADxod7j20180212
12-Feb-2018 12:11:19	120	667.6000	XLON	84203842000076236-E0YfOADxod7h20180212
12-Feb-2018 12:11:19	218	667.6000	XLON	84203842000076240-E0YfOADxod7l20180212
12-Feb-2018 12:12:24	899	667.6000	XLON	84403844000076723-E0YfOADxodef20180212
12-Feb-2018 12:12:24	215	667.6000	XLON	84403844000076723-E0YfOADxoded20180212
12-Feb-2018 12:12:24	1880	667.6000	XLON	84203842000076607-E0YfOADxodeb20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 12:12:27	596	667.4000	XLON	84203842000076542-E0YfOADxodgv20180212
12-Feb-2018 12:12:27	790	667.4000	CHIX	78323783200055198-129501FO820180212
12-Feb-2018 12:12:33	320	667.2000	XLON	84203842000076115-E0YfOADxodoJ20180212
12-Feb-2018 12:12:35	620	667.2000	TRQX	85803858000048577-E0YfNhTIRXII20180212
12-Feb-2018 12:12:35	850	667.2000	XLON	84203842000076608-E0YfOADxodpu20180212
12-Feb-2018 12:12:35	244	667.2000	XLON	84203842000076115-E0YfOADxodpq20180212
12-Feb-2018 12:12:35	264	667.2000	XLON	84203842000076608-E0YfOADxodps20180212
12-Feb-2018 12:13:13	42	667.0000	XLON	84203842000076544-E0YfOADxoeKN20180212
12-Feb-2018 12:13:13	740	667.0000	XLON	84203842000076544-E0YfOADxoeKC20180212
12-Feb-2018 12:14:11	375	667.0000	XLON	84203842000077093-E0YfOADxof1120180212
12-Feb-2018 12:14:11	501	667.0000	XLON	84203842000077093-E0YfOADxof1320180212
12-Feb-2018 12:14:26	127	666.8000	XLON	84403844000077211-E0YfOADxof9y20180212
12-Feb-2018 12:14:45	51	667.0000	XLON	84403844000077322-E0YfOADxofNM20180212
12-Feb-2018 12:14:45	53	667.0000	XLON	84403844000077322-E0YfOADxofNS20180212
12-Feb-2018 12:14:45	186	667.0000	XLON	84403844000077322-E0YfOADxofNO20180212
12-Feb-2018 12:14:45	400	667.0000	XLON	84403844000077322-E0YfOADxofNQ20180212
12-Feb-2018 12:16:06	553	667.4000	XLON	84403844000077694-E0YfOADxogEN20180212
12-Feb-2018 12:16:06	793	667.4000	XLON	84403844000077694-E0YfOADxogEL20180212
12-Feb-2018 12:17:01	1031	667.6000	XLON	84403844000077900-E0YfOADxoh2p20180212
12-Feb-2018 12:17:01	565	667.6000	TRQX	89803898000033727-E0YfNhTIRE9120180212
12-Feb-2018 12:18:08	1018	667.4000	XLON	84203842000077676-E0YfOADxoi0920180212
12-Feb-2018 12:18:08	846	667.4000	BATE	78303783000043920-29500INB20180212
12-Feb-2018 12:18:08	611	667.4000	CHIX	78323783200056013-129501GJ720180212
12-Feb-2018 12:18:08	611	667.4000	XLON	84403844000077860-E0YfOADxoi0B20180212
12-Feb-2018 12:18:09	677	667.2000	XLON	84403844000077714-E0YfOADxoi2B20180212
12-Feb-2018 12:18:10	642	667.0000	TRQX	89803898000033576-E0YfNhTIRg9P20180212
12-Feb-2018 12:18:10	677	667.0000	CHIX	88323883200055982-129501GJF20180212
12-Feb-2018 12:18:10	35	667.0000	TRQX	89803898000033576-E0YfNhTIRg9U20180212
12-Feb-2018 12:19:21	428	666.8000	XLON	84203842000078300-E0YfOADxoifJ20180212
12-Feb-2018 12:21:24	600	667.4000	BATE	78303783000044840-29500IT320180212
12-Feb-2018 12:21:24	696	667.4000	BATE	88303883000039634-29500IT420180212
12-Feb-2018 12:23:03	1439	667.8000	XLON	84203842000079600-E0YfOADxolJZ20180212
12-Feb-2018 12:23:03	1247	667.8000	XLON	84403844000079680-E0YfOADxolJX20180212
12-Feb-2018 12:23:03	1352	667.8000	XLON	84403844000079669-E0YfOADxolJV20180212
12-Feb-2018 12:23:42	205	667.6000	XLON	84203842000079718-E0YfOADxollu20180212
12-Feb-2018 12:23:42	415	667.6000	XLON	84203842000079718-E0YfOADxollw20180212
12-Feb-2018 12:23:42	590	667.4000	XLON	84403844000079361-E0YfOADxolmP20180212
12-Feb-2018 12:24:18	640	667.2000	CHIX	78323783200057246-129501HFQ20180212
12-Feb-2018 12:24:18	150	667.2000	CHIX	78323783200057246-129501HFR20180212
12-Feb-2018 12:24:18	394	667.0000	XLON	84203842000079789-E0YfOADxomCb20180212
12-Feb-2018 12:25:23	444	667.2000	XLON	84203842000080047-E0YfOADxomuq20180212
12-Feb-2018 12:26:03	620	667.6000	TRQX	89803898000034870-E0YfNhTIRs1520180212
12-Feb-2018 12:26:03	564	667.6000	XLON	84203842000080314-E0YfOADxonCA20180212
12-Feb-2018 12:26:09	545	667.4000	XLON	84403844000080335-E0YfOADxonFi20180212
12-Feb-2018 12:26:09	564	667.4000	XLON	84403844000080379-E0YfOADxonFk20180212
12-Feb-2018 12:26:09	733	667.4000	XLON	84203842000080268-E0YfOADxonFe20180212
12-Feb-2018 12:26:09	43	667.4000	XLON	84403844000080335-E0YfOADxonFg20180212
12-Feb-2018 12:27:18	750	667.8000	XLON	84403844000080657-E0YfOADxonst20180212
12-Feb-2018 12:27:18	229	667.8000	XLON	84403844000080620-E0YfOADxonsO20180212
12-Feb-2018 12:27:18	189	667.8000	XLON	84403844000080633-E0YfOADxonsQ20180212
12-Feb-2018 12:27:18	24	667.8000	XLON	84203842000080566-E0YfOADxonsS20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 12:27:18	1002	667.8000	XLON	84403844000080614-E0YfOADxonsK20180212
12-Feb-2018 12:27:18	222	667.8000	XLON	84203842000080544-E0YfOADxonsM20180212
12-Feb-2018 12:27:18	620	667.8000	XLON	84403844000080598-E0YfOADxonsG20180212
12-Feb-2018 12:27:46	789	667.6000	CHIX	78323783200058348-129501HY320180212
12-Feb-2018 12:27:46	586	667.6000	XLON	84403844000080611-E0YfOADxooBw20180212
12-Feb-2018 12:29:36	597	668.2000	CHIX	88323883200058893-129501IA720180212
12-Feb-2018 12:29:36	610	668.2000	XLON	84403844000081116-E0YfOADxopd520180212
12-Feb-2018 12:29:36	814	668.0000	TRQX	85803858000051523-E0YfNhTIRwrM20180212
12-Feb-2018 12:29:36	329	668.2000	XLON	84203842000081098-E0YfOADxopd920180212
12-Feb-2018 12:29:36	247	668.2000	XLON	84403844000081169-E0YfOADxopdB20180212
12-Feb-2018 12:29:36	1315	668.2000	XLON	84203842000081053-E0YfOADxopd320180212
12-Feb-2018 12:29:38	549	667.8000	XLON	84203842000081073-E0YfOADxoph120180212
12-Feb-2018 12:29:38	681	667.8000	TRQX	89803898000035225-E0YfNhTIRwsf20180212
12-Feb-2018 12:30:23	860	667.6000	XLON	84203842000081299-E0YfOADxoqF020180212
12-Feb-2018 12:31:29	750	667.8000	XLON	84203842000081581-E0YfOADxoqWS20180212
12-Feb-2018 12:32:18	811	668.0000	XLON	84203842000081797-E0YfOADxorco20180212
12-Feb-2018 12:32:18	78	668.0000	XLON	84203842000081797-E0YfOADxorcoQ20180212
12-Feb-2018 12:32:54	104	668.0000	XLON	84403844000081991-E0YfOADxoroN20180212
12-Feb-2018 12:33:03	649	668.0000	XLON	84403844000082021-E0YfOADxort220180212
12-Feb-2018 12:33:35	446	668.0000	XLON	84203842000082073-E0YfOADxosAN20180212
12-Feb-2018 12:33:48	564	667.8000	CHIX	88323883200059567-129501J0D20180212
12-Feb-2018 12:33:48	621	667.8000	XLON	84203842000081914-E0YfOADxosHc20180212
12-Feb-2018 12:34:02	237	667.6000	XLON	84403844000081795-E0YfOADxosSu20180212
12-Feb-2018 12:34:02	426	667.6000	XLON	84403844000081795-E0YfOADxosT820180212
12-Feb-2018 12:34:02	354	667.6000	TRQX	85803858000051931-E0YfNhTIS3KW20180212
12-Feb-2018 12:34:02	444	667.6000	XLON	84403844000081669-E0YfOADxosSI20180212
12-Feb-2018 12:34:02	620	667.6000	CHIX	88323883200059538-129501J1V20180212
12-Feb-2018 12:34:02	121	667.6000	XLON	84403844000081669-E0YfOADxosSs20180212
12-Feb-2018 12:34:02	403	667.6000	XLON	84403844000081795-E0YfOADxosSx20180212
12-Feb-2018 12:34:22	474	667.4000	XLON	84403844000082172-E0YfOADxosfB20180212
12-Feb-2018 12:34:47	419	667.4000	XLON	84403844000082218-E0YfOADxosqM20180212
12-Feb-2018 12:34:48	591	667.4000	TRQX	89803898000035650-E0YfNhTIS4Jf20180212
12-Feb-2018 12:34:51	291	667.4000	XLON	84403844000082218-E0YfOADxossP20180212
12-Feb-2018 12:36:02	1125	668.0000	XLON	84403844000082766-E0YfOADxotgz20180212
12-Feb-2018 12:36:36	601	668.0000	XLON	84203842000082803-E0YfOADxouD720180212
12-Feb-2018 12:36:36	76	668.0000	XLON	84203842000082803-E0YfOADxouD920180212
12-Feb-2018 12:36:51	1495	667.8000	XLON	84403844000082681-E0YfOADxouaU20180212
12-Feb-2018 12:36:51	284	667.8000	CHIX	88323883200060799-129501JJJ20180212
12-Feb-2018 12:36:51	621	667.8000	XLON	84403844000082639-E0YfOADxouaS20180212
12-Feb-2018 12:36:51	733	667.8000	TRQX	85803858000052739-E0YfNhTIS7ig20180212
12-Feb-2018 12:36:51	733	667.8000	CHIX	78323783200060613-129501JJH20180212
12-Feb-2018 12:36:51	113	667.8000	BATE	88303883000042145-29500JSA20180212
12-Feb-2018 12:36:51	564	667.8000	BATE	88303883000042145-29500JS920180212
12-Feb-2018 12:36:51	506	667.8000	CHIX	88323883200060799-129501JJK20180212
12-Feb-2018 12:36:51	564	667.8000	XLON	84203842000082610-E0YfOADxouaW20180212
12-Feb-2018 12:36:54	791	667.4000	TRQX	85803858000052740-E0YfNhTIS7nJ20180212
12-Feb-2018 12:36:54	463	667.4000	XLON	84403844000082539-E0YfOADxoudy20180212
12-Feb-2018 12:36:54	1172	667.4000	XLON	84203842000082686-E0YfOADxoue020180212
12-Feb-2018 12:36:54	101	667.4000	XLON	84403844000082539-E0YfOADxoudw20180212
12-Feb-2018 12:36:55	1554	667.4000	XLON	84403844000082988-E0YfOADxougC20180212
12-Feb-2018 12:38:23	732	667.8000	BATE	88303883000042448-29500JWB20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 12:38:23	199	667.8000	BATE	88303883000042448-29500JWD20180212
12-Feb-2018 12:38:23	136	667.8000	BATE	88303883000042448-29500JWC20180212
12-Feb-2018 12:38:23	913	668.0000	XLON	84403844000083300-E0YfOADxovZB20180212
12-Feb-2018 12:38:46	483	668.0000	XLON	84403844000083459-E0YfOADxovkE20180212
12-Feb-2018 12:38:46	428	668.0000	XLON	84403844000083459-E0YfOADxovkC20180212
12-Feb-2018 12:39:48	1064	667.8000	XLON	84403844000083419-E0YfOADxowZp20180212
12-Feb-2018 12:41:01	677	668.0000	XLON	84203842000083857-E0YfOADxoxOc20180212
12-Feb-2018 12:41:25	393	668.0000	XLON	84403844000084060-E0YfOADxoxbV20180212
12-Feb-2018 12:41:25	172	668.0000	XLON	84403844000084060-E0YfOADxoxbX20180212
12-Feb-2018 12:41:44	733	668.0000	BATE	78303783000048711-29500K3K20180212
12-Feb-2018 12:41:55	978	668.0000	CHIX	88323883200062096-129501KG720180212
12-Feb-2018 12:42:17	677	667.8000	CHIX	78323783200061381-129501KIY20180212
12-Feb-2018 12:42:17	1015	667.8000	XLON	84403844000083814-E0YfOADxoyhJ20180212
12-Feb-2018 12:42:17	677	667.8000	XLON	84203842000083350-E0YfOADxoyhD20180212
12-Feb-2018 12:42:18	577	667.6000	XLON	84403844000083386-E0YfOADxoyiG20180212
12-Feb-2018 12:43:05	409	667.6000	CHIX	78323783200061176-129501KO420180212
12-Feb-2018 12:43:05	345	667.6000	XLON	84203842000084096-E0YfOADxozNg20180212
12-Feb-2018 12:43:05	677	667.6000	XLON	84203842000084173-E0YfOADxozNi20180212
12-Feb-2018 12:43:05	711	667.6000	XLON	84203842000084096-E0YfOADxozNe20180212
12-Feb-2018 12:43:27	564	667.6000	TRQX	89803898000036410-E0YfNhTISIkC20180212
12-Feb-2018 12:43:27	397	667.6000	XLON	84203842000084400-E0YfOADxozng20180212
12-Feb-2018 12:43:27	184	667.6000	XLON	84203842000084400-E0YfOADxozj320180212
12-Feb-2018 12:43:31	155	667.6000	CHIX	78323783200061176-129501KSA20180212
12-Feb-2018 12:43:31	1144	667.6000	BATE	78303783000049075-29500K8X20180212
12-Feb-2018 12:44:22	565	667.6000	XLON	84403844000084795-E0YfOADxp0jQ20180212
12-Feb-2018 12:44:22	823	667.6000	XLON	84403844000084747-E0YfOADxp0jO20180212
12-Feb-2018 12:44:22	887	667.6000	XLON	84203842000084647-E0YfOADxp0jU20180212
12-Feb-2018 12:44:22	184	667.6000	XLON	84403844000084747-E0YfOADxp0jM20180212
12-Feb-2018 12:44:22	612	667.6000	XLON	84203842000084647-E0YfOADxp0jS20180212
12-Feb-2018 12:45:15	664	667.6000	XLON	84403844000085097-E0YfOADxp1iI20180212
12-Feb-2018 12:45:15	404	667.6000	XLON	84403844000085097-E0YfOADxp1iG20180212
12-Feb-2018 12:47:44	565	668.4000	CHIX	78323783200063462-129501LLO20180212
12-Feb-2018 12:47:46	92	668.0000	BATE	88303883000044051-29500KJ320180212
12-Feb-2018 12:47:46	599	668.0000	BATE	88303883000044051-29500KJ220180212
12-Feb-2018 12:47:46	979	668.2000	XLON	84403844000085971-E0YfOADxp4Aw20180212
12-Feb-2018 12:47:46	572	668.2000	CHIX	78323783200063228-129501LLX20180212
12-Feb-2018 12:47:46	374	668.2000	XLON	84203842000085835-E0YfOADxp4Au20180212
12-Feb-2018 12:47:46	734	668.2000	TRQX	89803898000037482-E0YfNhTISTUh20180212
12-Feb-2018 12:47:46	413	668.4000	TRQX	85803858000054805-E0YfNhTISTUN20180212
12-Feb-2018 12:47:46	374	668.2000	XLON	84403844000085778-E0YfOADxp4Ao20180212
12-Feb-2018 12:47:46	219	668.2000	XLON	84203842000085692-E0YfOADxp4Aq20180212
12-Feb-2018 12:47:46	790	668.2000	CHIX	88323883200063234-129501LLT20180212
12-Feb-2018 12:47:46	1049	668.2000	XLON	84203842000085627-E0YfOADxp4Am20180212
12-Feb-2018 12:48:07	564	667.8000	XLON	84403844000085264-E0YfOADxp4d920180212
12-Feb-2018 12:49:08	861	667.8000	XLON	84203842000086155-E0YfOADxp5Mq20180212
12-Feb-2018 12:50:29	564	668.0000	TRQX	89803898000038035-E0YfNhTISXiL20180212
12-Feb-2018 12:51:01	282	668.2000	XLON	84203842000086798-E0YfOADxp6qJ20180212
12-Feb-2018 12:51:01	564	668.2000	XLON	84403844000086922-E0YfOADxp6q720180212
12-Feb-2018 12:51:02	373	668.2000	XLON	84203842000086798-E0YfOADxp6r020180212
12-Feb-2018 12:51:02	641	668.2000	XLON	84403844000086934-E0YfOADxp6r620180212
12-Feb-2018 12:51:02	629	668.2000	XLON	84403844000086924-E0YfOADxp6r220180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 12:51:45	500	668.2000	CHIX	88323883200064465-129501M6Z20180212
12-Feb-2018 12:51:47	51	668.2000	XLON	84203842000086977-E0YfOADxp7Nf20180212
12-Feb-2018 12:51:47	200	668.2000	XLON	84203842000086977-E0YfOADxp7Nb20180212
12-Feb-2018 12:51:47	400	668.2000	XLON	84203842000086977-E0YfOADxp7Nd20180212
12-Feb-2018 12:52:08	83	667.8000	CHIX	88323883200064105-129501M8F20180212
12-Feb-2018 12:52:08	565	668.0000	TRQX	85803858000055461-E0YfNhTISaAb20180212
12-Feb-2018 12:52:08	481	667.8000	CHIX	88323883200064105-129501M8E20180212
12-Feb-2018 12:52:08	565	668.0000	CHIX	78323783200064118-129501M8B20180212
12-Feb-2018 12:52:08	401	668.2000	TRQX	85803858000055780-E0YfNhTISaAM20180212
12-Feb-2018 12:52:08	199	668.0000	XLON	84203842000086807-E0YfOADxp7ZC20180212
12-Feb-2018 12:52:08	21	668.0000	XLON	84203842000086739-E0YfOADxp7ZA20180212
12-Feb-2018 12:52:08	727	668.0000	XLON	84203842000086807-E0YfOADxp7ZE20180212
12-Feb-2018 12:52:08	1	668.0000	XLON	84403844000086839-E0YfOADxp7Z620180212
12-Feb-2018 12:52:08	564	668.0000	XLON	84403844000086778-E0YfOADxp7Z420180212
12-Feb-2018 12:52:08	565	668.0000	XLON	84203842000086732-E0YfOADxp7Z820180212
12-Feb-2018 12:52:09	564	667.6000	TRQX	89803898000037965-E0YfNhTISaCd20180212
12-Feb-2018 12:53:25	497	667.6000	XLON	84403844000087459-E0YfOADxp8dY20180212
12-Feb-2018 12:53:25	1402	667.6000	XLON	84203842000087349-E0YfOADxp8dW20180212
12-Feb-2018 12:53:33	328	667.8000	BATE	78303783000051067-29500KTQ20180212
12-Feb-2018 12:53:33	30	667.8000	BATE	78303783000051067-29500KTP20180212
12-Feb-2018 12:53:33	779	667.8000	BATE	78303783000051067-29500KTR20180212
12-Feb-2018 12:53:38	447	667.8000	XLON	84203842000087389-E0YfOADxp8ms20180212
12-Feb-2018 12:53:38	408	667.8000	XLON	84203842000087389-E0YfOADxp8mq20180212
12-Feb-2018 12:53:40	1141	667.6000	XLON	84403844000087466-E0YfOADxp8pi20180212
12-Feb-2018 12:53:40	724	667.6000	XLON	84203842000087362-E0YfOADxp8pk20180212
12-Feb-2018 12:55:23	1124	668.0000	XLON	84403844000087826-E0YfOADxpAEZ20180212
12-Feb-2018 12:55:29	500	668.0000	CHIX	88323883200065235-129501MPB20180212
12-Feb-2018 12:56:06	693	667.8000	XLON	84403844000087805-E0YfOADxpAia20180212
12-Feb-2018 12:56:06	461	667.8000	XLON	84403844000087805-E0YfOADxpAiW20180212
12-Feb-2018 12:56:06	83	667.8000	XLON	84403844000087805-E0YfOADxpAiP20180212
12-Feb-2018 12:56:06	828	667.8000	CHIX	78323783200065157-129501MS720180212
12-Feb-2018 12:57:47	300	668.4000	XLON	84203842000088188-E0YfOADxpC4T20180212
12-Feb-2018 12:57:47	564	668.4000	XLON	84203842000088190-E0YfOADxpC4p20180212
12-Feb-2018 12:57:47	586	668.4000	XLON	84403844000088327-E0YfOADxpC4i20180212
12-Feb-2018 12:57:47	307	668.4000	XLON	84203842000088188-E0YfOADxpC4V20180212
12-Feb-2018 12:58:28	934	668.6000	XLON	84203842000088333-E0YfOADxpCfB20180212
12-Feb-2018 12:58:32	457	668.4000	BATE	78303783000051937-29500L5G20180212
12-Feb-2018 12:58:32	262	668.4000	BATE	78303783000051937-29500L5F20180212
12-Feb-2018 12:58:32	600	668.4000	BATE	78303783000051937-29500L5E20180212
12-Feb-2018 12:58:32	420	668.4000	TRQX	89803898000039154-E0YfNhTISjcp20180212
12-Feb-2018 12:58:32	917	668.2000	CHIX	88323883200065665-129501N3520180212
12-Feb-2018 12:58:32	697	668.4000	XLON	84403844000088463-E0YfOADxpCko20180212
12-Feb-2018 12:58:32	114	668.4000	CHIX	78323783200065776-129501N3320180212
12-Feb-2018 12:58:32	471	668.4000	XLON	84203842000088327-E0YfOADxpCkq20180212
12-Feb-2018 12:58:32	948	668.4000	XLON	84203842000088348-E0YfOADxpCks20180212
12-Feb-2018 12:58:35	603	668.0000	XLON	84403844000088102-E0YfOADxpCoZ20180212
12-Feb-2018 12:59:51	1164	668.0000	XLON	84403844000088737-E0YfOADxpDtw20180212
12-Feb-2018 13:01:19	223	668.6000	XLON	84203842000089065-E0YfOADxpFE220180212
12-Feb-2018 13:01:19	373	668.6000	XLON	84203842000089065-E0YfOADxpFE020180212
12-Feb-2018 13:01:19	564	668.6000	XLON	84403844000089201-E0YfOADxpFDr20180212
12-Feb-2018 13:01:21	407	668.8000	XLON	84403844000089212-E0YfOADxpFIc20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 13:01:21	743	668.8000	XLON	84403844000089212-E0YfOADxpFIj20180212
12-Feb-2018 13:01:26	564	668.8000	TRQX	85803858000057363-E0YfNhTISq0120180212
12-Feb-2018 13:02:10	350	669.0000	XLON	84403844000089395-E0YfOADxpGEQ20180212
12-Feb-2018 13:02:10	363	669.0000	XLON	84403844000089395-E0YfOADxpGEO20180212
12-Feb-2018 13:02:10	770	669.0000	XLON	84203842000089269-E0YfOADxpGEX20180212
12-Feb-2018 13:02:42	565	669.0000	CHIX	78323783200066687-129501NS120180212
12-Feb-2018 13:02:42	1326	669.0000	XLON	84203842000089342-E0YfOADxpGYt20180212
12-Feb-2018 13:02:42	1088	669.0000	XLON	84203842000089351-E0YfOADxpGYx20180212
12-Feb-2018 13:02:42	620	668.8000	TRQX	85803858000057491-E0YfNhTISsJ520180212
12-Feb-2018 13:02:42	565	669.0000	XLON	84403844000089471-E0YfOADxpGYv20180212
12-Feb-2018 13:04:04	500	669.2000	TRQX	89803898000039764-E0YfNhTISuXw20180212
12-Feb-2018 13:04:19	300	669.2000	XLON	84403844000089784-E0YfOADxpHiy20180212
12-Feb-2018 13:04:36	138	669.2000	CHIX	88323883200067119-129501O2420180212
12-Feb-2018 13:04:36	620	669.2000	XLON	84403844000089821-E0YfOADxpHxr20180212
12-Feb-2018 13:04:36	702	669.2000	CHIX	88323883200067119-129501O2320180212
12-Feb-2018 13:04:36	266	669.2000	XLON	84403844000089821-E0YfOADxpHxp20180212
12-Feb-2018 13:04:36	677	669.2000	XLON	84403844000089786-E0YfOADxpHxl20180212
12-Feb-2018 13:04:54	581	668.8000	TRQX	85803858000057706-E0YfNhTISwEV20180212
12-Feb-2018 13:04:54	620	669.0000	XLON	84403844000089725-E0YfOADxpIHQ20180212
12-Feb-2018 13:05:25	619	669.0000	XLON	84403844000090057-E0YfOADxpIIM20180212
12-Feb-2018 13:05:25	567	669.0000	XLON	84203842000089913-E0YfOADxpIIR20180212
12-Feb-2018 13:05:39	677	669.0000	CHIX	88323883200067350-129501OAH20180212
12-Feb-2018 13:05:58	418	669.0000	XLON	84403844000090164-E0YfOADxpJBs20180212
12-Feb-2018 13:05:58	147	669.0000	XLON	84403844000090164-E0YfOADxpJBu20180212
12-Feb-2018 13:06:02	26	669.2000	XLON	84203842000090041-E0YfOADxpJFj20180212
12-Feb-2018 13:06:02	850	669.2000	XLON	84203842000090041-E0YfOADxpJFh20180212
12-Feb-2018 13:06:05	666	668.8000	CHIX	88323883200067294-129501OE020180212
12-Feb-2018 13:06:05	564	668.8000	XLON	84203842000090023-E0YfOADxpJLT20180212
12-Feb-2018 13:07:07	1223	669.4000	XLON	84203842000090288-E0YfOADxpKXa20180212
12-Feb-2018 13:07:08	565	669.4000	XLON	84403844000090424-E0YfOADxpKXY20180212
12-Feb-2018 13:07:08	78	669.4000	XLON	84403844000090442-E0YfOADxpKXc20180212
12-Feb-2018 13:07:08	790	669.4000	XLON	84403844000090407-E0YfOADxpKXU20180212
12-Feb-2018 13:07:08	1463	669.4000	XLON	84403844000090409-E0YfOADxpKXW20180212
12-Feb-2018 13:07:08	733	669.4000	TRQX	89803898000040077-E0YfNhTIT0VZ20180212
12-Feb-2018 13:07:19	323	669.2000	XLON	84403844000090351-E0YfOADxpKjW20180212
12-Feb-2018 13:07:19	318	669.2000	XLON	84403844000090351-E0YfOADxpKjY20180212
12-Feb-2018 13:07:19	677	669.2000	CHIX	88323883200067618-129501OLC20180212
12-Feb-2018 13:07:36	1114	669.0000	XLON	84403844000090446-E0YfOADxpKwf20180212
12-Feb-2018 13:07:36	677	669.0000	CHIX	88323883200067594-129501OMX20180212
12-Feb-2018 13:07:37	564	668.8000	CHIX	78323783200067499-129501ON220180212
12-Feb-2018 13:07:37	565	668.8000	TRQX	85803858000058189-E0YfNhTIT1U320180212
12-Feb-2018 13:07:40	534	668.0000	BATE	78303783000053068-29500LPT20180212
12-Feb-2018 13:07:42	121	668.0000	BATE	78303783000053068-29500LPY20180212
12-Feb-2018 13:08:00	1410	668.0000	BATE	88303883000047668-29500LQV20180212
12-Feb-2018 13:08:39	196	667.8000	BATE	88303883000047770-29500LT520180212
12-Feb-2018 13:08:39	252	667.8000	BATE	88303883000047770-29500LT620180212
12-Feb-2018 13:08:42	1043	667.8000	BATE	88303883000047770-29500LT920180212
12-Feb-2018 13:08:42	149	667.8000	BATE	88303883000047770-29500LTA20180212
12-Feb-2018 13:09:14	444	667.6000	XLON	84403844000090726-E0YfOADxpMX820180212
12-Feb-2018 13:09:30	544	667.8000	BATE	88303883000047910-29500LUW20180212
12-Feb-2018 13:09:33	444	667.8000	BATE	88303883000047913-29500LUY20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 13:09:33	1820	668.0000	XLON	84203842000090687-E0YfOADxpMms20180212
12-Feb-2018 13:09:36	613	668.0000	XLON	84403844000090860-E0YfOADxpMqK20180212
12-Feb-2018 13:09:36	79	668.0000	XLON	84403844000090860-E0YfOADxpMqS20180212
12-Feb-2018 13:09:36	864	668.0000	BATE	88303883000047925-29500LVD20180212
12-Feb-2018 13:09:36	391	668.0000	BATE	88303883000047925-29500LVC20180212
12-Feb-2018 13:09:38	391	667.8000	XLON	84203842000090663-E0YfOADxpMrh20180212
12-Feb-2018 13:11:51	253	668.6000	XLON	84203842000091214-E0YfOADxpOnr20180212
12-Feb-2018 13:11:51	1290	668.6000	XLON	84203842000091214-E0YfOADxpOnp20180212
12-Feb-2018 13:11:54	746	668.2000	XLON	84203842000091056-E0YfOADxpOqJ20180212
12-Feb-2018 13:11:54	805	668.4000	XLON	84403844000091342-E0YfOADxpOpy20180212
12-Feb-2018 13:11:54	1259	668.4000	XLON	84203842000091204-E0YfOADxpOpu20180212
12-Feb-2018 13:11:54	65	668.4000	XLON	84403844000091342-E0YfOADxpOpw20180212
12-Feb-2018 13:11:54	685	668.2000	TRQX	89803898000040648-E0YfNhTITAVR20180212
12-Feb-2018 13:11:54	1097	668.4000	TRQX	89803898000040700-E0YfNhTITAV720180212
12-Feb-2018 13:11:54	800	668.2000	CHIX	88323883200068619-129501PG020180212
12-Feb-2018 13:11:54	799	668.4000	CHIX	78323783200068652-129501PFY20180212
12-Feb-2018 13:11:54	1128	668.4000	CHIX	88323883200068723-129501PFZ20180212
12-Feb-2018 13:11:54	644	668.4000	XLON	84203842000091188-E0YfOADxpOpq20180212
12-Feb-2018 13:11:55	1100	668.2000	BATE	88303883000048330-29500M0020180212
12-Feb-2018 13:11:59	672	668.0000	XLON	84203842000091186-E0YfOADxpOvO20180212
12-Feb-2018 13:11:59	956	668.0000	XLON	84403844000091338-E0YfOADxpOvQ20180212
12-Feb-2018 13:12:03	444	668.0000	BATE	78303783000054454-29500M0A20180212
12-Feb-2018 13:12:04	765	668.0000	BATE	78303783000054454-29500M0H20180212
12-Feb-2018 13:14:38	430	668.6000	XLON	84403844000091894-E0YfOADxpQmX20180212
12-Feb-2018 13:14:38	488	668.6000	XLON	84403844000091894-E0YfOADxpQmZ20180212
12-Feb-2018 13:15:11	417	668.6000	XLON	84203842000091900-E0YfOADxpR3d20180212
12-Feb-2018 13:15:11	262	668.6000	XLON	84203842000091900-E0YfOADxpR3b20180212
12-Feb-2018 13:15:15	129	668.6000	XLON	84403844000092055-E0YfOADxpR9720180212
12-Feb-2018 13:15:15	877	668.6000	XLON	84403844000092055-E0YfOADxpR9920180212
12-Feb-2018 13:15:51	564	668.6000	XLON	84403844000092179-E0YfOADxpRgl20180212
12-Feb-2018 13:15:55	641	668.4000	TRQX	85803858000059770-E0YfNhTITJFb20180212
12-Feb-2018 13:15:55	295	668.4000	XLON	84203842000091843-E0YfOADxpRI420180212
12-Feb-2018 13:15:59	564	668.2000	XLON	84203842000091780-E0YfOADxpRnp20180212
12-Feb-2018 13:15:59	502	668.2000	XLON	84403844000091677-E0YfOADxpRnn20180212
12-Feb-2018 13:15:59	494	668.2000	XLON	84403844000091677-E0YfOADxpRnk20180212
12-Feb-2018 13:17:17	479	668.6000	XLON	84403844000092496-E0YfOADxpShm20180212
12-Feb-2018 13:17:17	152	668.6000	XLON	84403844000092496-E0YfOADxpShs20180212
12-Feb-2018 13:17:17	865	668.6000	XLON	84403844000092496-E0YfOADxpSho20180212
12-Feb-2018 13:17:17	13	668.6000	XLON	84403844000092496-E0YfOADxpShq20180212
12-Feb-2018 13:17:57	620	668.4000	XLON	84403844000092616-E0YfOADxpTBh20180212
12-Feb-2018 13:18:37	804	668.6000	CHIX	78323783200070119-129501QL820180212
12-Feb-2018 13:18:39	840	668.6000	XLON	84403844000092778-E0YfOADxpTmJ20180212
12-Feb-2018 13:18:46	613	668.6000	XLON	84203842000092670-E0YfOADxpTri20180212
12-Feb-2018 13:18:46	1000	668.6000	XLON	84203842000092670-E0YfOADxpTrg20180212
12-Feb-2018 13:18:46	893	668.6000	XLON	84203842000092670-E0YfOADxpTrk20180212
12-Feb-2018 13:20:25	1234	668.6000	BATE	78303783000055852-29500MJI20180212
12-Feb-2018 13:20:26	1771	668.6000	XLON	84403844000093143-E0YfOADxpUqG20180212
12-Feb-2018 13:20:27	621	668.4000	XLON	84403844000092808-E0YfOADxpUshr20180212
12-Feb-2018 13:20:27	468	668.4000	XLON	84203842000092634-E0YfOADxpUsj20180212
12-Feb-2018 13:20:27	1567	668.4000	XLON	84203842000092634-E0YfOADxpUsh20180212
12-Feb-2018 13:20:27	845	668.4000	TRQX	89803898000041548-E0YfNhTITSlm20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 13:20:27	920	668.4000	XLON	84403844000092769-E0YfOADxpUsl20180212
12-Feb-2018 13:20:27	137	668.4000	CHIX	78323783200070082-129501QV720180212
12-Feb-2018 13:20:27	225	668.4000	CHIX	78323783200070082-129501QV520180212
12-Feb-2018 13:20:27	661	668.4000	CHIX	78323783200070082-129501QV620180212
12-Feb-2018 13:20:33	1107	668.2000	XLON	84403844000092802-E0YfOADxpUxQ20180212
12-Feb-2018 13:20:35	697	668.0000	CHIX	78323783200069921-129501QWI20180212
12-Feb-2018 13:22:08	222	668.0000	CHIX	88323883200070855-129501R6N20180212
12-Feb-2018 13:22:59	1491	668.2000	XLON	84203842000093614-E0YfOADxpX2x20180212
12-Feb-2018 13:23:01	444	668.0000	XLON	84403844000093515-E0YfOADxpX4420180212
12-Feb-2018 13:23:02	444	668.0000	XLON	84403844000093515-E0YfOADxpX4y20180212
12-Feb-2018 13:24:21	790	668.4000	XLON	84203842000093867-E0YfOADxpXnb20180212
12-Feb-2018 13:24:27	621	668.4000	TRQX	89803898000042353-E0YfNhTITbZ920180212
12-Feb-2018 13:24:28	405	668.2000	XLON	84403844000093984-E0YfOADxpXw120180212
12-Feb-2018 13:24:30	198	668.2000	XLON	84403844000093984-E0YfOADxpXya20180212
12-Feb-2018 13:24:45	1097	668.2000	XLON	84403844000094014-E0YfOADxpY9H20180212
12-Feb-2018 13:24:45	620	668.2000	TRQX	85803858000061469-E0YfNhTITcEM20180212
12-Feb-2018 13:24:46	444	668.0000	XLON	84403844000093515-E0YfOADxpYAF20180212
12-Feb-2018 13:24:46	478	668.0000	XLON	84403844000093515-E0YfOADxpYAP20180212
12-Feb-2018 13:25:24	217	668.0000	CHIX	78323783200071262-129501ROB20180212
12-Feb-2018 13:25:24	516	668.0000	CHIX	78323783200071262-129501ROC20180212
12-Feb-2018 13:25:24	305	667.8000	XLON	84403844000093478-E0YfOADxpYaF20180212
12-Feb-2018 13:25:24	763	668.0000	XLON	84203842000094065-E0YfOADxpYZw20180212
12-Feb-2018 13:25:24	758	668.0000	XLON	84203842000094065-E0YfOADxpYZu20180212
12-Feb-2018 13:25:29	266	667.8000	XLON	84403844000093478-E0YfOADxpYdM20180212
12-Feb-2018 13:25:29	731	667.8000	XLON	84203842000094040-E0YfOADxpYdO20180212
12-Feb-2018 13:27:21	492	667.8000	XLON	84403844000094223-E0YfOADxpZuj20180212
12-Feb-2018 13:27:29	862	668.0000	XLON	84203842000094541-E0YfOADxpZyF20180212
12-Feb-2018 13:27:34	681	667.8000	XLON	84403844000094223-E0YfOADxpa1020180212
12-Feb-2018 13:28:19	564	668.0000	TRQX	85803858000062176-E0YfNhTITinK20180212
12-Feb-2018 13:28:20	435	667.8000	XLON	84403844000094223-E0YfOADxpaeU20180212
12-Feb-2018 13:28:20	346	667.8000	TRQX	85803858000061633-E0YfNhTITioK20180212
12-Feb-2018 13:28:20	500	667.8000	TRQX	85803858000061633-E0YfNhTITioG20180212
12-Feb-2018 13:28:20	733	667.8000	CHIX	78323783200071729-129501S2A20180212
12-Feb-2018 13:28:20	422	667.8000	XLON	84403844000094223-E0YfOADxpaeS20180212
12-Feb-2018 13:28:20	45	667.8000	XLON	84403844000094223-E0YfOADxpaeN20180212
12-Feb-2018 13:28:23	400	667.6000	XLON	84403844000094472-E0YfOADxpakg20180212
12-Feb-2018 13:28:23	148	667.6000	XLON	84403844000094472-E0YfOADxpaki20180212
12-Feb-2018 13:28:23	599	667.6000	CHIX	78323783200071485-129501S2H20180212
12-Feb-2018 13:28:23	45	667.6000	XLON	84403844000094472-E0YfOADxpakR20180212
12-Feb-2018 13:28:23	565	667.6000	XLON	84203842000093358-E0YfOADxpakP20180212
12-Feb-2018 13:28:24	563	667.4000	XLON	84403844000094704-E0YfOADxpamm20180212
12-Feb-2018 13:28:26	134	667.4000	XLON	84403844000094704-E0YfOADxpaoM20180212
12-Feb-2018 13:28:27	184	667.4000	TRQX	85803858000061579-E0YfNhTITivK20180212
12-Feb-2018 13:30:03	990	668.0000	XLON	84403844000095431-E0YfOADxpc4s20180212
12-Feb-2018 13:30:04	581	668.0000	XLON	84203842000095288-E0YfOADxpc6s20180212
12-Feb-2018 13:30:04	1200	668.0000	XLON	84203842000095288-E0YfOADxpc6q20180212
12-Feb-2018 13:31:20	1152	668.2000	XLON	84203842000095556-E0YfOADxpdMA20180212
12-Feb-2018 13:31:20	791	668.2000	CHIX	78323783200072687-129501SMG20180212
12-Feb-2018 13:31:21	99	668.0000	CHIX	78323783200072655-129501SMQ20180212
12-Feb-2018 13:31:21	444	667.8000	XLON	84203842000095244-E0YfOADxpdQ720180212
12-Feb-2018 13:31:21	1571	668.0000	XLON	84403844000095504-E0YfOADxpdPH20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 13:31:21	500	668.0000	CHIX	78323783200072655-129501SMO20180212
12-Feb-2018 13:31:21	379	668.0000	XLON	84203842000095374-E0YfOADxpdPJ20180212
12-Feb-2018 13:31:21	445	668.0000	CHIX	78323783200072655-129501SMP20180212
12-Feb-2018 13:31:21	298	668.0000	XLON	84203842000095374-E0YfOADxpdPL20180212
12-Feb-2018 13:31:23	444	667.8000	XLON	84203842000095244-E0YfOADxpdS120180212
12-Feb-2018 13:31:23	20	667.8000	XLON	84203842000095244-E0YfOADxpdS420180212
12-Feb-2018 13:31:23	518	667.8000	TRQX	85803858000062564-E0YfNhTITp7U20180212
12-Feb-2018 13:31:23	102	667.8000	TRQX	85803858000062564-E0YfNhTITp7S20180212
12-Feb-2018 13:31:25	699	667.6000	XLON	84403844000095390-E0YfOADxpdTE20180212
12-Feb-2018 13:33:18	730	668.0000	BATE	78303783000058008-29500NDT20180212
12-Feb-2018 13:33:18	1340	667.8000	XLON	84403844000096125-E0YfOADxperg20180212
12-Feb-2018 13:33:19	1224	667.6000	XLON	84403844000095971-E0YfOADxpetR20180212
12-Feb-2018 13:33:20	117	667.6000	XLON	84403844000096132-E0YfOADxpewR20180212
12-Feb-2018 13:33:20	23	667.6000	XLON	84403844000095971-E0YfOADxpewN20180212
12-Feb-2018 13:33:20	539	667.6000	XLON	84203842000095987-E0YfOADxpewP20180212
12-Feb-2018 13:33:21	202	667.8000	BATE	88303883000051610-29500NDX20180212
12-Feb-2018 13:33:21	353	667.8000	BATE	88303883000051610-29500NDY20180212
12-Feb-2018 13:33:21	198	667.8000	BATE	88303883000051610-29500NDW20180212
12-Feb-2018 13:33:23	447	667.6000	XLON	84403844000096132-E0YfOADxpezA20180212
12-Feb-2018 13:35:45	143	667.8000	XLON	84203842000096777-E0YfOADxpgsx20180212
12-Feb-2018 13:35:45	1708	667.8000	XLON	84203842000096777-E0YfOADxpgt220180212
12-Feb-2018 13:35:45	769	667.8000	CHIX	88323883200073855-129501TDF20180212
12-Feb-2018 13:35:47	765	667.6000	XLON	84403844000096439-E0YfOADxpguL20180212
12-Feb-2018 13:35:47	419	667.6000	XLON	84403844000096922-E0YfOADxpguR20180212
12-Feb-2018 13:35:48	196	667.6000	XLON	84403844000096936-E0YfOADxpgvf20180212
12-Feb-2018 13:35:48	223	667.6000	XLON	84403844000096936-E0YfOADxpgvo20180212
12-Feb-2018 13:35:48	565	667.6000	CHIX	88323883200073100-129501TDW20180212
12-Feb-2018 13:35:48	201	667.6000	XLON	84403844000096922-E0YfOADxpgvZ20180212
12-Feb-2018 13:35:48	564	667.6000	XLON	84403844000096933-E0YfOADxpgvb20180212
12-Feb-2018 13:35:48	146	667.6000	XLON	84403844000096936-E0YfOADxpgvd20180212
12-Feb-2018 13:35:49	616	667.4000	XLON	84203842000095814-E0YfOADxpgxC20180212
12-Feb-2018 13:35:56	630	667.4000	XLON	84203842000095814-E0YfOADxpgzK20180212
12-Feb-2018 13:35:56	493	667.4000	TRQX	85803858000062847-E0YfNhTITyN820180212
12-Feb-2018 13:35:56	677	667.4000	TRQX	85803858000062974-E0YfNhTITyNA20180212
12-Feb-2018 13:36:57	168	667.2000	CHIX	78323783200073697-129501TI820180212
12-Feb-2018 13:36:57	601	667.2000	CHIX	78323783200073697-129501TI720180212
12-Feb-2018 13:40:08	621	667.8000	XLON	84403844000098023-E0YfOADxpkMa20180212
12-Feb-2018 13:40:08	962	667.8000	XLON	84403844000098025-E0YfOADxpkMc20180212
12-Feb-2018 13:41:18	565	667.8000	TRQX	85803858000064749-E0YfNhTIU8zO20180212
12-Feb-2018 13:41:18	565	667.8000	TRQX	89803898000044561-E0YfNhTIU8zI20180212
12-Feb-2018 13:41:18	564	667.8000	CHIX	78323783200074987-129501UAN20180212
12-Feb-2018 13:41:18	1190	667.8000	XLON	84403844000098253-E0YfOADxpl8j20180212
12-Feb-2018 13:41:46	648	667.6000	BATE	88303883000052880-29500O0420180212
12-Feb-2018 13:41:46	337	667.8000	CHIX	78323783200075159-129501UEI20180212
12-Feb-2018 13:41:46	228	667.8000	CHIX	78323783200075159-129501UEH20180212
12-Feb-2018 13:42:29	751	667.8000	BATE	88303883000053057-29500O2G20180212
12-Feb-2018 13:42:29	1077	667.8000	XLON	84203842000098400-E0YfOADxpm4i20180212
12-Feb-2018 13:42:29	621	667.8000	XLON	84203842000098324-E0YfOADxpm4g20180212
12-Feb-2018 13:42:29	122	667.8000	XLON	84203842000098400-E0YfOADxpm4k20180212
12-Feb-2018 13:42:29	635	667.8000	XLON	84403844000098504-E0YfOADxpm4W20180212
12-Feb-2018 13:42:32	616	667.6000	XLON	84203842000097573-E0YfOADxpm8Q20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 13:42:32	564	667.6000	TRQX	89803898000044715-E0YfNhTIUBAf20180212
12-Feb-2018 13:42:32	1018	667.6000	XLON	84203842000097533-E0YfOADxpm8M20180212
12-Feb-2018 13:42:32	4	667.6000	XLON	84203842000097573-E0YfOADxpm8O20180212
12-Feb-2018 13:42:35	728	667.4000	XLON	84403844000098610-E0YfOADxpmDo20180212
12-Feb-2018 13:44:46	671	668.0000	CHIX	88323883200075952-129501V4B20180212
12-Feb-2018 13:44:46	614	668.0000	XLON	84203842000098979-E0YfOADxpnwb20180212
12-Feb-2018 13:44:46	392	668.0000	XLON	84403844000099172-E0YfOADxpnwd20180212
12-Feb-2018 13:44:46	188	668.0000	XLON	84403844000099172-E0YfOADxpnwi20180212
12-Feb-2018 13:44:46	91	668.0000	XLON	84403844000099172-E0YfOADxpnwg20180212
12-Feb-2018 13:44:50	688	668.0000	XLON	84203842000098987-E0YfOADxpnyn20180212
12-Feb-2018 13:44:50	573	667.8000	XLON	84403844000099013-E0YfOADxpnzJ20180212
12-Feb-2018 13:44:51	561	667.8000	XLON	84203842000098936-E0YfOADxpnzN20180212
12-Feb-2018 13:45:10	561	667.8000	XLON	84203842000098936-E0YfOADxpoDY20180212
12-Feb-2018 13:45:10	15	667.8000	XLON	84403844000099131-E0YfOADxpoDa20180212
12-Feb-2018 13:45:13	50	667.8000	XLON	84403844000099153-E0YfOADxpoHy20180212
12-Feb-2018 13:45:50	847	668.0000	CHIX	78323783200076116-129501VDC20180212
12-Feb-2018 13:45:50	1343	668.0000	XLON	84403844000099465-E0YfOADxpooy20180212
12-Feb-2018 13:45:50	53	668.0000	XLON	84403844000099465-E0YfOADxpoow20180212
12-Feb-2018 13:46:41	426	668.0000	TRQX	89803898000045341-E0YfNhTIUKb920180212
12-Feb-2018 13:46:42	13	668.0000	TRQX	89803898000045341-E0YfNhTIUKcK20180212
12-Feb-2018 13:46:42	182	668.0000	TRQX	89803898000045341-E0YfNhTIUKcR20180212
12-Feb-2018 13:46:45	558	667.8000	XLON	84403844000099404-E0YfOADxppiQ20180212
12-Feb-2018 13:46:48	512	667.8000	XLON	84403844000099404-E0YfOADxppje20180212
12-Feb-2018 13:47:53	1448	668.2000	XLON	84403844000100051-E0YfOADxpqos20180212
12-Feb-2018 13:47:57	1360	668.0000	XLON	84403844000099897-E0YfOADxpqsC20180212
12-Feb-2018 13:47:57	677	668.0000	XLON	84403844000099989-E0YfOADxpqsI20180212
12-Feb-2018 13:47:57	620	668.0000	XLON	84203842000099820-E0YfOADxpqsO20180212
12-Feb-2018 13:47:57	677	668.0000	XLON	84203842000099815-E0YfOADxpqsM20180212
12-Feb-2018 13:47:57	1207	668.0000	XLON	84203842000099798-E0YfOADxpqsK20180212
12-Feb-2018 13:47:57	564	668.0000	CHIX	88323883200076561-129501VSX20180212
12-Feb-2018 13:47:58	395	667.8000	TRQX	89803898000045227-E0YfNhTIUNUD20180212
12-Feb-2018 13:47:58	226	667.8000	TRQX	89803898000045227-E0YfNhTIUNUB20180212
12-Feb-2018 13:47:58	733	667.8000	CHIX	88323883200076036-129501VSZ20180212
12-Feb-2018 13:47:58	390	668.0000	BATE	88303883000053993-29500OKJ20180212
12-Feb-2018 13:47:58	277	668.0000	BATE	88303883000053993-29500OKK20180212
12-Feb-2018 13:47:58	396	668.0000	BATE	88303883000053993-29500OKI20180212
12-Feb-2018 13:47:58	131	668.0000	BATE	88303883000053993-29500OKL20180212
12-Feb-2018 13:47:58	390	668.0000	BATE	88303883000053993-29500OKM20180212
12-Feb-2018 13:48:02	100	667.8000	BATE	78303783000060603-29500OKS20180212
12-Feb-2018 13:48:05	630	667.8000	BATE	88303883000054020-29500OL620180212
12-Feb-2018 13:48:15	266	667.6000	XLON	84203842000099788-E0YfOADxpr8920180212
12-Feb-2018 13:50:12	768	668.0000	XLON	84403844000100624-E0YfOADxpszk20180212
12-Feb-2018 13:50:16	767	667.8000	XLON	84203842000100232-E0YfOADxpt3320180212
12-Feb-2018 13:50:16	564	667.8000	XLON	84203842000100386-E0YfOADxpt3520180212
12-Feb-2018 13:50:18	838	667.6000	XLON	84403844000100210-E0YfOADxpt5i20180212
12-Feb-2018 13:50:19	444	667.6000	XLON	84403844000100465-E0YfOADxpt5v20180212
12-Feb-2018 13:50:20	402	667.6000	XLON	84403844000100465-E0YfOADxpt8720180212
12-Feb-2018 13:51:36	780	667.8000	TRQX	85803858000066573-E0YfNhTIUUVz20180212
12-Feb-2018 13:51:36	644	667.8000	CHIX	88323883200077461-129501WHZ20180212
12-Feb-2018 13:51:40	677	667.6000	CHIX	78323783200077006-129501WIG20180212
12-Feb-2018 13:51:40	608	667.6000	TRQX	85803858000066271-E0YfNhTIUV4C20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 13:51:49	470	667.4000	XLON	84403844000100184-E0YfOADxpuHK20180212
12-Feb-2018 13:51:49	39	667.4000	XLON	84403844000100184-E0YfOADxpuHR20180212
12-Feb-2018 13:51:49	1291	667.4000	XLON	84203842000100413-E0YfOADxpuHZ20180212
12-Feb-2018 13:51:49	281	667.4000	XLON	84403844000100184-E0YfOADxpuHX20180212
12-Feb-2018 13:52:44	500	667.4000	XLON	84203842000100837-E0YfOADxpusu20180212
12-Feb-2018 13:52:44	300	667.4000	XLON	84203842000100837-E0YfOADxpusy20180212
12-Feb-2018 13:52:44	466	667.4000	XLON	84203842000100837-E0YfOADxpuss20180212
12-Feb-2018 13:53:06	568	667.4000	XLON	84203842000100837-E0YfOADxpvBQ20180212
12-Feb-2018 13:54:51	701	668.0000	XLON	84403844000101868-E0YfOADxpxkU20180212
12-Feb-2018 13:54:54	750	668.0000	XLON	84403844000101876-E0YfOADxpxlj20180212
12-Feb-2018 13:54:54	424	668.0000	XLON	84403844000101876-E0YfOADxpxll20180212
12-Feb-2018 13:54:54	499	668.0000	XLON	84403844000101876-E0YfOADxpxlh20180212
12-Feb-2018 13:55:07	734	668.0000	XLON	84403844000101948-E0YfOADxpxyx20180212
12-Feb-2018 13:55:12	386	667.8000	XLON	84403844000101847-E0YfOADxpy2P20180212
12-Feb-2018 13:55:12	323	667.6000	XLON	84403844000101629-E0YfOADxpy3w20180212
12-Feb-2018 13:55:12	410	667.6000	XLON	84403844000101629-E0YfOADxpy3t20180212
12-Feb-2018 13:55:12	677	667.8000	TRQX	89803898000046401-E0YfNhTIUeOj20180212
12-Feb-2018 13:55:12	564	667.8000	CHIX	88323883200078197-129501XID20180212
12-Feb-2018 13:55:12	214	667.8000	XLON	84403844000101768-E0YfOADxpy2C20180212
12-Feb-2018 13:55:12	1073	667.8000	XLON	84403844000101768-E0YfOADxpy2H20180212
12-Feb-2018 13:55:12	732	667.8000	CHIX	88323883200078305-129501XIF20180212
12-Feb-2018 13:55:12	746	667.8000	XLON	84203842000101550-E0YfOADxpy2A20180212
12-Feb-2018 13:55:12	865	667.6000	XLON	84403844000101898-E0YfOADxpy4020180212
12-Feb-2018 13:55:16	681	667.4000	XLON	84203842000101782-E0YfOADxpyGF20180212
12-Feb-2018 13:55:18	306	667.4000	XLON	84203842000101782-E0YfOADxpyJO20180212
12-Feb-2018 13:55:20	620	667.4000	TRQX	85803858000067331-E0YfNhTIUeuT20180212
12-Feb-2018 13:55:21	311	667.2000	XLON	84403844000101995-E0YfOADxpyRJ20180212
12-Feb-2018 13:55:21	586	667.2000	XLON	84403844000101995-E0YfOADxpyRN20180212
12-Feb-2018 13:56:10	49	667.4000	BATE	88303883000055430-29500PB420180212
12-Feb-2018 13:56:10	768	667.4000	BATE	88303883000055430-29500PB320180212
12-Feb-2018 13:56:11	751	667.4000	BATE	88303883000055430-29500PB520180212
12-Feb-2018 13:57:14	1180	668.0000	XLON	84403844000102536-E0YfOADxq0GH20180212
12-Feb-2018 13:57:14	1191	668.0000	BATE	78303783000062344-29500PEJ20180212
12-Feb-2018 13:57:21	1023	668.0000	CHIX	88323883200078916-129501Y1S20180212
12-Feb-2018 13:57:25	153	667.8000	XLON	84203842000102315-E0YfOADxq0Ky20180212
12-Feb-2018 13:57:28	363	667.8000	XLON	84203842000102315-E0YfOADxq0Oi20180212
12-Feb-2018 13:57:28	469	667.8000	XLON	84203842000102317-E0YfOADxq0Ok20180212
12-Feb-2018 13:57:30	496	667.8000	CHIX	78323783200078849-129501Y3320180212
12-Feb-2018 13:57:30	321	667.8000	XLON	84203842000102322-E0YfOADxq0PM20180212
12-Feb-2018 13:57:30	19	667.8000	XLON	84203842000102317-E0YfOADxq0PI20180212
12-Feb-2018 13:58:38	139	667.6000	XLON	84203842000102334-E0YfOADxq1bZ20180212
12-Feb-2018 13:58:38	902	667.6000	XLON	84403844000102842-E0YfOADxq1bd20180212
12-Feb-2018 13:58:38	620	667.6000	TRQX	89803898000046859-E0YfNhTIUmPY20180212
12-Feb-2018 14:00:15	1108	667.8000	XLON	84203842000103160-E0YfOADxq3aE20180212
12-Feb-2018 14:00:15	145	667.8000	XLON	84203842000103160-E0YfOADxq3aC20180212
12-Feb-2018 14:00:40	674	667.8000	XLON	84403844000103491-E0YfOADxq4FR20180212
12-Feb-2018 14:00:45	505	667.6000	XLON	84403844000103367-E0YfOADxq4MH20180212
12-Feb-2018 14:00:45	620	667.6000	XLON	84203842000103257-E0YfOADxq4ML20180212
12-Feb-2018 14:00:45	186	667.6000	XLON	84403844000103367-E0YfOADxq4MJ20180212
12-Feb-2018 14:00:45	564	667.6000	TRQX	89803898000047315-E0YfNhTIUshx20180212
12-Feb-2018 14:00:45	564	667.6000	CHIX	88323883200079598-129501Z1220180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:00:47	490	667.4000	XLON	84203842000102336-E0YfOADxq4Tp20180212
12-Feb-2018 14:00:53	74	667.4000	XLON	84203842000102336-E0YfOADxq4f820180212
12-Feb-2018 14:00:53	65	667.4000	BATE	88303883000056287-29500PQN20180212
12-Feb-2018 14:01:30	1067	667.4000	BATE	88303883000056314-29500PRZ20180212
12-Feb-2018 14:01:32	184	667.2000	CHIX	88323883200079547-129501Z6L20180212
12-Feb-2018 14:01:32	380	667.2000	CHIX	88323883200079547-129501Z6K20180212
12-Feb-2018 14:01:33	790	667.0000	CHIX	78323783200079737-129501Z6T20180212
12-Feb-2018 14:01:33	237	667.0000	XLON	84403844000103546-E0YfOADxq5Qf20180212
12-Feb-2018 14:01:33	117	667.0000	XLON	84203842000103342-E0YfOADxq5Qh20180212
12-Feb-2018 14:01:33	211	667.0000	XLON	84203842000103342-E0YfOADxq5Ql20180212
12-Feb-2018 14:01:33	144	667.0000	XLON	84203842000103342-E0YfOADxq5Qp20180212
12-Feb-2018 14:01:33	500	667.0000	XLON	84203842000103342-E0YfOADxq5Qn20180212
12-Feb-2018 14:02:20	1605	667.2000	XLON	84203842000103708-E0YfOADxq6Fb20180212
12-Feb-2018 14:03:58	1606	667.4000	XLON	84403844000104418-E0YfOADxq7oI20180212
12-Feb-2018 14:04:00	41	667.2000	XLON	84403844000104314-E0YfOADxq7q920180212
12-Feb-2018 14:06:06	774	667.8000	TRQX	85803858000069753-E0YfNhTIV5GV20180212
12-Feb-2018 14:06:10	471	667.8000	XLON	84203842000104891-E0YfOADxqBC420180212
12-Feb-2018 14:06:10	380	667.8000	XLON	84203842000104891-E0YfOADxqBC220180212
12-Feb-2018 14:06:15	1001	667.4000	CHIX	78323783200080704-1295020E420180212
12-Feb-2018 14:06:15	1036	667.4000	TRQX	89803898000048015-E0YfNhTIV5dq20180212
12-Feb-2018 14:06:15	121	667.4000	CHIX	78323783200080704-1295020E520180212
12-Feb-2018 14:06:15	773	667.4000	XLON	84403844000105099-E0YfOADxqBIK20180212
12-Feb-2018 14:06:15	896	667.4000	XLON	84203842000104410-E0YfOADxqBIE20180212
12-Feb-2018 14:06:15	511	667.4000	XLON	84403844000105099-E0YfOADxqBIM20180212
12-Feb-2018 14:06:15	700	667.4000	XLON	84203842000104519-E0YfOADxqBIG20180212
12-Feb-2018 14:06:15	953	667.4000	TRQX	89803898000048053-E0YfNhTIV5ds20180212
12-Feb-2018 14:06:15	751	667.6000	XLON	84203842000104864-E0YfOADxqBHK20180212
12-Feb-2018 14:06:15	713	667.6000	XLON	84203842000104861-E0YfOADxqBHC20180212
12-Feb-2018 14:06:15	457	667.6000	XLON	84203842000104861-E0YfOADxqBHG20180212
12-Feb-2018 14:06:15	628	667.6000	XLON	84403844000105066-E0YfOADxqBHI20180212
12-Feb-2018 14:06:15	748	667.6000	CHIX	88323883200080956-1295020E320180212
12-Feb-2018 14:06:17	1135	667.4000	BATE	78303783000063945-29500Q6O20180212
12-Feb-2018 14:06:18	621	667.2000	XLON	84203842000104492-E0YfOADxqBRG20180212
12-Feb-2018 14:06:20	436	667.2000	BATE	88303883000057191-29500Q7C20180212
12-Feb-2018 14:06:20	578	667.2000	BATE	88303883000057191-29500Q7B20180212
12-Feb-2018 14:07:28	1213	667.2000	XLON	84403844000105418-E0YfOADxqD2B20180212
12-Feb-2018 14:08:18	574	667.0000	XLON	84203842000104908-E0YfOADxqEG720180212
12-Feb-2018 14:08:18	584	667.0000	XLON	84203842000104908-E0YfOADxqEFy20180212
12-Feb-2018 14:08:18	639	667.0000	XLON	84403844000105120-E0YfOADxqEFw20180212
12-Feb-2018 14:08:21	254	667.0000	XLON	84203842000104908-E0YfOADxqESY20180212
12-Feb-2018 14:08:26	169	666.8000	XLON	84203842000104946-E0YfOADxqEe220180212
12-Feb-2018 14:10:06	734	667.4000	XLON	84203842000106153-E0YfOADxqHdg20180212
12-Feb-2018 14:10:06	590	667.4000	CHIX	88323883200082028-1295021J120180212
12-Feb-2018 14:10:15	883	667.4000	XLON	84403844000106422-E0YfOADxqHpU20180212
12-Feb-2018 14:10:18	636	667.2000	CHIX	88323883200081996-1295021K620180212
12-Feb-2018 14:10:18	490	667.2000	XLON	84403844000106370-E0YfOADxqHtT20180212
12-Feb-2018 14:10:18	954	667.2000	XLON	84203842000105895-E0YfOADxqHtN20180212
12-Feb-2018 14:10:20	237	667.0000	XLON	84403844000106120-E0YfOADxqHvh20180212
12-Feb-2018 14:10:20	734	667.0000	XLON	84203842000105701-E0YfOADxqHvf20180212
12-Feb-2018 14:10:21	328	667.0000	XLON	84403844000106120-E0YfOADxqHyL20180212
12-Feb-2018 14:12:22	606	667.4000	CHIX	78323783200082393-1295021ZU20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:12:22	513	667.4000	XLON	84203842000106719-E0YfOADxqKFc20180212
12-Feb-2018 14:12:22	838	667.4000	XLON	84403844000106938-E0YfOADxqKFe20180212
12-Feb-2018 14:12:22	638	667.4000	XLON	84403844000106938-E0YfOADxqKFg20180212
12-Feb-2018 14:12:22	1060	667.4000	BATE	88303883000058323-29500QT520180212
12-Feb-2018 14:12:28	307	667.2000	XLON	84403844000106933-E0YfOADxqKQ720180212
12-Feb-2018 14:12:28	677	667.2000	XLON	84203842000106714-E0YfOADxqKQ520180212
12-Feb-2018 14:12:28	733	667.2000	XLON	84403844000106891-E0YfOADxqKQ320180212
12-Feb-2018 14:14:05	606	667.6000	CHIX	88323883200082868-1295022FM20180212
12-Feb-2018 14:14:05	943	667.6000	XLON	84203842000107205-E0YfOADxqMGG20180212
12-Feb-2018 14:14:05	565	667.6000	TRQX	85803858000071676-E0YfNhTIVRXJ20180212
12-Feb-2018 14:14:21	789	667.4000	XLON	84403844000107335-E0YfOADxqMhF20180212
12-Feb-2018 14:14:21	621	667.4000	CHIX	88323883200082827-1295022I920180212
12-Feb-2018 14:14:21	564	667.4000	XLON	84203842000107068-E0YfOADxqMhD20180212
12-Feb-2018 14:14:21	1493	667.4000	XLON	84203842000107172-E0YfOADxqMhJ20180212
12-Feb-2018 14:16:12	1461	667.2000	XLON	84203842000108034-E0YfOADxqQbA20180212
12-Feb-2018 14:16:12	2280	667.2000	XLON	84203842000108109-E0YfOADxqQbE20180212
12-Feb-2018 14:17:23	1021	667.4000	XLON	84403844000108686-E0YfOADxqSvE20180212
12-Feb-2018 14:17:23	1	667.4000	XLON	84403844000108686-E0YfOADxqSvG20180212
12-Feb-2018 14:17:23	564	667.4000	TRQX	85803858000072649-E0YfNhTIVfD620180212
12-Feb-2018 14:17:30	1000	667.2000	XLON	84403844000108539-E0YfOADxqT8t20180212
12-Feb-2018 14:17:43	598	667.2000	TRQX	89803898000050038-E0YfNhTIVgP620180212
12-Feb-2018 14:17:45	329	667.2000	XLON	84403844000108539-E0YfOADxqTbA20180212
12-Feb-2018 14:17:45	579	667.2000	XLON	84203842000108612-E0YfOADxqTbE20180212
12-Feb-2018 14:18:20	621	667.4000	CHIX	88323883200084118-1295023V420180212
12-Feb-2018 14:18:48	645	667.6000	XLON	84403844000109053-E0YfOADxqUw920180212
12-Feb-2018 14:18:51	767	667.6000	XLON	84203842000108880-E0YfOADxqUz420180212
12-Feb-2018 14:18:51	288	667.6000	XLON	84203842000108880-E0YfOADxqUz220180212
12-Feb-2018 14:19:48	610	667.6000	XLON	84203842000108897-E0YfOADxqWEd20180212
12-Feb-2018 14:19:48	607	667.6000	CHIX	88323883200084318-12950247520180212
12-Feb-2018 14:19:48	404	667.6000	CHIX	88323883200084318-12950247620180212
12-Feb-2018 14:19:48	565	667.4000	XLON	84403844000109049-E0YfOADxqWFD20180212
12-Feb-2018 14:19:48	380	667.6000	TRQX	89803898000050385-E0YfNhTIVm5R20180212
12-Feb-2018 14:19:48	57	667.4000	XLON	84203842000109097-E0YfOADxqWfb20180212
12-Feb-2018 14:19:48	508	667.6000	TRQX	89803898000050385-E0YfNhTIVm5P20180212
12-Feb-2018 14:19:48	524	667.6000	CHIX	78323783200084323-12950247820180212
12-Feb-2018 14:19:48	549	667.6000	TRQX	89803898000050491-E0YfNhTIVm5T20180212
12-Feb-2018 14:19:48	10	667.6000	XLON	84203842000109052-E0YfOADxqWEp20180212
12-Feb-2018 14:19:48	563	667.4000	XLON	84203842000109097-E0YfOADxqWFX20180212
12-Feb-2018 14:19:48	564	667.4000	XLON	84403844000109169-E0YfOADxqWfV20180212
12-Feb-2018 14:19:52	536	667.2000	BATE	78303783000066787-29500RKM20180212
12-Feb-2018 14:19:52	869	667.2000	BATE	78303783000066788-29500RKO20180212
12-Feb-2018 14:19:52	438	667.2000	BATE	78303783000066788-29500RKN20180212
12-Feb-2018 14:20:59	1356	667.4000	XLON	84403844000109549-E0YfOADxqXi620180212
12-Feb-2018 14:21:02	1131	667.2000	XLON	84203842000109344-E0YfOADxqXkU20180212
12-Feb-2018 14:21:02	7	667.2000	XLON	84403844000109550-E0YfOADxqXkW20180212
12-Feb-2018 14:21:03	558	667.2000	XLON	84403844000109550-E0YfOADxqXID20180212
12-Feb-2018 14:21:08	77	667.2000	TRQX	85803858000073371-E0YfNhTIVpA120180212
12-Feb-2018 14:21:08	487	667.2000	TRQX	85803858000073371-E0YfNhTIVpA520180212
12-Feb-2018 14:21:08	565	667.2000	CHIX	88323883200084658-1295024JJ20180212
12-Feb-2018 14:21:09	1403	667.2000	BATE	78303783000067080-29500RPC20180212
12-Feb-2018 14:21:16	621	667.0000	CHIX	78323783200084542-1295024K920180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:22:20	345	667.8000	XLON	84403844000110030-E0YfOADxqZTS20180212
12-Feb-2018 14:22:20	1399	667.8000	XLON	84203842000109811-E0YfOADxqZTW20180212
12-Feb-2018 14:22:20	427	667.8000	XLON	84403844000110030-E0YfOADxqZTU20180212
12-Feb-2018 14:22:22	871	667.6000	XLON	84403844000110031-E0YfOADxqZUQ20180212
12-Feb-2018 14:22:22	1721	667.6000	XLON	84203842000109747-E0YfOADxqZUI20180212
12-Feb-2018 14:22:22	772	667.6000	XLON	84403844000109997-E0YfOADxqZUK20180212
12-Feb-2018 14:22:22	127	667.6000	XLON	84403844000110031-E0YfOADxqZUS20180212
12-Feb-2018 14:22:22	899	667.6000	XLON	84203842000109802-E0YfOADxqZUO20180212
12-Feb-2018 14:22:26	27	667.4000	XLON	84403844000109956-E0YfOADxqZXf20180212
12-Feb-2018 14:23:33	612	667.4000	TRQX	85803858000073701-E0YfNhTIVvUA20180212
12-Feb-2018 14:24:44	589	668.2000	XLON	84403844000110729-E0YfOADxqbyL20180212
12-Feb-2018 14:24:44	1076	668.2000	XLON	84403844000110729-E0YfOADxqbyJ20180212
12-Feb-2018 14:24:45	347	668.2000	CHIX	78323783200085469-1295025DE20180212
12-Feb-2018 14:24:45	386	668.2000	CHIX	78323783200085469-1295025DF20180212
12-Feb-2018 14:24:49	564	668.0000	XLON	84403844000110647-E0YfOADxqc9Q20180212
12-Feb-2018 14:24:49	682	668.0000	XLON	84203842000110421-E0YfOADxqc9S20180212
12-Feb-2018 14:24:50	586	668.0000	CHIX	78323783200085386-1295025E720180212
12-Feb-2018 14:24:50	444	668.0000	CHIX	78323783200085387-1295025E820180212
12-Feb-2018 14:25:08	65	668.0000	XLON	84403844000110832-E0YfOADxqcmu20180212
12-Feb-2018 14:25:08	565	667.8000	TRQX	89803898000051225-E0YfNhTIVzUp20180212
12-Feb-2018 14:25:08	326	667.8000	CHIX	88323883200085704-1295025GW20180212
12-Feb-2018 14:25:08	245	667.8000	CHIX	88323883200085704-1295025GX20180212
12-Feb-2018 14:25:08	946	667.8000	BATE	78303783000067956-29500S1Q20180212
12-Feb-2018 14:25:08	593	668.0000	XLON	84203842000110433-E0YfOADxqcmq20180212
12-Feb-2018 14:25:08	1003	668.0000	XLON	84403844000110832-E0YfOADxqcmw20180212
12-Feb-2018 14:25:10	1136	667.8000	BATE	88303883000060937-29500S1V20180212
12-Feb-2018 14:25:10	620	667.6000	XLON	84203842000110267-E0YfOADxqcs620180212
12-Feb-2018 14:25:11	544	667.6000	TRQX	89803898000051357-E0YfNhTIVzZt20180212
12-Feb-2018 14:25:44	349	667.4000	XLON	84203842000110728-E0YfOADxqdYr20180212
12-Feb-2018 14:25:44	272	667.4000	XLON	84203842000110728-E0YfOADxqdYt20180212
12-Feb-2018 14:27:16	444	667.4000	XLON	84403844000111438-E0YfOADxqf5C20180212
12-Feb-2018 14:28:04	239	668.0000	XLON	84203842000111524-E0YfOADxqfwM20180212
12-Feb-2018 14:28:04	963	668.0000	XLON	84403844000111722-E0YfOADxqfwH20180212
12-Feb-2018 14:28:04	438	668.0000	XLON	84203842000111524-E0YfOADxqfwJ20180212
12-Feb-2018 14:29:05	750	668.6000	XLON	84403844000112085-E0YfOADxqhS120180212
12-Feb-2018 14:29:05	2	668.6000	XLON	84403844000112085-E0YfOADxqhS320180212
12-Feb-2018 14:29:05	241	668.6000	XLON	84403844000112085-E0YfOADxqhS520180212
12-Feb-2018 14:29:23	462	668.6000	CHIX	88323883200086882-1295026HN20180212
12-Feb-2018 14:29:23	188	668.6000	CHIX	88323883200086882-1295026HM20180212
12-Feb-2018 14:29:31	16	668.4000	CHIX	88323883200086772-1295026JS20180212
12-Feb-2018 14:29:31	629	668.4000	XLON	84203842000111871-E0YfOADxqi0i20180212
12-Feb-2018 14:29:31	657	668.4000	XLON	84203842000111871-E0YfOADxqi0k20180212
12-Feb-2018 14:29:31	588	668.4000	XLON	84403844000112168-E0YfOADxqi0s20180212
12-Feb-2018 14:29:31	1179	668.4000	BATE	88303883000061853-29500SGK20180212
12-Feb-2018 14:29:31	570	668.4000	CHIX	88323883200086772-1295026JR20180212
12-Feb-2018 14:29:32	121	668.2000	XLON	84403844000112066-E0YfOADxqi2N20180212
12-Feb-2018 14:30:03	443	668.2000	XLON	84403844000112066-E0YfOADxqirA20180212
12-Feb-2018 14:30:03	677	668.2000	TRQX	89803898000051967-E0YfNhTIWDR220180212
12-Feb-2018 14:30:03	471	668.2000	CHIX	78323783200086601-1295026PE20180212
12-Feb-2018 14:30:03	150	668.2000	CHIX	78323783200086601-1295026PD20180212
12-Feb-2018 14:30:04	422	668.0000	XLON	84403844000112064-E0YfOADxqivn20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:30:04	195	668.0000	XLON	84403844000112064-E0YfOADxqivs20180212
12-Feb-2018 14:30:04	86	668.0000	XLON	84403844000112064-E0YfOADxqivz20180212
12-Feb-2018 14:30:05	631	667.8000	TRQX	89803898000052088-E0YfNhTIWDeO20180212
12-Feb-2018 14:30:05	564	667.8000	XLON	84203842000111519-E0YfOADxqj0p20180212
12-Feb-2018 14:30:54	704	668.4000	XLON	84403844000112755-E0YfOADxqlkd20180212
12-Feb-2018 14:30:54	261	668.4000	XLON	84203842000112542-E0YfOADxqlkk20180212
12-Feb-2018 14:30:54	627	668.4000	XLON	84203842000112542-E0YfOADxqlkp20180212
12-Feb-2018 14:31:03	1188	668.4000	XLON	84203842000112579-E0YfOADxqmGB20180212
12-Feb-2018 14:31:03	432	668.2000	TRQX	85803858000075846-E0YfNhTIWJfR20180212
12-Feb-2018 14:31:03	600	668.4000	BATE	88303883000062216-29500SQN20180212
12-Feb-2018 14:31:03	187	668.4000	BATE	88303883000062216-29500SQP20180212
12-Feb-2018 14:31:03	262	668.4000	BATE	88303883000062216-29500SQO20180212
12-Feb-2018 14:31:03	822	668.2000	CHIX	78323783200087234-1295027B520180212
12-Feb-2018 14:31:03	669	668.2000	XLON	84403844000112790-E0YfOADxqmGh20180212
12-Feb-2018 14:31:22	564	667.8000	XLON	84403844000112728-E0YfOADxqnGn20180212
12-Feb-2018 14:31:22	1486	667.8000	XLON	84403844000112843-E0YfOADxqnGp20180212
12-Feb-2018 14:31:22	565	667.8000	TRQX	85803858000075876-E0YfNhTIWLNs20180212
12-Feb-2018 14:33:07	700	668.2000	XLON	84403844000113567-E0YfOADxqsa020180212
12-Feb-2018 14:33:07	364	668.2000	XLON	84403844000113567-E0YfOADxqsa220180212
12-Feb-2018 14:33:10	1355	668.0000	XLON	84403844000113443-E0YfOADxqsyE20180212
12-Feb-2018 14:33:17	281	668.0000	XLON	84203842000113384-E0YfOADxqtF720180212
12-Feb-2018 14:33:17	751	668.0000	XLON	84203842000113337-E0YfOADxqtF520180212
12-Feb-2018 14:34:01	300	667.8000	XLON	84203842000113264-E0YfOADxqvL020180212
12-Feb-2018 14:34:01	197	667.8000	XLON	84203842000113264-E0YfOADxqvLD20180212
12-Feb-2018 14:34:03	124	667.8000	XLON	84203842000113264-E0YfOADxqvPr20180212
12-Feb-2018 14:34:18	622	667.8000	TRQX	89803898000052749-E0YfNhTIWKeK20180212
12-Feb-2018 14:34:18	931	667.8000	BATE	78303783000070187-29500TAB20180212
12-Feb-2018 14:34:18	648	667.8000	CHIX	78323783200087796-1295028TX20180212
12-Feb-2018 14:34:21	468	667.6000	XLON	84203842000113032-E0YfOADxqx6520180212
12-Feb-2018 14:34:22	966	667.6000	XLON	84203842000113531-E0YfOADxqxAE20180212
12-Feb-2018 14:35:09	444	667.8000	XLON	84203842000114303-E0YfOADxqzRh20180212
12-Feb-2018 14:35:50	93	668.0000	XLON	84203842000114590-E0YfOADxr1rT20180212
12-Feb-2018 14:35:50	157	668.0000	XLON	84403844000114834-E0YfOADxr1rV20180212
12-Feb-2018 14:35:50	304	668.0000	XLON	84403844000114640-E0YfOADxr1rH20180212
12-Feb-2018 14:35:50	789	668.0000	XLON	84403844000114722-E0YfOADxr1rL20180212
12-Feb-2018 14:35:50	121	668.0000	XLON	84403844000114733-E0YfOADxr1rN20180212
12-Feb-2018 14:35:50	1134	668.0000	XLON	84403844000114771-E0YfOADxr1rR20180212
12-Feb-2018 14:35:50	436	668.0000	XLON	84403844000114640-E0YfOADxr1rF20180212
12-Feb-2018 14:35:50	549	668.0000	XLON	84403844000114714-E0YfOADxr1rJ20180212
12-Feb-2018 14:35:50	172	668.0000	XLON	84203842000114557-E0YfOADxr1rP20180212
12-Feb-2018 14:35:50	520	668.0000	CHIX	88323883200088737-1295029MQ20180212
12-Feb-2018 14:35:50	622	668.0000	CHIX	88323883200088737-1295029MP20180212
12-Feb-2018 14:35:50	1776	668.0000	XLON	84203842000114437-E0YfOADxr1r420180212
12-Feb-2018 14:35:50	299	668.0000	XLON	84203842000114437-E0YfOADxr1r920180212
12-Feb-2018 14:35:50	626	668.0000	XLON	84203842000114447-E0YfOADxr1rD20180212
12-Feb-2018 14:35:50	301	668.0000	XLON	84203842000114447-E0YfOADxr1rB20180212
12-Feb-2018 14:35:54	952	667.8000	CHIX	88323883200088692-1295029OE20180212
12-Feb-2018 14:35:54	565	667.8000	TRQX	85803858000077147-E0YfNhTIWq3220180212
12-Feb-2018 14:36:37	620	667.6000	XLON	84403844000114495-E0YfOADxr4ZR20180212
12-Feb-2018 14:36:37	1199	667.6000	XLON	84403844000114897-E0YfOADxr4ZT20180212
12-Feb-2018 14:36:41	276	667.4000	TRQX	89803898000053191-E0YfNhTIWutf20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:36:41	514	667.4000	TRQX	89803898000053191-E0YfNhTIWutd20180212
12-Feb-2018 14:36:45	593	667.0000	XLON	84403844000115257-E0YfOADxr59P20180212
12-Feb-2018 14:36:45	991	667.2000	CHIX	78323783200088783-1295029ZE20180212
12-Feb-2018 14:36:45	201	667.2000	XLON	84203842000114866-E0YfOADxr58f20180212
12-Feb-2018 14:36:45	491	667.2000	XLON	84203842000114866-E0YfOADxr58d20180212
12-Feb-2018 14:36:49	620	666.8000	XLON	84203842000115048-E0YfOADxr5RH20180212
12-Feb-2018 14:38:22	1213	667.4000	XLON	84203842000115505-E0YfOADxr9fv20180212
12-Feb-2018 14:38:55	500	667.6000	BATE	78303783000071200-29500U0J20180212
12-Feb-2018 14:38:55	1431	667.6000	XLON	84203842000115770-E0YfOADxrBFL20180212
12-Feb-2018 14:38:55	240	667.6000	BATE	78303783000071200-29500U0I20180212
12-Feb-2018 14:38:55	326	667.6000	BATE	78303783000071200-29500U0H20180212
12-Feb-2018 14:38:55	3	667.6000	BATE	78303783000071200-29500U0K20180212
12-Feb-2018 14:38:55	6	667.6000	BATE	78303783000071200-29500U0L20180212
12-Feb-2018 14:38:55	535	667.8000	XLON	84403844000116085-E0YfOADxrBAN20180212
12-Feb-2018 14:38:55	678	667.8000	XLON	84403844000116085-E0YfOADxrBAP20180212
12-Feb-2018 14:38:59	650	667.4000	XLON	84203842000115700-E0YfOADxrBVS20180212
12-Feb-2018 14:39:00	590	667.4000	XLON	84203842000115700-E0YfOADxrBYc20180212
12-Feb-2018 14:39:00	178	667.4000	CHIX	78323783200089507-129502AUF20180212
12-Feb-2018 14:39:00	612	667.4000	CHIX	78323783200089507-129502AUG20180212
12-Feb-2018 14:39:00	564	667.4000	XLON	84403844000116000-E0YfOADxrBYe20180212
12-Feb-2018 14:39:00	565	667.4000	XLON	84403844000116001-E0YfOADxrBYg20180212
12-Feb-2018 14:39:00	61	667.4000	TRQX	85803858000078046-E0YfNhTIX6KL20180212
12-Feb-2018 14:39:00	503	667.4000	TRQX	85803858000078046-E0YfNhTIX6KN20180212
12-Feb-2018 14:39:43	283	667.6000	XLON	84403844000116382-E0YfOADxrDPn20180212
12-Feb-2018 14:39:43	823	667.6000	XLON	84403844000116382-E0YfOADxrDPv20180212
12-Feb-2018 14:39:43	286	667.6000	XLON	84403844000116382-E0YfOADxrDPr20180212
12-Feb-2018 14:39:49	224	667.4000	XLON	84203842000116054-E0YfOADxrDm020180212
12-Feb-2018 14:39:49	463	667.4000	XLON	84203842000116054-E0YfOADxrDm220180212
12-Feb-2018 14:39:49	881	667.4000	XLON	84203842000116054-E0YfOADxrDm420180212
12-Feb-2018 14:40:50	1032	667.8000	XLON	84203842000116586-E0YfOADxrGRP20180212
12-Feb-2018 14:42:07	222	667.8000	XLON	84403844000117416-E0YfOADxrJy720180212
12-Feb-2018 14:42:11	633	667.8000	XLON	84203842000117195-E0YfOADxrK8m20180212
12-Feb-2018 14:42:11	793	667.8000	XLON	84403844000117416-E0YfOADxrK8i20180212
12-Feb-2018 14:44:06	572	668.0000	CHIX	78323783200091279-129502CV320180212
12-Feb-2018 14:44:06	445	668.0000	XLON	84403844000117943-E0YfOADxrOdC20180212
12-Feb-2018 14:44:06	564	668.0000	XLON	84403844000117907-E0YfOADxrOd820180212
12-Feb-2018 14:44:06	564	667.8000	XLON	84203842000117665-E0YfOADxrOe220180212
12-Feb-2018 14:44:06	1038	668.0000	XLON	84403844000118103-E0YfOADxrOdO20180212
12-Feb-2018 14:44:06	1159	668.0000	XLON	84203842000117750-E0YfOADxrOdI20180212
12-Feb-2018 14:44:06	621	667.8000	TRQX	85803858000079210-E0YfNhTIXUpQ20180212
12-Feb-2018 14:44:06	564	668.0000	TRQX	89803898000054670-E0YfNhTIXUp820180212
12-Feb-2018 14:44:06	588	668.0000	XLON	84403844000118103-E0YfOADxrOdM20180212
12-Feb-2018 14:44:06	677	668.0000	XLON	84203842000117876-E0YfOADxrOdQ20180212
12-Feb-2018 14:44:06	1073	668.0000	XLON	84403844000117943-E0YfOADxrOdE20180212
12-Feb-2018 14:44:06	334	668.0000	XLON	84203842000117764-E0YfOADxrOdK20180212
12-Feb-2018 14:44:06	677	667.8000	CHIX	78323783200090917-129502CV620180212
12-Feb-2018 14:44:12	608	667.6000	TRQX	85803858000079286-E0YfNhTIXVLC20180212
12-Feb-2018 14:45:39	641	667.8000	XLON	84203842000118494-E0YfOADxrRp020180212
12-Feb-2018 14:45:39	300	667.8000	XLON	84203842000118494-E0YfOADxrRow20180212
12-Feb-2018 14:45:39	600	667.8000	XLON	84203842000118494-E0YfOADxrRoy20180212
12-Feb-2018 14:46:59	237	668.0000	CHIX	78323783200092563-129502DVE20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:46:59	530	668.0000	CHIX	78323783200092563-129502DVF20180212
12-Feb-2018 14:46:59	773	668.0000	XLON	84203842000119148-E0YfOADxrUyI20180212
12-Feb-2018 14:47:15	1449	668.0000	XLON	84203842000119178-E0YfOADxrVlp20180212
12-Feb-2018 14:47:34	683	667.8000	XLON	84203842000118920-E0YfOADxrWZ120180212
12-Feb-2018 14:47:34	842	667.8000	CHIX	88323883200092479-129502E2X20180212
12-Feb-2018 14:47:34	620	667.8000	XLON	84403844000119148-E0YfOADxrWZ320180212
12-Feb-2018 14:47:34	660	667.8000	XLON	84203842000119138-E0YfOADxrWZ520180212
12-Feb-2018 14:47:34	1008	667.8000	BATE	88303883000066232-29500VC520180212
12-Feb-2018 14:47:35	210	667.6000	XLON	84203842000118940-E0YfOADxrWbb20180212
12-Feb-2018 14:47:35	564	667.6000	TRQX	89803898000055023-E0YfNhTIXjMT20180212
12-Feb-2018 14:47:35	951	667.6000	XLON	84403844000118664-E0YfOADxrWbL20180212
12-Feb-2018 14:47:35	913	667.6000	CHIX	78323783200091987-129502E3220180212
12-Feb-2018 14:47:35	471	667.6000	XLON	84403844000118664-E0YfOADxrWbJ20180212
12-Feb-2018 14:47:35	180	667.6000	XLON	84403844000118736-E0YfOADxrWbN20180212
12-Feb-2018 14:47:35	354	667.6000	XLON	84203842000118940-E0YfOADxrWbZ20180212
12-Feb-2018 14:47:35	385	667.6000	XLON	84403844000118736-E0YfOADxrWbP20180212
12-Feb-2018 14:47:38	121	667.2000	TRQX	85803858000079716-E0YfNhTIXjbl20180212
12-Feb-2018 14:47:38	444	667.2000	TRQX	85803858000079716-E0YfNhTIXjbj20180212
12-Feb-2018 14:47:40	1374	667.0000	XLON	84203842000119524-E0YfOADxrWjc20180212
12-Feb-2018 14:49:36	1608	667.6000	XLON	84203842000120171-E0YfOADxraRT20180212
12-Feb-2018 14:49:36	121	667.6000	XLON	84403844000120499-E0YfOADxraRc20180212
12-Feb-2018 14:49:36	699	667.6000	XLON	84203842000120302-E0YfOADxraRa20180212
12-Feb-2018 14:49:36	492	667.6000	CHIX	88323883200093380-129502EPO20180212
12-Feb-2018 14:49:36	1769	667.6000	XLON	84203842000119994-E0YfOADxraRP20180212
12-Feb-2018 14:50:04	1093	667.6000	BATE	88303883000066741-29500VMA20180212
12-Feb-2018 14:50:04	164	667.6000	CHIX	88323883200093380-129502EV320180212
12-Feb-2018 14:50:07	620	667.4000	XLON	84203842000119919-E0YfOADxrbHn20180212
12-Feb-2018 14:50:26	444	667.4000	XLON	84403844000120701-E0YfOADxrboF20180212
12-Feb-2018 14:50:38	37	667.6000	XLON	84403844000120844-E0YfOADxrcFT20180212
12-Feb-2018 14:51:34	516	667.6000	XLON	84203842000120698-E0YfOADxrecQ20180212
12-Feb-2018 14:51:34	677	667.4000	TRQX	85803858000080518-E0YfNhTIXz0E20180212
12-Feb-2018 14:51:34	15	667.6000	TRQX	89803898000055952-E0YfNhTIXyzv20180212
12-Feb-2018 14:51:34	799	667.6000	XLON	84203842000120698-E0YfOADxrecO20180212
12-Feb-2018 14:51:34	326	667.6000	CHIX	78323783200093975-129502FFX20180212
12-Feb-2018 14:51:34	241	667.4000	XLON	84403844000120701-E0YfOADxredO20180212
12-Feb-2018 14:51:34	1541	667.4000	XLON	84203842000120526-E0YfOADxredc20180212
12-Feb-2018 14:51:34	500	667.6000	CHIX	78323783200093975-129502FFY20180212
12-Feb-2018 14:51:34	45	667.4000	XLON	84203842000120526-E0YfOADxredZ20180212
12-Feb-2018 14:51:34	21	667.6000	CHIX	78323783200093975-129502FFZ20180212
12-Feb-2018 14:51:34	549	667.6000	TRQX	89803898000055952-E0YfNhTIXyzt20180212
12-Feb-2018 14:51:34	325	667.6000	CHIX	88323883200094117-129502FG120180212
12-Feb-2018 14:51:34	266	667.6000	CHIX	88323883200094117-129502FG220180212
12-Feb-2018 14:52:24	1579	667.6000	XLON	84203842000121196-E0YfOADxrgpU20180212
12-Feb-2018 14:52:24	423	667.6000	XLON	84403844000121419-E0YfOADxrgpK20180212
12-Feb-2018 14:52:24	350	667.6000	XLON	84403844000121419-E0YfOADxrgpS20180212
12-Feb-2018 14:52:24	1092	667.6000	BATE	78303783000074743-29500VY720180212
12-Feb-2018 14:53:21	1849	667.4000	XLON	84203842000121165-E0YfOADxrjAO20180212
12-Feb-2018 14:53:21	534	667.4000	CHIX	78323783200094400-129502G5220180212
12-Feb-2018 14:53:21	744	667.4000	TRQX	89803898000056198-E0YfNhTIY7Ow20180212
12-Feb-2018 14:53:21	1055	667.4000	XLON	84403844000121374-E0YfOADxrjAK20180212
12-Feb-2018 14:53:21	564	667.4000	XLON	84203842000121189-E0YfOADxrjAQ20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:53:21	79	667.4000	CHIX	78323783200094400-129502G5320180212
12-Feb-2018 14:53:24	1205	667.2000	BATE	88303883000067566-29500W2W20180212
12-Feb-2018 14:53:26	736	667.0000	CHIX	88323883200094373-129502G5X20180212
12-Feb-2018 14:53:26	525	667.0000	TRQX	85803858000081431-E0YfNhTIY7k720180212
12-Feb-2018 14:53:26	75	667.0000	TRQX	85803858000081431-E0YfNhTIY7jv20180212
12-Feb-2018 14:54:06	343	666.8000	XLON	84203842000121630-E0YfOADxrl7J20180212
12-Feb-2018 14:56:03	847	667.4000	BATE	78303783000075534-29500WIN20180212
12-Feb-2018 14:56:05	692	667.4000	XLON	84403844000122705-E0YfOADxrpX20180212
12-Feb-2018 14:56:21	879	667.6000	CHIX	88323883200095548-129502H8020180212
12-Feb-2018 14:56:56	444	668.0000	CHIX	88323883200095719-129502HCS20180212
12-Feb-2018 14:56:57	493	668.0000	XLON	84403844000122998-E0YfOADxrrVo20180212
12-Feb-2018 14:56:57	1200	668.0000	XLON	84403844000122998-E0YfOADxrrVm20180212
12-Feb-2018 14:57:05	422	667.8000	XLON	84203842000122758-E0YfOADxrrl120180212
12-Feb-2018 14:57:05	620	667.8000	TRQX	85803858000082479-E0YfNhTIYPA220180212
12-Feb-2018 14:57:05	645	667.8000	CHIX	88323883200095695-129502HEL20180212
12-Feb-2018 14:57:05	600	667.8000	BATE	78303783000075774-29500WN420180212
12-Feb-2018 14:57:05	201	667.8000	XLON	84403844000122991-E0YfOADxrrl320180212
12-Feb-2018 14:57:05	422	667.8000	XLON	84403844000122933-E0YfOADxrrku20180212
12-Feb-2018 14:57:05	834	667.8000	XLON	84203842000122775-E0YfOADxrrl720180212
12-Feb-2018 14:57:05	147	667.8000	XLON	84203842000122719-E0YfOADxrrkw20180212
12-Feb-2018 14:57:05	151	667.8000	XLON	84203842000122719-E0YfOADxrrkz20180212
12-Feb-2018 14:57:09	600	667.8000	BATE	88303883000068311-29500WNL20180212
12-Feb-2018 14:57:09	282	667.8000	BATE	88303883000068311-29500WNL20180212
12-Feb-2018 14:57:49	565	667.0000	XLON	84203842000122830-E0YfOADxrtEZ20180212
12-Feb-2018 14:57:51	1171	666.6000	BATE	78303783000075962-29500WSQ20180212
12-Feb-2018 14:57:55	173	666.6000	BATE	78303783000075962-29500WT920180212
12-Feb-2018 14:57:59	220	666.6000	XLON	84203842000123110-E0YfOADxrthY20180212
12-Feb-2018 14:57:59	750	666.6000	XLON	84203842000123110-E0YfOADxrthW20180212
12-Feb-2018 14:58:19	808	666.0000	XLON	84403844000123330-E0YfOADxrua020180212
12-Feb-2018 14:58:19	587	666.0000	BATE	78303783000076056-29500WWZ20180212
12-Feb-2018 14:58:19	512	666.4000	BATE	78303783000076056-29500WX020180212
12-Feb-2018 14:58:20	646	665.8000	XLON	84403844000123348-E0YfOADxrudj20180212
12-Feb-2018 14:58:28	343	665.8000	CHIX	78323783200096086-129502I4D20180212
12-Feb-2018 14:59:16	888	666.6000	XLON	84203842000123624-E0YfOADxrx6h20180212
12-Feb-2018 14:59:40	817	666.6000	TRQX	89803898000057562-E0YfNhTIYcqt20180212
12-Feb-2018 14:59:45	560	666.4000	XLON	84203842000123773-E0YfOADxryWs20180212
12-Feb-2018 14:59:45	340	666.4000	CHIX	78323783200096430-129502IS720180212
12-Feb-2018 14:59:45	470	666.4000	TRQX	85803858000083256-E0YfNhTIYdU220180212
12-Feb-2018 14:59:45	146	666.4000	XLON	84203842000123720-E0YfOADxryWe20180212
12-Feb-2018 14:59:45	1440	666.4000	XLON	84203842000123720-E0YfOADxryWq20180212
12-Feb-2018 14:59:45	438	666.4000	CHIX	78323783200096430-129502IS520180212
12-Feb-2018 14:59:45	65	666.4000	XLON	84203842000123773-E0YfOADxryWw20180212
12-Feb-2018 14:59:45	889	666.4000	CHIX	78323783200096380-129502IS420180212
12-Feb-2018 14:59:45	673	666.4000	TRQX	85803858000083256-E0YfNhTIYdU420180212
12-Feb-2018 14:59:45	1064	666.6000	XLON	84403844000124005-E0YfOADxryWQ20180212
12-Feb-2018 14:59:45	296	666.6000	XLON	84403844000124005-E0YfOADxryWO20180212
12-Feb-2018 14:59:45	727	666.6000	XLON	84403844000124012-E0YfOADxryWS20180212
12-Feb-2018 14:59:45	1251	666.6000	XLON	84403844000124023-E0YfOADxryWa20180212
12-Feb-2018 14:59:45	334	666.6000	XLON	84203842000123799-E0YfOADxryWY20180212
12-Feb-2018 14:59:45	209	666.6000	XLON	84203842000123799-E0YfOADxryWU20180212
12-Feb-2018 14:59:45	259	666.6000	XLON	84203842000123799-E0YfOADxryWW20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 14:59:45	259	666.4000	CHIX	78323783200096430-129502IS620180212
12-Feb-2018 14:59:46	325	666.2000	XLON	84203842000123788-E0YfOADxryZJ20180212
12-Feb-2018 14:59:46	332	666.2000	CHIX	88323883200096473-129502ISA20180212
12-Feb-2018 14:59:46	295	666.2000	CHIX	88323883200096473-129502ISB20180212
12-Feb-2018 14:59:46	80	666.0000	XLON	84403844000123644-E0YfOADxryZZ20180212
12-Feb-2018 14:59:46	608	666.0000	XLON	84403844000123644-E0YfOADxryZc20180212
12-Feb-2018 15:01:03	707	667.0000	XLON	84203842000124297-E0YfOADxs2Cb20180212
12-Feb-2018 15:01:03	300	667.0000	XLON	84203842000124297-E0YfOADxs2CZ20180212
12-Feb-2018 15:01:03	1303	667.0000	XLON	84403844000124516-E0YfOADxs2Cd20180212
12-Feb-2018 15:01:34	621	666.8000	CHIX	78323783200096911-129502JJI20180212
12-Feb-2018 15:01:34	872	666.8000	BATE	88303883000069234-29500XH520180212
12-Feb-2018 15:01:34	479	666.8000	BATE	88303883000069234-29500XH620180212
12-Feb-2018 15:01:35	1335	666.6000	XLON	84203842000124279-E0YfOADxs3EL20180212
12-Feb-2018 15:01:35	565	666.6000	XLON	84403844000124445-E0YfOADxs3EJ20180212
12-Feb-2018 15:01:39	614	666.6000	XLON	84203842000124279-E0YfOADxs3Kp20180212
12-Feb-2018 15:02:16	500	667.0000	XLON	84403844000124890-E0YfOADxs4M120180212
12-Feb-2018 15:02:16	535	667.0000	XLON	84403844000124890-E0YfOADxs4Lz20180212
12-Feb-2018 15:02:16	582	667.0000	XLON	84403844000124890-E0YfOADxs4M320180212
12-Feb-2018 15:02:16	424	667.0000	XLON	84403844000124890-E0YfOADxs4M520180212
12-Feb-2018 15:05:14	579	668.0000	XLON	84203842000125642-E0YfOADxsAw520180212
12-Feb-2018 15:05:14	840	668.0000	XLON	84403844000125880-E0YfOADxsAw120180212
12-Feb-2018 15:05:14	367	668.0000	XLON	84403844000125880-E0YfOADxsAw320180212
12-Feb-2018 15:06:17	235	667.6000	TRQX	89803898000058624-E0YfNhTIZ7Mx20180212
12-Feb-2018 15:06:18	848	667.6000	XLON	84203842000126119-E0YfOADxsDM320180212
12-Feb-2018 15:06:18	2050	667.6000	XLON	84403844000126381-E0YfOADxsDLw20180212
12-Feb-2018 15:06:28	25	667.4000	XLON	84403844000126215-E0YfOADxsDtB20180212
12-Feb-2018 15:06:28	889	667.4000	XLON	84403844000126211-E0YfOADxsDt920180212
12-Feb-2018 15:06:28	613	667.4000	TRQX	85803858000084798-E0YfNhTIZ8Dg20180212
12-Feb-2018 15:06:29	474	667.4000	XLON	84203842000126110-E0YfOADxsDtO20180212
12-Feb-2018 15:06:29	590	667.4000	XLON	84203842000126110-E0YfOADxsDtL20180212
12-Feb-2018 15:06:29	459	667.4000	XLON	84403844000126224-E0YfOADxsDtF20180212
12-Feb-2018 15:06:29	162	667.4000	XLON	84403844000126224-E0YfOADxsDtH20180212
12-Feb-2018 15:06:29	741	667.4000	XLON	84403844000126215-E0YfOADxsDtD20180212
12-Feb-2018 15:06:29	563	667.4000	TRQX	85803858000084798-E0YfNhTIZ8Di20180212
12-Feb-2018 15:06:29	680	667.4000	XLON	84203842000126111-E0YfOADxsDtQ20180212
12-Feb-2018 15:06:34	784	667.0000	TRQX	89803898000058625-E0YfNhTIZ8m920180212
12-Feb-2018 15:06:34	750	667.0000	XLON	84203842000126220-E0YfOADxsEBX20180212
12-Feb-2018 15:06:36	693	666.4000	BATE	88303883000070049-29500YCE20180212
12-Feb-2018 15:07:48	1350	667.6000	CHIX	88323883200098767-129502MIS20180212
12-Feb-2018 15:08:56	755	667.8000	XLON	84203842000127170-E0YfOADxsKZY20180212
12-Feb-2018 15:08:56	992	667.8000	XLON	84203842000127169-E0YfOADxsKYa20180212
12-Feb-2018 15:08:56	600	667.8000	XLON	84403844000127408-E0YfOADxsKYh20180212
12-Feb-2018 15:08:56	374	667.8000	XLON	84403844000127408-E0YfOADxsKYk20180212
12-Feb-2018 15:08:57	261	667.8000	XLON	84403844000127410-E0YfOADxsKeu20180212
12-Feb-2018 15:08:57	623	667.8000	XLON	84403844000127410-E0YfOADxsKes20180212
12-Feb-2018 15:08:57	752	667.8000	XLON	84203842000127170-E0YfOADxsKeo20180212
12-Feb-2018 15:08:57	447	667.8000	XLON	84203842000127170-E0YfOADxsKeq20180212
12-Feb-2018 15:09:01	688	667.6000	XLON	84203842000127128-E0YfOADxsKnF20180212
12-Feb-2018 15:09:01	1861	667.6000	XLON	84403844000127373-E0YfOADxsKnD20180212
12-Feb-2018 15:09:01	1373	667.6000	XLON	84403844000127427-E0YfOADxsKnJ20180212
12-Feb-2018 15:09:01	728	667.6000	CHIX	88323883200099030-129502MJG20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:09:01	188	667.6000	TRQX	89803898000059050-E0YfNhTIZJSX20180212
12-Feb-2018 15:09:01	602	667.6000	TRQX	89803898000059050-E0YfNhTIZJSO20180212
12-Feb-2018 15:09:02	57	667.4000	XLON	84203842000126691-E0YfOADxsKt120180212
12-Feb-2018 15:09:45	770	667.6000	XLON	84403844000127659-E0YfOADxsMYE20180212
12-Feb-2018 15:10:16	1150	668.0000	XLON	84403844000127810-E0YfOADxsNsd20180212
12-Feb-2018 15:10:17	750	668.0000	XLON	84203842000127574-E0YfOADxsNun20180212
12-Feb-2018 15:10:17	25	668.0000	XLON	84203842000127574-E0YfOADxsNul20180212
12-Feb-2018 15:10:17	248	668.0000	XLON	84203842000127574-E0YfOADxsNup20180212
12-Feb-2018 15:10:20	546	668.0000	CHIX	88323883200099438-129502MY920180212
12-Feb-2018 15:10:33	1185	667.8000	XLON	84203842000127551-E0YfOADxsOZB20180212
12-Feb-2018 15:10:33	282	667.8000	XLON	84203842000127562-E0YfOADxsOZP20180212
12-Feb-2018 15:10:33	595	667.8000	XLON	84203842000127562-E0YfOADxsOZM20180212
12-Feb-2018 15:10:33	277	667.8000	XLON	84203842000127551-E0YfOADxsOZ920180212
12-Feb-2018 15:10:33	923	667.8000	XLON	84403844000127772-E0YfOADxsOZ720180212
12-Feb-2018 15:10:33	839	667.8000	XLON	84203842000127559-E0YfOADxsOZK20180212
12-Feb-2018 15:10:33	503	667.8000	CHIX	78323783200099306-129502N3I20180212
12-Feb-2018 15:10:33	378	667.8000	CHIX	78323783200099306-129502N3G20180212
12-Feb-2018 15:10:34	500	667.8000	CHIX	78323783200099306-129502N3H20180212
12-Feb-2018 15:10:34	1239	667.8000	BATE	78303783000078927-29500Z1420180212
12-Feb-2018 15:10:34	2431	667.8000	XLON	84203842000127566-E0YfOADxsOZR20180212
12-Feb-2018 15:10:34	121	667.6000	CHIX	78323783200099358-129502N4H20180212
12-Feb-2018 15:10:34	800	667.6000	CHIX	78323783200099358-129502N4G20180212
12-Feb-2018 15:10:38	378	667.4000	TRQX	85803858000085175-E0YfNhTIZQhz20180212
12-Feb-2018 15:10:49	468	667.4000	TRQX	85803858000085175-E0YfNhTIZRUa20180212
12-Feb-2018 15:11:43	470	667.8000	BATE	88303883000071518-29500Z8I20180212
12-Feb-2018 15:12:19	565	667.8000	TRQX	89803898000059598-E0YfNhTIZXon20180212
12-Feb-2018 15:12:19	620	667.8000	XLON	84403844000128402-E0YfOADxsSBm20180212
12-Feb-2018 15:12:19	605	667.6000	CHIX	78323783200099812-129502NSA20180212
12-Feb-2018 15:12:19	602	667.6000	XLON	84203842000128099-E0YfOADxsSCz20180212
12-Feb-2018 15:12:19	52	667.8000	BATE	88303883000071518-29500ZC220180212
12-Feb-2018 15:12:19	532	667.8000	BATE	88303883000071518-29500ZC320180212
12-Feb-2018 15:12:19	620	667.8000	XLON	84203842000128154-E0YfOADxsSBk20180212
12-Feb-2018 15:12:19	576	667.8000	XLON	84203842000128113-E0YfOADxsSBi20180212
12-Feb-2018 15:13:59	400	667.8000	XLON	84203842000128953-E0YfOADxsWif20180212
12-Feb-2018 15:13:59	515	667.8000	XLON	84203842000128953-E0YfOADxsWIh20180212
12-Feb-2018 15:14:01	2513	667.6000	XLON	84203842000128895-E0YfOADxsWMG20180212
12-Feb-2018 15:14:01	846	667.6000	CHIX	78323783200100413-129502OIK20180212
12-Feb-2018 15:14:01	671	667.6000	XLON	84403844000129162-E0YfOADxsWMM20180212
12-Feb-2018 15:14:01	733	667.6000	XLON	84203842000128896-E0YfOADxsWMK20180212
12-Feb-2018 15:14:03	1064	667.4000	XLON	84403844000129085-E0YfOADxsWTc20180212
12-Feb-2018 15:14:03	289	667.6000	BATE	78303783000079844-29500ZLK20180212
12-Feb-2018 15:14:03	640	667.6000	BATE	78303783000079844-29500ZLL20180212
12-Feb-2018 15:14:03	1041	667.4000	XLON	84403844000129085-E0YfOADxsWTK20180212
12-Feb-2018 15:15:53	475	668.0000	XLON	84403844000129854-E0YfOADxsSb0d20180212
12-Feb-2018 15:15:55	145	668.2000	CHIX	78323783200101063-129502P8P20180212
12-Feb-2018 15:15:55	384	668.2000	CHIX	78323783200101063-129502P8O20180212
12-Feb-2018 15:15:56	90	668.2000	XLON	84403844000129868-E0YfOADxsSb6t20180212
12-Feb-2018 15:16:04	1244	668.0000	TRQX	89803898000060357-E0YfNhTIZrVk20180212
12-Feb-2018 15:16:08	571	668.0000	XLON	84203842000129690-E0YfOADxsSbOv20180212
12-Feb-2018 15:16:08	210	668.0000	XLON	84203842000129690-E0YfOADxsSbOt20180212
12-Feb-2018 15:16:17	696	668.0000	XLON	84203842000129718-E0YfOADxsSbfN20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:16:22	70	668.2000	BATE	88303883000072654-29500ZZS20180212
12-Feb-2018 15:16:22	70	668.2000	BATE	78303783000080412-29500ZZY20180212
12-Feb-2018 15:16:22	302	668.2000	BATE	78303783000080412-29500ZZX20180212
12-Feb-2018 15:16:23	837	668.2000	BATE	78303783000080417-2950100D20180212
12-Feb-2018 15:17:17	41	668.0000	XLON	84203842000130140-E0YfOADxsdM020180212
12-Feb-2018 15:17:17	536	668.0000	XLON	84203842000130140-E0YfOADxsdLy20180212
12-Feb-2018 15:17:20	649	668.0000	CHIX	78323783200101456-129502PSP20180212
12-Feb-2018 15:18:08	621	668.0000	TRQX	85803858000087731-E0YfNhTIa02f20180212
12-Feb-2018 15:19:11	338	668.2000	XLON	84203842000130891-E0YfOADxsgum20180212
12-Feb-2018 15:19:11	902	668.2000	CHIX	78323783200102036-129502QGD20180212
12-Feb-2018 15:19:11	1247	668.2000	XLON	84403844000131204-E0YfOADxsguw20180212
12-Feb-2018 15:19:11	815	668.2000	XLON	84203842000130928-E0YfOADxsguu20180212
12-Feb-2018 15:19:11	620	668.2000	XLON	84203842000130888-E0YfOADxsgui20180212
12-Feb-2018 15:19:11	220	668.2000	XLON	84403844000131204-E0YfOADxsgv420180212
12-Feb-2018 15:19:11	313	668.2000	XLON	84403844000131157-E0YfOADxsgug20180212
12-Feb-2018 15:19:11	420	668.2000	XLON	84403844000131157-E0YfOADxsgue20180212
12-Feb-2018 15:19:11	621	668.2000	XLON	84203842000130910-E0YfOADxsgus20180212
12-Feb-2018 15:19:11	33	668.2000	XLON	84203842000130891-E0YfOADxsguq20180212
12-Feb-2018 15:19:11	105	668.2000	TRQX	89803898000060948-E0YfNhTIa4dP20180212
12-Feb-2018 15:19:11	2000	668.2000	XLON	84203842000130891-E0YfOADxsguo20180212
12-Feb-2018 15:19:11	629	668.2000	TRQX	89803898000060948-E0YfNhTIa4cK20180212
12-Feb-2018 15:19:12	198	668.2000	BATE	88303883000073393-295010HS20180212
12-Feb-2018 15:19:12	250	668.2000	BATE	88303883000073393-295010HT20180212
12-Feb-2018 15:19:12	168	668.2000	BATE	88303883000073393-295010HW20180212
12-Feb-2018 15:19:12	400	668.2000	BATE	88303883000073393-295010HU20180212
12-Feb-2018 15:19:22	846	668.0000	TRQX	85803858000087866-E0YfNhTIa5x720180212
12-Feb-2018 15:19:22	620	668.0000	CHIX	88323883200101880-129502QJD20180212
12-Feb-2018 15:19:24	620	667.8000	CHIX	78323783200101086-129502QJZ20180212
12-Feb-2018 15:19:59	531	667.0000	XLON	84403844000131434-E0YfOADxsirm20180212
12-Feb-2018 15:20:38	750	667.4000	XLON	84203842000131478-E0YfOADxskk120180212
12-Feb-2018 15:20:50	412	667.6000	XLON	84403844000131818-E0YfOADxslF220180212
12-Feb-2018 15:21:01	444	667.6000	XLON	84203842000131620-E0YfOADxslhx20180212
12-Feb-2018 15:21:14	1200	668.0000	XLON	84403844000131942-E0YfOADxsmJ120180212
12-Feb-2018 15:21:14	669	668.0000	XLON	84403844000131942-E0YfOADxsmJ320180212
12-Feb-2018 15:21:48	500	667.6000	TRQX	89803898000061342-E0YfNhTIaHhH20180212
12-Feb-2018 15:21:48	106	667.6000	TRQX	89803898000061342-E0YfNhTIaHhM20180212
12-Feb-2018 15:21:48	373	667.8000	XLON	84203842000131633-E0YfOADxsniZ20180212
12-Feb-2018 15:21:48	366	667.8000	CHIX	88323883200102693-129502RPQ20180212
12-Feb-2018 15:21:48	483	667.8000	BATE	88303883000073839-295010ZW20180212
12-Feb-2018 15:21:48	657	667.8000	BATE	88303883000073839-295010ZX20180212
12-Feb-2018 15:21:48	956	667.8000	CHIX	78323783200102596-129502RPR20180212
12-Feb-2018 15:21:48	192	667.8000	XLON	84203842000131633-E0YfOADxsnih20180212
12-Feb-2018 15:21:48	528	667.8000	XLON	84403844000131929-E0YfOADxsniv20180212
12-Feb-2018 15:21:48	1113	667.8000	XLON	84203842000131647-E0YfOADxsnip20180212
12-Feb-2018 15:21:48	677	667.8000	CHIX	88323883200102693-129502RPP20180212
12-Feb-2018 15:21:48	1692	667.8000	XLON	84403844000131890-E0YfOADxsniX20180212
12-Feb-2018 15:21:49	337	667.2000	XLON	84403844000131703-E0YfOADxsnnu20180212
12-Feb-2018 15:21:49	535	667.4000	XLON	84203842000131489-E0YfOADxsnmK20180212
12-Feb-2018 15:21:49	1458	667.4000	XLON	84203842000131489-E0YfOADxsnmI20180212
12-Feb-2018 15:21:49	608	667.4000	CHIX	88323883200102749-129502RPZ20180212
12-Feb-2018 15:21:49	675	667.2000	XLON	84403844000131703-E0YfOADxsnnT20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:22:03	581	667.2000	XLON	84403844000132172-E0YfOADxsoDt20180212
12-Feb-2018 15:22:09	597	667.2000	XLON	84403844000132172-E0YfOADxsoRH20180212
12-Feb-2018 15:22:11	444	667.2000	XLON	84403844000132172-E0YfOADxsoUm20180212
12-Feb-2018 15:24:45	109	667.6000	CHIX	78323783200103358-129502T1V20180212
12-Feb-2018 15:24:45	455	667.6000	CHIX	78323783200103358-129502T1U20180212
12-Feb-2018 15:24:45	750	667.8000	XLON	84203842000132960-E0YfOADxsuo820180212
12-Feb-2018 15:24:45	971	667.8000	XLON	84203842000132960-E0YfOADxsuoJ20180212
12-Feb-2018 15:24:45	203	668.2000	XLON	84403844000133232-E0YfOADxsunF20180212
12-Feb-2018 15:24:45	509	667.8000	XLON	84203842000132960-E0YfOADxsuoH20180212
12-Feb-2018 15:24:45	726	667.6000	XLON	84403844000132924-E0YfOADxsupX20180212
12-Feb-2018 15:24:45	872	667.6000	TRQX	89803898000061880-E0YfNhTIaVqf20180212
12-Feb-2018 15:24:45	678	668.2000	XLON	84403844000133232-E0YfOADxsun720180212
12-Feb-2018 15:24:45	425	668.2000	XLON	84403844000133232-E0YfOADxsun920180212
12-Feb-2018 15:24:45	700	668.2000	XLON	84403844000133232-E0YfOADxsunB20180212
12-Feb-2018 15:24:45	2051	667.8000	BATE	78303783000082625-295011L120180212
12-Feb-2018 15:24:45	444	668.2000	XLON	84403844000133232-E0YfOADxsunD20180212
12-Feb-2018 15:24:45	790	667.8000	XLON	84203842000132750-E0YfOADxsunX20180212
12-Feb-2018 15:24:45	945	667.8000	TRQX	89803898000061922-E0YfNhTIaVoW20180212
12-Feb-2018 15:24:45	260	667.8000	XLON	84203842000132960-E0YfOADxsuoR20180212
12-Feb-2018 15:24:46	6	667.4000	XLON	84203842000132653-E0YfOADxsusU20180212
12-Feb-2018 15:24:47	106	667.4000	XLON	84203842000132653-E0YfOADxsuu920180212
12-Feb-2018 15:24:47	508	667.4000	XLON	84203842000132653-E0YfOADxsuu720180212
12-Feb-2018 15:24:50	620	667.2000	CHIX	88323883200103285-129502T2Y20180212
12-Feb-2018 15:25:00	340	667.0000	XLON	84403844000133238-E0YfOADxsuVQ620180212
12-Feb-2018 15:26:26	423	667.2000	XLON	84203842000133681-E0YfOADxt0A120180212
12-Feb-2018 15:27:28	367	667.6000	XLON	84403844000134200-E0YfOADxt2hq20180212
12-Feb-2018 15:27:28	1542	667.6000	XLON	84203842000133857-E0YfOADxt2he20180212
12-Feb-2018 15:27:28	132	667.4000	XLON	84403844000134251-E0YfOADxt2j220180212
12-Feb-2018 15:27:28	128	667.6000	XLON	84403844000134234-E0YfOADxt2i220180212
12-Feb-2018 15:27:28	793	667.4000	XLON	84403844000134251-E0YfOADxt2it20180212
12-Feb-2018 15:27:28	564	667.2000	TRQX	89803898000062395-E0YfNhTIakAy20180212
12-Feb-2018 15:27:28	377	667.6000	XLON	84403844000134200-E0YfOADxt2hm20180212
12-Feb-2018 15:27:28	116	667.6000	XLON	84203842000133983-E0YfOADxt2i420180212
12-Feb-2018 15:27:28	868	667.6000	XLON	84203842000134099-E0YfOADxt2iA20180212
12-Feb-2018 15:27:28	300	667.4000	XLON	84403844000134251-E0YfOADxt2ix20180212
12-Feb-2018 15:27:28	620	667.4000	XLON	84203842000133840-E0YfOADxt2ir20180212
12-Feb-2018 15:27:28	108	667.6000	XLON	84403844000134364-E0YfOADxt2i820180212
12-Feb-2018 15:27:28	331	667.6000	XLON	84403844000134371-E0YfOADxt2iC20180212
12-Feb-2018 15:27:28	1246	667.6000	XLON	84403844000134200-E0YfOADxt2ho20180212
12-Feb-2018 15:27:28	1073	667.6000	XLON	84403844000134120-E0YfOADxt2hc20180212
12-Feb-2018 15:27:28	298	667.6000	XLON	84403844000134120-E0YfOADxt2hZ20180212
12-Feb-2018 15:27:28	131	667.6000	CHIX	78323783200104306-129502UCD20180212
12-Feb-2018 15:27:28	950	667.6000	CHIX	78323783200104306-129502UCE20180212
12-Feb-2018 15:27:28	175	667.6000	CHIX	78323783200104306-129502UCF20180212
12-Feb-2018 15:27:28	557	667.4000	CHIX	78323783200104333-129502UCG20180212
12-Feb-2018 15:27:28	166	667.6000	XLON	84403844000134286-E0YfOADxt2i620180212
12-Feb-2018 15:27:29	20	667.0000	XLON	84203842000133992-E0YfOADxt2IS20180212
12-Feb-2018 15:28:51	188	667.6000	BATE	88303883000075656-295012FU20180212
12-Feb-2018 15:28:51	577	667.6000	BATE	88303883000075656-295012FW20180212
12-Feb-2018 15:28:51	103	667.6000	BATE	88303883000075656-295012FV20180212
12-Feb-2018 15:29:03	1852	667.6000	XLON	84203842000134788-E0YfOADxt7MY20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:29:36	819	667.4000	XLON	84203842000134695-E0YfOADxt8xH20180212
12-Feb-2018 15:29:36	423	667.4000	XLON	84203842000134695-E0YfOADxt8xQ20180212
12-Feb-2018 15:29:36	790	667.6000	TRQX	89803898000062906-E0YfNhTIatyv20180212
12-Feb-2018 15:29:41	17	667.4000	XLON	84203842000134695-E0YfOADxt97a20180212
12-Feb-2018 15:29:55	400	667.4000	TRQX	85803858000090573-E0YfNhTIavPG20180212
12-Feb-2018 15:29:55	621	667.4000	CHIX	88323883200104834-129502VGR20180212
12-Feb-2018 15:29:55	277	667.4000	TRQX	85803858000090573-E0YfNhTIavPK20180212
12-Feb-2018 15:29:55	586	667.4000	XLON	84203842000134841-E0YfOADxt9lm20180212
12-Feb-2018 15:29:55	565	667.4000	XLON	84403844000134947-E0YfOADxt9lk20180212
12-Feb-2018 15:29:55	660	667.4000	XLON	84203842000134695-E0YfOADxt9lg20180212
12-Feb-2018 15:30:29	62	667.4000	XLON	84203842000135310-E0YfOADxtBGr20180212
12-Feb-2018 15:30:29	837	667.4000	XLON	84403844000135575-E0YfOADxtBGt20180212
12-Feb-2018 15:30:29	357	667.4000	CHIX	88323883200105213-129502VQH20180212
12-Feb-2018 15:30:29	514	667.4000	CHIX	88323883200105213-129502VQI20180212
12-Feb-2018 15:30:29	1501	667.4000	XLON	84403844000135497-E0YfOADxtBGn20180212
12-Feb-2018 15:30:29	598	667.4000	XLON	84203842000135194-E0YfOADxtBGj20180212
12-Feb-2018 15:30:29	2217	667.4000	XLON	84203842000135310-E0YfOADxtBGp20180212
12-Feb-2018 15:30:31	1537	667.2000	XLON	84403844000135030-E0YfOADxtBKx20180212
12-Feb-2018 15:30:34	737	667.2000	CHIX	78323783200105133-129502VRK20180212
12-Feb-2018 15:31:05	620	667.0000	TRQX	89803898000063022-E0YfNhTIb0Uv20180212
12-Feb-2018 15:31:09	728	667.0000	XLON	84203842000135336-E0YfOADxtCu020180212
12-Feb-2018 15:31:10	263	666.8000	BATE	88303883000076298-295012XV20180212
12-Feb-2018 15:31:14	144	666.6000	BATE	88303883000076314-295012YG20180212
12-Feb-2018 15:31:14	420	666.6000	BATE	88303883000076314-295012YF20180212
12-Feb-2018 15:31:14	500	666.6000	BATE	78303783000084342-295012YH20180212
12-Feb-2018 15:31:14	389	666.6000	BATE	78303783000084342-295012YI20180212
12-Feb-2018 15:32:04	520	667.0000	XLON	84403844000136306-E0YfOADxtFEP20180212
12-Feb-2018 15:32:04	1540	667.0000	XLON	84403844000136306-E0YfOADxtFEV20180212
12-Feb-2018 15:32:30	1755	667.0000	XLON	84203842000136083-E0YfOADxtGIK20180212
12-Feb-2018 15:32:30	660	667.0000	TRQX	85803858000091693-E0YfNhTIb6XP20180212
12-Feb-2018 15:32:30	856	667.0000	XLON	84403844000136326-E0YfOADxtGIO20180212
12-Feb-2018 15:32:40	734	666.8000	XLON	84403844000136288-E0YfOADxtGIN20180212
12-Feb-2018 15:33:49	1738	667.0000	XLON	84203842000137009-E0YfOADxtJvv20180212
12-Feb-2018 15:33:49	1457	667.0000	XLON	84203842000136999-E0YfOADxtJvr20180212
12-Feb-2018 15:34:07	1292	667.2000	CHIX	78323783200106705-129502X8I20180212
12-Feb-2018 15:34:07	233	667.2000	CHIX	78323783200106705-129502X8J20180212
12-Feb-2018 15:34:16	138	667.0000	TRQX	85803858000092271-E0YfNhTIbFPq20180212
12-Feb-2018 15:34:16	463	667.0000	TRQX	85803858000092271-E0YfNhTIbFPt20180212
12-Feb-2018 15:34:16	1647	667.0000	CHIX	78323783200106656-129502XAP20180212
12-Feb-2018 15:35:01	320	667.0000	TRQX	89803898000064310-E0YfNhTIbJYa20180212
12-Feb-2018 15:35:01	125	667.0000	TRQX	89803898000064310-E0YfNhTIbJYL20180212
12-Feb-2018 15:35:01	300	667.0000	TRQX	89803898000064310-E0YfNhTIbJYU20180212
12-Feb-2018 15:36:30	400	667.6000	XLON	84203842000138118-E0YfOADxtRvz20180212
12-Feb-2018 15:36:32	565	667.4000	XLON	84403844000138384-E0YfOADxtS6e20180212
12-Feb-2018 15:36:33	2244	667.4000	XLON	84203842000138130-E0YfOADxtS6i20180212
12-Feb-2018 15:36:33	293	667.4000	TRQX	89803898000064708-E0YfNhTIbRBX20180212
12-Feb-2018 15:36:33	441	667.4000	TRQX	89803898000064708-E0YfNhTIbRbc20180212
12-Feb-2018 15:36:33	767	667.4000	CHIX	88323883200107580-129502Y8620180212
12-Feb-2018 15:36:46	200	667.2000	XLON	84403844000138307-E0YfOADxtSfo20180212
12-Feb-2018 15:36:46	400	667.2000	XLON	84403844000138307-E0YfOADxtSg820180212
12-Feb-2018 15:36:46	385	667.2000	XLON	84403844000138307-E0YfOADxtSgG20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:36:46	39	667.2000	XLON	84403844000138307-E0YfOADxtSfR20180212
12-Feb-2018 15:36:46	200	667.2000	XLON	84403844000138307-E0YfOADxtSfm20180212
12-Feb-2018 15:37:05	235	667.2000	XLON	84403844000138307-E0YfOADxtTLR20180212
12-Feb-2018 15:37:45	1152	668.0000	XLON	84403844000138863-E0YfOADxtV6j20180212
12-Feb-2018 15:37:48	687	668.0000	XLON	84203842000138631-E0YfOADxtVMR20180212
12-Feb-2018 15:38:03	735	668.0000	BATE	78303783000086331-2950144520180212
12-Feb-2018 15:38:03	450	668.0000	BATE	78303783000086331-2950144620180212
12-Feb-2018 15:38:11	620	667.8000	TRQX	85803858000093597-E0YfNhTIbYn520180212
12-Feb-2018 15:38:11	630	667.8000	XLON	84203842000138543-E0YfOADxtW7y20180212
12-Feb-2018 15:38:11	871	667.8000	XLON	84403844000138802-E0YfOADxtW8220180212
12-Feb-2018 15:38:11	55	667.6000	XLON	84203842000138544-E0YfOADxtW8p20180212
12-Feb-2018 15:38:11	201	667.8000	XLON	84403844000138802-E0YfOADxtW8420180212
12-Feb-2018 15:38:11	300	667.6000	XLON	84403844000138933-E0YfOADxtW8t20180212
12-Feb-2018 15:38:11	156	667.6000	XLON	84403844000138933-E0YfOADxtW8r20180212
12-Feb-2018 15:38:11	257	667.8000	XLON	84403844000138802-E0YfOADxtW8020180212
12-Feb-2018 15:38:14	456	667.6000	XLON	84403844000138950-E0YfOADxtWGD20180212
12-Feb-2018 15:38:18	359	667.4000	CHIX	88323883200107825-129502YXK20180212
12-Feb-2018 15:38:18	148	667.4000	CHIX	88323883200107825-129502YXL20180212
12-Feb-2018 15:39:44	620	667.8000	XLON	84203842000139043-E0YfOADxtaOv20180212
12-Feb-2018 15:39:44	1718	667.8000	XLON	84203842000139148-E0YfOADxtaOx20180212
12-Feb-2018 15:39:44	236	667.8000	XLON	84203842000139204-E0YfOADxtaP420180212
12-Feb-2018 15:39:55	362	667.8000	XLON	84203842000139252-E0YfOADxtaur20180212
12-Feb-2018 15:39:55	1638	667.8000	XLON	84203842000139204-E0YfOADxtaup20180212
12-Feb-2018 15:39:55	564	667.8000	XLON	84203842000139302-E0YfOADxtav020180212
12-Feb-2018 15:39:55	258	667.8000	XLON	84203842000139252-E0YfOADxtauu20180212
12-Feb-2018 15:39:55	186	667.6000	CHIX	78323783200108219-129502ZMX20180212
12-Feb-2018 15:39:55	617	667.8000	TRQX	85803858000094226-E0YfNhTIbhPY20180212
12-Feb-2018 15:39:55	491	667.6000	CHIX	78323783200108219-129502ZMY20180212
12-Feb-2018 15:39:59	620	667.4000	TRQX	89803898000065281-E0YfNhTIbhge20180212
12-Feb-2018 15:40:05	564	667.2000	CHIX	78323783200108218-129502ZPZ20180212
12-Feb-2018 15:40:10	53	667.4000	XLON	84203842000139507-E0YfOADxtbeO20180212
12-Feb-2018 15:40:32	576	667.4000	XLON	84403844000139827-E0YfOADxtcZg20180212
12-Feb-2018 15:40:32	1322	667.4000	XLON	84203842000139558-E0YfOADxtcZi20180212
12-Feb-2018 15:40:37	631	667.4000	CHIX	88323883200108810-129502ZXK20180212
12-Feb-2018 15:40:37	186	667.4000	TRQX	85803858000094507-E0YfNhTIbki720180212
12-Feb-2018 15:40:37	300	667.4000	TRQX	85803858000094507-E0YfNhTIbki520180212
12-Feb-2018 15:40:37	79	667.4000	TRQX	85803858000094507-E0YfNhTIbkhz20180212
12-Feb-2018 15:41:01	541	667.2000	XLON	84403844000139799-E0YfOADxteAt20180212
12-Feb-2018 15:41:01	434	667.2000	XLON	84403844000139799-E0YfOADxteAz20180212
12-Feb-2018 15:41:01	508	667.2000	XLON	84403844000139799-E0YfOADxteAx20180212
12-Feb-2018 15:41:01	500	667.2000	XLON	84403844000139799-E0YfOADxteAv20180212
12-Feb-2018 15:41:25	866	667.0000	XLON	84403844000139736-E0YfOADxtf6L20180212
12-Feb-2018 15:41:25	677	667.0000	XLON	84203842000139457-E0YfOADxtf6J20180212
12-Feb-2018 15:42:06	1917	667.0000	XLON	84203842000140256-E0YfOADxth2O20180212
12-Feb-2018 15:43:37	1089	667.6000	BATE	78303783000087794-2950157020180212
12-Feb-2018 15:44:03	75	667.6000	XLON	84403844000141266-E0YfOADxtlnM20180212
12-Feb-2018 15:44:03	33	667.6000	XLON	84403844000141266-E0YfOADxtlnK20180212
12-Feb-2018 15:44:03	2715	667.6000	XLON	84403844000141266-E0YfOADxtlnI20180212
12-Feb-2018 15:44:04	600	667.6000	XLON	84403844000141273-E0YfOADxtlqS20180212
12-Feb-2018 15:44:04	436	667.6000	XLON	84403844000141273-E0YfOADxtlqU20180212
12-Feb-2018 15:44:11	700	667.4000	CHIX	88323883200109791-1295031H720180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:44:11	949	667.4000	XLON	84403844000141128-E0YfOADxTM7220180212
12-Feb-2018 15:44:11	677	667.4000	CHIX	78323783200109895-1295031HA20180212
12-Feb-2018 15:44:11	1385	667.4000	XLON	84203842000141007-E0YfOADxTM7820180212
12-Feb-2018 15:44:11	846	667.4000	TRQX	85803858000095529-E0YfNhTIC0v520180212
12-Feb-2018 15:44:11	3215	667.4000	XLON	84203842000140943-E0YfOADxTM7620180212
12-Feb-2018 15:44:15	286	667.2000	XLON	84403844000141114-E0YfOADxTMMO20180212
12-Feb-2018 15:44:15	335	667.2000	XLON	84403844000141114-E0YfOADxTMMQ20180212
12-Feb-2018 15:44:15	636	667.2000	CHIX	88323883200109689-1295031IR20180212
12-Feb-2018 15:44:18	300	667.0000	TRQX	89803898000066273-E0YfNhTIC1PA20180212
12-Feb-2018 15:44:18	614	667.0000	XLON	84203842000141056-E0YfOADxTMQM20180212
12-Feb-2018 15:44:18	245	667.0000	TRQX	89803898000066273-E0YfNhTIC1PE20180212
12-Feb-2018 15:45:15	193	667.0000	CHIX	78323783200110205-1295031UT20180212
12-Feb-2018 15:45:15	648	667.0000	CHIX	78323783200110205-1295031UZ20180212
12-Feb-2018 15:45:19	400	667.2000	XLON	84403844000141711-E0YfOADxtoNM20180212
12-Feb-2018 15:45:20	199	667.0000	CHIX	78323783200110205-1295031WZ20180212
12-Feb-2018 15:45:20	316	667.0000	XLON	84403844000141706-E0YfOADxtoWV20180212
12-Feb-2018 15:45:20	382	666.8000	CHIX	88323883200110224-1295031X120180212
12-Feb-2018 15:45:20	492	667.0000	XLON	84403844000141706-E0YfOADxtoWX20180212
12-Feb-2018 15:45:47	1886	667.0000	XLON	84203842000141687-E0YfOADxtpi620180212
12-Feb-2018 15:46:57	505	666.8000	XLON	84403844000141686-E0YfOADxtsSb20180212
12-Feb-2018 15:46:58	536	666.8000	XLON	84403844000141686-E0YfOADxtsUE20180212
12-Feb-2018 15:47:02	564	667.0000	TRQX	85803858000096343-E0YfNhTICCVz20180212
12-Feb-2018 15:47:03	411	667.0000	XLON	84203842000142232-E0YfOADxtsed20180212
12-Feb-2018 15:47:18	992	667.0000	XLON	84403844000142635-E0YfOADxtt0M20180212
12-Feb-2018 15:47:18	1067	667.0000	BATE	78303783000088735-295015RM20180212
12-Feb-2018 15:47:19	277	666.8000	XLON	84403844000141686-E0YfOADxtt4Q20180212
12-Feb-2018 15:47:35	216	666.8000	TRQX	89803898000066618-E0YfNhTICe6g20180212
12-Feb-2018 15:47:35	564	666.8000	XLON	84203842000141435-E0YfOADxttZx20180212
12-Feb-2018 15:47:35	1239	666.8000	BATE	78303783000088805-295015SG20180212
12-Feb-2018 15:47:35	574	666.8000	TRQX	89803898000066618-E0YfNhTICe6e20180212
12-Feb-2018 15:47:35	350	666.8000	XLON	84403844000142746-E0YfOADxttaB20180212
12-Feb-2018 15:47:35	53	666.8000	CHIX	88323883200110224-1295032PX20180212
12-Feb-2018 15:47:35	1096	666.8000	XLON	84403844000141686-E0YfOADxttZv20180212
12-Feb-2018 15:47:35	434	666.8000	CHIX	88323883200110224-1295032PY20180212
12-Feb-2018 15:47:35	700	666.8000	XLON	84203842000142105-E0YfOADxtta720180212
12-Feb-2018 15:47:35	770	666.8000	XLON	84403844000142526-E0YfOADxtta920180212
12-Feb-2018 15:47:38	620	666.6000	CHIX	88323883200110754-1295032R420180212
12-Feb-2018 15:47:38	1393	666.6000	XLON	84203842000142161-E0YfOADxttim20180212
12-Feb-2018 15:47:38	548	666.6000	XLON	84203842000142161-E0YfOADxttij20180212
12-Feb-2018 15:48:25	1139	666.2000	XLON	84203842000142921-E0YfOADxtvws20180212
12-Feb-2018 15:48:56	529	667.0000	XLON	84403844000143604-E0YfOADxtwz820180212
12-Feb-2018 15:48:56	1362	667.0000	XLON	84403844000143604-E0YfOADxtwz620180212
12-Feb-2018 15:48:56	414	667.0000	XLON	84403844000143604-E0YfOADxtwzC20180212
12-Feb-2018 15:48:56	1714	667.0000	XLON	84203842000143319-E0YfOADxtwz420180212
12-Feb-2018 15:49:01	1591	666.8000	XLON	84403844000143511-E0YfOADxtx5p20180212
12-Feb-2018 15:49:01	890	666.8000	XLON	84403844000143513-E0YfOADxtx5w20180212
12-Feb-2018 15:49:01	450	666.8000	XLON	84403844000143513-E0YfOADxtx5y20180212
12-Feb-2018 15:49:01	745	666.8000	XLON	84403844000143513-E0YfOADxtx5u20180212
12-Feb-2018 15:49:01	263	666.8000	XLON	84403844000143513-E0YfOADxtx5r20180212
12-Feb-2018 15:49:09	870	667.0000	TRQX	85803858000097063-E0YfNhTICMA120180212
12-Feb-2018 15:49:31	621	667.0000	XLON	84403844000143972-E0YfOADxtycq20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:51:13	98	666.6000	BATE	78303783000089833-295016H720180212
12-Feb-2018 15:51:13	358	666.6000	BATE	78303783000089833-295016H820180212
12-Feb-2018 15:51:13	718	666.6000	XLON	84403844000143487-E0YfOADxu2rX20180212
12-Feb-2018 15:51:13	140	666.6000	XLON	84403844000144265-E0YfOADxu2re20180212
12-Feb-2018 15:51:13	649	666.6000	XLON	84203842000144053-E0YfOADxu2rg20180212
12-Feb-2018 15:51:13	847	666.8000	XLON	84403844000144340-E0YfOADxu2qX20180212
12-Feb-2018 15:51:13	480	666.6000	XLON	84403844000144265-E0YfOADxu2rZ20180212
12-Feb-2018 15:51:13	1087	666.8000	TRQX	89803898000067393-E0YfNhTIcVjB20180212
12-Feb-2018 15:51:13	1508	666.6000	CHIX	78323783200111275-1295034G520180212
12-Feb-2018 15:51:13	605	666.6000	TRQX	85803858000097346-E0YfNhTIcVkK20180212
12-Feb-2018 15:51:13	158	666.8000	XLON	84403844000144340-E0YfOADxu2qb20180212
12-Feb-2018 15:51:13	500	666.8000	XLON	84403844000144340-E0YfOADxu2qZ20180212
12-Feb-2018 15:51:13	1308	666.6000	XLON	84203842000144053-E0YfOADxu2ri20180212
12-Feb-2018 15:51:13	1392	666.8000	CHIX	88323883200111339-1295034G320180212
12-Feb-2018 15:51:13	974	666.8000	BATE	78303783000089788-295016GP20180212
12-Feb-2018 15:51:14	500	666.6000	BATE	78303783000089841-295016HA20180212
12-Feb-2018 15:51:14	853	666.6000	BATE	78303783000089841-295016HB20180212
12-Feb-2018 15:51:17	1319	666.2000	XLON	84403844000143998-E0YfOADxu3HU20180212
12-Feb-2018 15:51:17	281	666.2000	XLON	84203842000143981-E0YfOADxu3HY20180212
12-Feb-2018 15:51:17	615	666.2000	XLON	84403844000144239-E0YfOADxu3HW20180212
12-Feb-2018 15:52:58	281	666.6000	XLON	84403844000145566-E0YfOADxu7Qa20180212
12-Feb-2018 15:53:02	1469	666.6000	BATE	88303883000081955-295016T720180212
12-Feb-2018 15:53:02	927	666.6000	CHIX	78323783200112615-12950359D20180212
12-Feb-2018 15:53:02	72	666.6000	CHIX	78323783200112615-12950359E20180212
12-Feb-2018 15:53:02	2155	666.6000	XLON	84403844000145566-E0YfOADxu7Yj20180212
12-Feb-2018 15:53:02	550	666.6000	XLON	84403844000145791-E0YfOADxu7Yt20180212
12-Feb-2018 15:53:02	1832	666.6000	XLON	84203842000145431-E0YfOADxu7Yr20180212
12-Feb-2018 15:53:04	229	666.4000	XLON	84203842000145152-E0YfOADxu7av20180212
12-Feb-2018 15:53:04	419	666.4000	XLON	84203842000145152-E0YfOADxu7ax20180212
12-Feb-2018 15:53:04	564	666.4000	XLON	84403844000145435-E0YfOADxu7at20180212
12-Feb-2018 15:53:04	195	666.4000	BATE	88303883000081960-295016TG20180212
12-Feb-2018 15:53:05	778	666.2000	XLON	84403844000145441-E0YfOADxu7dL20180212
12-Feb-2018 15:53:07	999	666.2000	CHIX	88323883200112443-1295035AJ20180212
12-Feb-2018 15:53:07	590	666.2000	TRQX	89803898000068156-E0YfNhTIcdkK20180212
12-Feb-2018 15:53:07	500	666.4000	BATE	78303783000090359-295016TZ20180212
12-Feb-2018 15:53:07	222	666.4000	BATE	78303783000090359-295016U020180212
12-Feb-2018 15:53:50	112	666.2000	XLON	84203842000145858-E0YfOADxu8wL20180212
12-Feb-2018 15:54:32	1602	666.8000	XLON	84403844000146448-E0YfOADxuAHE20180212
12-Feb-2018 15:55:16	500	667.2000	XLON	84203842000146831-E0YfOADxuC3C20180212
12-Feb-2018 15:55:16	893	667.2000	XLON	84203842000146831-E0YfOADxuC3E20180212
12-Feb-2018 15:55:29	733	667.2000	XLON	84203842000146989-E0YfOADxuCWX20180212
12-Feb-2018 15:55:40	344	667.0000	TRQX	85803858000098798-E0YfNhTIco7D20180212
12-Feb-2018 15:55:40	564	667.0000	XLON	84203842000146618-E0YfOADxuCo720180212
12-Feb-2018 15:55:40	229	667.0000	CHIX	88323883200113554-12950369Z20180212
12-Feb-2018 15:55:40	338	667.0000	TRQX	85803858000098798-E0YfNhTIco7B20180212
12-Feb-2018 15:55:40	674	667.0000	XLON	84403844000146976-E0YfOADxuCoC20180212
12-Feb-2018 15:55:40	424	667.0000	XLON	84403844000146976-E0YfOADxuCo920180212
12-Feb-2018 15:55:40	586	667.0000	XLON	84403844000146984-E0YfOADxuCoE20180212
12-Feb-2018 15:55:40	335	667.0000	CHIX	88323883200113554-1295036A020180212
12-Feb-2018 15:55:42	41	666.8000	TRQX	85803858000098737-E0YfNhTIcoH020180212
12-Feb-2018 15:55:42	503	666.8000	TRQX	85803858000098737-E0YfNhTIcoGu20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 15:55:42	47	666.8000	TRQX	85803858000098737-E0YfNhTIcoGs20180212
12-Feb-2018 15:55:42	511	666.8000	CHIX	88323883200113455-1295036BW20180212
12-Feb-2018 15:55:42	54	666.8000	CHIX	88323883200113455-1295036BV20180212
12-Feb-2018 15:56:55	889	666.8000	XLON	84203842000147945-E0YfOADxufuI20180212
12-Feb-2018 15:56:55	733	666.8000	XLON	84403844000148143-E0YfOADxufuE20180212
12-Feb-2018 15:56:59	577	666.8000	XLON	84203842000147945-E0YfOADxug4p20180212
12-Feb-2018 15:57:00	736	666.8000	TRQX	85803858000099303-E0YfNhTIctyN20180212
12-Feb-2018 15:57:00	620	666.8000	CHIX	78323783200114047-1295036Z320180212
12-Feb-2018 15:57:03	1618	666.8000	BATE	88303883000083092-295017K220180212
12-Feb-2018 15:58:27	81	666.6000	XLON	84403844000147104-E0YfOADxuj2e20180212
12-Feb-2018 15:58:27	54	666.8000	XLON	84403844000149066-E0YfOADxuj0w20180212
12-Feb-2018 15:58:27	623	666.8000	XLON	84403844000149066-E0YfOADxuj0u20180212
12-Feb-2018 15:58:30	21	666.6000	CHIX	78323783200114015-1295037HY20180212
12-Feb-2018 15:58:30	1312	666.6000	XLON	84403844000147104-E0YfOADxuj7h20180212
12-Feb-2018 15:58:30	565	666.6000	XLON	84403844000148127-E0YfOADxuj7z20180212
12-Feb-2018 15:58:30	712	666.6000	CHIX	78323783200114015-1295037HZ20180212
12-Feb-2018 15:58:30	446	666.4000	XLON	84203842000148822-E0YfOADxuj9c20180212
12-Feb-2018 15:58:30	346	666.4000	TRQX	85803858000098530-E0YfNhTIcz9O20180212
12-Feb-2018 15:58:30	304	666.4000	TRQX	85803858000098530-E0YfNhTIcz9L20180212
12-Feb-2018 15:58:30	593	666.4000	XLON	84403844000147635-E0YfOADxuj9Y20180212
12-Feb-2018 15:58:30	196	666.4000	XLON	84203842000148822-E0YfOADxuj9g20180212
12-Feb-2018 15:58:34	597	666.2000	CHIX	78323783200114537-1295037J420180212
12-Feb-2018 15:59:04	2337	667.0000	XLON	84203842000149177-E0YfOADxukRD20180212
12-Feb-2018 16:00:01	247	666.8000	BATE	88303883000083744-2950182520180212
12-Feb-2018 16:00:01	719	666.8000	BATE	88303883000083744-2950182620180212
12-Feb-2018 16:00:01	2275	666.6000	XLON	84203842000149114-E0YfOADxumtP20180212
12-Feb-2018 16:00:01	574	666.6000	TRQX	89803898000069869-E0YfNhTid57G20180212
12-Feb-2018 16:00:32	24	667.0000	XLON	84403844000150402-E0YfOADxuoQp20180212
12-Feb-2018 16:00:32	376	667.0000	XLON	84403844000150402-E0YfOADxuoQr20180212
12-Feb-2018 16:00:47	229	667.2000	XLON	84203842000150347-E0YfOADxupQk20180212
12-Feb-2018 16:00:47	524	667.2000	XLON	84203842000150347-E0YfOADxupQh20180212
12-Feb-2018 16:00:50	812	667.2000	TRQX	85803858000100752-E0YfNhTid9RD20180212
12-Feb-2018 16:00:50	2303	667.2000	XLON	84203842000150364-E0YfOADxupZ820180212
12-Feb-2018 16:00:50	838	667.2000	XLON	84403844000150598-E0YfOADxupZ620180212
12-Feb-2018 16:01:00	3716	667.0000	XLON	84403844000150548-E0YfOADxuq1L20180212
12-Feb-2018 16:01:00	324	666.8000	XLON	84203842000150429-E0YfOADxuq2520180212
12-Feb-2018 16:01:00	131	666.8000	XLON	84203842000150429-E0YfOADxuq2320180212
12-Feb-2018 16:01:00	1078	666.8000	CHIX	78323783200115243-1295038XW20180212
12-Feb-2018 16:01:00	500	666.8000	CHIX	78323783200115243-1295038XV20180212
12-Feb-2018 16:01:00	904	667.0000	XLON	84403844000150519-E0YfOADxuq1J20180212
12-Feb-2018 16:01:00	616	667.0000	XLON	84403844000150430-E0YfOADxuq1D20180212
12-Feb-2018 16:01:00	914	667.0000	TRQX	89803898000070371-E0YfNhTidALd20180212
12-Feb-2018 16:01:00	1270	667.0000	XLON	84403844000150600-E0YfOADxuq1N20180212
12-Feb-2018 16:01:00	1542	667.0000	CHIX	88323883200115360-1295038XR20180212
12-Feb-2018 16:01:00	60	667.0000	TRQX	89803898000070371-E0YfNhTidALb20180212
12-Feb-2018 16:01:00	74	667.0000	XLON	84403844000150600-E0YfOADxuq1P20180212
12-Feb-2018 16:01:00	611	667.0000	XLON	84203842000150276-E0YfOADxuq1H20180212
12-Feb-2018 16:01:00	36	667.0000	CHIX	88323883200115360-1295038XQ20180212
12-Feb-2018 16:01:00	137	667.0000	XLON	84403844000150430-E0YfOADxuq1920180212
12-Feb-2018 16:01:00	610	667.0000	XLON	84203842000150366-E0YfOADxuq1T20180212
12-Feb-2018 16:01:08	434	666.4000	TRQX	85803858000100812-E0YfNhTidAxO20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 16:01:08	1667	666.2000	XLON	84403844000150691-E0YfOADxuQQE20180212
12-Feb-2018 16:02:10	1146	666.4000	XLON	84203842000151125-E0YfOADxuSrw20180212
12-Feb-2018 16:02:10	1388	666.4000	XLON	84203842000151125-E0YfOADxuSru20180212
12-Feb-2018 16:02:10	1138	666.4000	CHIX	78323783200115759-1295039LJ20180212
12-Feb-2018 16:02:11	2303	666.2000	XLON	84203842000150988-E0YfOADxuSwM20180212
12-Feb-2018 16:02:11	231	666.2000	XLON	84203842000150988-E0YfOADxuSwO20180212
12-Feb-2018 16:02:11	794	666.2000	CHIX	88323883200115719-1295039M420180212
12-Feb-2018 16:02:11	153	666.2000	CHIX	88323883200115719-1295039M520180212
12-Feb-2018 16:03:31	411	666.4000	XLON	84203842000151975-E0YfOADxuVR520180212
12-Feb-2018 16:03:55	840	667.0000	XLON	84203842000152381-E0YfOADxuWQL20180212
12-Feb-2018 16:03:55	1352	667.0000	XLON	84203842000152384-E0YfOADxuWQN20180212
12-Feb-2018 16:04:16	840	666.8000	XLON	84403844000152562-E0YfOADxuXFo20180212
12-Feb-2018 16:04:16	665	666.8000	TRQX	85803858000102006-E0YfNhTidNaT20180212
12-Feb-2018 16:04:16	677	666.8000	XLON	84403844000152572-E0YfOADxuXFs20180212
12-Feb-2018 16:04:16	2028	666.8000	XLON	84403844000152565-E0YfOADxuXFq20180212
12-Feb-2018 16:04:16	811	666.8000	BATE	88303883000085255-2950190420180212
12-Feb-2018 16:04:18	154	666.6000	BATE	88303883000085263-2950190F20180212
12-Feb-2018 16:04:18	588	666.6000	BATE	88303883000085263-2950190G20180212
12-Feb-2018 16:04:19	760	666.4000	CHIX	78323783200116377-129503AL420180212
12-Feb-2018 16:04:19	54	666.4000	TRQX	85803858000102007-E0YfNhTidNq820180212
12-Feb-2018 16:04:19	395	666.4000	CHIX	88323883200116499-129503AL320180212
12-Feb-2018 16:04:19	830	666.4000	XLON	84203842000152465-E0YfOADxuXNw20180212
12-Feb-2018 16:04:19	423	666.4000	TRQX	85803858000102007-E0YfNhTidNqZ20180212
12-Feb-2018 16:04:19	665	666.4000	TRQX	85803858000102020-E0YfNhTidNqb20180212
12-Feb-2018 16:04:19	66	666.4000	TRQX	85803858000102007-E0YfNhTidNqA20180212
12-Feb-2018 16:04:21	311	666.2000	XLON	84203842000152643-E0YfOADxuXYP20180212
12-Feb-2018 16:04:21	165	666.2000	XLON	84203842000152643-E0YfOADxuXXr20180212
12-Feb-2018 16:04:21	200	666.2000	XLON	84203842000152643-E0YfOADxuXYD20180212
12-Feb-2018 16:05:52	1896	667.2000	XLON	84203842000153789-E0YfOADxubrr20180212
12-Feb-2018 16:05:52	304	667.2000	XLON	84203842000153805-E0YfOADxubrt20180212
12-Feb-2018 16:05:52	558	667.2000	XLON	84203842000153805-E0YfOADxubrv20180212
12-Feb-2018 16:06:16	1034	667.0000	XLON	84403844000153853-E0YfOADxuct320180212
12-Feb-2018 16:06:16	42	667.0000	XLON	84203842000153807-E0YfOADxuctJ20180212
12-Feb-2018 16:06:16	531	667.0000	TRQX	89803898000071885-E0YfNhTidWq620180212
12-Feb-2018 16:06:16	920	667.0000	XLON	84403844000153832-E0YfOADxucsz20180212
12-Feb-2018 16:06:16	204	667.0000	XLON	84403844000154058-E0YfOADxuctD20180212
12-Feb-2018 16:06:16	411	667.0000	XLON	84203842000154116-E0YfOADxuctL20180212
12-Feb-2018 16:06:16	1034	667.0000	XLON	84403844000154031-E0YfOADxuctB20180212
12-Feb-2018 16:06:16	1123	667.0000	XLON	84403844000154058-E0YfOADxuctF20180212
12-Feb-2018 16:06:16	89	667.0000	TRQX	89803898000071885-E0YfNhTidWq420180212
12-Feb-2018 16:06:16	567	667.0000	XLON	84203842000153807-E0YfOADxuctH20180212
12-Feb-2018 16:06:16	1545	667.0000	XLON	84403844000153832-E0YfOADxucsw20180212
12-Feb-2018 16:06:16	571	667.0000	CHIX	88323883200117270-129503BOL20180212
12-Feb-2018 16:06:16	170	667.0000	CHIX	88323883200117270-129503BOM20180212
12-Feb-2018 16:06:19	809	666.8000	CHIX	88323883200117001-129503BRC20180212
12-Feb-2018 16:06:19	567	666.8000	CHIX	78323783200117062-129503BRD20180212
12-Feb-2018 16:07:15	500	666.8000	XLON	84403844000154918-E0YfOADxug1E20180212
12-Feb-2018 16:07:15	544	666.8000	XLON	84403844000154918-E0YfOADxug1J20180212
12-Feb-2018 16:07:15	1000	666.8000	XLON	84403844000154918-E0YfOADxug1C20180212
12-Feb-2018 16:08:27	348	667.2000	XLON	84203842000155534-E0YfOADxuiai20180212
12-Feb-2018 16:08:27	491	667.2000	XLON	84203842000155534-E0YfOADxuiiao20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 16:08:29	228	667.2000	TRQX	85803858000103620-E0YfNhTIdgNj20180212
12-Feb-2018 16:08:29	336	667.2000	TRQX	85803858000103620-E0YfNhTIdgNh20180212
12-Feb-2018 16:08:33	620	667.2000	TRQX	85803858000103622-E0YfNhTIdgiu20180212
12-Feb-2018 16:08:33	618	667.2000	CHIX	88323883200118131-129503CS220180212
12-Feb-2018 16:08:34	448	667.2000	BATE	78303783000095265-29501A0720180212
12-Feb-2018 16:08:34	97	667.2000	BATE	78303783000095265-29501A0920180212
12-Feb-2018 16:08:34	500	667.2000	BATE	78303783000095265-29501A0820180212
12-Feb-2018 16:08:51	2470	667.2000	XLON	84403844000155933-E0YfOADxujQu20180212
12-Feb-2018 16:08:51	565	667.0000	TRQX	85803858000103391-E0YfNhTIdiB320180212
12-Feb-2018 16:08:51	796	667.0000	CHIX	88323883200118100-129503CXE20180212
12-Feb-2018 16:08:52	1226	667.0000	XLON	84403844000155545-E0YfOADxujTU20180212
12-Feb-2018 16:08:52	634	667.0000	XLON	84403844000155750-E0YfOADxujTY20180212
12-Feb-2018 16:08:52	621	667.0000	TRQX	89803898000072633-E0YfNhTIdiB720180212
12-Feb-2018 16:08:52	564	667.0000	XLON	84403844000155788-E0YfOADxujTa20180212
12-Feb-2018 16:08:52	156	667.0000	XLON	84403844000155750-E0YfOADxujTW20180212
12-Feb-2018 16:08:53	286	666.8000	XLON	84203842000155168-E0YfOADxujfe20180212
12-Feb-2018 16:08:53	164	666.8000	CHIX	78323783200117856-129503CZD20180212
12-Feb-2018 16:08:53	448	666.8000	CHIX	78323783200117856-129503CZE20180212
12-Feb-2018 16:08:54	279	666.8000	XLON	84203842000155168-E0YfOADxujhQ20180212
12-Feb-2018 16:08:54	619	666.8000	XLON	84403844000155895-E0YfOADxujhS20180212
12-Feb-2018 16:08:56	549	666.6000	XLON	84203842000154621-E0YfOADxujjy20180212
12-Feb-2018 16:08:56	911	666.6000	XLON	84203842000154621-E0YfOADxujk020180212
12-Feb-2018 16:10:04	1453	666.6000	BATE	78303783000095703-29501ABA20180212
12-Feb-2018 16:10:04	1297	666.6000	BATE	78303783000095749-29501ABB20180212
12-Feb-2018 16:10:54	564	666.4000	XLON	84403844000156933-E0YfOADxuoDS20180212
12-Feb-2018 16:10:54	617	666.4000	CHIX	88323883200118836-129503DW920180212
12-Feb-2018 16:10:54	235	666.4000	CHIX	88323883200118836-129503DWA20180212
12-Feb-2018 16:10:54	2844	666.4000	XLON	84203842000156686-E0YfOADxuoDY20180212
12-Feb-2018 16:11:39	564	666.2000	XLON	84203842000156547-E0YfOADxupt320180212
12-Feb-2018 16:11:39	790	666.2000	XLON	84203842000156568-E0YfOADxupt520180212
12-Feb-2018 16:11:39	2177	666.2000	XLON	84203842000156651-E0YfOADxupt720180212
12-Feb-2018 16:11:54	243	666.2000	TRQX	85803858000104892-E0YfNhTIduWf20180212
12-Feb-2018 16:11:54	11	666.2000	XLON	84203842000156651-E0YfOADxuke120180212
12-Feb-2018 16:11:54	715	666.2000	XLON	84203842000157788-E0YfOADxukeB20180212
12-Feb-2018 16:11:54	122	666.2000	CHIX	88323883200118726-129503EK920180212
12-Feb-2018 16:11:54	533	666.2000	CHIX	88323883200118726-129503EK820180212
12-Feb-2018 16:11:54	321	666.2000	TRQX	85803858000104892-E0YfNhTIduWl20180212
12-Feb-2018 16:11:55	123	666.2000	BATE	88303883000087583-29501ARC20180212
12-Feb-2018 16:11:57	2118	666.2000	BATE	88303883000087583-29501ARS20180212
12-Feb-2018 16:12:24	1263	666.2000	BATE	88303883000087759-29501AVI20180212
12-Feb-2018 16:12:40	733	666.0000	TRQX	85803858000104376-E0YfNhTIdxWW20180212
12-Feb-2018 16:12:40	2241	666.2000	XLON	84403844000158686-E0YfOADxusTX20180212
12-Feb-2018 16:12:40	2626	666.0000	XLON	84403844000156921-E0YfOADxusTq20180212
12-Feb-2018 16:12:40	620	666.0000	XLON	84403844000156840-E0YfOADxusTo20180212
12-Feb-2018 16:12:40	959	666.0000	XLON	84203842000157766-E0YfOADxusTs20180212
12-Feb-2018 16:12:40	655	666.0000	CHIX	78323783200118698-129503EZE20180212
12-Feb-2018 16:12:42	828	665.8000	CHIX	88323883200119311-129503EZX20180212
12-Feb-2018 16:12:42	1911	665.8000	XLON	84403844000158237-E0YfOADxusWJ20180212
12-Feb-2018 16:12:42	207	665.8000	XLON	84403844000158237-E0YfOADxusWU20180212
12-Feb-2018 16:12:42	632	665.8000	TRQX	89803898000073308-E0YfNhTIdxaE20180212
12-Feb-2018 16:12:42	158	665.8000	TRQX	89803898000073308-E0YfNhTIdxaN20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 16:12:42	858	665.8000	XLON	84403844000158076-E0YfOADxusWH20180212
12-Feb-2018 16:12:43	1245	665.8000	BATE	88303883000087844-29501AX520180212
12-Feb-2018 16:14:06	664	666.8000	XLON	84203842000159715-E0YfOADxuvp920180212
12-Feb-2018 16:14:06	500	666.8000	XLON	84203842000159715-E0YfOADxuvp620180212
12-Feb-2018 16:14:20	750	667.0000	XLON	84203842000159905-E0YfOADxuwgP20180212
12-Feb-2018 16:14:20	884	667.0000	CHIX	78323783200120542-129503G1820180212
12-Feb-2018 16:14:20	690	667.0000	CHIX	78323783200120542-129503G1720180212
12-Feb-2018 16:14:20	532	667.0000	XLON	84203842000159905-E0YfOADxuwgL20180212
12-Feb-2018 16:14:20	95	667.0000	XLON	84203842000159905-E0YfOADxuwgN20180212
12-Feb-2018 16:14:20	605	667.0000	XLON	84203842000159905-E0YfOADxuwgR20180212
12-Feb-2018 16:14:22	46	666.8000	XLON	84403844000159984-E0YfOADxuwmg20180212
12-Feb-2018 16:14:22	540	666.8000	CHIX	78323783200120408-129503G1W20180212
12-Feb-2018 16:14:22	2453	666.8000	XLON	84403844000159984-E0YfOADxuwmi20180212
12-Feb-2018 16:14:22	390	666.8000	XLON	84403844000159984-E0YfOADxuwmk20180212
12-Feb-2018 16:14:22	671	666.8000	CHIX	78323783200120408-129503G1X20180212
12-Feb-2018 16:14:22	901	666.8000	TRQX	85803858000106216-E0YfNhTie5TY20180212
12-Feb-2018 16:15:09	926	666.8000	BATE	78303783000097415-29501BJV20180212
12-Feb-2018 16:15:09	168	666.8000	XLON	84203842000160360-E0YfOADxuyvC20180212
12-Feb-2018 16:15:09	600	666.8000	XLON	84203842000160360-E0YfOADxuyvE20180212
12-Feb-2018 16:15:09	326	666.8000	XLON	84203842000160360-E0YfOADxuyvI20180212
12-Feb-2018 16:15:17	2531	666.8000	XLON	84403844000160675-E0YfOADxuzEV20180212
12-Feb-2018 16:15:19	621	666.6000	XLON	84403844000159562-E0YfOADxuzIX20180212
12-Feb-2018 16:15:21	811	666.6000	XLON	84403844000159562-E0YfOADxuzJQ20180212
12-Feb-2018 16:15:21	82	666.6000	XLON	84403844000159562-E0YfOADxuzJW20180212
12-Feb-2018 16:15:21	587	666.6000	XLON	84403844000159593-E0YfOADxuzJY20180212
12-Feb-2018 16:15:58	615	667.0000	TRQX	89803898000075318-E0YfNhTieD7n20180212
12-Feb-2018 16:16:48	667	667.0000	XLON	84403844000161424-E0YfOADxv2Fo20180212
12-Feb-2018 16:16:48	198	667.0000	XLON	84403844000161424-E0YfOADxv2Fq20180212
12-Feb-2018 16:16:50	304	667.0000	TRQX	89803898000075504-E0YfNhTieGk020180212
12-Feb-2018 16:16:59	245	667.0000	CHIX	88323883200121602-129503HL020180212
12-Feb-2018 16:16:59	268	667.0000	CHIX	88323883200121602-129503HKZ20180212
12-Feb-2018 16:16:59	2587	667.0000	XLON	84203842000161255-E0YfOADxv2oS20180212
12-Feb-2018 16:16:59	377	667.0000	CHIX	88323883200121602-129503HL120180212
12-Feb-2018 16:16:59	476	667.0000	TRQX	89803898000075504-E0YfNhTieHVF20180212
12-Feb-2018 16:17:57	912	667.2000	BATE	88303883000089682-29501C7G20180212
12-Feb-2018 16:18:01	665	667.0000	XLON	84203842000161654-E0YfOADxv4tA20180212
12-Feb-2018 16:18:01	1907	667.0000	XLON	84403844000161881-E0YfOADxv4t820180212
12-Feb-2018 16:18:34	216	667.0000	XLON	84203842000162104-E0YfOADxv6QC20180212
12-Feb-2018 16:18:47	592	667.2000	XLON	84403844000162424-E0YfOADxv6vL20180212
12-Feb-2018 16:18:47	1619	667.2000	XLON	84403844000162424-E0YfOADxv6vN20180212
12-Feb-2018 16:19:06	314	667.2000	CHIX	88323883200122439-129503IQH20180212
12-Feb-2018 16:19:06	102	667.2000	TRQX	85803858000108224-E0YfNhTieQA320180212
12-Feb-2018 16:19:06	130	667.2000	XLON	84403844000162441-E0YfOADxv7f220180212
12-Feb-2018 16:19:06	435	667.2000	XLON	84403844000162441-E0YfOADxv7f020180212
12-Feb-2018 16:19:35	122	667.0000	TRQX	85803858000108155-E0YfNhTieS2s20180212
12-Feb-2018 16:19:35	178	667.0000	XLON	84403844000162354-E0YfOADxv8ey20180212
12-Feb-2018 16:19:35	479	667.0000	TRQX	85803858000108155-E0YfNhTieS2u20180212
12-Feb-2018 16:19:35	501	667.0000	XLON	84203842000162104-E0YfOADxv8eq20180212
12-Feb-2018 16:19:35	620	667.0000	XLON	84403844000162340-E0YfOADxv8eu20180212
12-Feb-2018 16:19:35	2356	667.0000	XLON	84403844000162326-E0YfOADxv8es20180212
12-Feb-2018 16:19:38	564	667.0000	CHIX	78323783200122283-129503J0T20180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 16:19:39	595	666.8000	TRQX	89803898000076279-E0YfNhTIeSHe20180212
12-Feb-2018 16:19:40	443	666.6000	XLON	84403844000162728-E0YfOADxv8qe20180212
12-Feb-2018 16:19:40	1010	666.6000	XLON	84203842000162208-E0YfOADxv8qc20180212
12-Feb-2018 16:19:43	112	666.6000	XLON	84403844000162728-E0YfOADxv8xt20180212
12-Feb-2018 16:19:45	54	666.6000	XLON	84403844000162728-E0YfOADxv92v20180212
12-Feb-2018 16:19:45	452	666.6000	CHIX	88323883200122549-129503J4E20180212
12-Feb-2018 16:19:45	112	666.6000	CHIX	88323883200122549-129503J4D20180212
12-Feb-2018 16:19:45	11	666.6000	XLON	84403844000162728-E0YfOADxv93520180212
12-Feb-2018 16:20:05	600	666.8000	BATE	88303883000090416-29501CR720180212
12-Feb-2018 16:20:05	246	666.8000	BATE	88303883000090416-29501CR820180212
12-Feb-2018 16:20:15	444	666.8000	XLON	84403844000163382-E0YfOADxvAIK20180212
12-Feb-2018 16:20:28	701	667.0000	TRQX	89803898000076755-E0YfNhTIeWBD20180212
12-Feb-2018 16:20:34	1893	666.8000	XLON	84403844000163382-E0YfOADxvB3x20180212
12-Feb-2018 16:20:34	300	666.8000	XLON	84403844000163382-E0YfOADxvB3z20180212
12-Feb-2018 16:20:56	572	667.2000	XLON	84403844000163900-E0YfOADxvCEe20180212
12-Feb-2018 16:21:14	543	667.2000	CHIX	88323883200123399-129503K5120180212
12-Feb-2018 16:21:15	564	667.2000	XLON	84203842000163880-E0YfOADxvCzB20180212
12-Feb-2018 16:21:30	538	667.0000	XLON	84203842000163562-E0YfOADxvDWH20180212
12-Feb-2018 16:21:30	302	667.0000	CHIX	88323883200123195-129503K9320180212
12-Feb-2018 16:21:56	1568	667.4000	XLON	84403844000164400-E0YfOADxvEX520180212
12-Feb-2018 16:22:02	546	667.4000	CHIX	78323783200123632-129503KK320180212
12-Feb-2018 16:22:17	767	667.4000	XLON	84203842000164414-E0YfOADxvFJy20180212
12-Feb-2018 16:22:17	1442	667.2000	XLON	84203842000164191-E0YfOADxvFKA20180212
12-Feb-2018 16:22:17	913	667.2000	TRQX	89803898000077218-E0YfNhTIee4B20180212
12-Feb-2018 16:22:17	196	667.2000	XLON	84203842000164191-E0YfOADxvFKC20180212
12-Feb-2018 16:22:17	14	667.4000	XLON	84203842000164414-E0YfOADxvFJw20180212
12-Feb-2018 16:22:22	1764	667.0000	XLON	84403844000164376-E0YfOADxvFXK20180212
12-Feb-2018 16:22:22	26	667.0000	XLON	84203842000163562-E0YfOADxvFXC20180212
12-Feb-2018 16:22:23	476	667.0000	XLON	84203842000164146-E0YfOADxvFXI20180212
12-Feb-2018 16:22:23	1079	667.0000	TRQX	85803858000109444-E0YfNhTIeeWb20180212
12-Feb-2018 16:22:23	711	667.0000	CHIX	88323883200123195-129503KTG20180212
12-Feb-2018 16:22:23	829	667.0000	XLON	84403844000164345-E0YfOADxvFXG20180212
12-Feb-2018 16:22:26	48	666.8000	TRQX	85803858000108841-E0YfNhTIeeoB20180212
12-Feb-2018 16:22:26	620	666.8000	XLON	84203842000163274-E0YfOADxvFkM20180212
12-Feb-2018 16:22:29	798	666.8000	CHIX	88323883200123498-129503KVG20180212
12-Feb-2018 16:22:31	627	666.6000	XLON	84203842000164085-E0YfOADxvG2f20180212
12-Feb-2018 16:22:36	629	666.0000	BATE	88303883000091060-29501DGO20180212
12-Feb-2018 16:22:48	603	665.6000	TRQX	85803858000109840-E0YfNhTIegFz20180212
12-Feb-2018 16:22:50	1269	665.8000	BATE	88303883000091320-29501DIY20180212
12-Feb-2018 16:22:52	549	665.8000	XLON	84403844000165048-E0YfOADxvGsa20180212
12-Feb-2018 16:22:52	407	665.8000	XLON	84403844000165048-E0YfOADxvGsc20180212
12-Feb-2018 16:23:04	1025	665.4000	XLON	84203842000164838-E0YfOADxvHPK20180212
12-Feb-2018 16:23:26	1071	665.4000	XLON	84203842000165067-E0YfOADxvI8Y20180212
12-Feb-2018 16:23:35	1690	665.6000	XLON	84203842000165173-E0YfOADxvIXj20180212
12-Feb-2018 16:23:35	1346	665.6000	TRQX	89803898000077780-E0YfNhTIeirM20180212
12-Feb-2018 16:23:38	860	665.4000	XLON	84203842000165140-E0YfOADxvIez20180212
12-Feb-2018 16:23:43	616	665.8000	BATE	78303783000100523-29501DRH20180212
12-Feb-2018 16:23:43	1371	665.8000	BATE	88303883000091575-29501DRF20180212
12-Feb-2018 16:23:45	924	666.0000	XLON	84403844000165524-E0YfOADxvJ0f20180212
12-Feb-2018 16:23:52	949	666.0000	BATE	78303783000100550-29501DTY20180212
12-Feb-2018 16:23:57	693	666.0000	CHIX	88323883200124421-129503LQ520180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 16:23:57	367	666.0000	BATE	88303883000091654-29501DUN20180212
12-Feb-2018 16:23:57	200	666.0000	BATE	88303883000091654-29501DUL20180212
12-Feb-2018 16:23:57	71	666.0000	BATE	88303883000091654-29501DUJ20180212
12-Feb-2018 16:23:57	114	666.0000	BATE	88303883000091654-29501DUM20180212
12-Feb-2018 16:23:57	263	666.0000	BATE	88303883000091654-29501DUK20180212
12-Feb-2018 16:24:07	171	666.0000	XLON	84203842000165536-E0YfOADxvJtZ20180212
12-Feb-2018 16:24:07	169	666.0000	XLON	84203842000165564-E0YfOADxvJtq20180212
12-Feb-2018 16:24:07	17	666.0000	XLON	84403844000165752-E0YfOADxvJto20180212
12-Feb-2018 16:24:07	147	666.0000	XLON	84203842000165536-E0YfOADxvJtg20180212
12-Feb-2018 16:24:07	526	666.0000	XLON	84403844000165737-E0YfOADxvJti20180212
12-Feb-2018 16:24:07	427	666.0000	XLON	84403844000165752-E0YfOADxvJtm20180212
12-Feb-2018 16:24:07	64	666.0000	XLON	84403844000165737-E0YfOADxvJtk20180212
12-Feb-2018 16:24:07	200	666.0000	XLON	84203842000165536-E0YfOADxvJtc20180212
12-Feb-2018 16:24:07	553	666.0000	XLON	84203842000165536-E0YfOADxvJqb20180212
12-Feb-2018 16:24:07	475	666.0000	XLON	84403844000165727-E0YfOADxvJqZ20180212
12-Feb-2018 16:24:07	883	666.0000	XLON	84403844000165684-E0YfOADxvJqX20180212
12-Feb-2018 16:24:16	368	665.8000	XLON	84203842000165344-E0YfOADxvKF720180212
12-Feb-2018 16:24:40	928	666.2000	CHIX	78323783200124709-129503M3E20180212
12-Feb-2018 16:25:10	231	666.4000	TRQX	85803858000110694-E0YfNhTIepIrr20180212
12-Feb-2018 16:25:10	306	666.4000	TRQX	85803858000110694-E0YfNhTIepIt20180212
12-Feb-2018 16:25:26	1914	666.4000	BATE	88303883000092071-29501EAB20180212
12-Feb-2018 16:25:26	1167	666.4000	XLON	84403844000166440-E0YfOADxvMk520180212
12-Feb-2018 16:25:26	454	666.4000	XLON	84203842000166216-E0YfOADxvMk320180212
12-Feb-2018 16:25:26	390	666.4000	BATE	88303883000092071-29501EAA20180212
12-Feb-2018 16:25:26	120	666.4000	XLON	84203842000166237-E0YfOADxvMk920180212
12-Feb-2018 16:25:26	1364	666.4000	XLON	84403844000166385-E0YfOADxvMje20180212
12-Feb-2018 16:25:26	493	666.4000	XLON	84403844000166425-E0YfOADxvMjx20180212
12-Feb-2018 16:25:26	120	666.4000	XLON	84403844000166441-E0YfOADxvMk720180212
12-Feb-2018 16:25:26	706	666.4000	XLON	84203842000166216-E0YfOADxvMjz20180212
12-Feb-2018 16:25:26	156	666.4000	XLON	84403844000166409-E0YfOADxvMjv20180212
12-Feb-2018 16:25:26	1347	666.4000	XLON	84403844000166383-E0YfOADxvMjc20180212
12-Feb-2018 16:25:26	761	666.4000	XLON	84203842000166171-E0YfOADxvMjn20180212
12-Feb-2018 16:25:26	277	666.4000	CHIX	78323783200124881-129503MM120180212
12-Feb-2018 16:25:26	116	666.4000	XLON	84203842000166171-E0YfOADxvMjr20180212
12-Feb-2018 16:25:26	700	666.4000	CHIX	78323783200124881-129503MM020180212
12-Feb-2018 16:25:26	2257	666.4000	XLON	84403844000166455-E0YfOADxvMkB20180212
12-Feb-2018 16:25:26	898	666.4000	XLON	84403844000166349-E0YfOADxvMjY20180212
12-Feb-2018 16:25:26	380	666.4000	CHIX	78323783200124881-129503MLZ20180212
12-Feb-2018 16:25:26	1062	666.4000	CHIX	88323883200124958-129503MM720180212
12-Feb-2018 16:25:26	224	666.4000	XLON	84203842000166171-E0YfOADxvMjg20180212
12-Feb-2018 16:25:28	568	666.2000	XLON	84203842000166075-E0YfOADxvMnS20180212
12-Feb-2018 16:25:28	587	666.2000	XLON	84203842000166195-E0YfOADxvMnU20180212
12-Feb-2018 16:25:28	880	666.2000	TRQX	85803858000110705-E0YfNhTIeqLL20180212
12-Feb-2018 16:25:28	109	666.2000	XLON	84203842000166075-E0YfOADxvMnJ20180212
12-Feb-2018 16:25:28	138	666.2000	TRQX	85803858000110671-E0YfNhTIeqLH20180212
12-Feb-2018 16:25:28	167	666.2000	TRQX	85803858000110671-E0YfNhTIeqL420180212
12-Feb-2018 16:25:28	859	666.2000	BATE	78303783000101052-29501EAH20180212
12-Feb-2018 16:25:28	277	666.2000	TRQX	85803858000110671-E0YfNhTIeqLJ20180212
12-Feb-2018 16:26:58	1252	666.6000	XLON	84203842000167012-E0YfOADxvPvl20180212
12-Feb-2018 16:26:58	21	666.6000	XLON	84203842000167012-E0YfOADxvPvj20180212
12-Feb-2018 16:26:58	561	666.6000	XLON	84203842000167013-E0YfOADxvPw320180212

Edgar Filing: PEARSON PLC - Form 6-K

12-Feb-2018 16:26:58	4	666.6000	XLON	84203842000167013-E0YfOADxvPw120180212
12-Feb-2018 16:26:59	500	666.6000	XLON	84403844000167229-E0YfOADxvPzY20180212
12-Feb-2018 16:26:59	15	666.6000	XLON	84403844000167229-E0YfOADxvPza20180212
12-Feb-2018 16:27:13	995	666.6000	XLON	84403844000167327-E0YfOADxvQbV20180212
12-Feb-2018 16:27:13	49	666.6000	XLON	84403844000167327-E0YfOADxvQbX20180212
12-Feb-2018 16:27:30	897	666.6000	XLON	84403844000167431-E0YfOADxvR6b20180212
12-Feb-2018 16:27:50	403	667.0000	CHIX	78323783200125746-129503NY720180212
12-Feb-2018 16:27:50	1015	666.8000	XLON	84203842000167361-E0YfOADxvRwR20180212
12-Feb-2018 16:27:50	500	666.8000	CHIX	78323783200125746-129503NY620180212
12-Feb-2018 16:27:50	797	667.0000	CHIX	78323783200125745-129503NY220180212
12-Feb-2018 16:27:53	124	666.6000	XLON	84403844000167540-E0YfOADxvS2p20180212
12-Feb-2018 16:27:53	723	666.6000	XLON	84403844000167540-E0YfOADxvS2r20180212
12-Feb-2018 16:27:53	372	666.6000	XLON	84203842000167337-E0YfOADxvS2t20180212
12-Feb-2018 16:27:53	524	666.8000	TRQX	85803858000111589-E0YfNhTlExNL20180212
12-Feb-2018 16:28:21	731	666.8000	XLON	84403844000167788-E0YfOADxvTO520180212
12-Feb-2018 16:28:21	19	666.8000	XLON	84403844000167788-E0YfOADxvTO720180212
12-Feb-2018 16:28:33	8	666.6000	XLON	84203842000167337-E0YfOADxvTjs20180212
12-Feb-2018 16:28:33	433	666.8000	XLON	84403844000167935-E0YfOADxvTir20180212
12-Feb-2018 16:28:33	240	666.8000	XLON	84403844000167935-E0YfOADxvTit20180212
12-Feb-2018 16:28:34	771	666.6000	XLON	84203842000167337-E0YfOADxvTk020180212
12-Feb-2018 16:28:34	12	666.6000	XLON	84203842000167337-E0YfOADxvTjy20180212
12-Feb-2018 16:28:34	298	666.6000	XLON	84403844000167568-E0YfOADxvTk420180212
12-Feb-2018 16:28:34	18	666.6000	XLON	84403844000167603-E0YfOADxvTkE20180212
12-Feb-2018 16:28:34	236	666.6000	XLON	84403844000167603-E0YfOADxvTk820180212
12-Feb-2018 16:28:34	137	666.6000	XLON	84403844000167816-E0YfOADxvTkU20180212
12-Feb-2018 16:28:34	310	666.6000	XLON	84403844000167603-E0YfOADxvTkK20180212
12-Feb-2018 16:28:34	1002	666.6000	BATE	88303883000092687-29501F5V20180212
12-Feb-2018 16:28:34	620	666.6000	TRQX	89803898000079106-E0YfNhTlEzTs20180212
12-Feb-2018 16:28:53	62	666.4000	CHIX	78323783200125754-129503OMG20180212
12-Feb-2018 16:28:53	523	666.4000	CHIX	78323783200125754-129503OMH20180212
12-Feb-2018 16:29:02	400	666.4000	XLON	84403844000168224-E0YfOADxvUtC20180212
12-Feb-2018 16:29:05	691	666.4000	XLON	84203842000168036-E0YfOADxvV0a20180212
12-Feb-2018 16:29:05	200	666.4000	XLON	84403844000168224-E0YfOADxvV0W20180212
12-Feb-2018 16:29:05	91	666.4000	XLON	84403844000168224-E0YfOADxvV0Y20180212
12-Feb-2018 16:29:06	17	666.2000	XLON	84403844000168225-E0YfOADxvV3y20180212
12-Feb-2018 16:29:06	88	666.2000	XLON	84403844000168225-E0YfOADxvV3w20180212
12-Feb-2018 16:29:07	862	666.2000	XLON	84403844000168225-E0YfOADxvV4820180212
12-Feb-2018 16:29:40	171	666.0000	XLON	84403844000168503-E0YfOADxvWUS20180212
12-Feb-2018 16:29:40	352	666.0000	XLON	84403844000168503-E0YfOADxvWUU20180212
12-Feb-2018 16:29:40	168	666.0000	XLON	84403844000168503-E0YfOADxvWUW20180212
12-Feb-2018 16:29:40	846	666.0000	CHIX	78323783200126255-129503P7020180212
12-Feb-2018 16:29:41	393	665.8000	CHIX	78323783200126247-129503P7E20180212
12-Feb-2018 16:29:41	110	665.8000	CHIX	88323883200126248-129503P7F20180212
12-Feb-2018 16:29:46	151	665.8000	CHIX	88323883200126248-129503P8Z20180212
12-Feb-2018 16:29:55	585	666.0000	CHIX	88323883200126335-129503PCY20180212
12-Feb-2018 16:29:55	553	666.0000	XLON	84203842000168415-E0YfOADxvXOw20180212
12-Feb-2018 16:29:55	1679	666.0000	XLON	84203842000168415-E0YfOADxvXOy20180212
12-Feb-2018 16:29:55	350	666.4000	BATE	78303783000101987-29501FR720180212
12-Feb-2018 16:29:55	390	666.4000	BATE	78303783000101987-29501FR820180212
12-Feb-2018 16:29:55	31	666.4000	BATE	78303783000101987-29501FR920180212

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: 12 February 2018

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary