

PEARSON PLC
Form 6-K
February 15, 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:	15 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	1,705,712
Lowest price paid per share (GBP)	669.6000
Highest price paid per share (GBP)	681.0000
Average price paid per share (GBP)	675.8184

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: 15 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	675.7778	1,098,712	669.6000	681.0000
CHI -X Europe	675.8919	233,000	671.0000	680.8000
BATS Europe	675.8876	220,000	671.0000	680.8000
TURQUOISE Services	675.8975	154,000	671.2000	680.6000

Individual transactions

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15-Feb-2018 08:05:11	620	671.4000	XLON	01503015000002513-E0YhYjJa0hfb20180215
15-Feb-2018 08:09:55	564	670.8000	XLON	84403844000004619-E0YhYjJa0pph20180215
15-Feb-2018 08:14:00	564	669.6000	XLON	01503015000004924-E0YhYjJa0xHd20180215
15-Feb-2018 08:23:34	400	669.6000	XLON	01503015000010509-E0YhYjJa1Fez20180215
15-Feb-2018 08:23:34	220	669.6000	XLON	01503015000010509-E0YhYjJa1Ff320180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 08:36:42	32	670.0000	XLON	01503015000016680-E0YhYjJa1YHX20180215
15-Feb-2018 08:36:42	600	670.0000	XLON	01503015000016680-E0YhYjJa1YHU20180215
15-Feb-2018 08:40:16	677	670.6000	XLON	84403844000018828-E0YhYjJa1d1H20180215
15-Feb-2018 08:55:51	621	671.6000	XLON	01503015000026512-E0YhYjJa1wSp20180215
15-Feb-2018 08:56:05	564	671.4000	XLON	01503015000026307-E0YhYjJa1wbR20180215
15-Feb-2018 09:00:52	261	671.0000	XLON	01503015000027107-E0YhYjJa22pi20180215
15-Feb-2018 09:00:52	416	671.0000	XLON	01503015000027107-E0YhYjJa22pk20180215
15-Feb-2018 09:17:50	564	671.4000	XLON	01503015000036355-E0YhYjJa2Ngn20180215
15-Feb-2018 09:22:03	612	671.4000	XLON	84403844000038588-E0YhYjJa2SRy20180215
15-Feb-2018 09:28:05	789	671.8000	XLON	01503015000041021-E0YhYjJa2ZLe20180215
15-Feb-2018 09:28:40	669	672.0000	XLON	84403844000041138-E0YhYjJa2a7q20180215
15-Feb-2018 09:39:55	611	671.4000	XLON	84403844000043314-E0YhYjJa2oAF20180215
15-Feb-2018 09:42:15	565	670.6000	XLON	84403844000046655-E0YhYjJa2r8F20180215
15-Feb-2018 09:55:42	565	670.6000	XLON	01503015000051948-E0YhYjJa36IS20180215
15-Feb-2018 09:55:42	565	670.6000	XLON	01503015000052069-E0YhYjJa36Id20180215
15-Feb-2018 10:08:31	564	671.2000	XLON	01503015000056893-E0YhYjJa3Hnd20180215
15-Feb-2018 10:12:46	564	671.2000	XLON	01503015000057416-E0YhYjJa3M2X20180215
15-Feb-2018 10:17:00	827	671.0000	XLON	84403844000059656-E0YhYjJa3Pa220180215
15-Feb-2018 10:19:57	752	670.8000	XLON	84403844000059551-E0YhYjJa3Rqv20180215
15-Feb-2018 10:29:28	243	670.6000	XLON	84403844000063191-E0YhYjJa3bJR20180215
15-Feb-2018 10:29:28	466	670.6000	XLON	84403844000063191-E0YhYjJa3bJM20180215
15-Feb-2018 10:30:17	42	670.8000	XLON	01503015000063765-E0YhYjJa3cNF20180215
15-Feb-2018 10:30:17	564	670.8000	XLON	01503015000063668-E0YhYjJa3cNB20180215
15-Feb-2018 10:31:27	1431	671.0000	XLON	84403844000064352-E0YhYjJa3dkB20180215
15-Feb-2018 10:32:01	31	670.8000	XLON	01503015000064154-E0YhYjJa3e7320180215
15-Feb-2018 10:32:29	52	671.0000	CHIX	88323883200042360-129500Z8W20180215
15-Feb-2018 10:32:48	140	671.0000	BATE	24503245000036672-29500EC020180215
15-Feb-2018 10:32:48	162	671.0000	BATE	24503245000036672-29500EBZ20180215
15-Feb-2018 10:33:16	270	671.0000	XLON	01503015000065025-E0YhYjJa3fYc20180215
15-Feb-2018 10:33:17	27	671.0000	XLON	84403844000065131-E0YhYjJa3fYz20180215
15-Feb-2018 10:33:17	421	671.0000	XLON	84403844000065131-E0YhYjJa3fZ120180215
15-Feb-2018 10:33:17	111	671.0000	CHIX	88323883200042570-129500ZEB20180215
15-Feb-2018 10:33:17	34	671.0000	XLON	84403844000065131-E0YhYjJa3fZ320180215
15-Feb-2018 10:33:31	873	671.0000	XLON	01503015000065062-E0YhYjJa3flm20180215
15-Feb-2018 10:33:31	948	671.0000	XLON	84403844000065181-E0YhYjJa3flo20180215
15-Feb-2018 10:33:31	643	671.0000	XLON	84403844000065146-E0YhYjJa3flg20180215
15-Feb-2018 10:33:31	652	671.0000	XLON	84403844000065154-E0YhYjJa3fli20180215
15-Feb-2018 10:33:42	607	671.0000	CHIX	24523245200042593-129500ZHK20180215
15-Feb-2018 10:33:51	48	671.0000	XLON	84403844000065399-E0YhYjJa3gAK20180215
15-Feb-2018 10:33:51	856	671.0000	XLON	84403844000065399-E0YhYjJa3gAM20180215
15-Feb-2018 10:37:57	220	671.2000	XLON	84403844000065887-E0YhYjJa3kYQ20180215
15-Feb-2018 10:37:57	936	671.2000	XLON	84403844000066378-E0YhYjJa3kYo20180215
15-Feb-2018 10:37:57	160	671.2000	XLON	84403844000065887-E0YhYjJa3kYH20180215
15-Feb-2018 10:37:57	49	670.8000	XLON	01503015000066729-E0YhYjJa3kdO20180215
15-Feb-2018 10:37:57	556	670.8000	XLON	01503015000064154-E0YhYjJa3kb320180215
15-Feb-2018 10:37:57	750	671.2000	TRQX	89803898000022392-E0YhYQeZoQs120180215
15-Feb-2018 10:37:57	141	671.2000	XLON	84403844000066351-E0YhYjJa3kYk20180215
15-Feb-2018 10:37:57	532	671.2000	XLON	84403844000065887-E0YhYjJa3kYN20180215
15-Feb-2018 10:37:57	150	671.2000	TRQX	89803898000022392-E0YhYQeZoQsG20180215
15-Feb-2018 10:37:57	683	671.2000	XLON	01503015000066253-E0YhYjJa3kYm20180215
15-Feb-2018 10:37:57	207	671.2000	XLON	84403844000065887-E0YhYjJa3kYX20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 10:37:57	122	671.2000	XLON	84403844000066351-E0YhYjJa3kYi20180215
15-Feb-2018 10:37:57	132	671.2000	XLON	84403844000065895-E0YhYjJa3kYZ20180215
15-Feb-2018 10:37:59	209	671.2000	BATE	24503245000038114-29500ET920180215
15-Feb-2018 10:37:59	103	671.2000	BATE	24503245000038114-29500ET720180215
15-Feb-2018 10:37:59	145	671.2000	BATE	24503245000038114-29500ET620180215
15-Feb-2018 10:37:59	144	671.2000	BATE	24503245000038114-29500ET520180215
15-Feb-2018 10:37:59	15	671.2000	BATE	24503245000038114-29500ET820180215
15-Feb-2018 10:38:00	44	671.2000	XLON	84403844000066872-E0YhYjJa3khE20180215
15-Feb-2018 10:38:02	85	671.6000	XLON	01503015000066770-E0YhYjJa3kl720180215
15-Feb-2018 10:38:02	661	671.6000	XLON	01503015000066770-E0YhYjJa3kkz20180215
15-Feb-2018 10:38:02	690	671.6000	XLON	01503015000066770-E0YhYjJa3kl920180215
15-Feb-2018 10:38:02	650	671.6000	XLON	01503015000066770-E0YhYjJa3klB20180215
15-Feb-2018 10:38:02	850	671.6000	XLON	01503015000066770-E0YhYjJa3kl520180215
15-Feb-2018 10:38:02	208	671.6000	XLON	01503015000066770-E0YhYjJa3kl120180215
15-Feb-2018 10:38:02	584	671.6000	XLON	01503015000066770-E0YhYjJa3kl320180215
15-Feb-2018 10:38:02	245	671.6000	XLON	01503015000066770-E0YhYjJa3kkv20180215
15-Feb-2018 10:38:02	939	671.6000	XLON	01503015000066770-E0YhYjJa3kkx20180215
15-Feb-2018 10:38:02	331	671.6000	XLON	01503015000066770-E0YhYjJa3kkt20180215
15-Feb-2018 10:38:08	736	671.8000	XLON	01503015000066787-E0YhYjJa3kpX20180215
15-Feb-2018 10:38:08	358	671.8000	XLON	01503015000066787-E0YhYjJa3kpZ20180215
15-Feb-2018 10:38:12	1494	671.8000	CHIX	24523245200043912-1295010EO20180215
15-Feb-2018 10:38:14	790	671.6000	TRQX	89803898000022596-E0YhYQZzoRf720180215
15-Feb-2018 10:38:38	564	671.6000	XLON	01503015000066949-E0YhYjJa3lPm20180215
15-Feb-2018 10:38:51	282	671.8000	XLON	01503015000067056-E0YhYjJa3laX20180215
15-Feb-2018 10:38:51	347	671.8000	XLON	01503015000067056-E0YhYjJa3laV20180215
15-Feb-2018 10:38:55	677	671.8000	CHIX	24523245200044128-1295010K620180215
15-Feb-2018 10:40:21	500	672.4000	CHIX	88323883200044411-1295010UB20180215
15-Feb-2018 10:40:21	520	672.4000	XLON	01503015000067333-E0YhYjJa3n7c20180215
15-Feb-2018 10:40:21	254	672.4000	XLON	01503015000067323-E0YhYjJa3n7Y20180215
15-Feb-2018 10:40:21	643	672.4000	XLON	01503015000067322-E0YhYjJa3n7W20180215
15-Feb-2018 10:40:21	380	672.4000	XLON	01503015000067323-E0YhYjJa3n7a20180215
15-Feb-2018 10:40:54	593	672.6000	XLON	84403844000067624-E0YhYjJa3o6R20180215
15-Feb-2018 10:40:54	565	672.6000	XLON	84403844000067643-E0YhYjJa3o6Z20180215
15-Feb-2018 10:40:54	617	672.6000	XLON	84403844000067649-E0YhYjJa3o6d20180215
15-Feb-2018 10:40:54	177	672.4000	CHIX	88323883200044411-12950110N20180215
15-Feb-2018 10:40:54	89	672.6000	XLON	01503015000067493-E0YhYjJa3o6T20180215
15-Feb-2018 10:40:54	272	672.6000	XLON	01503015000067492-E0YhYjJa3o6P20180215
15-Feb-2018 10:40:54	564	672.6000	TRQX	08503085000035064-E0YhYQZzoXcL20180215
15-Feb-2018 10:40:54	345	672.6000	XLON	01503015000067492-E0YhYjJa3o6N20180215
15-Feb-2018 10:41:28	928	672.8000	XLON	01503015000068037-E0YhYjJa3p6K20180215
15-Feb-2018 10:41:29	723	673.0000	XLON	84403844000068169-E0YhYjJa3p8620180215
15-Feb-2018 10:41:29	28	673.0000	XLON	84403844000068169-E0YhYjJa3p8A20180215
15-Feb-2018 10:41:29	678	673.0000	XLON	84403844000068169-E0YhYjJa3p8820180215
15-Feb-2018 10:41:59	262	673.2000	XLON	01503015000068235-E0YhYjJa3q0c20180215
15-Feb-2018 10:41:59	105	673.2000	XLON	01503015000068235-E0YhYjJa3q0a20180215
15-Feb-2018 10:41:59	713	673.2000	XLON	01503015000068235-E0YhYjJa3q0Y20180215
15-Feb-2018 10:42:01	713	673.0000	CHIX	24523245200044981-1295011E420180215
15-Feb-2018 10:42:06	1174	672.8000	BATE	24503245000039276-29500F7020180215
15-Feb-2018 10:42:06	891	672.8000	CHIX	24523245200044955-1295011EE20180215
15-Feb-2018 10:42:29	51	673.0000	XLON	01503015000068402-E0YhYjJa3qN820180215
15-Feb-2018 10:42:29	657	673.0000	XLON	01503015000068402-E0YhYjJa3qNC20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 10:42:29	370	673.0000	XLON	01503015000068402-E0YhYjJa3qNA20180215
15-Feb-2018 10:42:59	370	673.0000	XLON	84403844000068734-E0YhYjJa3qfk20180215
15-Feb-2018 10:42:59	268	673.0000	XLON	84403844000068734-E0YhYjJa3qfm20180215
15-Feb-2018 10:42:59	439	673.0000	XLON	84403844000068734-E0YhYjJa3qfi20180215
15-Feb-2018 10:43:29	214	673.0000	XLON	84403844000068950-E0YhYjJa3r5A20180215
15-Feb-2018 10:43:29	394	673.0000	XLON	84403844000068950-E0YhYjJa3r5620180215
15-Feb-2018 10:43:29	575	673.0000	XLON	84403844000068950-E0YhYjJa3r5820180215
15-Feb-2018 10:43:34	150	673.2000	TRQX	89803898000023513-E0YhYQEZodyc20180215
15-Feb-2018 10:43:34	500	673.2000	TRQX	89803898000023513-E0YhYQEZodya20180215
15-Feb-2018 10:44:01	144	673.0000	BATE	88303883000036651-29500FAW20180215
15-Feb-2018 10:44:01	627	673.0000	BATE	88303883000036651-29500FAV20180215
15-Feb-2018 10:44:01	620	673.0000	CHIX	88323883200045668-1295011OR20180215
15-Feb-2018 10:44:01	46	673.0000	BATE	88303883000036651-29500FAX20180215
15-Feb-2018 10:45:15	484	673.2000	CHIX	88323883200046087-1295011WR20180215
15-Feb-2018 10:45:15	883	673.2000	XLON	84403844000069364-E0YhYjJa3ssQ20180215
15-Feb-2018 10:45:15	668	673.2000	XLON	01503015000069623-E0YhYjJa3ssp20180215
15-Feb-2018 10:45:15	570	673.2000	XLON	84403844000069669-E0YhYjJa3ssh20180215
15-Feb-2018 10:45:15	55	673.2000	XLON	01503015000069622-E0YhYjJa3ssn20180215
15-Feb-2018 10:45:15	275	673.2000	XLON	84403844000069364-E0YhYjJa3ssd20180215
15-Feb-2018 10:45:15	586	673.2000	XLON	01503015000069608-E0YhYjJa3ssl20180215
15-Feb-2018 10:45:15	53	673.2000	XLON	01503015000069216-E0YhYjJa3ssO20180215
15-Feb-2018 10:45:15	866	673.2000	TRQX	08503085000036288-E0YhYQEZohcm20180215
15-Feb-2018 10:45:15	601	673.2000	XLON	01503015000069252-E0YhYjJa3ssf20180215
15-Feb-2018 10:45:15	361	673.2000	XLON	84403844000069352-E0YhYjJa3ssG20180215
15-Feb-2018 10:45:15	221	673.2000	XLON	84403844000069352-E0YhYjJa3ssM20180215
15-Feb-2018 10:45:15	136	673.2000	CHIX	88323883200046087-1295011WQ20180215
15-Feb-2018 10:45:45	1142	673.2000	XLON	84403844000069981-E0YhYjJa3tCA20180215
15-Feb-2018 10:45:53	70	673.4000	BATE	88303883000037149-29500FFQ20180215
15-Feb-2018 10:45:53	224	673.4000	BATE	88303883000037149-29500FFR20180215
15-Feb-2018 10:45:53	48	673.2000	XLON	84403844000069981-E0YhYjJa3tGV20180215
15-Feb-2018 10:45:57	224	673.4000	BATE	24503245000040498-29500FG620180215
15-Feb-2018 10:45:57	45	673.4000	BATE	88303883000037166-29500FG720180215
15-Feb-2018 10:45:57	1092	673.4000	BATE	88303883000037166-29500FG820180215
15-Feb-2018 10:46:18	211	673.4000	XLON	84403844000070124-E0YhYjJa3tbn20180215
15-Feb-2018 10:46:18	889	673.4000	XLON	84403844000070124-E0YhYjJa3tbp20180215
15-Feb-2018 10:46:18	75	673.4000	XLON	84403844000070124-E0YhYjJa3tbl20180215
15-Feb-2018 10:47:20	284	674.4000	XLON	84403844000070478-E0YhYjJa3uaZ20180215
15-Feb-2018 10:47:20	391	674.4000	XLON	84403844000070478-E0YhYjJa3uab20180215
15-Feb-2018 10:47:20	1063	674.4000	XLON	01503015000070320-E0YhYjJa3uaX20180215
15-Feb-2018 10:47:29	622	674.0000	TRQX	89803898000024129-E0YhYQEZolla20180215
15-Feb-2018 10:47:29	611	674.0000	XLON	01503015000070311-E0YhYjJa3ugw20180215
15-Feb-2018 10:47:29	790	674.2000	CHIX	88323883200046768-12950129T20180215
15-Feb-2018 10:47:29	808	674.2000	TRQX	08503085000036799-E0YhYQEZolkf20180215
15-Feb-2018 10:49:25	564	674.4000	BATE	88303883000037948-29500FO520180215
15-Feb-2018 10:49:25	1098	674.4000	CHIX	88323883200047315-1295012NN20180215
15-Feb-2018 10:49:25	626	674.6000	XLON	01503015000071040-E0YhYjJa3wYu20180215
15-Feb-2018 10:49:25	575	674.6000	XLON	84403844000071223-E0YhYjJa3wYw20180215
15-Feb-2018 10:49:25	992	674.6000	XLON	84403844000071222-E0YhYjJa3wYs20180215
15-Feb-2018 10:49:25	1019	674.6000	CHIX	88323883200047325-1295012NM20180215
15-Feb-2018 10:49:34	677	674.4000	BATE	88303883000038042-29500FOA20180215
15-Feb-2018 10:49:34	2599	674.4000	XLON	01503015000071113-E0YhYjJa3wnE20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 10:49:56	1386	674.4000	XLON	84403844000071429-E0YhYjJa3x5N20180215
15-Feb-2018 10:50:26	450	674.4000	XLON	01503015000071483-E0YhYjJa3xiS20180215
15-Feb-2018 10:50:26	57	674.4000	XLON	01503015000071483-E0YhYjJa3xiO20180215
15-Feb-2018 10:50:26	58	674.4000	XLON	01503015000071483-E0YhYjJa3xiQ20180215
15-Feb-2018 10:50:51	620	674.4000	XLON	01503015000071667-E0YhYjJa3y6Q20180215
15-Feb-2018 10:51:08	863	674.2000	XLON	84403844000071965-E0YhYjJa3yNQ20180215
15-Feb-2018 10:51:08	310	674.2000	XLON	84403844000071965-E0YhYjJa3yNS20180215
15-Feb-2018 10:51:27	622	673.8000	TRQX	08503085000036729-E0YhYQEZovOf20180215
15-Feb-2018 10:51:27	292	673.8000	XLON	01503015000071786-E0YhYjJa3ylx20180215
15-Feb-2018 10:51:27	881	673.8000	XLON	01503015000071786-E0YhYjJa3yln20180215
15-Feb-2018 10:52:05	58	673.6000	CHIX	88323883200048119-1295013AX20180215
15-Feb-2018 10:52:15	55	673.6000	XLON	01503015000072294-E0YhYjJa3zXE20180215
15-Feb-2018 10:52:15	343	673.6000	XLON	01503015000072294-E0YhYjJa3zXI20180215
15-Feb-2018 10:52:15	58	673.6000	XLON	01503015000072294-E0YhYjJa3zXG20180215
15-Feb-2018 10:52:15	622	673.6000	XLON	01503015000072294-E0YhYjJa3zXC20180215
15-Feb-2018 10:52:32	1294	673.4000	XLON	84403844000072479-E0YhYjJa3zFj20180215
15-Feb-2018 10:52:32	237	673.4000	TRQX	89803898000024485-E0YhYQEZoxep20180215
15-Feb-2018 10:52:32	522	673.4000	TRQX	89803898000024485-E0YhYQEZoxen20180215
15-Feb-2018 10:52:44	58	673.4000	CHIX	88323883200048292-1295013EW20180215
15-Feb-2018 10:52:56	215	673.4000	CHIX	88323883200048341-1295013G520180215
15-Feb-2018 10:52:56	36	673.4000	CHIX	88323883200048341-1295013G620180215
15-Feb-2018 10:52:56	124	673.4000	CHIX	88323883200048341-1295013G420180215
15-Feb-2018 10:53:21	328	673.4000	CHIX	24523245200048521-1295013K720180215
15-Feb-2018 10:53:21	664	673.4000	CHIX	24523245200048521-1295013K920180215
15-Feb-2018 10:53:21	84	673.4000	CHIX	24523245200048521-1295013K620180215
15-Feb-2018 10:53:21	36	673.4000	CHIX	24523245200048521-1295013K820180215
15-Feb-2018 10:53:22	555	673.4000	XLON	84403844000072976-E0YhYjJa40YG20180215
15-Feb-2018 10:53:22	660	673.4000	XLON	84403844000072976-E0YhYjJa40YE20180215
15-Feb-2018 10:53:22	58	673.4000	XLON	84403844000072976-E0YhYjJa40YC20180215
15-Feb-2018 10:53:59	607	673.4000	XLON	84403844000073174-E0YhYjJa413q20180215
15-Feb-2018 10:53:59	166	673.4000	XLON	84403844000073174-E0YhYjJa413s20180215
15-Feb-2018 10:53:59	312	673.4000	XLON	84403844000073174-E0YhYjJa413o20180215
15-Feb-2018 10:54:30	17	673.4000	XLON	01503015000073173-E0YhYjJa41YO20180215
15-Feb-2018 10:54:30	447	673.4000	XLON	01503015000073173-E0YhYjJa41YU20180215
15-Feb-2018 10:54:30	219	673.4000	XLON	01503015000073173-E0YhYjJa41YQ20180215
15-Feb-2018 10:54:30	512	673.4000	XLON	01503015000073173-E0YhYjJa41YS20180215
15-Feb-2018 10:54:57	169	673.4000	XLON	84403844000073483-E0YhYjJa41vI20180215
15-Feb-2018 10:54:57	60	673.4000	XLON	84403844000073483-E0YhYjJa41vK20180215
15-Feb-2018 10:54:57	203	673.4000	XLON	84403844000073483-E0YhYjJa41vG20180215
15-Feb-2018 10:54:58	731	673.4000	BATE	24503245000043048-29500G4N20180215
15-Feb-2018 10:55:01	13	673.4000	CHIX	88323883200048972-1295013UB20180215
15-Feb-2018 10:55:10	733	673.2000	XLON	01503015000072221-E0YhYjJa425L20180215
15-Feb-2018 10:55:10	58	673.4000	XLON	01503015000073342-E0YhYjJa425F20180215
15-Feb-2018 10:55:10	731	673.2000	CHIX	24523245200048184-1295013VR20180215
15-Feb-2018 10:55:44	560	673.4000	XLON	01503015000073598-E0YhYjJa42bZ20180215
15-Feb-2018 10:55:44	223	673.4000	XLON	01503015000073598-E0YhYjJa42bX20180215
15-Feb-2018 10:55:44	200	673.4000	XLON	01503015000073598-E0YhYjJa42bV20180215
15-Feb-2018 10:55:55	579	673.6000	XLON	84403844000073869-E0YhYjJa42nw20180215
15-Feb-2018 10:56:00	474	673.4000	XLON	01503015000073655-E0YhYjJa42sI20180215
15-Feb-2018 10:56:00	75	673.4000	XLON	01503015000073655-E0YhYjJa42sF20180215
15-Feb-2018 10:56:00	35	673.4000	XLON	01503015000073646-E0YhYjJa42sD20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 10:56:00	1214	673.4000	XLON	84403844000073836-E0YhYjJa42sB20180215
15-Feb-2018 10:56:54	87	673.6000	TRQX	08503085000039004-E0YhYQZp6S220180215
15-Feb-2018 10:57:31	1683	674.0000	BATE	88303883000040119-29500GCY20180215
15-Feb-2018 10:57:32	1627	673.8000	XLON	01503015000074230-E0YhYjJa44eX20180215
15-Feb-2018 10:57:32	312	673.8000	TRQX	08503085000039127-E0YhYQZp7wC20180215
15-Feb-2018 10:57:32	701	673.8000	XLON	84403844000074384-E0YhYjJa44dw20180215
15-Feb-2018 10:57:32	402	673.8000	TRQX	08503085000039127-E0YhYQZp7wA20180215
15-Feb-2018 10:57:32	650	673.8000	XLON	01503015000074230-E0YhYjJa44eV20180215
15-Feb-2018 10:57:32	555	673.8000	CHIX	24523245200049850-1295014DM20180215
15-Feb-2018 10:57:32	833	673.8000	TRQX	89803898000025638-E0YhYQZp7w820180215
15-Feb-2018 10:57:32	259	673.8000	CHIX	24523245200049850-1295014DN20180215
15-Feb-2018 10:57:32	569	673.8000	XLON	84403844000074376-E0YhYjJa44du20180215
15-Feb-2018 10:57:32	693	673.8000	CHIX	24523245200049784-1295014DL20180215
15-Feb-2018 10:57:33	345	673.8000	XLON	01503015000074219-E0YhYjJa44dy20180215
15-Feb-2018 10:57:33	1196	673.8000	XLON	01503015000074194-E0YhYjJa44ds20180215
15-Feb-2018 10:57:33	383	674.0000	XLON	01503015000074230-E0YhYjJa44eZ20180215
15-Feb-2018 10:57:35	881	673.6000	CHIX	24523245200049628-1295014EC20180215
15-Feb-2018 10:57:35	593	673.6000	XLON	84403844000074252-E0YhYjJa44kG20180215
15-Feb-2018 10:57:35	138	673.6000	TRQX	08503085000039059-E0YhYQZp84320180215
15-Feb-2018 10:57:35	545	673.6000	TRQX	08503085000039059-E0YhYQZp84120180215
15-Feb-2018 10:58:03	562	673.8000	BATE	88303883000040233-29500GE620180215
15-Feb-2018 10:58:03	59	673.8000	BATE	88303883000040233-29500GE520180215
15-Feb-2018 10:59:11	579	673.8000	BATE	24503245000044254-29500GGI20180215
15-Feb-2018 10:59:23	2242	673.4000	XLON	84403844000074907-E0YhYjJa46AO20180215
15-Feb-2018 10:59:23	244	673.4000	XLON	01503015000074640-E0YhYjJa469s20180215
15-Feb-2018 10:59:23	95	673.4000	XLON	01503015000074640-E0YhYjJa469m20180215
15-Feb-2018 10:59:23	219	673.4000	XLON	01503015000074640-E0YhYjJa469o20180215
15-Feb-2018 10:59:23	1041	673.4000	XLON	84403844000074794-E0YhYjJa469f20180215
15-Feb-2018 10:59:23	284	673.4000	XLON	84403844000074794-E0YhYjJa469k20180215
15-Feb-2018 10:59:23	302	673.4000	XLON	84403844000074794-E0YhYjJa469d20180215
15-Feb-2018 10:59:23	1423	673.4000	XLON	01503015000074640-E0YhYjJa46A220180215
15-Feb-2018 10:59:23	615	673.4000	XLON	84403844000074794-E0YhYjJa469Z20180215
15-Feb-2018 10:59:35	236	673.4000	BATE	24503245000044442-29500GHT20180215
15-Feb-2018 10:59:35	448	673.4000	BATE	24503245000044442-29500GHS20180215
15-Feb-2018 10:59:35	790	673.4000	BATE	88303883000040701-29500GHR20180215
15-Feb-2018 11:00:10	218	673.4000	XLON	01503015000075017-E0YhYjJa46kd20180215
15-Feb-2018 11:00:10	115	673.4000	XLON	01503015000075017-E0YhYjJa46kb20180215
15-Feb-2018 11:00:10	266	673.4000	XLON	01503015000075017-E0YhYjJa46kl20180215
15-Feb-2018 11:00:10	58	673.4000	XLON	01503015000075017-E0YhYjJa46kh20180215
15-Feb-2018 11:00:10	182	673.4000	XLON	01503015000075017-E0YhYjJa46kf20180215
15-Feb-2018 11:00:11	660	673.4000	XLON	01503015000075017-E0YhYjJa46kj20180215
15-Feb-2018 11:00:56	594	673.4000	XLON	84403844000075301-E0YhYjJa47Ss20180215
15-Feb-2018 11:01:45	2110	673.2000	XLON	01503015000074955-E0YhYjJa48QI20180215
15-Feb-2018 11:01:45	123	673.2000	XLON	01503015000074525-E0YhYjJa48QP20180215
15-Feb-2018 11:01:45	495	673.2000	XLON	01503015000074525-E0YhYjJa48Qf20180215
15-Feb-2018 11:02:28	756	673.0000	XLON	84403844000075827-E0YhYjJa48o020180215
15-Feb-2018 11:02:34	651	673.0000	XLON	84403844000075827-E0YhYjJa48sY20180215
15-Feb-2018 11:03:04	646	673.2000	BATE	24503245000045487-29500GU020180215
15-Feb-2018 11:03:04	513	673.2000	BATE	24503245000045487-29500GU120180215
15-Feb-2018 11:03:04	35	673.2000	BATE	24503245000045487-29500GTY20180215
15-Feb-2018 11:03:04	72	673.2000	BATE	24503245000045487-29500GTX20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:03:04	197	673.2000	BATE	24503245000045487-29500GTZ20180215
15-Feb-2018 11:04:34	1056	673.2000	CHIX	88323883200052044-1295015QN20180215
15-Feb-2018 11:04:40	50	673.2000	XLON	84403844000076935-E0YhYjJa4AtD20180215
15-Feb-2018 11:04:40	200	673.2000	XLON	84403844000076935-E0YhYjJa4At920180215
15-Feb-2018 11:04:40	379	673.2000	XLON	84403844000076935-E0YhYjJa4AtB20180215
15-Feb-2018 11:04:40	58	673.2000	XLON	84403844000076935-E0YhYjJa4AtF20180215
15-Feb-2018 11:04:52	339	673.0000	XLON	84403844000075827-E0YhYjJa4BGZ20180215
15-Feb-2018 11:04:52	767	673.0000	XLON	84403844000076304-E0YhYjJa4BGf20180215
15-Feb-2018 11:04:52	551	673.0000	XLON	84403844000076486-E0YhYjJa4BGp20180215
15-Feb-2018 11:04:52	125	673.0000	XLON	84403844000076486-E0YhYjJa4BGl20180215
15-Feb-2018 11:04:52	770	673.2000	XLON	01503015000076837-E0YhYjJa4BG820180215
15-Feb-2018 11:04:52	146	673.2000	XLON	01503015000076837-E0YhYjJa4BGC20180215
15-Feb-2018 11:04:52	175	673.2000	XLON	01503015000076837-E0YhYjJa4BGA20180215
15-Feb-2018 11:04:59	248	673.2000	TRQX	89803898000026852-E0YhYQZpMsk20180215
15-Feb-2018 11:05:10	355	673.0000	XLON	01503015000076997-E0YhYjJa4C1V20180215
15-Feb-2018 11:05:10	632	673.0000	XLON	01503015000076997-E0YhYjJa4C1X20180215
15-Feb-2018 11:05:20	673	673.2000	TRQX	89803898000026891-E0YhYQZpO3020180215
15-Feb-2018 11:05:20	9	673.2000	XLON	84403844000077255-E0YhYjJa4CR620180215
15-Feb-2018 11:05:20	584	673.2000	XLON	84403844000077255-E0YhYjJa4CRC20180215
15-Feb-2018 11:05:20	1693	673.2000	XLON	01503015000077081-E0YhYjJa4CR420180215
15-Feb-2018 11:05:25	500	673.2000	CHIX	88323883200052313-12950163U20180215
15-Feb-2018 11:05:30	153	673.0000	CHIX	24523245200052272-12950164O20180215
15-Feb-2018 11:05:30	900	673.0000	CHIX	24523245200052272-12950164N20180215
15-Feb-2018 11:05:30	473	673.0000	CHIX	24523245200052320-12950164P20180215
15-Feb-2018 11:05:30	983	673.0000	XLON	01503015000076997-E0YhYjJa4CaC20180215
15-Feb-2018 11:06:32	429	673.0000	CHIX	24523245200052320-1295016AR20180215
15-Feb-2018 11:07:31	500	673.0000	TRQX	89803898000027236-E0YhYQZpSgJ20180215
15-Feb-2018 11:07:31	329	673.0000	TRQX	89803898000027236-E0YhYQZpSgL20180215
15-Feb-2018 11:07:55	750	673.0000	XLON	01503015000077911-E0YhYjJa4EUb20180215
15-Feb-2018 11:07:55	842	673.0000	XLON	01503015000077911-E0YhYjJa4EUd20180215
15-Feb-2018 11:07:55	368	673.0000	XLON	01503015000077911-E0YhYjJa4EUZ20180215
15-Feb-2018 11:08:13	662	672.8000	XLON	01503015000077083-E0YhYjJa4EhY20180215
15-Feb-2018 11:08:13	400	672.8000	XLON	01503015000076394-E0YhYjJa4EhS20180215
15-Feb-2018 11:08:13	185	672.8000	XLON	01503015000076394-E0YhYjJa4EhU20180215
15-Feb-2018 11:08:31	369	673.2000	XLON	01503015000078118-E0YhYjJa4FLJ20180215
15-Feb-2018 11:08:31	660	673.2000	XLON	01503015000078118-E0YhYjJa4FLH20180215
15-Feb-2018 11:08:31	1352	673.2000	XLON	01503015000078118-E0YhYjJa4FLF20180215
15-Feb-2018 11:09:44	858	673.0000	TRQX	89803898000027531-E0YhYQZpWhh20180215
15-Feb-2018 11:09:51	174	673.2000	BATE	88303883000043389-29500HDO20180215
15-Feb-2018 11:09:51	460	673.2000	BATE	88303883000043389-29500HDN20180215
15-Feb-2018 11:10:17	854	673.4000	CHIX	88323883200053674-12950170A20180215
15-Feb-2018 11:11:32	150	673.2000	XLON	84403844000079159-E0YhYjJa4IOi20180215
15-Feb-2018 11:11:32	569	673.2000	XLON	01503015000079057-E0YhYjJa4IPD20180215
15-Feb-2018 11:11:32	914	673.2000	XLON	01503015000078846-E0YhYjJa4IOc20180215
15-Feb-2018 11:11:32	810	673.2000	XLON	84403844000079098-E0YhYjJa4IOe20180215
15-Feb-2018 11:11:32	209	673.2000	BATE	88303883000043411-29500HHG20180215
15-Feb-2018 11:11:32	76	673.2000	XLON	84403844000079196-E0YhYjJa4IOk20180215
15-Feb-2018 11:11:32	209	673.2000	BATE	88303883000043411-29500HHH20180215
15-Feb-2018 11:11:32	315	673.2000	BATE	88303883000043411-29500HHF20180215
15-Feb-2018 11:11:32	302	673.2000	XLON	01503015000078612-E0YhYjJa4IOS20180215
15-Feb-2018 11:11:32	1026	673.2000	XLON	01503015000078612-E0YhYjJa4IOW20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:11:37	208	673.2000	XLON	01503015000079058-E0YhYjJa4IWM20180215
15-Feb-2018 11:11:37	602	673.2000	XLON	01503015000079058-E0YhYjJa4IWK20180215
15-Feb-2018 11:12:37	295	673.8000	XLON	84403844000079482-E0YhYjJa4J8w20180215
15-Feb-2018 11:12:37	766	673.8000	XLON	84403844000079482-E0YhYjJa4J8s20180215
15-Feb-2018 11:12:37	410	673.8000	XLON	84403844000079482-E0YhYjJa4J8u20180215
15-Feb-2018 11:12:38	760	673.8000	CHIX	88323883200054330-1295017DS20180215
15-Feb-2018 11:12:45	271	673.8000	TRQX	08503085000042863-E0YhYQZpplc20180215
15-Feb-2018 11:13:35	96	673.8000	TRQX	08503085000043053-E0YhYQZpkekb20180215
15-Feb-2018 11:13:35	469	673.8000	TRQX	08503085000043053-E0YhYQZpkek20180215
15-Feb-2018 11:13:35	53	673.8000	TRQX	08503085000043053-E0YhYQZpkekd20180215
15-Feb-2018 11:13:35	89	673.8000	TRQX	08503085000043053-E0YhYQZpkekf20180215
15-Feb-2018 11:13:44	579	673.6000	XLON	84403844000079795-E0YhYjJa4K4v20180215
15-Feb-2018 11:13:44	656	673.6000	XLON	84403844000079795-E0YhYjJa4K4t20180215
15-Feb-2018 11:14:10	419	673.8000	CHIX	88323883200054744-1295017NF20180215
15-Feb-2018 11:14:10	613	673.8000	CHIX	88323883200054744-1295017NG20180215
15-Feb-2018 11:14:32	620	673.6000	BATE	24503245000048561-29500HOO20180215
15-Feb-2018 11:14:46	620	673.6000	BATE	88303883000044467-29500HP020180215
15-Feb-2018 11:15:37	186	673.8000	XLON	01503015000080266-E0YhYjJa4LX220180215
15-Feb-2018 11:15:37	845	673.8000	XLON	01503015000080266-E0YhYjJa4LWy20180215
15-Feb-2018 11:15:37	387	673.8000	XLON	01503015000080266-E0YhYjJa4LX420180215
15-Feb-2018 11:15:37	131	673.8000	XLON	01503015000080266-E0YhYjJa4LX020180215
15-Feb-2018 11:15:39	246	673.8000	TRQX	89803898000028448-E0YhYQZzpin520180215
15-Feb-2018 11:15:49	464	673.6000	XLON	84403844000080380-E0YhYjJa4Ljb20180215
15-Feb-2018 11:15:49	515	673.6000	XLON	01503015000080253-E0YhYjJa4Ljd20180215
15-Feb-2018 11:15:49	1049	673.6000	XLON	84403844000080380-E0YhYjJa4LjW20180215
15-Feb-2018 11:15:49	144	673.6000	XLON	84403844000080380-E0YhYjJa4LjY20180215
15-Feb-2018 11:15:49	68	673.8000	CHIX	88323883200055195-1295017VZ20180215
15-Feb-2018 11:15:49	180	673.8000	CHIX	88323883200055195-1295017W020180215
15-Feb-2018 11:16:13	566	673.2000	XLON	84403844000080410-E0YhYjJa4Lzs20180215
15-Feb-2018 11:16:13	659	673.4000	TRQX	89803898000027949-E0YhYQZzpjhd20180215
15-Feb-2018 11:16:13	564	673.4000	XLON	01503015000080045-E0YhYjJa4LyV20180215
15-Feb-2018 11:16:13	829	673.4000	CHIX	88323883200054112-1295017X320180215
15-Feb-2018 11:17:17	345	673.2000	XLON	01503015000080801-E0YhYjJa4Mpr20180215
15-Feb-2018 11:17:17	355	673.2000	BATE	88303883000045149-29500HV120180215
15-Feb-2018 11:17:17	660	673.2000	XLON	01503015000080801-E0YhYjJa4Mpt20180215
15-Feb-2018 11:17:20	120	673.2000	BATE	24503245000049357-29500HV820180215
15-Feb-2018 11:17:20	1047	673.2000	BATE	24503245000049357-29500HV720180215
15-Feb-2018 11:17:30	490	673.2000	XLON	01503015000080883-E0YhYjJa4N0i20180215
15-Feb-2018 11:17:30	136	673.2000	XLON	01503015000080883-E0YhYjJa4N0j20180215
15-Feb-2018 11:18:12	560	673.4000	XLON	01503015000081100-E0YhYjJa4NZ220180215
15-Feb-2018 11:18:12	173	673.4000	XLON	01503015000081100-E0YhYjJa4NZ420180215
15-Feb-2018 11:18:13	672	673.2000	XLON	84403844000081155-E0YhYjJa4NaZ20180215
15-Feb-2018 11:18:13	716	673.2000	BATE	88303883000045163-29500HYT20180215
15-Feb-2018 11:18:13	365	673.2000	XLON	01503015000080949-E0YhYjJa4NaT20180215
15-Feb-2018 11:18:13	307	673.2000	XLON	01503015000080949-E0YhYjJa4NaR20180215
15-Feb-2018 11:18:16	609	673.2000	CHIX	88323883200055984-1295018AO20180215
15-Feb-2018 11:18:32	124	673.2000	CHIX	88323883200055984-1295018DT20180215
15-Feb-2018 11:18:59	271	673.4000	TRQX	89803898000028977-E0YhYQZzpkb20180215
15-Feb-2018 11:18:59	66	673.4000	TRQX	89803898000028977-E0YhYQZzpkZ20180215
15-Feb-2018 11:18:59	165	673.4000	TRQX	89803898000028977-E0YhYQZzpkd20180215
15-Feb-2018 11:18:59	73	673.4000	TRQX	89803898000028977-E0YhYQZzpkV20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:18:59	39	673.4000	TRQX	89803898000028977-E0YhYQEzpkX20180215
15-Feb-2018 11:19:15	622	673.2000	XLON	84403844000081615-E0YhYjJa4OhJ20180215
15-Feb-2018 11:19:15	850	673.2000	XLON	84403844000081615-E0YhYjJa4OhR20180215
15-Feb-2018 11:20:32	366	673.4000	XLON	84403844000082212-E0YhYjJa4Qe820180215
15-Feb-2018 11:20:32	49	673.4000	XLON	84403844000082212-E0YhYjJa4Qe620180215
15-Feb-2018 11:20:33	636	673.4000	XLON	84403844000082219-E0YhYjJa4Qeh20180215
15-Feb-2018 11:20:33	1472	673.4000	XLON	84403844000082219-E0YhYjJa4Qej20180215
15-Feb-2018 11:21:19	1529	673.6000	XLON	01503015000082318-E0YhYjJa4RJK20180215
15-Feb-2018 11:22:02	1072	673.6000	XLON	01503015000082511-E0YhYjJa4Rjq20180215
15-Feb-2018 11:22:08	685	673.6000	TRQX	08503085000045213-E0YhYQEzpvjv20180215
15-Feb-2018 11:22:33	588	673.4000	TRQX	08503085000044843-E0YhYQEzpwQ320180215
15-Feb-2018 11:22:33	1026	673.4000	CHIX	88323883200057025-1295019B720180215
15-Feb-2018 11:22:33	941	673.4000	CHIX	88323883200057063-1295019B820180215
15-Feb-2018 11:22:33	1356	673.4000	XLON	84403844000082435-E0YhYjJa4S4x20180215
15-Feb-2018 11:22:33	855	673.4000	CHIX	24523245200057252-1295019B920180215
15-Feb-2018 11:22:33	308	673.4000	XLON	01503015000082301-E0YhYjJa4S4z20180215
15-Feb-2018 11:22:38	145	673.4000	BATE	24503245000050717-29500IF220180215
15-Feb-2018 11:22:38	635	673.4000	BATE	24503245000050717-29500IF020180215
15-Feb-2018 11:22:38	936	673.4000	BATE	24503245000050717-29500IF120180215
15-Feb-2018 11:23:24	123	673.4000	XLON	01503015000082918-E0YhYjJa4Std20180215
15-Feb-2018 11:23:31	379	673.6000	XLON	84403844000083142-E0YhYjJa4T0n20180215
15-Feb-2018 11:23:40	871	673.6000	XLON	01503015000082990-E0YhYjJa4T7h20180215
15-Feb-2018 11:23:40	627	673.6000	XLON	01503015000082990-E0YhYjJa4T7f20180215
15-Feb-2018 11:24:26	272	673.8000	XLON	84403844000083404-E0YhYjJa4TrY20180215
15-Feb-2018 11:24:26	225	673.8000	XLON	84403844000083404-E0YhYjJa4TrU20180215
15-Feb-2018 11:24:26	117	673.8000	XLON	84403844000083404-E0YhYjJa4TrW20180215
15-Feb-2018 11:24:39	419	673.8000	XLON	01503015000083269-E0YhYjJa4Tzs20180215
15-Feb-2018 11:24:39	106	673.8000	XLON	01503015000083269-E0YhYjJa4Tzq20180215
15-Feb-2018 11:24:57	448	673.8000	XLON	01503015000083362-E0YhYjJa4UFL20180215
15-Feb-2018 11:24:57	753	673.8000	XLON	01503015000083362-E0YhYjJa4UFJ20180215
15-Feb-2018 11:25:15	244	673.8000	TRQX	08503085000045890-E0YhYQEzq1A020180215
15-Feb-2018 11:25:36	378	673.8000	XLON	84403844000083811-E0YhYjJa4Uju20180215
15-Feb-2018 11:25:36	601	673.8000	XLON	84403844000083811-E0YhYjJa4Ujs20180215
15-Feb-2018 11:26:06	170	673.8000	XLON	84403844000083971-E0YhYjJa4V5c20180215
15-Feb-2018 11:26:06	142	673.8000	XLON	84403844000083971-E0YhYjJa4V5a20180215
15-Feb-2018 11:26:06	714	673.8000	XLON	84403844000083971-E0YhYjJa4V5Y20180215
15-Feb-2018 11:26:15	500	673.8000	CHIX	24523245200058326-1295019WL20180215
15-Feb-2018 11:26:37	144	673.8000	XLON	01503015000083905-E0YhYjJa4VQW20180215
15-Feb-2018 11:26:37	120	673.8000	XLON	01503015000083905-E0YhYjJa4VQY20180215
15-Feb-2018 11:26:37	651	673.8000	XLON	01503015000083905-E0YhYjJa4VQU20180215
15-Feb-2018 11:26:37	378	673.8000	XLON	01503015000083905-E0YhYjJa4VQa20180215
15-Feb-2018 11:26:41	9	673.8000	CHIX	88323883200058355-1295019ZA20180215
15-Feb-2018 11:26:43	736	673.8000	TRQX	89803898000030030-E0YhYQEzq32P20180215
15-Feb-2018 11:26:53	56	673.8000	CHIX	24523245200058513-129501A1J20180215
15-Feb-2018 11:26:53	70	673.8000	CHIX	24523245200058513-129501A1H20180215
15-Feb-2018 11:26:53	186	673.8000	CHIX	24523245200058513-129501A1I20180215
15-Feb-2018 11:27:17	149	673.8000	XLON	01503015000084117-E0YhYjJa4VuM20180215
15-Feb-2018 11:27:17	360	673.8000	XLON	01503015000084117-E0YhYjJa4VuO20180215
15-Feb-2018 11:27:17	117	673.8000	XLON	01503015000084117-E0YhYjJa4VuK20180215
15-Feb-2018 11:27:17	140	673.8000	XLON	01503015000084117-E0YhYjJa4VuI20180215
15-Feb-2018 11:27:17	616	673.8000	XLON	01503015000084117-E0YhYjJa4VuG20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:27:32	1580	673.6000	XLON	01503015000083211-E0YhYjJa4W3o20180215
15-Feb-2018 11:27:38	991	673.4000	BATE	24503245000052030-29500IQY20180215
15-Feb-2018 11:27:38	62	673.4000	BATE	24503245000052030-29500IQZ20180215
15-Feb-2018 11:28:48	612	673.6000	TRQX	89803898000030347-E0YhYQEqz6du20180215
15-Feb-2018 11:29:02	678	673.8000	XLON	01503015000084650-E0YhYjJa4Xc820180215
15-Feb-2018 11:29:08	572	673.6000	XLON	84403844000084817-E0YhYjJa4XhB20180215
15-Feb-2018 11:29:08	149	673.6000	XLON	01503015000084628-E0YhYjJa4XhF20180215
15-Feb-2018 11:29:08	372	673.8000	XLON	84403844000084871-E0YhYjJa4Xgy20180215
15-Feb-2018 11:29:08	410	673.6000	XLON	84403844000084829-E0YhYjJa4XhO20180215
15-Feb-2018 11:29:08	621	673.6000	XLON	84403844000084840-E0YhYjJa4XhQ20180215
15-Feb-2018 11:29:08	647	673.6000	XLON	84403844000084817-E0YhYjJa4Xh620180215
15-Feb-2018 11:29:08	28	673.6000	XLON	01503015000084628-E0YhYjJa4XhM20180215
15-Feb-2018 11:29:08	7	673.6000	TRQX	89803898000030347-E0YhYQEqz7Bc20180215
15-Feb-2018 11:29:08	135	673.6000	XLON	84403844000084817-E0YhYjJa4Xh820180215
15-Feb-2018 11:29:08	172	673.6000	XLON	84403844000084820-E0YhYjJa4XhD20180215
15-Feb-2018 11:29:08	678	673.8000	XLON	84403844000084871-E0YhYjJa4Xgw20180215
15-Feb-2018 11:29:11	567	673.8000	CHIX	88323883200059052-129501AG120180215
15-Feb-2018 11:29:55	154	673.8000	BATE	88303883000048220-29500IW520180215
15-Feb-2018 11:29:55	600	673.8000	BATE	24503245000052674-29500IW320180215
15-Feb-2018 11:29:55	133	673.8000	BATE	24503245000052674-29500IW420180215
15-Feb-2018 11:30:13	273	673.8000	TRQX	08503085000047071-E0YhYQEqz8vH20180215
15-Feb-2018 11:30:13	490	673.8000	TRQX	08503085000047071-E0YhYQEqz8vF20180215
15-Feb-2018 11:30:13	425	673.8000	CHIX	88323883200059325-129501ANM20180215
15-Feb-2018 11:30:13	150	673.8000	CHIX	88323883200059325-129501ANO20180215
15-Feb-2018 11:30:13	160	673.8000	CHIX	88323883200059325-129501ANN20180215
15-Feb-2018 11:30:35	236	674.0000	BATE	88303883000048361-29500IZE20180215
15-Feb-2018 11:30:35	428	674.0000	BATE	88303883000048361-29500IZB20180215
15-Feb-2018 11:30:35	428	674.0000	BATE	88303883000048361-29500IZD20180215
15-Feb-2018 11:30:35	428	674.0000	BATE	88303883000048361-29500IZC20180215
15-Feb-2018 11:30:35	183	674.0000	BATE	88303883000048361-29500IZ820180215
15-Feb-2018 11:30:35	428	674.0000	BATE	88303883000048361-29500IZA20180215
15-Feb-2018 11:30:35	69	674.0000	BATE	88303883000048361-29500IZ920180215
15-Feb-2018 11:30:40	685	674.0000	XLON	01503015000085162-E0YhYjJa4ZJw20180215
15-Feb-2018 11:30:40	1341	674.0000	XLON	01503015000085162-E0YhYjJa4ZJs20180215
15-Feb-2018 11:30:40	371	674.0000	XLON	01503015000085162-E0YhYjJa4ZJu20180215
15-Feb-2018 11:31:38	132	674.0000	XLON	84403844000085621-E0YhYjJa4a2o20180215
15-Feb-2018 11:31:38	1341	674.0000	XLON	84403844000085621-E0YhYjJa4a2k20180215
15-Feb-2018 11:31:38	820	674.0000	XLON	84403844000085621-E0YhYjJa4a2i20180215
15-Feb-2018 11:31:38	228	674.0000	XLON	84403844000085621-E0YhYjJa4a2e20180215
15-Feb-2018 11:31:38	234	674.0000	XLON	84403844000085621-E0YhYjJa4a2m20180215
15-Feb-2018 11:31:38	81	674.0000	XLON	84403844000085621-E0YhYjJa4a2g20180215
15-Feb-2018 11:32:00	224	673.8000	BATE	24503245000053174-29500J3420180215
15-Feb-2018 11:32:00	541	673.8000	XLON	01503015000084989-E0YhYjJa4aCj20180215
15-Feb-2018 11:32:00	162	673.8000	BATE	24503245000053174-29500J3320180215
15-Feb-2018 11:32:00	186	673.8000	BATE	24503245000053174-29500J3620180215
15-Feb-2018 11:32:00	875	673.8000	BATE	24503245000053174-29500J3520180215
15-Feb-2018 11:32:00	1701	673.8000	XLON	01503015000084989-E0YhYjJa4aCh20180215
15-Feb-2018 11:32:00	832	673.8000	CHIX	24523245200059849-129501B0L20180215
15-Feb-2018 11:32:00	1022	673.8000	CHIX	88323883200059718-129501B0K20180215
15-Feb-2018 11:32:00	99	673.8000	CHIX	24523245200059849-129501B0M20180215
15-Feb-2018 11:32:11	615	673.6000	XLON	01503015000085072-E0YhYjJa4aKq20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:33:45	1338	673.8000	BATE	24503245000053661-29500J7J20180215
15-Feb-2018 11:33:45	202	673.8000	XLON	01503015000086077-E0YhYjJa4bd420180215
15-Feb-2018 11:33:45	621	673.8000	XLON	01503015000086077-E0YhYjJa4bd220180215
15-Feb-2018 11:33:45	779	673.8000	XLON	01503015000086077-E0YhYjJa4bcy20180215
15-Feb-2018 11:33:45	90	673.8000	XLON	01503015000086077-E0YhYjJa4bd020180215
15-Feb-2018 11:33:45	555	673.8000	XLON	01503015000086077-E0YhYjJa4bcw20180215
15-Feb-2018 11:33:47	466	673.8000	TRQX	08503085000047888-E0YhYQEZqES120180215
15-Feb-2018 11:35:10	5	673.8000	XLON	84403844000086666-E0YhYjJa4ckt20180215
15-Feb-2018 11:35:10	686	673.8000	XLON	84403844000086666-E0YhYjJa4ckn20180215
15-Feb-2018 11:35:10	220	673.8000	XLON	84403844000086666-E0YhYjJa4ckp20180215
15-Feb-2018 11:35:10	78	673.8000	XLON	84403844000086666-E0YhYjJa4ckl20180215
15-Feb-2018 11:35:10	750	673.8000	XLON	84403844000086666-E0YhYjJa4ckx20180215
15-Feb-2018 11:35:10	184	673.8000	XLON	84403844000086666-E0YhYjJa4ckr20180215
15-Feb-2018 11:35:10	427	673.8000	XLON	84403844000086666-E0YhYjJa4ckv20180215
15-Feb-2018 11:35:10	142	673.8000	XLON	84403844000086666-E0YhYjJa4ckj20180215
15-Feb-2018 11:35:28	3	673.8000	TRQX	08503085000048234-E0YhYQEZqGnM20180215
15-Feb-2018 11:35:28	239	673.8000	TRQX	08503085000048234-E0YhYQEZqGnK20180215
15-Feb-2018 11:35:28	500	673.8000	TRQX	08503085000048234-E0YhYQEZqGnI20180215
15-Feb-2018 11:35:40	61	673.8000	CHIX	88323883200060811-129501BOR20180215
15-Feb-2018 11:35:53	72	673.8000	BATE	88303883000049620-29500JDH20180215
15-Feb-2018 11:35:53	613	673.8000	BATE	88303883000049620-29500JDF20180215
15-Feb-2018 11:35:53	69	673.8000	BATE	88303883000049620-29500JDI20180215
15-Feb-2018 11:35:53	9	673.8000	BATE	88303883000049620-29500JDG20180215
15-Feb-2018 11:35:53	5	673.8000	BATE	88303883000049620-29500JDE20180215
15-Feb-2018 11:35:53	153	673.8000	BATE	88303883000049620-29500JDD20180215
15-Feb-2018 11:36:04	609	673.8000	BATE	88303883000049620-29500JDQ20180215
15-Feb-2018 11:36:12	21	673.8000	BATE	88303883000049620-29500JE920180215
15-Feb-2018 11:36:16	111	674.0000	CHIX	88323883200060970-129501BTF20180215
15-Feb-2018 11:36:16	1	674.0000	CHIX	88323883200060970-129501BTE20180215
15-Feb-2018 11:36:16	560	674.0000	CHIX	88323883200060970-129501BTD20180215
15-Feb-2018 11:36:33	1313	673.8000	XLON	84403844000087024-E0YhYjJa4dz020180215
15-Feb-2018 11:36:33	14	673.8000	BATE	88303883000049620-29500JFJ20180215
15-Feb-2018 11:36:33	26	673.8000	BATE	88303883000049620-29500JFI20180215
15-Feb-2018 11:36:38	2	673.8000	XLON	84403844000087141-E0YhYjJa4e3E20180215
15-Feb-2018 11:36:41	500	673.8000	CHIX	24523245200061208-129501BX320180215
15-Feb-2018 11:36:41	116	673.8000	CHIX	24523245200061208-129501BX420180215
15-Feb-2018 11:36:51	95	673.8000	XLON	84403844000087197-E0YhYjJa4eD120180215
15-Feb-2018 11:36:51	631	673.8000	XLON	84403844000087197-E0YhYjJa4eD320180215
15-Feb-2018 11:37:00	846	673.8000	BATE	88303883000049903-29500JH320180215
15-Feb-2018 11:37:43	22	673.8000	XLON	01503015000087251-E0YhYjJa4enl20180215
15-Feb-2018 11:37:43	38	673.8000	XLON	01503015000087251-E0YhYjJa4enf20180215
15-Feb-2018 11:37:43	1165	673.8000	XLON	01503015000087251-E0YhYjJa4eno20180215
15-Feb-2018 11:37:43	289	673.8000	XLON	01503015000087251-E0YhYjJa4ena20180215
15-Feb-2018 11:38:09	500	673.8000	TRQX	08503085000048872-E0YhYQEZqLfV20180215
15-Feb-2018 11:38:12	673	673.6000	CHIX	88323883200060866-129501C7E20180215
15-Feb-2018 11:38:12	827	673.6000	XLON	84403844000087281-E0YhYjJa4f9C20180215
15-Feb-2018 11:38:12	204	673.6000	TRQX	08503085000048530-E0YhYQEZqLn120180215
15-Feb-2018 11:38:12	420	673.6000	TRQX	08503085000048530-E0YhYQEZqLn820180215
15-Feb-2018 11:38:12	450	673.6000	XLON	84403844000087281-E0YhYjJa4f9820180215
15-Feb-2018 11:38:15	930	673.4000	XLON	84403844000085351-E0YhYjJa4fBj20180215
15-Feb-2018 11:38:15	345	673.4000	XLON	84403844000086175-E0YhYjJa4fBn20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:38:15	605	673.4000	TRQX	08503085000046665-E0YhYQEzqLud20180215
15-Feb-2018 11:38:15	230	673.4000	XLON	84403844000086175-E0YhYjJa4fB120180215
15-Feb-2018 11:38:15	555	673.4000	XLON	01503015000086082-E0YhYjJa4fBp20180215
15-Feb-2018 11:38:18	300	673.4000	XLON	01503015000087393-E0YhYjJa4fGw20180215
15-Feb-2018 11:38:18	257	673.4000	TRQX	08503085000046665-E0YhYQEzqM3H20180215
15-Feb-2018 11:38:18	48	673.4000	XLON	01503015000086082-E0YhYjJa4fGu20180215
15-Feb-2018 11:38:44	119	673.6000	XLON	84403844000087761-E0YhYjJa4fvS20180215
15-Feb-2018 11:38:44	99	673.6000	XLON	84403844000087761-E0YhYjJa4fvQ20180215
15-Feb-2018 11:38:44	482	673.6000	XLON	84403844000087761-E0YhYjJa4fvO20180215
15-Feb-2018 11:39:28	600	673.8000	BATE	88303883000050534-29500JPJ20180215
15-Feb-2018 11:39:55	110	673.8000	XLON	84403844000088055-E0YhYjJa4gmL20180215
15-Feb-2018 11:39:55	620	673.8000	XLON	84403844000088055-E0YhYjJa4gmR20180215
15-Feb-2018 11:39:55	408	673.8000	XLON	84403844000088055-E0YhYjJa4gmN20180215
15-Feb-2018 11:39:55	200	673.8000	XLON	84403844000088055-E0YhYjJa4gmP20180215
15-Feb-2018 11:39:57	364	673.8000	XLON	84403844000088059-E0YhYjJa4gnN20180215
15-Feb-2018 11:39:57	344	673.8000	XLON	84403844000088059-E0YhYjJa4gnP20180215
15-Feb-2018 11:39:57	358	673.8000	XLON	84403844000088059-E0YhYjJa4gnL20180215
15-Feb-2018 11:40:07	96	673.8000	BATE	88303883000050701-29500JR920180215
15-Feb-2018 11:40:10	798	673.8000	XLON	01503015000087934-E0YhYjJa4h4R20180215
15-Feb-2018 11:40:10	378	673.8000	XLON	01503015000087934-E0YhYjJa4h4P20180215
15-Feb-2018 11:40:11	925	673.4000	XLON	01503015000087393-E0YhYjJa4h5J20180215
15-Feb-2018 11:40:25	334	673.4000	XLON	01503015000088025-E0YhYjJa4hMk20180215
15-Feb-2018 11:40:32	106	673.6000	BATE	24503245000055508-29500JT820180215
15-Feb-2018 11:40:32	428	673.6000	BATE	24503245000055508-29500JT720180215
15-Feb-2018 11:40:32	116	673.6000	BATE	24503245000055508-29500JT620180215
15-Feb-2018 11:42:12	1382	673.8000	XLON	01503015000088518-E0YhYjJa4ivX20180215
15-Feb-2018 11:42:12	246	673.8000	XLON	01503015000088518-E0YhYjJa4ivZ20180215
15-Feb-2018 11:42:15	28	674.0000	BATE	24503245000055972-29500JXP20180215
15-Feb-2018 11:42:15	274	674.0000	BATE	24503245000055972-29500JXN20180215
15-Feb-2018 11:42:15	559	674.0000	BATE	24503245000055972-29500JXO20180215
15-Feb-2018 11:42:15	458	674.0000	CHIX	24523245200062912-129501D3220180215
15-Feb-2018 11:42:15	319	674.0000	CHIX	24523245200062912-129501D3120180215
15-Feb-2018 11:42:28	786	673.6000	BATE	88303883000051266-29500JY220180215
15-Feb-2018 11:42:28	225	673.6000	BATE	88303883000051266-29500JY320180215
15-Feb-2018 11:42:28	177	673.6000	CHIX	24523245200062788-129501D4I20180215
15-Feb-2018 11:42:28	1767	673.6000	XLON	01503015000088381-E0YhYjJa4jFA20180215
15-Feb-2018 11:42:28	962	673.6000	CHIX	24523245200062788-129501D4H20180215
15-Feb-2018 11:42:28	957	673.6000	CHIX	88323883200062541-129501D4F20180215
15-Feb-2018 11:42:28	574	673.6000	XLON	84403844000088717-E0YhYjJa4jFC20180215
15-Feb-2018 11:45:03	304	673.8000	TRQX	08503085000050594-E0YhYQEzqYFr20180215
15-Feb-2018 11:45:03	318	673.8000	TRQX	08503085000050594-E0YhYQEzqYFp20180215
15-Feb-2018 11:45:03	66	673.8000	TRQX	08503085000050594-E0YhYQEzqYFn20180215
15-Feb-2018 11:45:10	750	673.8000	XLON	01503015000089448-E0YhYjJa4ITo20180215
15-Feb-2018 11:45:10	184	673.8000	XLON	01503015000089448-E0YhYjJa4ITq20180215
15-Feb-2018 11:47:22	258	673.8000	XLON	01503015000090238-E0YhYjJa4mtu20180215
15-Feb-2018 11:47:23	510	674.0000	XLON	01503015000090297-E0YhYjJa4mwa20180215
15-Feb-2018 11:47:23	1496	674.0000	XLON	01503015000090297-E0YhYjJa4mwC20180215
15-Feb-2018 11:47:23	331	674.0000	XLON	01503015000090297-E0YhYjJa4mw620180215
15-Feb-2018 11:47:23	350	674.0000	XLON	01503015000090297-E0YhYjJa4mw820180215
15-Feb-2018 11:47:24	67	674.0000	XLON	84403844000090506-E0YhYjJa4mxx20180215
15-Feb-2018 11:47:24	1498	674.0000	XLON	84403844000090506-E0YhYjJa4mxz20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:47:25	423	674.0000	BATE	88303883000052484-29500KBB20180215
15-Feb-2018 11:47:25	394	674.0000	BATE	88303883000052484-29500KBA20180215
15-Feb-2018 11:47:29	289	674.0000	CHIX	88323883200064309-129501E3120180215
15-Feb-2018 11:47:29	450	674.0000	CHIX	88323883200064309-129501E3220180215
15-Feb-2018 11:47:32	258	674.0000	TRQX	08503085000051177-E0YhYQEzqcAp20180215
15-Feb-2018 11:47:44	230	673.8000	TRQX	08503085000051042-E0YhYQEzqcYv20180215
15-Feb-2018 11:47:44	1040	673.8000	BATE	24503245000057173-29500KCF20180215
15-Feb-2018 11:47:44	557	673.8000	XLON	01503015000090306-E0YhYjJa4n9u20180215
15-Feb-2018 11:47:44	892	673.8000	BATE	24503245000057227-29500KCG20180215
15-Feb-2018 11:47:44	759	673.8000	TRQX	89803898000032964-E0YhYQEzqcYt20180215
15-Feb-2018 11:47:44	1529	673.8000	XLON	01503015000090306-E0YhYjJa4n9r20180215
15-Feb-2018 11:47:44	530	673.8000	TRQX	08503085000051042-E0YhYQEzqcZ920180215
15-Feb-2018 11:47:58	617	673.6000	XLON	84403844000089771-E0YhYjJa4nKk20180215
15-Feb-2018 11:49:18	1042	673.6000	XLON	01503015000090835-E0YhYjJa4oiP20180215
15-Feb-2018 11:49:18	593	673.6000	XLON	01503015000090835-E0YhYjJa4oiN20180215
15-Feb-2018 11:49:57	1430	673.6000	XLON	01503015000091016-E0YhYjJa4pCO20180215
15-Feb-2018 11:49:58	500	673.8000	CHIX	88323883200064910-129501ELC20180215
15-Feb-2018 11:49:58	215	673.8000	CHIX	88323883200064910-129501ELD20180215
15-Feb-2018 11:50:59	598	673.6000	CHIX	88323883200065145-129501ET520180215
15-Feb-2018 11:51:01	1300	673.6000	XLON	01503015000091360-E0YhYjJa4qMd20180215
15-Feb-2018 11:51:01	51	673.6000	XLON	01503015000091360-E0YhYjJa4qMf20180215
15-Feb-2018 11:51:41	614	673.6000	CHIX	88323883200065386-129501EX920180215
15-Feb-2018 11:51:45	158	673.6000	XLON	84403844000091753-E0YhYjJa4qub20180215
15-Feb-2018 11:51:45	329	673.6000	XLON	84403844000091753-E0YhYjJa4quX20180215
15-Feb-2018 11:51:45	660	673.6000	XLON	84403844000091753-E0YhYjJa4quZ20180215
15-Feb-2018 11:52:22	277	673.6000	XLON	84403844000091882-E0YhYjJa4rEi20180215
15-Feb-2018 11:52:31	293	673.6000	XLON	01503015000091737-E0YhYjJa4rH520180215
15-Feb-2018 11:52:31	615	673.6000	XLON	01503015000091737-E0YhYjJa4rH320180215
15-Feb-2018 11:52:31	123	673.6000	XLON	01503015000091737-E0YhYjJa4rH720180215
15-Feb-2018 11:53:05	1012	673.6000	XLON	01503015000091859-E0YhYjJa4rUR20180215
15-Feb-2018 11:53:05	165	673.6000	XLON	01503015000091859-E0YhYjJa4rUP20180215
15-Feb-2018 11:53:05	76	673.6000	XLON	01503015000091859-E0YhYjJa4rUN20180215
15-Feb-2018 11:53:21	791	673.6000	CHIX	24523245200065860-129501F6A20180215
15-Feb-2018 11:53:21	24	673.6000	CHIX	24523245200065860-129501F6920180215
15-Feb-2018 11:53:26	91	673.6000	BATE	88303883000053796-29500KQW20180215
15-Feb-2018 11:53:33	132	673.6000	BATE	24503245000058784-29500KRG20180215
15-Feb-2018 11:53:33	482	673.6000	BATE	24503245000058784-29500KRF20180215
15-Feb-2018 11:53:33	155	673.6000	BATE	24503245000058784-29500KRE20180215
15-Feb-2018 11:53:46	199	673.6000	XLON	84403844000092212-E0YhYjJa4rwR20180215
15-Feb-2018 11:53:46	545	673.6000	XLON	84403844000092212-E0YhYjJa4rwN20180215
15-Feb-2018 11:53:46	166	673.6000	XLON	84403844000092212-E0YhYjJa4rwP20180215
15-Feb-2018 11:54:00	77	673.6000	TRQX	89803898000033945-E0YhYQEzqn4E20180215
15-Feb-2018 11:54:00	128	673.6000	TRQX	89803898000033945-E0YhYQEzqn4C20180215
15-Feb-2018 11:54:00	141	673.6000	TRQX	89803898000033945-E0YhYQEzqn4A20180215
15-Feb-2018 11:54:00	301	673.6000	TRQX	89803898000033945-E0YhYQEzqn4G20180215
15-Feb-2018 11:54:15	234	673.6000	XLON	84403844000092326-E0YhYjJa4sAf20180215
15-Feb-2018 11:54:15	176	673.6000	XLON	84403844000092326-E0YhYjJa4sAh20180215
15-Feb-2018 11:54:15	615	673.6000	XLON	84403844000092326-E0YhYjJa4sAd20180215
15-Feb-2018 11:54:21	356	673.4000	CHIX	88323883200064528-129501FCR20180215
15-Feb-2018 11:54:21	583	673.2000	XLON	01503015000092043-E0YhYjJa4sJ520180215
15-Feb-2018 11:54:21	818	673.2000	BATE	24503245000058625-29500KTJ20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 11:54:21	310	673.4000	CHIX	88323883200064528-129501FCS20180215
15-Feb-2018 11:54:21	647	673.4000	XLON	01503015000091574-E0YhYjJa4sIJ20180215
15-Feb-2018 11:54:21	612	673.4000	XLON	84403844000091534-E0YhYjJa4sIA20180215
15-Feb-2018 11:55:10	2160	673.0000	XLON	84403844000092508-E0YhYjJa4suX20180215
15-Feb-2018 11:56:23	550	673.2000	TRQX	89803898000034238-E0YhYQEzqrU320180215
15-Feb-2018 11:56:23	89	673.2000	TRQX	89803898000034238-E0YhYQEzqrU120180215
15-Feb-2018 11:56:23	1024	673.0000	XLON	84403844000092723-E0YhYjJa4tpm20180215
15-Feb-2018 11:56:23	98	673.2000	TRQX	89803898000034238-E0YhYQEzqrTx20180215
15-Feb-2018 11:56:23	53	673.2000	TRQX	89803898000034238-E0YhYQEzqrTz20180215
15-Feb-2018 11:57:14	121	673.0000	XLON	01503015000092971-E0YhYjJa4uOc20180215
15-Feb-2018 11:57:14	582	673.0000	XLON	01503015000092971-E0YhYjJa4uOa20180215
15-Feb-2018 11:57:14	979	673.0000	XLON	84403844000093061-E0YhYjJa4uOE20180215
15-Feb-2018 11:57:14	900	673.0000	XLON	01503015000092830-E0YhYjJa4uO620180215
15-Feb-2018 11:57:14	250	673.0000	XLON	01503015000092830-E0YhYjJa4uO320180215
15-Feb-2018 11:57:14	1254	673.0000	XLON	01503015000092830-E0YhYjJa4uOC20180215
15-Feb-2018 11:57:29	547	673.0000	CHIX	88323883200066736-129501FTI20180215
15-Feb-2018 11:58:21	748	673.2000	CHIX	88323883200066977-129501FYW20180215
15-Feb-2018 11:58:21	60	673.2000	CHIX	88323883200066977-129501FYX20180215
15-Feb-2018 11:58:33	909	673.0000	BATE	88303883000054842-29500L2920180215
15-Feb-2018 11:58:33	79	673.0000	BATE	24503245000059934-29500L2B20180215
15-Feb-2018 11:58:33	731	673.0000	BATE	88303883000054700-29500L2820180215
15-Feb-2018 11:58:33	1064	673.0000	BATE	24503245000059934-29500L2A20180215
15-Feb-2018 11:58:33	93	673.0000	BATE	88303883000054700-29500L2720180215
15-Feb-2018 11:58:39	158	672.8000	CHIX	88323883200063867-129501G0S20180215
15-Feb-2018 11:58:40	632	672.8000	CHIX	88323883200063867-129501G0X20180215
15-Feb-2018 11:59:24	2184	673.2000	XLON	84403844000093715-E0YhYjJa4wEu20180215
15-Feb-2018 11:59:50	413	673.4000	XLON	84403844000093854-E0YhYjJa4wx020180215
15-Feb-2018 11:59:50	398	673.4000	TRQX	08503085000053801-E0YhYQEzqxhE20180215
15-Feb-2018 11:59:50	283	673.4000	TRQX	08503085000053801-E0YhYQEzqxhG20180215
15-Feb-2018 12:00:32	572	673.2000	TRQX	89803898000034580-E0YhYQEzqzoh20180215
15-Feb-2018 12:02:18	2601	673.2000	XLON	01503015000094884-E0YhYjJa4zH820180215
15-Feb-2018 12:02:18	750	673.2000	XLON	01503015000094884-E0YhYjJa4zGz20180215
15-Feb-2018 12:02:18	38	673.2000	XLON	84403844000093715-E0YhYjJa4zFl20180215
15-Feb-2018 12:02:18	12	673.0000	XLON	01503015000094884-E0YhYjJa4zGx20180215
15-Feb-2018 12:02:18	1296	673.0000	XLON	84403844000093700-E0YhYjJa4zGX20180215
15-Feb-2018 12:02:18	625	673.2000	TRQX	08503085000053752-E0YhYQEzr2rB20180215
15-Feb-2018 12:02:18	110	673.2000	TRQX	89803898000034580-E0YhYQEzr2r920180215
15-Feb-2018 12:02:18	450	673.0000	XLON	84403844000093700-E0YhYjJa4zGT20180215
15-Feb-2018 12:02:18	1189	673.4000	XLON	84403844000093854-E0YhYjJa4zFZ20180215
15-Feb-2018 12:02:50	1333	672.8000	XLON	84403844000093912-E0YhYjJa50aZ20180215
15-Feb-2018 12:04:57	900	673.0000	XLON	84403844000095900-E0YhYjJa52Vn20180215
15-Feb-2018 12:04:57	1604	673.0000	XLON	01503015000095815-E0YhYjJa52Vv20180215
15-Feb-2018 12:04:57	492	673.0000	XLON	84403844000095900-E0YhYjJa52VI20180215
15-Feb-2018 12:04:57	850	673.0000	XLON	84403844000095900-E0YhYjJa52Vp20180215
15-Feb-2018 12:04:57	740	673.0000	BATE	88303883000056131-29500LGN20180215
15-Feb-2018 12:04:57	607	673.0000	XLON	84403844000095910-E0YhYjJa52Vt20180215
15-Feb-2018 12:05:01	500	673.0000	CHIX	88323883200068498-129501H3H20180215
15-Feb-2018 12:06:38	1328	673.2000	XLON	84403844000096344-E0YhYjJa53wz20180215
15-Feb-2018 12:06:38	438	673.4000	XLON	84403844000096366-E0YhYjJa53wl20180215
15-Feb-2018 12:06:38	377	673.4000	XLON	84403844000096366-E0YhYjJa53wn20180215
15-Feb-2018 12:06:42	111	673.2000	TRQX	08503085000055378-E0YhYQEzrCAj20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 12:07:07	347	673.6000	CHIX	88323883200069052-129501HFW20180215
15-Feb-2018 12:07:07	500	673.6000	CHIX	88323883200069052-129501HFV20180215
15-Feb-2018 12:07:08	500	673.6000	TRQX	89803898000035591-E0YhYQEzrCqR20180215
15-Feb-2018 12:08:19	1072	673.4000	XLON	84403844000096800-E0YhYjJa55SE20180215
15-Feb-2018 12:08:39	41	673.2000	BATE	88303883000057003-29500LPA20180215
15-Feb-2018 12:08:39	365	673.2000	CHIX	24523245200069035-129501HOF20180215
15-Feb-2018 12:08:39	344	673.2000	XLON	01503015000096689-E0YhYjJa55ll20180215
15-Feb-2018 12:08:39	1002	673.2000	BATE	88303883000057003-29500LP920180215
15-Feb-2018 12:08:39	1384	673.2000	CHIX	24523245200069141-129501HOG20180215
15-Feb-2018 12:08:39	859	673.2000	CHIX	24523245200069035-129501HOE20180215
15-Feb-2018 12:08:39	450	673.2000	XLON	01503015000096689-E0YhYjJa55lj20180215
15-Feb-2018 12:08:39	144	673.2000	XLON	01503015000096689-E0YhYjJa55lh20180215
15-Feb-2018 12:08:39	887	673.2000	BATE	24503245000062071-29500LP720180215
15-Feb-2018 12:08:39	735	673.2000	TRQX	08503085000055378-E0YhYQEzrFmP20180215
15-Feb-2018 12:08:39	810	673.2000	BATE	88303883000056698-29500LP620180215
15-Feb-2018 12:09:23	677	673.0000	TRQX	89803898000035523-E0YhYQEzrGt520180215
15-Feb-2018 12:09:26	586	672.8000	XLON	01503015000096829-E0YhYjJa56Yd20180215
15-Feb-2018 12:09:36	380	672.8000	XLON	84403844000097232-E0YhYjJa56g020180215
15-Feb-2018 12:09:36	760	672.8000	XLON	84403844000097232-E0YhYjJa56fy20180215
15-Feb-2018 12:10:14	144	672.6000	XLON	01503015000097326-E0YhYjJa576p20180215
15-Feb-2018 12:10:14	756	672.6000	XLON	01503015000097326-E0YhYjJa576n20180215
15-Feb-2018 12:10:14	247	672.6000	XLON	01503015000097326-E0YhYjJa576l20180215
15-Feb-2018 12:10:52	592	672.6000	XLON	01503015000097542-E0YhYjJa57WA20180215
15-Feb-2018 12:10:52	439	672.6000	XLON	01503015000097542-E0YhYjJa57WC20180215
15-Feb-2018 12:11:13	1347	672.4000	XLON	01503015000097131-E0YhYjJa57eI20180215
15-Feb-2018 12:12:11	306	672.6000	XLON	84403844000098058-E0YhYjJa58bv20180215
15-Feb-2018 12:12:23	611	672.8000	XLON	84403844000098124-E0YhYjJa58ns20180215
15-Feb-2018 12:12:23	562	672.8000	XLON	84403844000098124-E0YhYjJa58nu20180215
15-Feb-2018 12:14:57	465	672.8000	TRQX	08503085000057083-E0YhYQEzrQsF20180215
15-Feb-2018 12:14:57	49	672.8000	XLON	84403844000098323-E0YhYjJa5Are20180215
15-Feb-2018 12:14:58	500	673.0000	CHIX	88323883200071018-129501IOI20180215
15-Feb-2018 12:14:59	359	673.0000	CHIX	88323883200071018-129501ION20180215
15-Feb-2018 12:15:00	1734	672.8000	XLON	84403844000098791-E0YhYjJa5AvK20180215
15-Feb-2018 12:15:00	566	672.8000	XLON	84403844000098434-E0YhYjJa5Av920180215
15-Feb-2018 12:15:00	1108	672.8000	XLON	84403844000098749-E0YhYjJa5AvD20180215
15-Feb-2018 12:15:00	520	672.8000	XLON	84403844000098323-E0YhYjJa5Av720180215
15-Feb-2018 12:15:01	614	673.0000	CHIX	88323883200071032-129501IOU20180215
15-Feb-2018 12:15:01	63	673.0000	CHIX	88323883200071032-129501IOV20180215
15-Feb-2018 12:15:17	1024	673.0000	XLON	01503015000098824-E0YhYjJa5BDY20180215
15-Feb-2018 12:15:36	673	673.0000	TRQX	89803898000036674-E0YhYQEzrS9720180215
15-Feb-2018 12:15:36	173	673.0000	TRQX	89803898000036674-E0YhYQEzrS9220180215
15-Feb-2018 12:15:47	310	673.2000	BATE	24503245000064093-29500M4720180215
15-Feb-2018 12:15:56	198	673.0000	XLON	01503015000099013-E0YhYjJa5Bkt20180215
15-Feb-2018 12:15:56	696	673.0000	XLON	01503015000099013-E0YhYjJa5Bkv20180215
15-Feb-2018 12:15:56	153	673.0000	XLON	01503015000099013-E0YhYjJa5Bkp20180215
15-Feb-2018 12:16:23	562	673.0000	XLON	84403844000099216-E0YhYjJa5C2H20180215
15-Feb-2018 12:16:28	381	672.8000	TRQX	08503085000057083-E0YhYQEzrTVF20180215
15-Feb-2018 12:16:28	726	672.8000	CHIX	24523245200071106-129501IWY20180215
15-Feb-2018 12:16:28	421	672.8000	CHIX	88323883200070919-129501IWX20180215
15-Feb-2018 12:16:28	626	672.8000	CHIX	88323883200070919-129501IWW20180215
15-Feb-2018 12:16:28	69	672.8000	TRQX	89803898000036610-E0YhYQEzrTVH20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 12:16:28	761	672.8000	BATE	24503245000063553-29500M5N20180215
15-Feb-2018 12:16:28	836	672.8000	XLON	84403844000099240-E0YhYjJa5C9C20180215
15-Feb-2018 12:16:29	113	672.8000	CHIX	24523245200071106-129501IX720180215
15-Feb-2018 12:16:29	664	672.8000	TRQX	89803898000036610-E0YhYQEZrTXU20180215
15-Feb-2018 12:17:10	557	672.8000	XLON	01503015000099374-E0YhYjJa5CUr20180215
15-Feb-2018 12:17:43	750	673.2000	XLON	01503015000099531-E0YhYjJa5Crm20180215
15-Feb-2018 12:17:43	231	673.2000	XLON	01503015000099531-E0YhYjJa5Crj20180215
15-Feb-2018 12:17:43	175	673.2000	XLON	01503015000099531-E0YhYjJa5CrI20180215
15-Feb-2018 12:18:07	374	673.0000	XLON	84403844000099701-E0YhYjJa5D8a20180215
15-Feb-2018 12:18:07	426	673.0000	XLON	84403844000099701-E0YhYjJa5D8Y20180215
15-Feb-2018 12:18:07	136	673.0000	XLON	84403844000099701-E0YhYjJa5D8W20180215
15-Feb-2018 12:18:38	196	673.0000	XLON	84403844000099810-E0YhYjJa5DMV20180215
15-Feb-2018 12:18:38	683	673.0000	XLON	84403844000099810-E0YhYjJa5DMP20180215
15-Feb-2018 12:18:38	80	673.0000	XLON	84403844000099810-E0YhYjJa5DMR20180215
15-Feb-2018 12:18:38	45	673.0000	XLON	84403844000099810-E0YhYjJa5DMT20180215
15-Feb-2018 12:18:42	320	673.0000	BATE	24503245000064829-29500M8U20180215
15-Feb-2018 12:18:42	357	673.0000	BATE	24503245000064829-29500M8T20180215
15-Feb-2018 12:23:17	895	673.6000	XLON	84403844000101131-E0YhYjJa5GxI20180215
15-Feb-2018 12:23:23	830	673.8000	XLON	84403844000101172-E0YhYjJa5H1L20180215
15-Feb-2018 12:23:23	612	673.8000	TRQX	08503085000059169-E0YhYQEZreGT20180215
15-Feb-2018 12:23:24	734	673.8000	XLON	01503015000101055-E0YhYjJa5H3S20180215
15-Feb-2018 12:23:24	450	673.8000	XLON	01503015000101055-E0YhYjJa5H3P20180215
15-Feb-2018 12:23:24	1300	673.8000	XLON	01503015000101055-E0YhYjJa5H3N20180215
15-Feb-2018 12:24:15	393	673.8000	XLON	01503015000101081-E0YhYjJa5Hbk20180215
15-Feb-2018 12:24:15	729	673.8000	XLON	84403844000101282-E0YhYjJa5Hc120180215
15-Feb-2018 12:24:15	374	673.8000	XLON	01503015000101081-E0YhYjJa5Hbi20180215
15-Feb-2018 12:24:15	747	673.8000	XLON	84403844000101207-E0YhYjJa5Hbg20180215
15-Feb-2018 12:24:38	199	674.2000	XLON	84403844000101559-E0YhYjJa5Hwv20180215
15-Feb-2018 12:24:38	1324	674.2000	BATE	24503245000066409-29500MKH20180215
15-Feb-2018 12:24:38	750	674.2000	XLON	84403844000101559-E0YhYjJa5Hwz20180215
15-Feb-2018 12:24:38	25	674.2000	XLON	84403844000101559-E0YhYjJa5Hwx20180215
15-Feb-2018 12:24:38	317	674.2000	CHIX	88323883200073481-129501K4Z20180215
15-Feb-2018 12:24:38	625	674.2000	CHIX	88323883200073481-129501K4Y20180215
15-Feb-2018 12:24:39	831	674.2000	XLON	01503015000101416-E0YhYjJa5HyM20180215
15-Feb-2018 12:24:39	435	674.2000	XLON	01503015000101416-E0YhYjJa5HyK20180215
15-Feb-2018 12:24:39	11	674.2000	XLON	01503015000101416-E0YhYjJa5HyG20180215
15-Feb-2018 12:24:39	265	674.2000	XLON	01503015000101416-E0YhYjJa5HyI20180215
15-Feb-2018 12:24:39	572	674.2000	XLON	01503015000101416-E0YhYjJa5HyC20180215
15-Feb-2018 12:24:39	769	674.0000	CHIX	88323883200073475-129501K5020180215
15-Feb-2018 12:24:39	750	674.2000	XLON	01503015000101416-E0YhYjJa5HyE20180215
15-Feb-2018 12:26:02	629	674.2000	TRQX	89803898000038058-E0YhYQEZrifo20180215
15-Feb-2018 12:26:02	1003	674.2000	XLON	01503015000101486-E0YhYjJa5Iyv20180215
15-Feb-2018 12:26:02	629	674.2000	TRQX	89803898000038089-E0YhYQEZrifo20180215
15-Feb-2018 12:26:02	687	674.2000	CHIX	24523245200073963-129501KC420180215
15-Feb-2018 12:26:02	571	674.2000	XLON	01503015000101565-E0YhYjJa5Iz120180215
15-Feb-2018 12:26:02	875	674.2000	CHIX	24523245200073896-129501KC220180215
15-Feb-2018 12:26:02	571	674.2000	XLON	84403844000101805-E0YhYjJa5Iz320180215
15-Feb-2018 12:26:02	813	674.2000	CHIX	88323883200073624-129501KC120180215
15-Feb-2018 12:26:07	361	674.2000	XLON	84403844000101943-E0YhYjJa5J1O20180215
15-Feb-2018 12:26:07	242	674.2000	XLON	84403844000101943-E0YhYjJa5J1M20180215
15-Feb-2018 12:26:27	443	673.8000	XLON	01503015000101905-E0YhYjJa5JG420180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 12:26:27	300	673.8000	XLON	01503015000101905-E0YhYjJa5JG220180215
15-Feb-2018 12:27:10	699	674.0000	XLON	84403844000102242-E0YhYjJa5Jhe20180215
15-Feb-2018 12:27:10	784	674.0000	XLON	84403844000102242-E0YhYjJa5Jhg20180215
15-Feb-2018 12:28:12	527	673.8000	XLON	84403844000102585-E0YhYjJa5KTh20180215
15-Feb-2018 12:28:13	1141	673.8000	XLON	84403844000102589-E0YhYjJa5KU820180215
15-Feb-2018 12:28:13	450	673.8000	XLON	84403844000102589-E0YhYjJa5KTV20180215
15-Feb-2018 12:28:13	450	673.8000	XLON	84403844000102589-E0YhYjJa5KTx20180215
15-Feb-2018 12:28:13	4	673.8000	XLON	84403844000102589-E0YhYjJa5KU620180215
15-Feb-2018 12:30:21	588	674.0000	XLON	01503015000103227-E0YhYjJa5MLi20180215
15-Feb-2018 12:30:21	659	674.0000	XLON	01503015000103227-E0YhYjJa5MLg20180215
15-Feb-2018 12:30:21	231	674.0000	XLON	01503015000103227-E0YhYjJa5MLe20180215
15-Feb-2018 12:30:21	353	674.0000	XLON	01503015000103227-E0YhYjJa5MLc20180215
15-Feb-2018 12:30:22	419	674.0000	XLON	84403844000103363-E0YhYjJa5MOE20180215
15-Feb-2018 12:30:22	626	674.0000	XLON	84403844000103363-E0YhYjJa5MOG20180215
15-Feb-2018 12:30:41	363	674.0000	XLON	84403844000103496-E0YhYjJa5Mle20180215
15-Feb-2018 12:30:41	152	674.0000	XLON	84403844000103496-E0YhYjJa5Mlk20180215
15-Feb-2018 12:30:41	533	674.0000	XLON	84403844000103496-E0YhYjJa5Mlg20180215
15-Feb-2018 12:30:41	66	674.0000	XLON	84403844000103496-E0YhYjJa5Mli20180215
15-Feb-2018 12:31:19	543	674.0000	XLON	84403844000103714-E0YhYjJa5NTa20180215
15-Feb-2018 12:31:19	360	674.0000	XLON	84403844000103714-E0YhYjJa5NTY20180215
15-Feb-2018 12:31:19	219	674.0000	XLON	84403844000103714-E0YhYjJa5NTc20180215
15-Feb-2018 12:31:55	456	674.0000	TRQX	89803898000038956-E0YhYQEZrtA620180215
15-Feb-2018 12:31:55	387	674.0000	XLON	84403844000103857-E0YhYjJa5O1Q20180215
15-Feb-2018 12:31:55	194	674.0000	XLON	84403844000103857-E0YhYjJa5O1S20180215
15-Feb-2018 12:31:55	655	674.0000	XLON	84403844000103857-E0YhYjJa5O1O20180215
15-Feb-2018 12:31:55	175	674.0000	XLON	84403844000103857-E0YhYjJa5O1K20180215
15-Feb-2018 12:31:55	426	674.0000	XLON	84403844000103857-E0YhYjJa5O1M20180215
15-Feb-2018 12:32:00	733	674.0000	CHIX	88323883200075452-129501LF020180215
15-Feb-2018 12:32:36	147	673.4000	XLON	01503015000103437-E0YhYjJa5Oea20180215
15-Feb-2018 12:32:36	846	673.6000	CHIX	88323883200075294-129501LK220180215
15-Feb-2018 12:32:36	245	673.4000	XLON	01503015000103437-E0YhYjJa5Oec20180215
15-Feb-2018 12:32:36	749	673.6000	TRQX	89803898000038758-E0YhYQEZruf320180215
15-Feb-2018 12:32:36	209	673.4000	XLON	01503015000103437-E0YhYjJa5OeR20180215
15-Feb-2018 12:32:36	165	673.6000	TRQX	89803898000038758-E0YhYQEZrueX20180215
15-Feb-2018 12:32:36	610	673.6000	CHIX	24523245200075549-129501LK320180215
15-Feb-2018 12:32:36	146	673.6000	TRQX	89803898000038758-E0YhYQEZruez20180215
15-Feb-2018 12:32:36	766	673.4000	BATE	88303883000060711-29500N5120180215
15-Feb-2018 12:32:36	431	673.6000	CHIX	24523245200075549-129501LK420180215
15-Feb-2018 12:33:15	526	674.0000	XLON	01503015000104186-E0YhYjJa5PDV20180215
15-Feb-2018 12:33:15	802	674.0000	XLON	01503015000104186-E0YhYjJa5PDR20180215
15-Feb-2018 12:33:15	3	674.0000	XLON	01503015000104186-E0YhYjJa5PDP20180215
15-Feb-2018 12:33:15	439	674.0000	XLON	01503015000104186-E0YhYjJa5PDT20180215
15-Feb-2018 12:33:53	1403	673.4000	XLON	01503015000104466-E0YhYjJa5Q4c20180215
15-Feb-2018 12:35:28	576	673.4000	XLON	01503015000104991-E0YhYjJa5Rul20180215
15-Feb-2018 12:35:28	1281	673.4000	XLON	84403844000105096-E0YhYjJa5Ruh20180215
15-Feb-2018 12:35:28	634	673.4000	XLON	84403844000105032-E0YhYjJa5Ruf20180215
15-Feb-2018 12:35:28	896	673.4000	XLON	01503015000104981-E0YhYjJa5Ruj20180215
15-Feb-2018 12:35:28	452	673.4000	XLON	01503015000104847-E0YhYjJa5RuN20180215
15-Feb-2018 12:35:28	617	673.4000	XLON	01503015000104847-E0YhYjJa5RuZ20180215
15-Feb-2018 12:35:28	1005	673.4000	XLON	01503015000104872-E0YhYjJa5Rud20180215
15-Feb-2018 12:35:28	790	673.4000	XLON	84403844000105014-E0YhYjJa5Rub20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 12:35:28	846	673.4000	XLON	01503015000104841-E0YhYjJa5RuL20180215
15-Feb-2018 12:36:46	714	673.4000	TRQX	89803898000039706-E0YhYQEs6Is20180215
15-Feb-2018 12:37:57	468	674.0000	XLON	01503015000105876-E0YhYjJa5UFE20180215
15-Feb-2018 12:37:57	323	674.0000	XLON	01503015000105876-E0YhYjJa5UFI20180215
15-Feb-2018 12:37:57	1182	674.0000	XLON	01503015000105876-E0YhYjJa5UFG20180215
15-Feb-2018 12:37:57	511	674.0000	XLON	01503015000105876-E0YhYjJa5UFC20180215
15-Feb-2018 12:37:57	197	674.0000	CHIX	24523245200077229-129501MPZ20180215
15-Feb-2018 12:37:57	407	674.0000	CHIX	24523245200077229-129501MQ020180215
15-Feb-2018 12:37:57	154	674.0000	CHIX	24523245200077229-129501MPY20180215
15-Feb-2018 12:38:22	620	673.8000	CHIX	88323883200077177-129501MSZ20180215
15-Feb-2018 12:38:24	302	673.8000	TRQX	08503085000062817-E0YhYQEsA6Y20180215
15-Feb-2018 12:38:24	500	673.8000	TRQX	08503085000062817-E0YhYQEsA6a20180215
15-Feb-2018 12:38:48	378	673.8000	BATE	88303883000064069-29500NOC20180215
15-Feb-2018 12:38:48	134	673.8000	XLON	01503015000106167-E0YhYjJa5UwF20180215
15-Feb-2018 12:38:48	319	673.8000	XLON	01503015000106167-E0YhYjJa5UwD20180215
15-Feb-2018 12:38:51	694	673.8000	BATE	88303883000064084-29500NOI20180215
15-Feb-2018 12:39:01	285	673.8000	XLON	01503015000106237-E0YhYjJa5V5b20180215
15-Feb-2018 12:39:14	777	673.8000	XLON	84403844000106491-E0YhYjJa5VEb20180215
15-Feb-2018 12:39:57	374	673.8000	XLON	01503015000106533-E0YhYjJa5Vm820180215
15-Feb-2018 12:39:57	96	673.8000	XLON	01503015000106533-E0YhYjJa5Vm620180215
15-Feb-2018 12:39:57	774	673.8000	XLON	01503015000106533-E0YhYjJa5Vm420180215
15-Feb-2018 12:40:02	130	673.8000	CHIX	88323883200077611-129501N3120180215
15-Feb-2018 12:40:10	774	673.8000	XLON	01503015000106579-E0YhYjJa5Vy020180215
15-Feb-2018 12:40:14	638	673.8000	CHIX	24523245200077825-129501N4520180215
15-Feb-2018 12:41:19	31	673.8000	XLON	01503015000106908-E0YhYjJa5X0P20180215
15-Feb-2018 12:41:19	772	673.8000	XLON	01503015000106908-E0YhYjJa5X0N20180215
15-Feb-2018 12:41:24	513	673.6000	CHIX	24523245200077209-129501NBS20180215
15-Feb-2018 12:41:24	1254	673.6000	XLON	84403844000107098-E0YhYjJa5X6Q20180215
15-Feb-2018 12:41:24	734	673.6000	XLON	84403844000107098-E0YhYjJa5X6V20180215
15-Feb-2018 12:41:24	758	673.6000	CHIX	88323883200076993-129501NBR20180215
15-Feb-2018 12:41:24	245	673.6000	CHIX	24523245200077209-129501NBT20180215
15-Feb-2018 12:42:02	65	673.8000	TRQX	08503085000063591-E0YhYQEsHbq20180215
15-Feb-2018 12:43:11	271	674.0000	BATE	88303883000065052-29500NYL20180215
15-Feb-2018 12:43:11	454	674.0000	BATE	88303883000065052-29500NYK20180215
15-Feb-2018 12:43:11	91	674.0000	BATE	88303883000065052-29500NYI20180215
15-Feb-2018 12:43:11	454	674.0000	BATE	88303883000065052-29500NYJ20180215
15-Feb-2018 12:43:12	33	674.0000	TRQX	89803898000040600-E0YhYQEsJqE20180215
15-Feb-2018 12:43:12	987	674.0000	BATE	24503245000071167-29500NYR20180215
15-Feb-2018 12:43:12	1337	674.0000	BATE	24503245000071167-29500NYQ20180215
15-Feb-2018 12:43:12	1190	674.0000	XLON	84403844000107640-E0YhYjJa5Yce20180215
15-Feb-2018 12:43:12	546	674.0000	XLON	84403844000107640-E0YhYjJa5Ycc20180215
15-Feb-2018 12:43:12	296	674.0000	XLON	84403844000107640-E0YhYjJa5Ycg20180215
15-Feb-2018 12:43:16	157	673.8000	XLON	01503015000107414-E0YhYjJa5YkJ20180215
15-Feb-2018 12:43:16	450	673.8000	XLON	01503015000107414-E0YhYjJa5YkM20180215
15-Feb-2018 12:43:24	251	674.0000	TRQX	08503085000063990-E0YhYQEsKMU20180215
15-Feb-2018 12:43:25	79	673.8000	XLON	84403844000107594-E0YhYjJa5Ysy20180215
15-Feb-2018 12:43:25	421	673.8000	XLON	01503015000107414-E0YhYjJa5Ysw20180215
15-Feb-2018 12:43:38	774	673.8000	XLON	01503015000107468-E0YhYjJa5Yz320180215
15-Feb-2018 12:43:38	13	673.8000	TRQX	89803898000040433-E0YhYQEsKnn20180215
15-Feb-2018 12:43:38	874	673.8000	TRQX	08503085000063618-E0YhYQEsKnf20180215
15-Feb-2018 12:43:38	565	673.8000	XLON	84403844000107703-E0YhYjJa5Yz920180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 12:43:38	1346	673.8000	XLON	84403844000107594-E0YhYjJa5Yyx20180215
15-Feb-2018 12:43:38	798	673.8000	TRQX	89803898000040433-E0YhYQZsKnh20180215
15-Feb-2018 12:44:53	900	674.0000	BATE	24503245000071607-29500O2L20180215
15-Feb-2018 12:44:53	900	674.0000	BATE	24503245000071607-29500O2K20180215
15-Feb-2018 12:44:53	652	674.0000	BATE	24503245000071607-29500O2J20180215
15-Feb-2018 12:44:53	33	674.0000	BATE	24503245000071607-29500O2M20180215
15-Feb-2018 12:44:55	400	674.0000	BATE	24503245000071607-29500O2V20180215
15-Feb-2018 12:44:59	208	674.0000	XLON	84403844000108142-E0YhYjJa5aEt20180215
15-Feb-2018 12:44:59	30	674.0000	BATE	24503245000071607-29500O2Y20180215
15-Feb-2018 12:44:59	1546	674.0000	XLON	84403844000108142-E0YhYjJa5aEo20180215
15-Feb-2018 12:45:39	542	673.8000	XLON	01503015000107944-E0YhYjJa5adO20180215
15-Feb-2018 12:45:39	565	673.8000	XLON	01503015000107973-E0YhYjJa5adU20180215
15-Feb-2018 12:45:39	450	673.8000	XLON	01503015000107944-E0YhYjJa5adM20180215
15-Feb-2018 12:45:39	1668	673.8000	XLON	01503015000107944-E0YhYjJa5adK20180215
15-Feb-2018 12:47:27	220	674.0000	BATE	24503245000072225-29500O8G20180215
15-Feb-2018 12:47:27	535	674.0000	BATE	24503245000072225-29500O8F20180215
15-Feb-2018 12:47:27	535	674.0000	BATE	24503245000072225-29500O8E20180215
15-Feb-2018 12:47:30	1828	674.0000	XLON	01503015000108780-E0YhYjJa5c8p20180215
15-Feb-2018 12:47:30	622	674.0000	CHIX	88323883200079543-129501OBC20180215
15-Feb-2018 12:47:30	77	674.0000	CHIX	88323883200079543-129501OBD20180215
15-Feb-2018 12:47:39	1687	673.8000	XLON	84403844000108623-E0YhYjJa5cLP20180215
15-Feb-2018 12:47:40	1394	673.8000	BATE	88303883000065727-29500O9C20180215
15-Feb-2018 12:47:40	907	673.8000	CHIX	24523245200079519-129501ODF20180215
15-Feb-2018 12:47:40	977	673.8000	CHIX	88323883200079324-129501ODE20180215
15-Feb-2018 12:47:45	556	673.6000	XLON	01503015000108643-E0YhYjJa5cTI20180215
15-Feb-2018 12:47:45	8	673.6000	XLON	01503015000108643-E0YhYjJa5cTn20180215
15-Feb-2018 12:47:51	703	673.6000	XLON	84403844000109064-E0YhYjJa5cXs20180215
15-Feb-2018 12:48:31	2537	673.4000	XLON	84403844000109240-E0YhYjJa5d0u20180215
15-Feb-2018 12:48:55	774	673.4000	TRQX	08503085000065196-E0YhYQZsV2j20180215
15-Feb-2018 12:50:40	530	673.8000	XLON	01503015000109809-E0YhYjJa5enz20180215
15-Feb-2018 12:50:40	142	673.8000	XLON	01503015000109809-E0YhYjJa5eo120180215
15-Feb-2018 12:50:41	703	673.8000	BATE	88303883000066829-29500OFD20180215
15-Feb-2018 12:51:01	1339	673.8000	XLON	01503015000109865-E0YhYjJa5f4W20180215
15-Feb-2018 12:51:01	450	673.8000	XLON	01503015000109865-E0YhYjJa5f4N20180215
15-Feb-2018 12:51:01	217	673.8000	XLON	01503015000109865-E0YhYjJa5f4L20180215
15-Feb-2018 12:52:03	358	674.0000	BATE	88303883000067157-29500OJE20180215
15-Feb-2018 12:52:03	162	674.0000	BATE	88303883000067157-29500OJC20180215
15-Feb-2018 12:52:03	535	674.0000	BATE	88303883000067157-29500OJD20180215
15-Feb-2018 12:52:03	125	674.0000	TRQX	89803898000041826-E0YhYQZsZscLi20180215
15-Feb-2018 12:52:04	44	674.0000	XLON	01503015000110163-E0YhYjJa5fvI20180215
15-Feb-2018 12:52:04	1105	674.0000	XLON	01503015000110163-E0YhYjJa5fvG20180215
15-Feb-2018 12:52:04	375	674.0000	XLON	01503015000110163-E0YhYjJa5fvC20180215
15-Feb-2018 12:52:04	186	674.0000	XLON	01503015000110163-E0YhYjJa5fvE20180215
15-Feb-2018 12:52:15	264	674.0000	TRQX	08503085000065942-E0YhYQZsZscLg20180215
15-Feb-2018 12:52:15	500	674.0000	TRQX	08503085000065942-E0YhYQZsZscLg20180215
15-Feb-2018 12:52:16	619	674.0000	CHIX	24523245200080911-129501P1U20180215
15-Feb-2018 12:53:18	92	674.0000	XLON	01503015000110518-E0YhYjJa5h1P20180215
15-Feb-2018 12:53:18	292	674.0000	XLON	01503015000110518-E0YhYjJa5h1L20180215
15-Feb-2018 12:53:18	154	674.0000	XLON	01503015000110518-E0YhYjJa5h1J20180215
15-Feb-2018 12:53:18	493	674.0000	XLON	01503015000110518-E0YhYjJa5h1N20180215
15-Feb-2018 12:53:22	600	674.0000	CHIX	24523245200081141-129501P9W20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 12:53:24	406	674.0000	TRQX	08503085000066170-E0YhYQEzsegx20180215
15-Feb-2018 12:53:24	271	674.0000	TRQX	08503085000066170-E0YhYQEzsegv20180215
15-Feb-2018 12:53:43	823	674.0000	BATE	24503245000073831-29500ONZ20180215
15-Feb-2018 12:54:14	1400	674.0000	XLON	01503015000110730-E0YhYjJa5hiB20180215
15-Feb-2018 12:54:56	200	674.0000	XLON	84403844000111128-E0YhYjJa5iFk20180215
15-Feb-2018 12:54:57	1129	674.0000	XLON	84403844000111140-E0YhYjJa5iHX20180215
15-Feb-2018 12:54:57	183	674.0000	XLON	84403844000111128-E0YhYjJa5iHV20180215
15-Feb-2018 12:54:57	596	674.0000	XLON	84403844000111128-E0YhYjJa5iHM20180215
15-Feb-2018 12:55:14	638	674.0000	CHIX	88323883200081465-129501PK020180215
15-Feb-2018 12:55:18	170	674.0000	CHIX	88323883200081465-129501PKK20180215
15-Feb-2018 12:55:59	978	674.0000	XLON	84403844000111469-E0YhYjJa5j8Z20180215
15-Feb-2018 12:56:01	372	673.8000	XLON	84403844000110699-E0YhYjJa5jBX20180215
15-Feb-2018 12:56:01	631	673.8000	BATE	88303883000067468-29500OSJ20180215
15-Feb-2018 12:56:01	2	673.8000	BATE	88303883000067468-29500OSI20180215
15-Feb-2018 12:56:01	808	673.8000	CHIX	24523245200081567-129501PNR20180215
15-Feb-2018 12:56:01	951	673.8000	TRQX	08503085000065871-E0YhYQEzsjfN20180215
15-Feb-2018 12:56:01	1082	673.8000	XLON	84403844000110699-E0YhYjJa5jBN20180215
15-Feb-2018 12:56:01	245	673.8000	XLON	84403844000110699-E0YhYjJa5jBR20180215
15-Feb-2018 12:56:02	41	673.8000	XLON	84403844000110699-E0YhYjJa5jCr20180215
15-Feb-2018 12:56:13	221	673.6000	XLON	01503015000110643-E0YhYjJa5jKZ20180215
15-Feb-2018 12:57:03	419	674.0000	BATE	24503245000074774-29500OU420180215
15-Feb-2018 12:57:03	408	674.0000	BATE	24503245000074774-29500OU520180215
15-Feb-2018 12:57:03	117	674.0000	BATE	24503245000074774-29500OU320180215
15-Feb-2018 12:57:22	37	674.0000	XLON	01503015000111648-E0YhYjJa5kL520180215
15-Feb-2018 12:57:22	1112	674.0000	XLON	01503015000111648-E0YhYjJa5kL320180215
15-Feb-2018 12:57:44	305	673.8000	BATE	88303883000068343-29500OVC20180215
15-Feb-2018 12:57:44	324	673.8000	BATE	88303883000068343-29500OVB20180215
15-Feb-2018 12:57:44	1275	673.8000	XLON	84403844000111825-E0YhYjJa5kch20180215
15-Feb-2018 12:58:34	991	674.0000	XLON	84403844000112153-E0YhYjJa5lCg20180215
15-Feb-2018 12:58:34	1491	674.0000	XLON	84403844000112152-E0YhYjJa5lCU20180215
15-Feb-2018 12:58:34	301	674.0000	XLON	84403844000112153-E0YhYjJa5lCW20180215
15-Feb-2018 12:58:34	479	674.0000	CHIX	88323883200082353-129501Q0C20180215
15-Feb-2018 12:58:34	64	674.0000	CHIX	88323883200082353-129501Q0D20180215
15-Feb-2018 12:58:34	4	674.0000	CHIX	88323883200082353-129501Q0B20180215
15-Feb-2018 12:58:34	434	674.0000	CHIX	88323883200082353-129501Q0A20180215
15-Feb-2018 12:59:57	1101	673.8000	XLON	01503015000112278-E0YhYjJa5m1620180215
15-Feb-2018 13:00:26	479	674.0000	CHIX	24523245200083038-129501QB420180215
15-Feb-2018 13:00:26	39	674.0000	CHIX	24523245200083038-129501QB720180215
15-Feb-2018 13:00:26	80	674.0000	CHIX	24523245200083038-129501QB520180215
15-Feb-2018 13:00:26	298	674.0000	CHIX	24523245200083038-129501QB620180215
15-Feb-2018 13:00:29	235	674.0000	XLON	84403844000112658-E0YhYjJa5mXW20180215
15-Feb-2018 13:00:29	1112	674.0000	XLON	84403844000112658-E0YhYjJa5mXY20180215
15-Feb-2018 13:00:41	564	674.0000	TRQX	89803898000043043-E0YhYQEzstryT20180215
15-Feb-2018 13:00:59	66	674.0000	BATE	24503245000075830-29500P2420180215
15-Feb-2018 13:01:04	705	673.8000	TRQX	08503085000067889-E0YhYQEzst4220180215
15-Feb-2018 13:01:04	631	673.8000	TRQX	08503085000067815-E0YhYQEzst4020180215
15-Feb-2018 13:01:04	728	673.8000	BATE	24503245000075777-29500P2M20180215
15-Feb-2018 13:01:09	634	673.8000	XLON	01503015000112691-E0YhYjJa5nO220180215
15-Feb-2018 13:01:11	234	673.8000	XLON	01503015000112691-E0YhYjJa5nR020180215
15-Feb-2018 13:01:11	623	673.8000	XLON	01503015000112691-E0YhYjJa5nQx20180215
15-Feb-2018 13:02:10	1147	674.2000	XLON	01503015000113074-E0YhYjJa5oYz20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:02:10	1228	674.2000	XLON	01503015000113074-E0YhYjJa5oYx20180215
15-Feb-2018 13:02:10	197	674.2000	CHIX	88323883200083375-129501QUR20180215
15-Feb-2018 13:02:10	568	674.2000	CHIX	88323883200083375-129501QUQ20180215
15-Feb-2018 13:02:19	1108	674.0000	XLON	84403844000113263-E0YhYjJa5ofZ20180215
15-Feb-2018 13:02:19	592	674.0000	XLON	84403844000113238-E0YhYjJa5ofT20180215
15-Feb-2018 13:02:19	429	674.0000	XLON	84403844000113251-E0YhYjJa5ofV20180215
15-Feb-2018 13:02:19	1037	674.0000	XLON	84403844000113238-E0YhYjJa5ofN20180215
15-Feb-2018 13:02:27	346	674.2000	BATE	88303883000069726-29500P9020180215
15-Feb-2018 13:02:27	346	674.2000	BATE	88303883000069726-29500P8Z20180215
15-Feb-2018 13:03:22	271	674.0000	CHIX	24523245200083846-129501QZM20180215
15-Feb-2018 13:03:22	500	674.0000	CHIX	24523245200083846-129501QZL20180215
15-Feb-2018 13:03:51	43	674.0000	XLON	01503015000113454-E0YhYjJa5pvE20180215
15-Feb-2018 13:03:51	1421	674.0000	XLON	01503015000113454-E0YhYjJa5pvC20180215
15-Feb-2018 13:04:03	1089	674.0000	XLON	84403844000113696-E0YhYjJa5q4J20180215
15-Feb-2018 13:05:08	195	674.4000	BATE	24503245000076895-29500PEQ20180215
15-Feb-2018 13:05:08	534	674.4000	BATE	24503245000076895-29500PEP20180215
15-Feb-2018 13:05:10	2574	674.2000	XLON	84403844000113942-E0YhYjJa5qtc20180215
15-Feb-2018 13:05:23	801	674.2000	BATE	88303883000070392-29500PF120180215
15-Feb-2018 13:06:14	599	674.2000	CHIX	24523245200084572-129501RH520180215
15-Feb-2018 13:06:16	564	674.2000	TRQX	08503085000069231-E0YhYQEZt51R20180215
15-Feb-2018 13:06:38	1700	674.2000	XLON	01503015000114124-E0YhYjJa5sHw20180215
15-Feb-2018 13:06:42	832	674.2000	CHIX	88323883200084493-129501RJX20180215
15-Feb-2018 13:06:50	896	674.2000	XLON	84403844000114374-E0YhYjJa5sRf20180215
15-Feb-2018 13:07:28	426	674.4000	BATE	24503245000077488-29500PJG20180215
15-Feb-2018 13:08:13	690	674.2000	XLON	01503015000114577-E0YhYjJa5tbw20180215
15-Feb-2018 13:08:14	733	674.2000	TRQX	89803898000044127-E0YhYQEZt8mW20180215
15-Feb-2018 13:08:33	1399	674.2000	XLON	84403844000114838-E0YhYjJa5ttv20180215
15-Feb-2018 13:09:12	531	674.2000	XLON	01503015000114795-E0YhYjJa5uLG20180215
15-Feb-2018 13:09:12	461	674.2000	XLON	01503015000114795-E0YhYjJa5uLI20180215
15-Feb-2018 13:09:19	996	674.2000	BATE	24503245000077917-29500POE20180215
15-Feb-2018 13:09:22	828	674.2000	CHIX	24523245200085332-129501S0F20180215
15-Feb-2018 13:09:39	534	674.2000	XLON	84403844000115093-E0YhYjJa5ubt20180215
15-Feb-2018 13:09:39	531	674.2000	XLON	84403844000115093-E0YhYjJa5ubv20180215
15-Feb-2018 13:09:49	370	674.2000	TRQX	08503085000070016-E0YhYQEZtBE220180215
15-Feb-2018 13:09:49	250	674.2000	TRQX	08503085000070016-E0YhYQEZtBE420180215
15-Feb-2018 13:09:57	201	674.2000	XLON	01503015000114952-E0YhYjJa5uli20180215
15-Feb-2018 13:09:57	520	674.2000	XLON	01503015000114952-E0YhYjJa5ulo20180215
15-Feb-2018 13:09:57	892	674.2000	XLON	01503015000114952-E0YhYjJa5ulm20180215
15-Feb-2018 13:09:57	1509	674.2000	XLON	01503015000114952-E0YhYjJa5ulk20180215
15-Feb-2018 13:10:02	322	674.2000	CHIX	88323883200085322-129501S3G20180215
15-Feb-2018 13:10:02	314	674.2000	CHIX	88323883200085322-129501S3H20180215
15-Feb-2018 13:10:10	538	674.2000	BATE	24503245000078128-29500PPO20180215
15-Feb-2018 13:10:10	100	674.2000	BATE	24503245000078128-29500PPP20180215
15-Feb-2018 13:10:25	670	674.0000	BATE	88303883000070285-29500PQE20180215
15-Feb-2018 13:10:25	170	674.0000	TRQX	08503085000069149-E0YhYQEZtCAE20180215
15-Feb-2018 13:10:25	897	674.0000	CHIX	88323883200084079-129501S6E20180215
15-Feb-2018 13:10:25	1889	674.0000	XLON	01503015000113685-E0YhYjJa5v4220180215
15-Feb-2018 13:10:25	914	674.0000	BATE	24503245000076644-29500PQD20180215
15-Feb-2018 13:10:25	450	674.0000	TRQX	08503085000069149-E0YhYQEZtCA520180215
15-Feb-2018 13:10:25	366	674.0000	XLON	01503015000113739-E0YhYjJa5v4420180215
15-Feb-2018 13:10:32	648	673.8000	CHIX	88323883200083239-129501S7D20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:10:32	825	673.8000	XLON	84403844000114634-E0YhYjJa5v9M20180215
15-Feb-2018 13:10:32	555	673.8000	XLON	84403844000115151-E0YhYjJa5v9g20180215
15-Feb-2018 13:10:32	1349	673.8000	XLON	01503015000114991-E0YhYjJa5v9k20180215
15-Feb-2018 13:10:32	267	673.8000	XLON	01503015000114991-E0YhYjJa5v9i20180215
15-Feb-2018 13:10:32	1086	673.8000	XLON	84403844000115151-E0YhYjJa5v9e20180215
15-Feb-2018 13:12:01	252	674.0000	XLON	84403844000115649-E0YhYjJa5wNA20180215
15-Feb-2018 13:12:01	887	674.0000	XLON	84403844000115649-E0YhYjJa5wN820180215
15-Feb-2018 13:12:06	654	674.0000	XLON	84403844000115649-E0YhYjJa5wTG20180215
15-Feb-2018 13:12:24	674	674.2000	XLON	84403844000115788-E0YhYjJa5wjp20180215
15-Feb-2018 13:12:30	674	674.0000	XLON	01503015000115507-E0YhYjJa5wsj20180215
15-Feb-2018 13:13:19	899	674.0000	XLON	84403844000116107-E0YhYjJa5xji20180215
15-Feb-2018 13:13:21	673	674.0000	XLON	84403844000116107-E0YhYjJa5xlm20180215
15-Feb-2018 13:13:32	250	674.0000	XLON	84403844000116107-E0YhYjJa5xy720180215
15-Feb-2018 13:13:32	554	674.0000	XLON	84403844000116107-E0YhYjJa5xyA20180215
15-Feb-2018 13:13:36	663	674.0000	TRQX	89803898000044846-E0YhYQEztHyY20180215
15-Feb-2018 13:14:57	988	674.0000	XLON	84403844000116620-E0YhYjJa5z020180215
15-Feb-2018 13:15:10	327	674.0000	XLON	84403844000116678-E0YhYjJa5zrY20180215
15-Feb-2018 13:15:10	1178	674.0000	XLON	84403844000116678-E0YhYjJa5zrW20180215
15-Feb-2018 13:15:10	38	674.0000	CHIX	88323883200086617-129501T6H20180215
15-Feb-2018 13:15:10	1024	674.0000	CHIX	88323883200086633-129501T6I20180215
15-Feb-2018 13:15:10	752	674.0000	CHIX	88323883200086617-129501T6G20180215
15-Feb-2018 13:15:20	642	674.0000	TRQX	89803898000045095-E0YhYQEztMGg20180215
15-Feb-2018 13:15:25	880	674.0000	BATE	24503245000079451-29500Q4220180215
15-Feb-2018 13:16:44	281	674.0000	TRQX	89803898000045300-E0YhYQEztP8N20180215
15-Feb-2018 13:16:51	902	674.0000	XLON	84403844000117174-E0YhYjJa61KW20180215
15-Feb-2018 13:16:51	412	674.0000	XLON	84403844000117174-E0YhYjJa61KY20180215
15-Feb-2018 13:16:52	220	673.8000	XLON	84403844000115608-E0YhYjJa61LL20180215
15-Feb-2018 13:17:04	253	674.2000	BATE	24503245000079952-29500Q7M20180215
15-Feb-2018 13:17:04	109	674.2000	BATE	24503245000079952-29500Q7N20180215
15-Feb-2018 13:17:04	253	674.2000	BATE	24503245000079952-29500Q7K20180215
15-Feb-2018 13:17:04	253	674.2000	BATE	24503245000079952-29500Q7L20180215
15-Feb-2018 13:18:10	1082	674.2000	XLON	84403844000117552-E0YhYjJa62Xq20180215
15-Feb-2018 13:18:10	7	674.2000	XLON	84403844000117552-E0YhYjJa62Xo20180215
15-Feb-2018 13:18:19	1	674.2000	CHIX	88323883200087506-129501TMB20180215
15-Feb-2018 13:18:19	279	674.2000	CHIX	88323883200087506-129501TM920180215
15-Feb-2018 13:18:19	566	674.2000	CHIX	88323883200087506-129501TMA20180215
15-Feb-2018 13:18:38	900	674.0000	XLON	01503015000117385-E0YhYjJa62y820180215
15-Feb-2018 13:18:38	168	674.0000	XLON	01503015000117385-E0YhYjJa62yA20180215
15-Feb-2018 13:18:43	439	673.8000	TRQX	08503085000071270-E0YhYQEztSgk20180215
15-Feb-2018 13:18:43	325	673.8000	TRQX	08503085000071270-E0YhYQEztSgy20180215
15-Feb-2018 13:18:43	174	673.8000	XLON	01503015000117281-E0YhYjJa632V20180215
15-Feb-2018 13:18:43	491	673.8000	CHIX	24523245200086744-129501TO920180215
15-Feb-2018 13:18:43	356	673.8000	XLON	01503015000115510-E0YhYjJa632N20180215
15-Feb-2018 13:18:43	790	673.8000	BATE	88303883000072609-29500QAX20180215
15-Feb-2018 13:18:43	1806	673.8000	XLON	01503015000117281-E0YhYjJa632T20180215
15-Feb-2018 13:18:43	355	673.8000	CHIX	24523245200086744-129501TO820180215
15-Feb-2018 13:18:43	283	673.8000	XLON	01503015000115510-E0YhYjJa631z20180215
15-Feb-2018 13:18:44	346	673.8000	TRQX	08503085000071270-E0YhYQEztSiW20180215
15-Feb-2018 13:20:07	1613	674.0000	XLON	01503015000117907-E0YhYjJa64EZ20180215
15-Feb-2018 13:20:39	349	674.0000	XLON	84403844000118317-E0YhYjJa650U20180215
15-Feb-2018 13:20:39	46	674.0000	XLON	84403844000118317-E0YhYjJa650S20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:20:39	576	674.0000	XLON	84403844000118317-E0YhYjJa650Q20180215
15-Feb-2018 13:21:04	423	674.0000	XLON	84403844000118428-E0YhYjJa65Y320180215
15-Feb-2018 13:21:04	309	674.0000	XLON	84403844000118428-E0YhYjJa65Y120180215
15-Feb-2018 13:21:23	667	674.0000	XLON	84403844000118490-E0YhYjJa65I320180215
15-Feb-2018 13:21:23	64	674.0000	XLON	84403844000118490-E0YhYjJa65I720180215
15-Feb-2018 13:21:23	750	674.0000	XLON	84403844000118490-E0YhYjJa65I520180215
15-Feb-2018 13:21:29	733	674.0000	TRQX	08503085000072838-E0YhYQEZtYV620180215
15-Feb-2018 13:21:38	1	674.0000	CHIX	24523245200088546-129501U6U20180215
15-Feb-2018 13:21:38	676	674.0000	CHIX	24523245200088546-129501U6T20180215
15-Feb-2018 13:22:01	176	674.0000	XLON	01503015000118400-E0YhYjJa66IM20180215
15-Feb-2018 13:22:01	1004	674.0000	XLON	01503015000118400-E0YhYjJa66IP20180215
15-Feb-2018 13:22:31	982	674.0000	XLON	01503015000118539-E0YhYjJa66kO20180215
15-Feb-2018 13:22:56	678	674.0000	XLON	01503015000118653-E0YhYjJa67C920180215
15-Feb-2018 13:22:56	600	674.0000	XLON	01503015000118653-E0YhYjJa67CC20180215
15-Feb-2018 13:23:07	292	674.0000	CHIX	24523245200088966-129501UEM20180215
15-Feb-2018 13:23:07	450	674.0000	CHIX	24523245200088966-129501UEL20180215
15-Feb-2018 13:23:07	54	674.0000	CHIX	24523245200088966-129501UEK20180215
15-Feb-2018 13:23:16	253	674.2000	BATE	24503245000081574-29500QJ620180215
15-Feb-2018 13:23:28	1165	674.0000	XLON	84403844000119058-E0YhYjJa67cw20180215
15-Feb-2018 13:23:29	1061	674.0000	BATE	24503245000081631-29500QJL20180215
15-Feb-2018 13:23:32	54	673.8000	XLON	84403844000118088-E0YhYjJa67hn20180215
15-Feb-2018 13:23:33	450	673.8000	XLON	84403844000118088-E0YhYjJa67i420180215
15-Feb-2018 13:23:33	450	673.8000	XLON	84403844000118088-E0YhYjJa67i220180215
15-Feb-2018 13:23:34	500	674.0000	CHIX	88323883200088845-129501UGO20180215
15-Feb-2018 13:23:37	266	674.0000	TRQX	08503085000073282-E0YhYQEZtdGx20180215
15-Feb-2018 13:23:42	159	673.8000	XLON	84403844000118088-E0YhYjJa67uk20180215
15-Feb-2018 13:23:50	677	673.8000	XLON	84403844000118827-E0YhYjJa67zu20180215
15-Feb-2018 13:23:50	740	673.8000	TRQX	89803898000046258-E0YhYQEZtdmQ20180215
15-Feb-2018 13:23:50	1266	673.8000	BATE	88303883000074278-29500QKA20180215
15-Feb-2018 13:23:50	633	673.8000	CHIX	88323883200088618-129501UIB20180215
15-Feb-2018 13:23:50	879	673.8000	XLON	84403844000118088-E0YhYjJa67zm20180215
15-Feb-2018 13:24:48	631	673.8000	XLON	01503015000119116-E0YhYjJa68tr20180215
15-Feb-2018 13:24:48	762	673.8000	XLON	01503015000119116-E0YhYjJa68tp20180215
15-Feb-2018 13:25:09	33	674.0000	BATE	24503245000082057-29500QNT20180215
15-Feb-2018 13:25:09	681	674.0000	BATE	24503245000082057-29500QNS20180215
15-Feb-2018 13:25:10	723	674.0000	XLON	84403844000119517-E0YhYjJa69JS20180215
15-Feb-2018 13:25:15	1575	674.0000	XLON	84403844000119517-E0YhYjJa69MM20180215
15-Feb-2018 13:26:01	1290	673.8000	XLON	84403844000119451-E0YhYjJa6ABG20180215
15-Feb-2018 13:26:01	663	673.8000	XLON	84403844000119451-E0YhYjJa6ABE20180215
15-Feb-2018 13:26:01	714	673.8000	BATE	24503245000082003-29500QPY20180215
15-Feb-2018 13:26:26	677	674.0000	TRQX	89803898000046670-E0YhYQEZtioq20180215
15-Feb-2018 13:26:38	1774	674.0000	XLON	84403844000119885-E0YhYjJa6AZf20180215
15-Feb-2018 13:26:40	677	674.0000	CHIX	88323883200089605-129501V0J20180215
15-Feb-2018 13:26:55	900	674.0000	XLON	84403844000119938-E0YhYjJa6Ajb20180215
15-Feb-2018 13:26:55	430	674.0000	XLON	84403844000119938-E0YhYjJa6Ajd20180215
15-Feb-2018 13:28:06	725	674.0000	CHIX	24523245200090235-129501V8A20180215
15-Feb-2018 13:28:17	417	674.0000	BATE	24503245000082884-29500QVX20180215
15-Feb-2018 13:28:17	150	674.0000	BATE	24503245000082884-29500QVW20180215
15-Feb-2018 13:28:19	1904	674.0000	XLON	84403844000120308-E0YhYjJa6BrX20180215
15-Feb-2018 13:28:32	817	674.0000	XLON	01503015000120084-E0YhYjJa6C0I20180215
15-Feb-2018 13:28:36	1114	674.0000	TRQX	08503085000074436-E0YhYQEZtlqU20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:28:58	29	674.0000	CHIX	24523245200090463-129501VE820180215
15-Feb-2018 13:28:58	683	674.0000	CHIX	24523245200090463-129501VE720180215
15-Feb-2018 13:29:30	728	674.0000	XLON	84403844000120774-E0YhYjJa6D4I20180215
15-Feb-2018 13:29:30	20	674.0000	XLON	84403844000120774-E0YhYjJa6D4r20180215
15-Feb-2018 13:29:45	823	674.0000	BATE	88303883000076143-29500R0F20180215
15-Feb-2018 13:29:48	976	674.0000	XLON	01503015000120608-E0YhYjJa6DLb20180215
15-Feb-2018 13:29:57	2335	674.0000	XLON	84403844000120972-E0YhYjJa6Dj520180215
15-Feb-2018 13:30:02	763	674.0000	CHIX	88323883200090611-129501VPU20180215
15-Feb-2018 13:30:46	846	673.8000	TRQX	89803898000046647-E0YhYQEZtr2O20180215
15-Feb-2018 13:30:46	624	673.8000	BATE	24503245000082832-29500R6M20180215
15-Feb-2018 13:31:08	564	674.0000	XLON	01503015000121289-E0YhYjJa6FL420180215
15-Feb-2018 13:31:08	184	674.0000	XLON	01503015000121289-E0YhYjJa6FL220180215
15-Feb-2018 13:31:25	974	674.0000	XLON	84403844000121650-E0YhYjJa6Fc820180215
15-Feb-2018 13:31:25	168	674.0000	XLON	84403844000121650-E0YhYjJa6Fc320180215
15-Feb-2018 13:31:53	1079	674.0000	XLON	84403844000121803-E0YhYjJa6G2J20180215
15-Feb-2018 13:32:18	419	674.0000	XLON	01503015000121679-E0YhYjJa6GXY20180215
15-Feb-2018 13:32:18	1026	674.0000	CHIX	24523245200091487-129501WCF20180215
15-Feb-2018 13:32:18	310	674.0000	BATE	88303883000076825-29500RA820180215
15-Feb-2018 13:32:28	144	674.0000	XLON	84403844000122000-E0YhYjJa6GiW20180215
15-Feb-2018 13:32:28	811	674.0000	XLON	84403844000122000-E0YhYjJa6GiY20180215
15-Feb-2018 13:32:51	448	674.0000	XLON	84403844000122141-E0YhYjJa6H9F20180215
15-Feb-2018 13:32:51	714	674.0000	XLON	84403844000122141-E0YhYjJa6H9C20180215
15-Feb-2018 13:32:58	596	674.0000	BATE	88303883000077013-29500RCE20180215
15-Feb-2018 13:33:22	434	674.2000	XLON	84403844000122336-E0YhYjJa6HtN20180215
15-Feb-2018 13:33:22	1173	674.2000	XLON	01503015000122044-E0YhYjJa6Ht920180215
15-Feb-2018 13:33:22	1240	674.2000	XLON	84403844000122329-E0YhYjJa6HtJ20180215
15-Feb-2018 13:33:22	413	674.2000	CHIX	24523245200091814-129501WKH20180215
15-Feb-2018 13:33:22	642	674.2000	XLON	01503015000122060-E0YhYjJa6HtH20180215
15-Feb-2018 13:33:22	154	674.2000	XLON	01503015000122073-E0YhYjJa6HtR20180215
15-Feb-2018 13:33:22	251	674.2000	XLON	01503015000122044-E0YhYjJa6Ht720180215
15-Feb-2018 13:33:24	498	674.4000	TRQX	89803898000047887-E0YhYQEZtz7820180215
15-Feb-2018 13:33:24	330	674.4000	TRQX	89803898000047887-E0YhYQEZtz7620180215
15-Feb-2018 13:33:27	564	674.2000	TRQX	89803898000047881-E0YhYQEZtzC420180215
15-Feb-2018 13:33:27	452	674.2000	CHIX	24523245200091814-129501WL520180215
15-Feb-2018 13:33:38	46	674.0000	TRQX	08503085000075832-E0YhYQEZtzjG20180215
15-Feb-2018 13:33:38	631	674.0000	TRQX	08503085000075832-E0YhYQEZtzjM20180215
15-Feb-2018 13:34:20	408	674.2000	BATE	88303883000077379-29500RFN20180215
15-Feb-2018 13:34:50	688	674.0000	XLON	01503015000122606-E0YhYjJa6Jbi20180215
15-Feb-2018 13:34:56	376	674.0000	XLON	01503015000122606-E0YhYjJa6Jg620180215
15-Feb-2018 13:35:11	500	674.2000	BATE	88303883000077602-29500RHZ20180215
15-Feb-2018 13:35:14	340	674.2000	CHIX	88323883200092084-129501WX120180215
15-Feb-2018 13:35:14	404	674.2000	CHIX	88323883200092084-129501WX020180215
15-Feb-2018 13:35:15	38	674.2000	XLON	01503015000122724-E0YhYjJa6JuJ20180215
15-Feb-2018 13:35:15	542	674.2000	XLON	01503015000122724-E0YhYjJa6JuH20180215
15-Feb-2018 13:35:28	827	674.2000	XLON	01503015000122796-E0YhYjJa6KBP20180215
15-Feb-2018 13:35:35	450	674.0000	XLON	01503015000122646-E0YhYjJa6KIQ20180215
15-Feb-2018 13:35:35	400	674.0000	XLON	01503015000122646-E0YhYjJa6KIS20180215
15-Feb-2018 13:35:35	53	674.0000	CHIX	88323883200092029-129501WYN20180215
15-Feb-2018 13:35:35	537	674.0000	XLON	01503015000122646-E0YhYjJa6KIO20180215
15-Feb-2018 13:35:43	309	674.0000	CHIX	88323883200092029-129501X0120180215
15-Feb-2018 13:35:43	456	674.0000	CHIX	88323883200092029-129501X0020180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:35:43	507	674.0000	XLON	01503015000122646-E0YhYjJa6KW520180215
15-Feb-2018 13:36:50	505	674.4000	XLON	84403844000123481-E0YhYjJa6Lm120180215
15-Feb-2018 13:36:50	1215	674.4000	XLON	84403844000123481-E0YhYjJa6Llz20180215
15-Feb-2018 13:36:50	922	674.4000	XLON	84403844000123481-E0YhYjJa6Lm320180215
15-Feb-2018 13:36:50	629	674.4000	CHIX	88323883200092512-129501X8520180215
15-Feb-2018 13:36:51	325	674.4000	BATE	88303883000078016-29500RLZ20180215
15-Feb-2018 13:36:59	7	674.4000	BATE	88303883000078056-29500RMC20180215
15-Feb-2018 13:36:59	160	674.4000	BATE	88303883000078056-29500RMB20180215
15-Feb-2018 13:36:59	700	674.4000	BATE	88303883000078056-29500RMA20180215
15-Feb-2018 13:37:33	1379	674.4000	XLON	84403844000123700-E0YhYjJa6MTM20180215
15-Feb-2018 13:38:04	1239	674.4000	XLON	84403844000123842-E0YhYjJa6Ms320180215
15-Feb-2018 13:38:31	941	674.4000	BATE	88303883000078408-29500RA20180215
15-Feb-2018 13:38:33	1277	674.4000	XLON	84403844000123984-E0YhYjJa6NJQ20180215
15-Feb-2018 13:38:34	800	674.4000	CHIX	88323883200092996-129501XIJ20180215
15-Feb-2018 13:39:00	800	674.4000	TRQX	08503085000077293-E0YhYQZuEzd20180215
15-Feb-2018 13:39:02	1265	674.4000	XLON	84403844000124107-E0YhYjJa6NjD20180215
15-Feb-2018 13:39:31	1669	674.4000	XLON	01503015000123980-E0YhYjJa6OBH20180215
15-Feb-2018 13:39:32	610	674.2000	XLON	01503015000123258-E0YhYjJa6OD420180215
15-Feb-2018 13:39:40	615	674.2000	TRQX	89803898000048696-E0YhYQZuGVN20180215
15-Feb-2018 13:39:40	1576	674.2000	XLON	01503015000123518-E0YhYjJa6OKD20180215
15-Feb-2018 13:39:40	842	674.2000	CHIX	88323883200092950-129501XOJ20180215
15-Feb-2018 13:39:42	582	674.0000	XLON	01503015000123737-E0YhYjJa6OLW20180215
15-Feb-2018 13:39:42	881	674.0000	CHIX	24523245200092714-129501XOR20180215
15-Feb-2018 13:40:11	340	674.2000	BATE	24503245000086297-29500RUK20180215
15-Feb-2018 13:40:11	600	674.2000	BATE	24503245000086297-29500RUJ20180215
15-Feb-2018 13:40:25	137	674.0000	XLON	01503015000124290-E0YhYjJa6Ow520180215
15-Feb-2018 13:40:36	1092	674.2000	XLON	84403844000124631-E0YhYjJa6P7T20180215
15-Feb-2018 13:40:36	702	674.2000	XLON	84403844000124631-E0YhYjJa6P7X20180215
15-Feb-2018 13:40:36	566	674.2000	XLON	84403844000124631-E0YhYjJa6P7V20180215
15-Feb-2018 13:40:36	189	674.2000	XLON	84403844000124631-E0YhYjJa6P7R20180215
15-Feb-2018 13:40:41	2698	674.0000	XLON	01503015000124290-E0YhYjJa6PA320180215
15-Feb-2018 13:41:07	620	673.8000	XLON	01503015000119981-E0YhYjJa6PfK20180215
15-Feb-2018 13:41:12	852	673.8000	BATE	88303883000077161-29500RY520180215
15-Feb-2018 13:42:16	364	674.2000	TRQX	08503085000078177-E0YhYQZuNZe20180215
15-Feb-2018 13:42:19	113	674.2000	BATE	24503245000086921-29500S1V20180215
15-Feb-2018 13:42:31	111	674.2000	BATE	88303883000079368-29500S2620180215
15-Feb-2018 13:43:21	882	674.2000	XLON	84403844000125562-E0YhYjJa6SSe20180215
15-Feb-2018 13:43:21	306	674.2000	BATE	88303883000079502-29500S5A20180215
15-Feb-2018 13:43:21	2172	674.2000	XLON	84403844000125595-E0YhYjJa6SSm20180215
15-Feb-2018 13:43:21	33	674.4000	XLON	84403844000125623-E0YhYjJa6SSA20180215
15-Feb-2018 13:43:21	493	674.4000	XLON	84403844000125623-E0YhYjJa6SSE20180215
15-Feb-2018 13:43:21	227	674.4000	XLON	84403844000125623-E0YhYjJa6SSI20180215
15-Feb-2018 13:43:21	573	674.4000	XLON	84403844000125623-E0YhYjJa6SS820180215
15-Feb-2018 13:43:21	58	674.2000	XLON	84403844000125611-E0YhYjJa6SSq20180215
15-Feb-2018 13:43:21	23	674.4000	XLON	84403844000125623-E0YhYjJa6SSG20180215
15-Feb-2018 13:43:21	1374	674.4000	XLON	84403844000125623-E0YhYjJa6SSC20180215
15-Feb-2018 13:43:21	411	674.2000	XLON	01503015000125320-E0YhYjJa6SSk20180215
15-Feb-2018 13:43:21	90	674.2000	XLON	01503015000125309-E0YhYjJa6SSg20180215
15-Feb-2018 13:43:21	240	674.2000	XLON	84403844000125601-E0YhYjJa6SSo20180215
15-Feb-2018 13:43:21	1263	674.2000	XLON	84403844000125577-E0YhYjJa6SSi20180215
15-Feb-2018 13:43:24	146	674.2000	XLON	01503015000125369-E0YhYjJa6SZK20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:44:00	423	674.4000	TRQX	08503085000078616-E0YhYQEzuRw920180215
15-Feb-2018 13:44:00	106	674.4000	TRQX	08503085000078616-E0YhYQEzuRw720180215
15-Feb-2018 13:44:00	331	674.4000	TRQX	08503085000078616-E0YhYQEzuRw520180215
15-Feb-2018 13:44:03	938	674.2000	BATE	88303883000079730-29500S7J20180215
15-Feb-2018 13:44:03	546	674.2000	BATE	24503245000087271-29500S7I20180215
15-Feb-2018 13:44:03	493	674.2000	CHIX	24523245200094808-129501YMJ20180215
15-Feb-2018 13:44:03	328	674.2000	CHIX	24523245200094808-129501YMI20180215
15-Feb-2018 13:44:03	64	674.2000	CHIX	24523245200094603-129501YMH20180215
15-Feb-2018 13:44:03	244	674.2000	CHIX	24523245200094603-129501YMF20180215
15-Feb-2018 13:44:03	900	674.2000	CHIX	24523245200094603-129501YMG20180215
15-Feb-2018 13:44:03	925	674.2000	TRQX	08503085000078498-E0YhYQEzuS2920180215
15-Feb-2018 13:44:03	392	674.2000	BATE	24503245000087271-29500S7H20180215
15-Feb-2018 13:44:03	1095	674.2000	BATE	88303883000079581-29500S7G20180215
15-Feb-2018 13:44:03	730	674.2000	TRQX	89803898000049512-E0YhYQEzuS2D20180215
15-Feb-2018 13:45:02	726	674.2000	CHIX	88323883200094793-129501YQN20180215
15-Feb-2018 13:45:11	2	674.2000	XLON	84403844000126268-E0YhYjJa6UJ220180215
15-Feb-2018 13:45:11	519	674.2000	XLON	84403844000126268-E0YhYjJa6UJ020180215
15-Feb-2018 13:45:11	422	674.2000	XLON	84403844000126268-E0YhYjJa6UJ420180215
15-Feb-2018 13:45:11	580	674.2000	XLON	84403844000126268-E0YhYjJa6UIy20180215
15-Feb-2018 13:45:11	1823	674.2000	XLON	84403844000126268-E0YhYjJa6UIw20180215
15-Feb-2018 13:45:53	2839	674.0000	XLON	01503015000125924-E0YhYjJa6V4K20180215
15-Feb-2018 13:45:53	610	674.0000	XLON	01503015000125354-E0YhYjJa6V4I20180215
15-Feb-2018 13:48:06	543	674.2000	CHIX	24523245200095888-129501ZC020180215
15-Feb-2018 13:48:09	506	674.2000	XLON	84403844000127425-E0YhYjJa6XLy20180215
15-Feb-2018 13:48:19	953	674.2000	XLON	84403844000127483-E0YhYjJa6XVs20180215
15-Feb-2018 13:48:22	390	674.2000	CHIX	24523245200095941-129501ZDJ20180215
15-Feb-2018 13:48:22	68	674.2000	CHIX	24523245200095941-129501ZDK20180215
15-Feb-2018 13:48:32	951	674.2000	XLON	01503015000127296-E0YhYjJa6XfY20180215
15-Feb-2018 13:49:02	985	674.2000	XLON	84403844000127702-E0YhYjJa6Y4i20180215
15-Feb-2018 13:49:02	240	674.2000	XLON	84403844000127702-E0YhYjJa6Y4k20180215
15-Feb-2018 13:49:09	157	674.0000	XLON	01503015000126604-E0YhYjJa6YEN20180215
15-Feb-2018 13:49:12	1093	674.0000	BATE	88303883000080805-29500SJB20180215
15-Feb-2018 13:49:12	72	674.0000	CHIX	24523245200095749-129501ZI520180215
15-Feb-2018 13:49:12	860	674.0000	BATE	24503245000088706-29500SJE20180215
15-Feb-2018 13:49:12	937	674.0000	BATE	24503245000088664-29500SJC20180215
15-Feb-2018 13:49:12	868	674.0000	CHIX	24523245200095696-129501ZI420180215
15-Feb-2018 13:49:12	1811	674.0000	XLON	01503015000126604-E0YhYjJa6YHK20180215
15-Feb-2018 13:49:12	570	674.0000	XLON	01503015000127254-E0YhYjJa6YHU20180215
15-Feb-2018 13:49:12	83	674.0000	XLON	01503015000126604-E0YhYjJa6YHH20180215
15-Feb-2018 13:49:16	511	674.0000	CHIX	24523245200095749-129501ZIS20180215
15-Feb-2018 13:49:16	352	674.0000	CHIX	24523245200095749-129501ZIT20180215
15-Feb-2018 13:49:58	420	674.2000	XLON	01503015000127899-E0YhYjJa6Z2V20180215
15-Feb-2018 13:49:58	582	674.2000	XLON	01503015000127899-E0YhYjJa6Z2X20180215
15-Feb-2018 13:49:58	399	674.2000	XLON	01503015000127899-E0YhYjJa6Z2Z20180215
15-Feb-2018 13:49:58	343	674.2000	XLON	01503015000127899-E0YhYjJa6Z2T20180215
15-Feb-2018 13:50:02	747	674.4000	XLON	01503015000127959-E0YhYjJa6ZAN20180215
15-Feb-2018 13:50:03	331	674.4000	TRQX	89803898000050433-E0YhYQEzufZL20180215
15-Feb-2018 13:50:03	255	674.4000	TRQX	89803898000050433-E0YhYQEzufZN20180215
15-Feb-2018 13:50:03	112	674.4000	TRQX	89803898000050433-E0YhYQEzufZJ20180215
15-Feb-2018 13:50:08	24	674.4000	TRQX	08503085000080090-E0YhYQEzufI420180215
15-Feb-2018 13:50:08	271	674.4000	TRQX	08503085000080090-E0YhYQEzufI020180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:50:08	331	674.4000	TRQX	08503085000080090-E0YhYQEzuf1220180215
15-Feb-2018 13:51:07	1271	674.2000	XLON	84403844000128744-E0YhYjJa6aFc20180215
15-Feb-2018 13:51:34	846	674.0000	TRQX	89803898000050376-E0YhYQEzuiVc20180215
15-Feb-2018 13:51:34	215	674.0000	XLON	84403844000128352-E0YhYjJa6age20180215
15-Feb-2018 13:51:34	111	674.0000	TRQX	89803898000050404-E0YhYQEzuiVe20180215
15-Feb-2018 13:51:34	1452	674.2000	XLON	01503015000128685-E0YhYjJa6agT20180215
15-Feb-2018 13:51:36	517	674.0000	TRQX	89803898000050404-E0YhYQEzuiXs20180215
15-Feb-2018 13:51:38	511	674.0000	XLON	84403844000128352-E0YhYjJa6ak320180215
15-Feb-2018 13:52:15	286	674.2000	XLON	01503015000128930-E0YhYjJa6bKT20180215
15-Feb-2018 13:52:15	1241	674.2000	XLON	01503015000128930-E0YhYjJa6bKR20180215
15-Feb-2018 13:52:43	96	674.4000	BATE	88303883000081830-29500SVI20180215
15-Feb-2018 13:52:43	77	674.4000	BATE	88303883000081830-29500SVK20180215
15-Feb-2018 13:52:43	150	674.4000	BATE	88303883000081830-29500SVJ20180215
15-Feb-2018 13:52:43	525	674.4000	BATE	88303883000081830-29500SVH20180215
15-Feb-2018 13:52:44	607	674.4000	XLON	01503015000129090-E0YhYjJa6ben20180215
15-Feb-2018 13:52:44	1001	674.4000	XLON	01503015000129090-E0YhYjJa6bep20180215
15-Feb-2018 13:52:45	514	674.4000	CHIX	24523245200097150-12950206Z20180215
15-Feb-2018 13:52:45	372	674.4000	CHIX	24523245200097150-12950206Y20180215
15-Feb-2018 13:52:57	738	674.2000	CHIX	88323883200096783-12950208820180215
15-Feb-2018 13:52:57	886	674.2000	CHIX	88323883200096831-12950208920180215
15-Feb-2018 13:52:57	844	674.2000	XLON	84403844000129357-E0YhYjJa6bon20180215
15-Feb-2018 13:52:57	72	674.2000	XLON	84403844000129366-E0YhYjJa6boy20180215
15-Feb-2018 13:52:57	867	674.2000	XLON	01503015000129082-E0YhYjJa6bol20180215
15-Feb-2018 13:52:57	755	674.2000	XLON	84403844000129366-E0YhYjJa6bow20180215
15-Feb-2018 13:53:56	191	674.2000	BATE	24503245000089946-29500SYC20180215
15-Feb-2018 13:54:05	1127	674.2000	XLON	01503015000129475-E0YhYjJa6ckp20180215
15-Feb-2018 13:54:29	66	674.2000	XLON	84403844000129890-E0YhYjJa6dCa20180215
15-Feb-2018 13:54:29	362	674.2000	XLON	84403844000129890-E0YhYjJa6dCg20180215
15-Feb-2018 13:54:29	206	674.2000	XLON	84403844000129890-E0YhYjJa6dCe20180215
15-Feb-2018 13:54:29	292	674.2000	XLON	84403844000129890-E0YhYjJa6dCY20180215
15-Feb-2018 13:54:29	116	674.2000	XLON	84403844000129890-E0YhYjJa6dCc20180215
15-Feb-2018 13:54:33	559	674.2000	BATE	24503245000090102-29500T1720180215
15-Feb-2018 13:54:33	70	674.2000	BATE	24503245000090102-29500T1620180215
15-Feb-2018 13:54:51	750	674.2000	XLON	01503015000129774-E0YhYjJa6dWa20180215
15-Feb-2018 13:54:51	130	674.2000	XLON	01503015000129774-E0YhYjJa6dWc20180215
15-Feb-2018 13:54:51	162	674.2000	XLON	01503015000129774-E0YhYjJa6dWY20180215
15-Feb-2018 13:54:59	754	674.2000	XLON	01503015000129838-E0YhYjJa6dGB20180215
15-Feb-2018 13:54:59	82	674.2000	XLON	01503015000129838-E0YhYjJa6dGD20180215
15-Feb-2018 13:55:11	817	674.2000	BATE	24503245000090269-29500T3620180215
15-Feb-2018 13:55:12	604	674.2000	XLON	01503015000129919-E0YhYjJa6dwq20180215
15-Feb-2018 13:55:12	591	674.2000	XLON	01503015000129919-E0YhYjJa6dwo20180215
15-Feb-2018 13:55:12	34	674.2000	XLON	01503015000129919-E0YhYjJa6dwm20180215
15-Feb-2018 13:55:12	60	674.2000	XLON	01503015000129919-E0YhYjJa6dww20180215
15-Feb-2018 13:55:12	330	674.2000	XLON	01503015000129919-E0YhYjJa6dww20180215
15-Feb-2018 13:55:12	68	674.2000	XLON	01503015000129919-E0YhYjJa6dwi20180215
15-Feb-2018 13:55:26	81	674.2000	CHIX	88323883200097558-1295020QK20180215
15-Feb-2018 13:56:03	630	674.4000	TRQX	08503085000081536-E0YhYQEzurlt20180215
15-Feb-2018 13:56:06	366	674.4000	XLON	84403844000130507-E0YhYjJa6euu20180215
15-Feb-2018 13:56:06	158	674.4000	XLON	84403844000130507-E0YhYjJa6eus20180215
15-Feb-2018 13:56:07	580	674.4000	CHIX	24523245200098024-1295020XG20180215
15-Feb-2018 13:56:07	179	674.4000	CHIX	24523245200098024-1295020XF20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 13:56:17	425	674.4000	XLON	01503015000130317-E0YhYjJa6f1v20180215
15-Feb-2018 13:56:17	48	674.4000	XLON	01503015000130317-E0YhYjJa6f1r20180215
15-Feb-2018 13:56:17	422	674.4000	XLON	01503015000130317-E0YhYjJa6f1t20180215
15-Feb-2018 13:56:36	642	674.2000	CHIX	24523245200097861-12950210Q20180215
15-Feb-2018 13:56:36	942	674.2000	XLON	01503015000130122-E0YhYjJa6fJS20180215
15-Feb-2018 13:56:36	529	674.2000	TRQX	89803898000051284-E0YhYQEZusfL20180215
15-Feb-2018 13:56:36	647	674.2000	XLON	01503015000130122-E0YhYjJa6fJV20180215
15-Feb-2018 13:56:36	303	674.2000	CHIX	24523245200097967-12950210S20180215
15-Feb-2018 13:56:36	515	674.2000	CHIX	24523245200097967-12950210R20180215
15-Feb-2018 13:56:36	789	674.4000	XLON	84403844000130652-E0YhYjJa6fJG20180215
15-Feb-2018 13:56:36	101	674.2000	TRQX	89803898000051284-E0YhYQEZusfJ20180215
15-Feb-2018 13:56:36	554	674.4000	XLON	84403844000130652-E0YhYjJa6fJE20180215
15-Feb-2018 13:56:51	358	674.2000	BATE	24503245000090728-29500T8K20180215
15-Feb-2018 13:57:38	1195	674.4000	XLON	84403844000131003-E0YhYjJa6gIA20180215
15-Feb-2018 13:58:02	1427	674.4000	XLON	84403844000131145-E0YhYjJa6gfY20180215
15-Feb-2018 13:58:32	551	674.4000	XLON	01503015000131041-E0YhYjJa6hJl20180215
15-Feb-2018 13:58:43	726	674.4000	XLON	01503015000131101-E0YhYjJa6hU420180215
15-Feb-2018 13:58:43	598	674.4000	XLON	01503015000131101-E0YhYjJa6hU220180215
15-Feb-2018 13:58:58	639	674.4000	CHIX	88323883200098497-1295021JG20180215
15-Feb-2018 13:59:00	312	674.4000	TRQX	89803898000051765-E0YhYQEZuxjJ20180215
15-Feb-2018 13:59:10	212	674.4000	XLON	01503015000131244-E0YhYjJa6hiz20180215
15-Feb-2018 13:59:15	422	674.4000	XLON	84403844000131548-E0YhYjJa6hp420180215
15-Feb-2018 13:59:15	37	674.4000	XLON	84403844000131548-E0YhYjJa6hp220180215
15-Feb-2018 13:59:20	860	674.4000	BATE	88303883000083377-29500TG920180215
15-Feb-2018 13:59:24	928	674.4000	XLON	84403844000131609-E0YhYjJa6hyA20180215
15-Feb-2018 13:59:44	1451	674.4000	XLON	01503015000131466-E0YhYjJa6iJB20180215
15-Feb-2018 14:00:04	691	674.4000	TRQX	89803898000051928-E0YhYQEZuzuc20180215
15-Feb-2018 14:00:11	1166	674.6000	BATE	24503245000091592-29500TJU20180215
15-Feb-2018 14:00:12	2878	674.4000	XLON	84403844000131923-E0YhYjJa6iij20180215
15-Feb-2018 14:00:14	556	674.6000	CHIX	88323883200098839-1295021W220180215
15-Feb-2018 14:01:13	1062	674.6000	XLON	01503015000132160-E0YhYjJa6j820180215
15-Feb-2018 14:01:13	86	674.6000	XLON	01503015000132160-E0YhYjJa6j620180215
15-Feb-2018 14:01:36	175	674.4000	XLON	84403844000132597-E0YhYjJa6kFA20180215
15-Feb-2018 14:01:36	560	674.4000	XLON	84403844000132597-E0YhYjJa6kFC20180215
15-Feb-2018 14:01:42	924	674.4000	CHIX	24523245200099523-12950228V20180215
15-Feb-2018 14:01:44	699	674.4000	TRQX	89803898000052196-E0YhYQEZv3rA20180215
15-Feb-2018 14:01:51	726	674.6000	BATE	24503245000092007-29500TQ820180215
15-Feb-2018 14:01:51	198	674.6000	BATE	24503245000092007-29500TQ920180215
15-Feb-2018 14:01:51	37	674.6000	BATE	24503245000092007-29500TQ720180215
15-Feb-2018 14:01:51	789	674.4000	XLON	01503015000132457-E0YhYjJa6kOM20180215
15-Feb-2018 14:02:08	965	674.6000	XLON	01503015000132565-E0YhYjJa6ke620180215
15-Feb-2018 14:02:24	321	674.4000	XLON	01503015000132457-E0YhYjJa6kwj20180215
15-Feb-2018 14:02:24	621	674.4000	XLON	84403844000132896-E0YhYjJa6kwz20180215
15-Feb-2018 14:02:34	750	674.6000	XLON	84403844000132998-E0YhYjJa6l6c20180215
15-Feb-2018 14:02:34	391	674.6000	XLON	84403844000132998-E0YhYjJa6l6e20180215
15-Feb-2018 14:02:58	590	674.4000	XLON	84403844000133136-E0YhYjJa6lYP20180215
15-Feb-2018 14:02:58	213	674.4000	XLON	84403844000133136-E0YhYjJa6lYR20180215
15-Feb-2018 14:02:58	411	674.4000	XLON	84403844000133136-E0YhYjJa6lYN20180215
15-Feb-2018 14:03:22	191	674.4000	XLON	01503015000133064-E0YhYjJa6m4420180215
15-Feb-2018 14:03:22	94	674.4000	CHIX	88323883200099698-1295022O720180215
15-Feb-2018 14:03:24	777	674.4000	TRQX	08503085000083430-E0YhYQEZv81020180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:03:26	132	674.4000	XLON	84403844000133358-E0YhYjJa6m7G20180215
15-Feb-2018 14:03:28	620	674.4000	XLON	84403844000133367-E0YhYjJa6m8x20180215
15-Feb-2018 14:03:28	667	674.4000	XLON	84403844000133367-E0YhYjJa6m8z20180215
15-Feb-2018 14:03:31	485	674.6000	BATE	24503245000092509-29500TWM20180215
15-Feb-2018 14:03:31	2	674.6000	BATE	24503245000092509-29500TWN20180215
15-Feb-2018 14:03:31	485	674.6000	BATE	24503245000092509-29500TWK20180215
15-Feb-2018 14:03:31	280	674.6000	BATE	24503245000092509-29500TWL20180215
15-Feb-2018 14:04:01	612	674.6000	XLON	01503015000133356-E0YhYjJa6mfM20180215
15-Feb-2018 14:04:04	220	674.6000	XLON	84403844000133649-E0YhYjJa6mjF20180215
15-Feb-2018 14:04:04	612	674.6000	XLON	84403844000133649-E0YhYjJa6mjD20180215
15-Feb-2018 14:04:09	880	674.8000	CHIX	24523245200100205-1295022UD20180215
15-Feb-2018 14:04:24	1129	674.6000	XLON	01503015000133524-E0YhYjJa6n8z20180215
15-Feb-2018 14:04:41	132	674.4000	CHIX	88323883200099747-1295022XK20180215
15-Feb-2018 14:04:41	38	674.4000	CHIX	24523245200100167-1295022XM20180215
15-Feb-2018 14:04:41	652	674.4000	CHIX	88323883200099747-1295022XJ20180215
15-Feb-2018 14:04:47	580	674.6000	XLON	01503015000133658-E0YhYjJa6nLc20180215
15-Feb-2018 14:04:47	839	674.6000	XLON	01503015000133658-E0YhYjJa6nLe20180215
15-Feb-2018 14:05:11	74	674.6000	BATE	88303883000084847-29500U2S20180215
15-Feb-2018 14:05:11	381	674.6000	BATE	88303883000084847-29500U2R20180215
15-Feb-2018 14:05:11	381	674.6000	BATE	88303883000084847-29500U2Q20180215
15-Feb-2018 14:05:11	364	674.6000	BATE	88303883000084847-29500U2P20180215
15-Feb-2018 14:05:14	455	674.6000	CHIX	24523245200100476-12950231A20180215
15-Feb-2018 14:05:14	287	674.6000	CHIX	24523245200100476-12950231B20180215
15-Feb-2018 14:05:16	276	674.6000	TRQX	08503085000083917-E0YhYQEZvBwU20180215
15-Feb-2018 14:05:16	246	674.6000	XLON	84403844000134255-E0YhYjJa6o2T20180215
15-Feb-2018 14:05:16	189	674.6000	XLON	84403844000134255-E0YhYjJa6o2P20180215
15-Feb-2018 14:05:16	814	674.6000	XLON	84403844000134255-E0YhYjJa6o2R20180215
15-Feb-2018 14:05:30	556	674.4000	CHIX	24523245200100167-12950233420180215
15-Feb-2018 14:05:30	234	674.4000	XLON	01503015000133321-E0YhYjJa6oCM20180215
15-Feb-2018 14:05:30	450	674.4000	XLON	01503015000133321-E0YhYjJa6oCD20180215
15-Feb-2018 14:05:30	450	674.4000	XLON	01503015000133321-E0YhYjJa6oCG20180215
15-Feb-2018 14:05:40	15	674.4000	XLON	01503015000133339-E0YhYjJa6oYN20180215
15-Feb-2018 14:05:40	298	674.4000	XLON	01503015000133339-E0YhYjJa6oYL20180215
15-Feb-2018 14:05:40	603	674.4000	XLON	84403844000133689-E0YhYjJa6oYP20180215
15-Feb-2018 14:05:40	74	674.4000	XLON	01503015000133321-E0YhYjJa6oYJ20180215
15-Feb-2018 14:06:13	1491	674.6000	XLON	01503015000134461-E0YhYjJa6pJJ20180215
15-Feb-2018 14:06:16	635	674.6000	TRQX	89803898000052968-E0YhYQEZvEIX20180215
15-Feb-2018 14:06:42	528	674.6000	XLON	84403844000134859-E0YhYjJa6pkE20180215
15-Feb-2018 14:06:42	435	674.6000	XLON	84403844000134859-E0YhYjJa6pkB20180215
15-Feb-2018 14:06:44	665	674.6000	TRQX	89803898000053042-E0YhYQEZvFux20180215
15-Feb-2018 14:07:01	750	674.8000	XLON	84403844000134967-E0YhYjJa6qAe20180215
15-Feb-2018 14:07:01	193	674.8000	XLON	84403844000134967-E0YhYjJa6qAg20180215
15-Feb-2018 14:07:04	134	674.8000	BATE	24503245000093622-29500U9320180215
15-Feb-2018 14:07:17	43	674.8000	BATE	24503245000093683-29500U9J20180215
15-Feb-2018 14:07:18	850	674.6000	CHIX	88323883200100792-1295023I020180215
15-Feb-2018 14:07:20	1139	674.6000	XLON	84403844000135079-E0YhYjJa6qMx20180215
15-Feb-2018 14:07:29	721	674.6000	BATE	24503245000093737-29500UAE20180215
15-Feb-2018 14:07:43	178	674.8000	XLON	01503015000135004-E0YhYjJa6qdv20180215
15-Feb-2018 14:07:43	1162	674.8000	XLON	01503015000135004-E0YhYjJa6qdx20180215
15-Feb-2018 14:08:09	541	674.8000	XLON	01503015000135162-E0YhYjJa6r4920180215
15-Feb-2018 14:08:09	127	674.8000	XLON	01503015000135162-E0YhYjJa6r4720180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:08:09	339	674.8000	XLON	01503015000135162-E0YhYjJa6r4B20180215
15-Feb-2018 14:08:24	955	674.6000	TRQX	08503085000084788-E0YhYQEZvJ8I20180215
15-Feb-2018 14:08:30	354	674.8000	XLON	01503015000135309-E0YhYjJa6rLf20180215
15-Feb-2018 14:08:30	702	674.8000	XLON	01503015000135309-E0YhYjJa6rLd20180215
15-Feb-2018 14:08:31	722	674.8000	BATE	88303883000085743-29500UF120180215
15-Feb-2018 14:08:34	840	674.6000	CHIX	88323883200101125-1295023UK20180215
15-Feb-2018 14:08:51	243	674.8000	XLON	84403844000135722-E0YhYjJa6riJ20180215
15-Feb-2018 14:08:51	525	674.8000	XLON	84403844000135722-E0YhYjJa6riF20180215
15-Feb-2018 14:08:51	474	674.8000	XLON	84403844000135722-E0YhYjJa6riH20180215
15-Feb-2018 14:09:15	1235	674.8000	XLON	84403844000135933-E0YhYjJa6s6w20180215
15-Feb-2018 14:09:15	234	674.8000	XLON	84403844000135933-E0YhYjJa6s6u20180215
15-Feb-2018 14:09:45	1150	674.6000	XLON	84403844000136120-E0YhYjJa6sU420180215
15-Feb-2018 14:09:59	3083	674.6000	XLON	84403844000136215-E0YhYjJa6sjA20180215
15-Feb-2018 14:10:02	500	674.8000	CHIX	24523245200101808-12950244Q20180215
15-Feb-2018 14:10:11	941	674.6000	BATE	24503245000094494-29500UIR20180215
15-Feb-2018 14:10:28	899	674.6000	TRQX	08503085000085310-E0YhYQEZvNPj20180215
15-Feb-2018 14:11:08	549	674.6000	XLON	84403844000136628-E0YhYjJa6tac20180215
15-Feb-2018 14:11:08	181	674.6000	XLON	84403844000136628-E0YhYjJa6taa20180215
15-Feb-2018 14:11:23	674	674.6000	XLON	01503015000136511-E0YhYjJa6tzt20180215
15-Feb-2018 14:11:36	664	674.6000	XLON	84403844000136864-E0YhYjJa6uBy20180215
15-Feb-2018 14:11:42	1051	674.6000	CHIX	24523245200102240-1295024JU20180215
15-Feb-2018 14:11:49	1200	674.6000	XLON	01503015000136672-E0YhYjJa6uPt20180215
15-Feb-2018 14:11:51	336	674.8000	BATE	88303883000086646-29500UOR20180215
15-Feb-2018 14:12:04	579	674.8000	BATE	24503245000095052-29500UOZ20180215
15-Feb-2018 14:12:11	298	674.8000	TRQX	08503085000085719-E0YhYQEZvR1c20180215
15-Feb-2018 14:12:11	500	674.8000	TRQX	08503085000085719-E0YhYQEZvR1a20180215
15-Feb-2018 14:12:13	1036	674.6000	XLON	01503015000136809-E0YhYjJa6uoa20180215
15-Feb-2018 14:12:33	1385	674.6000	XLON	01503015000136890-E0YhYjJa6v3I20180215
15-Feb-2018 14:13:00	366	674.8000	XLON	01503015000137029-E0YhYjJa6vYr20180215
15-Feb-2018 14:13:00	38	674.8000	XLON	01503015000137029-E0YhYjJa6vYv20180215
15-Feb-2018 14:13:00	692	674.8000	XLON	01503015000137029-E0YhYjJa6vYt20180215
15-Feb-2018 14:13:22	1129	674.6000	XLON	84403844000137421-E0YhYjJa6vp320180215
15-Feb-2018 14:13:22	1269	674.6000	CHIX	88323883200102375-1295024XA20180215
15-Feb-2018 14:13:24	730	674.6000	TRQX	08503085000086015-E0YhYQEZvT4u20180215
15-Feb-2018 14:13:31	1414	674.6000	BATE	24503245000095460-29500UU120180215
15-Feb-2018 14:13:44	1030	674.6000	XLON	84403844000137557-E0YhYjJa6wCf20180215
15-Feb-2018 14:13:45	564	674.6000	XLON	01503015000137295-E0YhYjJa6wD720180215
15-Feb-2018 14:14:04	663	674.6000	XLON	01503015000137451-E0YhYjJa6wcR20180215
15-Feb-2018 14:14:04	546	674.6000	XLON	01503015000137451-E0YhYjJa6wcO20180215
15-Feb-2018 14:14:28	1047	674.8000	XLON	84403844000137828-E0YhYjJa6wzc20180215
15-Feb-2018 14:14:49	324	675.0000	XLON	01503015000137743-E0YhYjJa6xSe20180215
15-Feb-2018 14:14:49	659	675.0000	XLON	01503015000137743-E0YhYjJa6xSg20180215
15-Feb-2018 14:14:59	527	675.0000	XLON	01503015000137853-E0YhYjJa6xiT20180215
15-Feb-2018 14:14:59	182	675.0000	XLON	01503015000137853-E0YhYjJa6xiV20180215
15-Feb-2018 14:14:59	918	675.0000	XLON	01503015000137853-E0YhYjJa6xiR20180215
15-Feb-2018 14:14:59	213	675.0000	XLON	01503015000137853-E0YhYjJa6xiP20180215
15-Feb-2018 14:14:59	638	675.0000	XLON	01503015000137853-E0YhYjJa6xiN20180215
15-Feb-2018 14:15:02	460	675.0000	CHIX	88323883200102877-1295025D720180215
15-Feb-2018 14:15:02	496	675.0000	CHIX	88323883200102877-1295025D620180215
15-Feb-2018 14:15:04	352	675.0000	TRQX	89803898000054328-E0YhYQEZvWhP20180215
15-Feb-2018 14:15:04	265	675.0000	TRQX	89803898000054328-E0YhYQEZvWhR20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:15:06	1024	674.8000	XLON	84403844000137987-E0YhYjJa6xnc20180215
15-Feb-2018 14:15:07	1505	674.8000	XLON	84403844000138096-E0YhYjJa6xnn20180215
15-Feb-2018 14:15:11	255	675.0000	BATE	24503245000095975-29500V1220180215
15-Feb-2018 14:15:11	490	675.0000	BATE	24503245000095975-29500V1020180215
15-Feb-2018 14:15:11	490	675.0000	BATE	24503245000095975-29500V1120180215
15-Feb-2018 14:15:27	564	674.8000	XLON	01503015000138119-E0YhYjJa6yDs20180215
15-Feb-2018 14:16:39	714	674.8000	XLON	84403844000138941-E0YhYjJa6zRC20180215
15-Feb-2018 14:16:39	1281	674.8000	XLON	84403844000138941-E0YhYjJa6zRE20180215
15-Feb-2018 14:16:43	1000	674.8000	CHIX	88323883200103381-1295025QL20180215
15-Feb-2018 14:16:51	437	675.0000	BATE	88303883000087962-29500V8G20180215
15-Feb-2018 14:16:51	583	675.0000	BATE	88303883000087962-29500V8F20180215
15-Feb-2018 14:17:14	304	675.0000	TRQX	08503085000087117-E0YhYQEZvbZ420180215
15-Feb-2018 14:17:22	688	675.0000	XLON	01503015000138967-E0YhYjJa708F20180215
15-Feb-2018 14:17:22	307	675.0000	XLON	01503015000138967-E0YhYjJa708D20180215
15-Feb-2018 14:17:42	1004	675.0000	XLON	01503015000139110-E0YhYjJa70Nw20180215
15-Feb-2018 14:17:42	325	675.0000	XLON	01503015000139110-E0YhYjJa70Nu20180215
15-Feb-2018 14:18:07	886	675.0000	XLON	01503015000139271-E0YhYjJa70s420180215
15-Feb-2018 14:18:07	127	675.0000	XLON	01503015000139271-E0YhYjJa70s220180215
15-Feb-2018 14:18:22	685	674.8000	XLON	84403844000139158-E0YhYjJa71CW20180215
15-Feb-2018 14:18:22	443	674.8000	XLON	84403844000139110-E0YhYjJa71CO20180215
15-Feb-2018 14:18:22	1012	674.8000	XLON	84403844000139110-E0YhYjJa71CS20180215
15-Feb-2018 14:18:24	446	675.0000	TRQX	08503085000087501-E0YhYQEZveWL20180215
15-Feb-2018 14:18:24	137	675.0000	TRQX	08503085000087501-E0YhYQEZveWJ20180215
15-Feb-2018 14:18:24	386	675.0000	TRQX	08503085000087501-E0YhYQEZveWH20180215
15-Feb-2018 14:18:31	475	675.0000	BATE	24503245000096976-29500VDP20180215
15-Feb-2018 14:18:31	48	675.0000	BATE	24503245000096976-29500VDO20180215
15-Feb-2018 14:18:31	521	675.0000	BATE	24503245000096976-29500VDN20180215
15-Feb-2018 14:18:54	908	675.0000	XLON	01503015000139649-E0YhYjJa71mE20180215
15-Feb-2018 14:19:12	824	675.0000	XLON	84403844000139954-E0YhYjJa71yW20180215
15-Feb-2018 14:19:12	69	675.0000	XLON	84403844000139954-E0YhYjJa71yY20180215
15-Feb-2018 14:19:12	522	675.0000	XLON	84403844000139954-E0YhYjJa71yU20180215
15-Feb-2018 14:19:13	160	675.0000	CHIX	88323883200104092-1295026CH20180215
15-Feb-2018 14:19:13	981	675.0000	CHIX	88323883200104092-1295026CG20180215
15-Feb-2018 14:19:30	573	674.8000	CHIX	24523245200104118-1295026EK20180215
15-Feb-2018 14:19:30	281	674.8000	CHIX	24523245200104118-1295026EJ20180215
15-Feb-2018 14:19:37	908	674.8000	XLON	84403844000139838-E0YhYjJa72Mv20180215
15-Feb-2018 14:19:37	702	674.8000	CHIX	24523245200104118-1295026G320180215
15-Feb-2018 14:19:56	1538	674.8000	XLON	84403844000140250-E0YhYjJa72io20180215
15-Feb-2018 14:20:04	490	675.2000	TRQX	08503085000087914-E0YhYQEZvi1L20180215
15-Feb-2018 14:20:04	3017	675.0000	XLON	84403844000140296-E0YhYjJa72r320180215
15-Feb-2018 14:20:04	500	675.2000	TRQX	08503085000087914-E0YhYQEZvi1J20180215
15-Feb-2018 14:20:08	420	675.0000	CHIX	24523245200104598-1295026LV20180215
15-Feb-2018 14:20:08	324	675.0000	CHIX	24523245200104598-1295026LW20180215
15-Feb-2018 14:20:11	237	675.0000	BATE	24503245000097454-29500VLL20180215
15-Feb-2018 14:20:11	237	675.0000	BATE	24503245000097454-29500VLN20180215
15-Feb-2018 14:20:11	30	675.0000	BATE	24503245000097454-29500VLQ20180215
15-Feb-2018 14:20:11	237	675.0000	BATE	24503245000097454-29500VLP20180215
15-Feb-2018 14:20:11	237	675.0000	BATE	24503245000097454-29500VLO20180215
15-Feb-2018 14:20:11	237	675.0000	BATE	24503245000097454-29500VLM20180215
15-Feb-2018 14:20:11	237	675.0000	BATE	24503245000097454-29500VLK20180215
15-Feb-2018 14:20:11	40	674.8000	XLON	84403844000140250-E0YhYjJa732l20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:20:29	629	675.0000	XLON	84403844000140521-E0YhYjJa73Mh20180215
15-Feb-2018 14:20:29	689	675.0000	XLON	84403844000140521-E0YhYjJa73Mj20180215
15-Feb-2018 14:20:55	1178	674.8000	CHIX	24523245200104578-1295026S020180215
15-Feb-2018 14:20:55	790	674.8000	XLON	84403844000140292-E0YhYjJa73oO20180215
15-Feb-2018 14:20:55	3188	674.8000	XLON	01503015000140072-E0YhYjJa73oM20180215
15-Feb-2018 14:21:45	671	674.8000	TRQX	89803898000055502-E0YhYQEZvlrx20180215
15-Feb-2018 14:21:51	999	674.8000	BATE	88303883000089356-29500VRP20180215
15-Feb-2018 14:21:52	739	674.8000	XLON	01503015000140928-E0YhYjJa758m20180215
15-Feb-2018 14:21:52	1423	674.8000	XLON	01503015000140928-E0YhYjJa758o20180215
15-Feb-2018 14:22:05	619	674.8000	XLON	84403844000141221-E0YhYjJa75KY20180215
15-Feb-2018 14:22:19	64	675.2000	XLON	84403844000141301-E0YhYjJa75Wn20180215
15-Feb-2018 14:22:19	550	675.2000	XLON	84403844000141301-E0YhYjJa75Wl20180215
15-Feb-2018 14:22:30	539	675.2000	CHIX	88323883200105043-12950277B20180215
15-Feb-2018 14:22:30	112	675.2000	CHIX	88323883200105043-12950277C20180215
15-Feb-2018 14:22:38	182	675.0000	XLON	01503015000141111-E0YhYjJa75pM20180215
15-Feb-2018 14:22:38	1122	675.0000	XLON	84403844000141302-E0YhYjJa75pK20180215
15-Feb-2018 14:22:38	110	675.0000	XLON	84403844000141302-E0YhYjJa75pC20180215
15-Feb-2018 14:22:38	649	675.0000	XLON	01503015000141102-E0YhYjJa75pA20180215
15-Feb-2018 14:22:38	284	675.0000	XLON	01503015000141102-E0YhYjJa75p520180215
15-Feb-2018 14:22:39	153	675.0000	XLON	01503015000141111-E0YhYjJa75sZ20180215
15-Feb-2018 14:22:41	712	675.0000	CHIX	24523245200105271-12950278A20180215
15-Feb-2018 14:22:41	229	675.0000	XLON	01503015000141111-E0YhYjJa75uH20180215
15-Feb-2018 14:22:49	370	674.8000	CHIX	88323883200104923-1295027A120180215
15-Feb-2018 14:22:49	342	674.8000	CHIX	88323883200104923-1295027A020180215
15-Feb-2018 14:23:15	915	674.4000	BATE	88303883000085341-29500VX020180215
15-Feb-2018 14:23:15	1150	674.6000	XLON	01503015000141215-E0YhYjJa76QJ20180215
15-Feb-2018 14:23:15	1642	674.6000	XLON	01503015000140825-E0YhYjJa76Q920180215
15-Feb-2018 14:23:15	620	674.6000	XLON	84403844000141232-E0YhYjJa76QF20180215
15-Feb-2018 14:23:15	908	674.6000	XLON	01503015000139650-E0YhYjJa76Q320180215
15-Feb-2018 14:23:15	974	674.6000	TRQX	08503085000087030-E0YhYQEZvpu020180215
15-Feb-2018 14:24:14	225	674.6000	BATE	88303883000089968-29500W0S20180215
15-Feb-2018 14:24:14	833	674.6000	BATE	88303883000089908-29500W0P20180215
15-Feb-2018 14:24:14	532	674.6000	BATE	88303883000089968-29500W0R20180215
15-Feb-2018 14:24:14	158	674.6000	XLON	01503015000141622-E0YhYjJa77Wo20180215
15-Feb-2018 14:24:22	2073	674.6000	XLON	01503015000141622-E0YhYjJa77kg20180215
15-Feb-2018 14:24:24	235	674.6000	XLON	01503015000141622-E0YhYjJa77nF20180215
15-Feb-2018 14:25:05	925	675.0000	XLON	84403844000142515-E0YhYjJa78Qj20180215
15-Feb-2018 14:25:05	2341	675.0000	XLON	84403844000142515-E0YhYjJa78Ql20180215
15-Feb-2018 14:25:07	293	675.0000	TRQX	89803898000056123-E0YhYQEZvuYq20180215
15-Feb-2018 14:25:32	717	675.0000	CHIX	24523245200106229-1295027XP20180215
15-Feb-2018 14:25:49	201	675.2000	BATE	88303883000090453-29500W8Y20180215
15-Feb-2018 14:25:49	352	675.2000	BATE	88303883000090453-29500W8X20180215
15-Feb-2018 14:25:49	120	675.2000	BATE	88303883000090453-29500W8Z20180215
15-Feb-2018 14:26:44	1001	675.0000	TRQX	89803898000056402-E0YhYQEZvy4320180215
15-Feb-2018 14:26:51	381	675.2000	BATE	24503245000099491-29500WCQ20180215
15-Feb-2018 14:26:51	281	675.2000	BATE	24503245000099491-29500WCO20180215
15-Feb-2018 14:26:51	26	675.2000	BATE	24503245000099491-29500WCP20180215
15-Feb-2018 14:26:52	1940	675.0000	XLON	01503015000143002-E0YhYjJa7A4i20180215
15-Feb-2018 14:26:54	1078	675.0000	CHIX	88323883200106299-12950287W20180215
15-Feb-2018 14:27:05	1353	675.0000	XLON	01503015000143096-E0YhYjJa7ADX20180215
15-Feb-2018 14:28:19	64	675.0000	XLON	84403844000143765-E0YhYjJa7BZx20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:28:24	330	675.0000	TRQX	89803898000056698-E0YhYQEzw1wu20180215
15-Feb-2018 14:28:27	1079	675.0000	XLON	84403844000143829-E0YhYjJa7BnU20180215
15-Feb-2018 14:28:31	1155	675.0000	BATE	88303883000091196-29500WIR20180215
15-Feb-2018 14:28:47	616	675.0000	XLON	01503015000143777-E0YhYjJa7C9420180215
15-Feb-2018 14:28:47	484	675.0000	XLON	01503015000143777-E0YhYjJa7C9220180215
15-Feb-2018 14:29:00	567	675.0000	TRQX	89803898000056791-E0YhYQEzw3Q220180215
15-Feb-2018 14:29:07	1008	675.0000	XLON	01503015000143886-E0YhYjJa7CM320180215
15-Feb-2018 14:29:10	1045	675.0000	CHIX	88323883200106992-1295028TI20180215
15-Feb-2018 14:29:25	1080	675.0000	XLON	01503015000143982-E0YhYjJa7Cg820180215
15-Feb-2018 14:29:45	1383	675.0000	XLON	01503015000144094-E0YhYjJa7D4L20180215
15-Feb-2018 14:29:59	1977	675.0000	XLON	84403844000144401-E0YhYjJa7DSb20180215
15-Feb-2018 14:30:02	847	675.2000	CHIX	88323883200107267-12950296120180215
15-Feb-2018 14:30:03	2484	675.0000	XLON	01503015000144278-E0YhYjJa7DoZ20180215
15-Feb-2018 14:30:07	939	675.0000	TRQX	89803898000056989-E0YhYQEzw6ev20180215
15-Feb-2018 14:30:11	972	675.0000	BATE	88303883000091713-29500WT520180215
15-Feb-2018 14:31:09	570	674.6000	XLON	84403844000144486-E0YhYjJa7G7s20180215
15-Feb-2018 14:31:09	1010	674.6000	BATE	88303883000090260-29500X1G20180215
15-Feb-2018 14:31:09	1227	674.6000	XLON	84403844000144486-E0YhYjJa7G7z20180215
15-Feb-2018 14:31:09	1798	674.8000	XLON	01503015000143638-E0YhYjJa7G6j20180215
15-Feb-2018 14:31:09	2522	674.6000	XLON	01503015000144442-E0YhYjJa7G8120180215
15-Feb-2018 14:31:09	595	674.6000	XLON	01503015000142454-E0YhYjJa7G7m20180215
15-Feb-2018 14:31:09	742	674.8000	BATE	24503245000099134-29500X1C20180215
15-Feb-2018 14:31:09	770	674.8000	CHIX	88323883200106242-1295029RS20180215
15-Feb-2018 14:31:09	866	674.8000	TRQX	08503085000090635-E0YhYQEzwAvM20180215
15-Feb-2018 14:32:05	179	674.8000	CHIX	24523245200108318-129502A6U20180215
15-Feb-2018 14:32:05	755	674.8000	CHIX	24523245200108318-129502A6T20180215
15-Feb-2018 14:32:09	832	674.8000	XLON	84403844000145715-E0YhYjJa7I0D20180215
15-Feb-2018 14:32:09	459	674.8000	XLON	84403844000145715-E0YhYjJa7I0F20180215
15-Feb-2018 14:32:09	1308	674.8000	XLON	84403844000145715-E0YhYjJa7I0B20180215
15-Feb-2018 14:32:21	518	674.8000	XLON	84403844000145819-E0YhYjJa7I0m20180215
15-Feb-2018 14:32:21	238	674.8000	XLON	84403844000145819-E0YhYjJa7I0o20180215
15-Feb-2018 14:32:21	348	674.8000	XLON	84403844000145819-E0YhYjJa7I0q20180215
15-Feb-2018 14:32:29	755	674.8000	BATE	24503245000101302-29500XBT20180215
15-Feb-2018 14:33:10	754	674.8000	TRQX	89803898000057614-E0YhYQEzwLDB20180215
15-Feb-2018 14:33:11	32	674.8000	TRQX	89803898000057614-E0YhYQEzwLGu20180215
15-Feb-2018 14:33:22	932	674.8000	CHIX	24523245200108693-129502ASO20180215
15-Feb-2018 14:33:28	500	675.0000	TRQX	08503085000091724-E0YhYQEzwMO620180215
15-Feb-2018 14:33:33	703	674.8000	XLON	84403844000146408-E0YhYjJa7LNh20180215
15-Feb-2018 14:33:33	1209	674.8000	XLON	84403844000146408-E0YhYjJa7LNf20180215
15-Feb-2018 14:33:46	696	674.8000	XLON	84403844000146489-E0YhYjJa7Lm720180215
15-Feb-2018 14:33:46	1330	674.8000	XLON	84403844000146489-E0YhYjJa7Lm520180215
15-Feb-2018 14:34:08	878	674.8000	BATE	24503245000101840-29500XNZ20180215
15-Feb-2018 14:35:00	264	674.8000	XLON	84403844000147070-E0YhYjJa7OXv20180215
15-Feb-2018 14:35:00	1383	674.8000	XLON	84403844000147070-E0YhYjJa7OXr20180215
15-Feb-2018 14:35:00	730	674.8000	XLON	84403844000147070-E0YhYjJa7OXt20180215
15-Feb-2018 14:35:03	464	674.8000	CHIX	88323883200108978-129502BGF20180215
15-Feb-2018 14:35:14	593	674.8000	CHIX	24523245200109335-129502BK020180215
15-Feb-2018 14:35:42	296	674.8000	TRQX	08503085000092437-E0YhYQEzwYUB20180215
15-Feb-2018 14:35:52	755	674.6000	BATE	88303883000092340-29500XZO20180215
15-Feb-2018 14:35:52	564	674.6000	TRQX	08503085000091571-E0YhYQEzwZaH20180215
15-Feb-2018 14:35:52	388	674.6000	XLON	84403844000145587-E0YhYjJa7Qeh20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:35:52	926	674.6000	XLON	84403844000145587-E0YhYjJa7Qes20180215
15-Feb-2018 14:35:52	708	674.6000	XLON	84403844000145587-E0YhYjJa7Qed20180215
15-Feb-2018 14:35:52	788	674.6000	CHIX	24523245200108237-129502BTB20180215
15-Feb-2018 14:36:53	433	674.8000	TRQX	08503085000092889-E0YhYQZewg8I20180215
15-Feb-2018 14:36:59	1183	675.0000	BATE	88303883000093852-29500Y7Y20180215
15-Feb-2018 14:37:00	1553	675.0000	XLON	01503015000148051-E0YhYjJa7TgJ20180215
15-Feb-2018 14:37:05	814	675.0000	CHIX	88323883200109705-129502CEH20180215
15-Feb-2018 14:37:19	900	675.0000	XLON	01503015000148189-E0YhYjJa7UEI20180215
15-Feb-2018 14:37:19	87	675.0000	XLON	01503015000148189-E0YhYjJa7UEn20180215
15-Feb-2018 14:37:25	1011	674.8000	XLON	01503015000147963-E0YhYjJa7URv20180215
15-Feb-2018 14:37:25	677	674.8000	XLON	01503015000147978-E0YhYjJa7URx20180215
15-Feb-2018 14:37:25	480	674.8000	CHIX	24523245200109926-129502CH920180215
15-Feb-2018 14:37:25	208	674.8000	CHIX	24523245200109926-129502CHB20180215
15-Feb-2018 14:37:25	304	674.8000	TRQX	08503085000092889-E0YhYQZewiX520180215
15-Feb-2018 14:37:25	450	674.8000	CHIX	24523245200109926-129502CHA20180215
15-Feb-2018 14:37:38	450	674.6000	TRQX	08503085000092854-E0YhYQZewjHq20180215
15-Feb-2018 14:37:39	191	674.6000	CHIX	88323883200109600-129502CJQ20180215
15-Feb-2018 14:37:39	703	674.6000	CHIX	88323883200109600-129502CJP20180215
15-Feb-2018 14:37:39	1014	674.6000	BATE	24503245000102802-29500YB620180215
15-Feb-2018 14:37:39	287	674.6000	TRQX	08503085000092854-E0YhYQZewjR920180215
15-Feb-2018 14:38:07	860	674.8000	XLON	01503015000148557-E0YhYjJa7Vgd20180215
15-Feb-2018 14:38:07	210	674.8000	XLON	01503015000148557-E0YhYjJa7Vgb20180215
15-Feb-2018 14:38:23	158	674.8000	XLON	01503015000148721-E0YhYjJa7WRh20180215
15-Feb-2018 14:38:23	459	674.8000	XLON	01503015000148721-E0YhYjJa7WRj20180215
15-Feb-2018 14:38:34	654	674.8000	XLON	84403844000148995-E0YhYjJa7Wi620180215
15-Feb-2018 14:38:45	541	674.8000	XLON	01503015000148893-E0YhYjJa7X2F20180215
15-Feb-2018 14:38:45	639	674.8000	XLON	01503015000148893-E0YhYjJa7X2D20180215
15-Feb-2018 14:38:56	724	674.8000	BATE	24503245000103459-29500YGV20180215
15-Feb-2018 14:39:05	305	674.8000	XLON	84403844000149204-E0YhYjJa7XbS20180215
15-Feb-2018 14:39:05	458	674.8000	XLON	84403844000149204-E0YhYjJa7XbU20180215
15-Feb-2018 14:39:18	553	674.8000	XLON	84403844000149287-E0YhYjJa7XqQ20180215
15-Feb-2018 14:39:28	456	674.8000	XLON	01503015000149227-E0YhYjJa7Y8O20180215
15-Feb-2018 14:39:28	553	674.8000	XLON	01503015000149227-E0YhYjJa7Y8M20180215
15-Feb-2018 14:39:45	47	674.8000	XLON	01503015000149314-E0YhYjJa7YZB20180215
15-Feb-2018 14:39:45	546	674.8000	XLON	01503015000149314-E0YhYjJa7YZ720180215
15-Feb-2018 14:39:45	572	674.8000	XLON	01503015000149314-E0YhYjJa7YZ920180215
15-Feb-2018 14:39:48	295	674.8000	TRQX	08503085000093732-E0YhYQZewsdA20180215
15-Feb-2018 14:40:00	457	674.8000	XLON	01503015000149462-E0YhYjJa7Z7A20180215
15-Feb-2018 14:40:00	1198	674.8000	XLON	01503015000149462-E0YhYjJa7Z7820180215
15-Feb-2018 14:40:12	704	675.0000	XLON	01503015000149567-E0YhYjJa7ZMY20180215
15-Feb-2018 14:40:22	775	675.0000	CHIX	24523245200110938-129502D9F20180215
15-Feb-2018 14:40:34	332	675.2000	TRQX	08503085000093963-E0YhYQZewvtM20180215
15-Feb-2018 14:40:34	341	675.2000	TRQX	08503085000093963-E0YhYQZewvtK20180215
15-Feb-2018 14:40:36	103	675.2000	BATE	88303883000094881-29500YP120180215
15-Feb-2018 14:40:36	460	675.2000	BATE	88303883000094881-29500YP020180215
15-Feb-2018 14:40:36	205	675.2000	BATE	88303883000094881-29500YOZ20180215
15-Feb-2018 14:40:45	1331	675.0000	XLON	01503015000149843-E0YhYjJa7aQ520180215
15-Feb-2018 14:41:08	143	675.0000	XLON	84403844000150217-E0YhYjJa7asK20180215
15-Feb-2018 14:41:10	881	675.2000	XLON	01503015000150059-E0YhYjJa7axo20180215
15-Feb-2018 14:41:25	1240	675.2000	XLON	01503015000150278-E0YhYjJa7be220180215
15-Feb-2018 14:41:35	135	675.0000	XLON	84403844000150217-E0YhYjJa7bvT20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:41:35	900	675.0000	XLON	84403844000150217-E0YhYjJa7bvR20180215
15-Feb-2018 14:41:42	1066	675.0000	CHIX	88323883200111064-129502DOB20180215
15-Feb-2018 14:42:08	184	675.2000	TRQX	89803898000059422-E0YhYQEzX37B20180215
15-Feb-2018 14:42:08	310	675.2000	TRQX	89803898000059422-E0YhYQEzX37D20180215
15-Feb-2018 14:42:12	532	675.2000	XLON	84403844000150909-E0YhYjJa7cyj20180215
15-Feb-2018 14:42:12	1256	675.2000	XLON	84403844000150909-E0YhYjJa7cyh20180215
15-Feb-2018 14:42:28	729	675.2000	BATE	88303883000095471-29500YXG20180215
15-Feb-2018 14:43:22	732	675.2000	XLON	01503015000151427-E0YhYjJa7fFJ20180215
15-Feb-2018 14:43:22	419	675.2000	XLON	01503015000151427-E0YhYjJa7fFH20180215
15-Feb-2018 14:43:22	2607	675.2000	XLON	01503015000151427-E0YhYjJa7fFF20180215
15-Feb-2018 14:43:22	232	675.2000	XLON	01503015000151427-E0YhYjJa7fFD20180215
15-Feb-2018 14:43:22	783	675.2000	CHIX	88323883200111576-129502E6L20180215
15-Feb-2018 14:43:22	261	675.2000	CHIX	88323883200111576-129502E6K20180215
15-Feb-2018 14:43:24	456	675.2000	XLON	01503015000151443-E0YhYjJa7fGU20180215
15-Feb-2018 14:43:24	165	675.2000	XLON	01503015000151443-E0YhYjJa7fGS20180215
15-Feb-2018 14:43:31	173	675.2000	BATE	88303883000095776-29500Z1L20180215
15-Feb-2018 14:43:31	418	675.2000	BATE	88303883000095776-29500Z1K20180215
15-Feb-2018 14:43:31	494	675.2000	BATE	88303883000095776-29500Z1J20180215
15-Feb-2018 14:43:36	45	675.2000	TRQX	89803898000059708-E0YhYQEzX8yW20180215
15-Feb-2018 14:43:36	547	675.2000	TRQX	89803898000059708-E0YhYQEzX8yS20180215
15-Feb-2018 14:43:36	145	675.2000	TRQX	89803898000059708-E0YhYQEzX8yU20180215
15-Feb-2018 14:43:41	959	675.2000	XLON	84403844000151746-E0YhYjJa7fgQ20180215
15-Feb-2018 14:43:41	669	675.2000	XLON	84403844000151746-E0YhYjJa7fgO20180215
15-Feb-2018 14:44:08	92	675.2000	XLON	01503015000151814-E0YhYjJa7gNs20180215
15-Feb-2018 14:44:08	564	675.2000	XLON	01503015000151814-E0YhYjJa7gNq20180215
15-Feb-2018 14:44:08	681	675.2000	XLON	01503015000151814-E0YhYjJa7gNo20180215
15-Feb-2018 14:44:27	951	675.0000	BATE	24503245000104387-29500Z6E20180215
15-Feb-2018 14:44:27	620	675.0000	XLON	84403844000151595-E0YhYjJa7gs920180215
15-Feb-2018 14:44:27	350	675.0000	TRQX	08503085000094850-E0YhYQEzXBsO20180215
15-Feb-2018 14:44:48	112	675.2000	XLON	01503015000152144-E0YhYjJa7hNJ20180215
15-Feb-2018 14:44:48	702	675.2000	XLON	01503015000152144-E0YhYjJa7hNH20180215
15-Feb-2018 14:44:48	356	675.2000	XLON	01503015000152144-E0YhYjJa7hNF20180215
15-Feb-2018 14:44:50	511	675.2000	XLON	84403844000152353-E0YhYjJa7hSG20180215
15-Feb-2018 14:44:50	736	675.2000	XLON	84403844000152353-E0YhYjJa7hSE20180215
15-Feb-2018 14:45:00	191	675.2000	XLON	01503015000152289-E0YhYjJa7hvD20180215
15-Feb-2018 14:45:00	422	675.2000	XLON	01503015000152289-E0YhYjJa7hvF20180215
15-Feb-2018 14:45:01	112	675.2000	XLON	01503015000152289-E0YhYjJa7hvH20180215
15-Feb-2018 14:45:02	577	675.2000	CHIX	24523245200112412-129502EQW20180215
15-Feb-2018 14:45:02	19	675.2000	CHIX	24523245200112412-129502EQY20180215
15-Feb-2018 14:45:02	577	675.2000	CHIX	24523245200112412-129502EQX20180215
15-Feb-2018 14:45:02	350	675.2000	CHIX	24523245200112412-129502EQV20180215
15-Feb-2018 14:45:11	15	675.2000	BATE	88303883000096288-29500ZAT20180215
15-Feb-2018 14:45:11	306	675.2000	BATE	88303883000096288-29500ZAU20180215
15-Feb-2018 14:45:12	311	675.2000	XLON	01503015000152428-E0YhYjJa7iKr20180215
15-Feb-2018 14:45:16	702	675.2000	TRQX	89803898000060008-E0YhYQEzXFiH20180215
15-Feb-2018 14:45:24	705	675.2000	BATE	88303883000096361-29500ZCH20180215
15-Feb-2018 14:45:24	75	675.2000	BATE	88303883000096361-29500ZCI20180215
15-Feb-2018 14:45:25	1174	675.2000	XLON	01503015000152570-E0YhYjJa7j0I20180215
15-Feb-2018 14:45:25	635	675.2000	XLON	01503015000152570-E0YhYjJa7j0G20180215
15-Feb-2018 14:45:58	458	675.2000	XLON	84403844000153041-E0YhYjJa7k1A20180215
15-Feb-2018 14:45:58	573	675.2000	XLON	84403844000153041-E0YhYjJa7k1B20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:45:58	345	675.2000	XLON	84403844000153041-E0YhYjJa7k1620180215
15-Feb-2018 14:46:18	771	675.0000	BATE	24503245000104461-29500ZIG20180215
15-Feb-2018 14:46:18	95	675.0000	BATE	24503245000104387-29500ZIF20180215
15-Feb-2018 14:46:18	608	675.0000	TRQX	08503085000094850-E0YhYQEZxKNj20180215
15-Feb-2018 14:46:18	1695	675.0000	XLON	01503015000152166-E0YhYjJa7km520180215
15-Feb-2018 14:46:18	101	675.0000	BATE	24503245000104461-29500ZIH20180215
15-Feb-2018 14:46:47	1482	675.4000	CHIX	24523245200112993-129502FKA20180215
15-Feb-2018 14:46:48	572	675.4000	XLON	01503015000153476-E0YhYjJa7m5o20180215
15-Feb-2018 14:46:58	428	675.4000	XLON	01503015000153576-E0YhYjJa7mNm20180215
15-Feb-2018 14:46:58	583	675.4000	XLON	01503015000153576-E0YhYjJa7mNk20180215
15-Feb-2018 14:47:18	564	676.2000	XLON	01503015000153794-E0YhYjJa7n7020180215
15-Feb-2018 14:47:22	679	676.2000	XLON	84403844000153984-E0YhYjJa7nFP20180215
15-Feb-2018 14:47:35	100	676.2000	XLON	84403844000154086-E0YhYjJa7nkQ20180215
15-Feb-2018 14:47:58	721	676.6000	XLON	01503015000154204-E0YhYjJa7oQj20180215
15-Feb-2018 14:47:58	1268	676.4000	XLON	01503015000154204-E0YhYjJa7oQh20180215
15-Feb-2018 14:48:09	533	676.6000	XLON	84403844000154471-E0YhYjJa7oiy20180215
15-Feb-2018 14:48:09	386	676.6000	XLON	84403844000154471-E0YhYjJa7oiw20180215
15-Feb-2018 14:48:11	89	676.6000	TRQX	89803898000060630-E0YhYQEZxUII20180215
15-Feb-2018 14:48:11	23	676.6000	TRQX	89803898000060630-E0YhYQEZxUIIn20180215
15-Feb-2018 14:48:22	33	676.6000	CHIX	24523245200113537-129502G3O20180215
15-Feb-2018 14:48:22	138	676.6000	CHIX	24523245200113537-129502G3M20180215
15-Feb-2018 14:48:22	115	676.6000	CHIX	24523245200113537-129502G3N20180215
15-Feb-2018 14:48:23	160	676.6000	XLON	84403844000154631-E0YhYjJa7p6u20180215
15-Feb-2018 14:48:23	81	676.6000	TRQX	89803898000060662-E0YhYQEZxV3z20180215
15-Feb-2018 14:48:23	48	676.6000	TRQX	89803898000060662-E0YhYQEZxV4120180215
15-Feb-2018 14:48:23	89	676.6000	TRQX	89803898000060662-E0YhYQEZxV3x20180215
15-Feb-2018 14:48:23	157	676.6000	XLON	84403844000154631-E0YhYjJa7p6y20180215
15-Feb-2018 14:48:23	984	676.6000	XLON	84403844000154631-E0YhYjJa7p6w20180215
15-Feb-2018 14:48:24	99	676.6000	TRQX	89803898000060668-E0YhYQEZxV9a20180215
15-Feb-2018 14:48:24	59	676.6000	TRQX	89803898000060668-E0YhYQEZxV9Y20180215
15-Feb-2018 14:48:24	108	676.6000	TRQX	89803898000060668-E0YhYQEZxV9W20180215
15-Feb-2018 14:48:34	204	676.6000	CHIX	88323883200113309-129502G6820180215
15-Feb-2018 14:48:34	500	676.6000	CHIX	88323883200113309-129502G6720180215
15-Feb-2018 14:48:34	189	676.6000	CHIX	88323883200113309-129502G6620180215
15-Feb-2018 14:48:45	721	676.6000	XLON	01503015000154651-E0YhYjJa7pib20180215
15-Feb-2018 14:48:45	376	676.6000	XLON	01503015000154651-E0YhYjJa7piZ20180215
15-Feb-2018 14:48:49	380	676.6000	TRQX	89803898000060726-E0YhYQEZxWcV20180215
15-Feb-2018 14:48:55	899	676.4000	BATE	24503245000106456-29500ZZ920180215
15-Feb-2018 14:48:58	804	676.4000	TRQX	08503085000096245-E0YhYQEZxXCg20180215
15-Feb-2018 14:49:07	486	676.6000	XLON	01503015000154880-E0YhYjJa7qUI20180215
15-Feb-2018 14:49:07	685	676.6000	XLON	01503015000154880-E0YhYjJa7qUj20180215
15-Feb-2018 14:49:21	115	676.6000	XLON	01503015000155019-E0YhYjJa7qtU20180215
15-Feb-2018 14:49:21	198	676.6000	XLON	01503015000155019-E0YhYjJa7qtS20180215
15-Feb-2018 14:49:21	640	676.6000	XLON	01503015000155019-E0YhYjJa7qtQ20180215
15-Feb-2018 14:49:37	243	676.6000	XLON	84403844000155296-E0YhYjJa7rJj20180215
15-Feb-2018 14:49:37	438	676.6000	XLON	84403844000155296-E0YhYjJa7rJl20180215
15-Feb-2018 14:49:48	993	676.6000	XLON	01503015000155227-E0YhYjJa7rbL20180215
15-Feb-2018 14:50:00	250	676.6000	XLON	01503015000155329-E0YhYjJa7rxL20180215
15-Feb-2018 14:50:00	601	676.6000	XLON	01503015000155329-E0YhYjJa7rxN20180215
15-Feb-2018 14:50:00	266	676.6000	XLON	01503015000155329-E0YhYjJa7rxP20180215
15-Feb-2018 14:50:00	155	676.6000	XLON	01503015000155329-E0YhYjJa7rxH20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:50:00	214	676.6000	XLON	01503015000155329-E0YhYjJa7rxJ20180215
15-Feb-2018 14:50:02	922	676.6000	CHIX	24523245200114067-129502GQJ20180215
15-Feb-2018 14:50:02	302	676.6000	CHIX	24523245200114067-129502GQI20180215
15-Feb-2018 14:50:04	337	676.6000	TRQX	08503085000096790-E0YhYQZxhbhu20180215
15-Feb-2018 14:50:28	319	676.6000	XLON	01503015000155549-E0YhYjJa7stn20180215
15-Feb-2018 14:50:28	262	676.6000	XLON	01503015000155549-E0YhYjJa7stj20180215
15-Feb-2018 14:50:28	690	676.6000	XLON	01503015000155549-E0YhYjJa7std20180215
15-Feb-2018 14:50:48	560	676.6000	XLON	01503015000155682-E0YhYjJa7tQ420180215
15-Feb-2018 14:50:48	410	676.6000	XLON	01503015000155682-E0YhYjJa7tQ620180215
15-Feb-2018 14:50:50	511	676.4000	BATE	88303883000097980-2950109R20180215
15-Feb-2018 14:50:50	1186	676.4000	BATE	24503245000107059-2950109P20180215
15-Feb-2018 14:50:50	389	676.4000	BATE	24503245000107059-2950109Q20180215
15-Feb-2018 14:51:05	781	676.6000	XLON	01503015000155823-E0YhYjJa7ttw20180215
15-Feb-2018 14:51:05	580	676.6000	XLON	01503015000155823-E0YhYjJa7ttwy20180215
15-Feb-2018 14:51:17	414	676.6000	XLON	01503015000155938-E0YhYjJa7uKP20180215
15-Feb-2018 14:51:17	207	676.6000	XLON	01503015000155938-E0YhYjJa7uKR20180215
15-Feb-2018 14:51:25	36	676.6000	XLON	01503015000155976-E0YhYjJa7uRi20180215
15-Feb-2018 14:51:25	827	676.6000	XLON	01503015000155976-E0YhYjJa7uRk20180215
15-Feb-2018 14:51:39	189	676.6000	XLON	01503015000156074-E0YhYjJa7uvI20180215
15-Feb-2018 14:51:39	484	676.6000	XLON	01503015000156074-E0YhYjJa7uvE20180215
15-Feb-2018 14:51:39	292	676.6000	XLON	01503015000156074-E0YhYjJa7uvG20180215
15-Feb-2018 14:51:42	1299	676.6000	CHIX	24523245200114671-129502HDE20180215
15-Feb-2018 14:51:44	698	676.6000	TRQX	89803898000061275-E0YhYQZxiSW20180215
15-Feb-2018 14:51:44	218	676.6000	TRQX	89803898000061275-E0YhYQZxiSU20180215
15-Feb-2018 14:51:55	345	676.6000	XLON	84403844000156361-E0YhYjJa7vI320180215
15-Feb-2018 14:51:55	659	676.6000	XLON	84403844000156361-E0YhYjJa7vI120180215
15-Feb-2018 14:52:11	400	676.6000	XLON	84403844000156483-E0YhYjJa7vhL20180215
15-Feb-2018 14:52:11	618	676.6000	XLON	84403844000156483-E0YhYjJa7vhJ20180215
15-Feb-2018 14:52:11	79	676.6000	XLON	84403844000156483-E0YhYjJa7vhH20180215
15-Feb-2018 14:52:28	933	676.6000	XLON	84403844000156616-E0YhYjJa7wII20180215
15-Feb-2018 14:52:28	399	676.6000	XLON	84403844000156616-E0YhYjJa7wIG20180215
15-Feb-2018 14:52:37	1004	676.4000	XLON	01503015000154252-E0YhYjJa7wc720180215
15-Feb-2018 14:52:40	7	676.4000	TRQX	08503085000096245-E0YhYQZxlhH20180215
15-Feb-2018 14:52:41	70	676.6000	BATE	24503245000107946-295010HS20180215
15-Feb-2018 14:52:41	178	676.6000	BATE	24503245000107946-295010HQ20180215
15-Feb-2018 14:52:41	658	676.6000	BATE	24503245000107946-295010HR20180215
15-Feb-2018 14:53:07	703	676.6000	XLON	84403844000156825-E0YhYjJa7xR620180215
15-Feb-2018 14:53:07	714	676.6000	XLON	84403844000156825-E0YhYjJa7xR820180215
15-Feb-2018 14:53:22	400	676.6000	CHIX	24523245200115242-129502HW720180215
15-Feb-2018 14:53:28	644	676.4000	BATE	88303883000097980-295010MW20180215
15-Feb-2018 14:53:28	450	676.4000	BATE	24503245000107898-295010N020180215
15-Feb-2018 14:53:28	719	676.4000	BATE	24503245000107898-295010MZ20180215
15-Feb-2018 14:53:34	324	676.6000	CHIX	24523245200115296-129502HYI20180215
15-Feb-2018 14:53:34	713	676.6000	CHIX	24523245200115296-129502HYJ20180215
15-Feb-2018 14:54:38	699	676.6000	XLON	84403844000157315-E0YhYjJa7zDE20180215
15-Feb-2018 14:54:38	601	676.6000	XLON	84403844000157315-E0YhYjJa7zDC20180215
15-Feb-2018 14:54:38	846	676.6000	TRQX	08503085000098001-E0YhYQZxs2420180215
15-Feb-2018 14:54:39	967	676.6000	XLON	84403844000157332-E0YhYjJa7zEq20180215
15-Feb-2018 14:54:39	453	676.6000	XLON	84403844000157332-E0YhYjJa7zEs20180215
15-Feb-2018 14:54:39	345	676.6000	XLON	84403844000157332-E0YhYjJa7zEo20180215
15-Feb-2018 14:54:41	400	676.6000	XLON	84403844000157394-E0YhYjJa7zUq20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:54:41	678	676.6000	XLON	84403844000157394-E0YhYjJa7zUo20180215
15-Feb-2018 14:54:43	203	676.6000	BATE	88303883000099105-295010RW20180215
15-Feb-2018 14:54:43	152	676.6000	BATE	88303883000099105-295010RV20180215
15-Feb-2018 14:54:45	682	676.6000	XLON	84403844000157490-E0YhYjJa808P20180215
15-Feb-2018 14:54:46	855	676.6000	XLON	01503015000157335-E0YhYjJa80CS20180215
15-Feb-2018 14:54:46	147	676.6000	XLON	01503015000157335-E0YhYjJa80CU20180215
15-Feb-2018 14:54:48	345	676.6000	XLON	01503015000157442-E0YhYjJa80cu20180215
15-Feb-2018 14:54:48	236	676.6000	XLON	01503015000157442-E0YhYjJa80cs20180215
15-Feb-2018 14:54:48	457	676.6000	XLON	01503015000157442-E0YhYjJa80cw20180215
15-Feb-2018 14:55:00	585	676.6000	XLON	84403844000157746-E0YhYjJa816f20180215
15-Feb-2018 14:55:00	426	676.6000	XLON	84403844000157746-E0YhYjJa816h20180215
15-Feb-2018 14:55:00	510	676.6000	XLON	84403844000157746-E0YhYjJa816d20180215
15-Feb-2018 14:55:02	1205	676.6000	CHIX	88323883200115522-129502IHN20180215
15-Feb-2018 14:55:04	952	676.6000	TRQX	89803898000061890-E0YhYQEZxwUA20180215
15-Feb-2018 14:55:11	836	676.6000	BATE	88303883000099360-295010X720180215
15-Feb-2018 14:55:11	263	676.6000	BATE	88303883000099360-295010X620180215
15-Feb-2018 14:55:12	345	676.6000	XLON	01503015000157662-E0YhYjJa81PI20180215
15-Feb-2018 14:55:12	664	676.6000	XLON	01503015000157662-E0YhYjJa81Pn20180215
15-Feb-2018 14:55:44	883	676.6000	XLON	84403844000158180-E0YhYjJa82bz20180215
15-Feb-2018 14:55:58	2	676.4000	BATE	88303883000098973-2950112T20180215
15-Feb-2018 14:55:58	736	676.4000	TRQX	89803898000061610-E0YhYQEzy0G420180215
15-Feb-2018 14:55:58	7	676.4000	BATE	88303883000098973-2950112S20180215
15-Feb-2018 14:55:58	234	676.4000	BATE	24503245000108320-2950112Q20180215
15-Feb-2018 14:55:58	564	676.4000	XLON	01503015000156270-E0YhYjJa833e20180215
15-Feb-2018 14:55:58	472	676.4000	BATE	88303883000098973-2950112R20180215
15-Feb-2018 14:55:58	595	676.4000	BATE	24503245000108320-2950112P20180215
15-Feb-2018 14:55:58	570	676.6000	XLON	01503015000158099-E0YhYjJa833G20180215
15-Feb-2018 14:55:58	404	676.6000	XLON	01503015000158099-E0YhYjJa833E20180215
15-Feb-2018 14:55:59	412	676.4000	BATE	88303883000098973-2950112Y20180215
15-Feb-2018 14:56:00	341	676.4000	TRQX	89803898000061610-E0YhYQEzy0Me20180215
15-Feb-2018 14:56:04	429	676.4000	XLON	01503015000157220-E0YhYjJa83IY20180215
15-Feb-2018 14:56:20	615	676.4000	XLON	01503015000157220-E0YhYjJa83oL20180215
15-Feb-2018 14:56:41	254	676.6000	XLON	01503015000158444-E0YhYjJa84kD20180215
15-Feb-2018 14:56:41	235	676.6000	XLON	01503015000158444-E0YhYjJa84kF20180215
15-Feb-2018 14:56:41	1162	676.6000	XLON	01503015000158444-E0YhYjJa84kB20180215
15-Feb-2018 14:56:42	1492	676.6000	CHIX	24523245200116450-129502J4L20180215
15-Feb-2018 14:56:44	296	676.6000	TRQX	89803898000062223-E0YhYQEzy3sn20180215
15-Feb-2018 14:56:55	113	676.6000	XLON	01503015000158513-E0YhYjJa857L20180215
15-Feb-2018 14:56:57	918	676.6000	XLON	01503015000158528-E0YhYjJa85B320180215
15-Feb-2018 14:57:11	697	676.6000	XLON	84403844000158820-E0YhYjJa85U320180215
15-Feb-2018 14:57:11	482	676.6000	XLON	84403844000158820-E0YhYjJa85U520180215
15-Feb-2018 14:57:53	833	676.6000	XLON	01503015000158886-E0YhYjJa86SP20180215
15-Feb-2018 14:57:53	742	676.6000	XLON	01503015000158886-E0YhYjJa86SN20180215
15-Feb-2018 14:57:53	265	676.6000	XLON	01503015000158886-E0YhYjJa86SJ20180215
15-Feb-2018 14:57:53	318	676.6000	XLON	01503015000158886-E0YhYjJa86SL20180215
15-Feb-2018 14:57:53	6	676.6000	XLON	01503015000158886-E0YhYjJa86SH20180215
15-Feb-2018 14:58:02	374	676.6000	XLON	84403844000159165-E0YhYjJa86hM20180215
15-Feb-2018 14:58:02	768	676.6000	XLON	84403844000159165-E0YhYjJa86hK20180215
15-Feb-2018 14:58:04	36	676.6000	BATE	88303883000100330-295011CV20180215
15-Feb-2018 14:58:04	460	676.6000	BATE	88303883000100330-295011CU20180215
15-Feb-2018 14:58:04	124	676.6000	BATE	88303883000100330-295011CT20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 14:58:07	1744	676.4000	XLON	01503015000158950-E0YhYjJa86le20180215
15-Feb-2018 14:58:08	583	676.2000	XLON	84403844000156453-E0YhYjJa86mq20180215
15-Feb-2018 14:58:08	600	676.2000	XLON	84403844000158797-E0YhYjJa86mu20180215
15-Feb-2018 14:58:22	437	676.0000	CHIX	24523245200117005-129502JKA20180215
15-Feb-2018 14:58:22	620	676.0000	CHIX	24523245200117005-129502JK920180215
15-Feb-2018 14:58:22	205	676.0000	CHIX	24523245200117005-129502JK820180215
15-Feb-2018 14:58:44	234	676.2000	BATE	24503245000110066-295011GL20180215
15-Feb-2018 14:58:44	631	676.2000	BATE	24503245000110066-295011GM20180215
15-Feb-2018 14:58:46	857	676.2000	XLON	84403844000159451-E0YhYjJa87pR20180215
15-Feb-2018 14:58:49	72	676.2000	TRQX	89803898000062586-E0YhYQZy9WZ20180215
15-Feb-2018 14:58:49	79	676.2000	TRQX	89803898000062586-E0YhYQZy9WV20180215
15-Feb-2018 14:58:49	43	676.2000	TRQX	89803898000062586-E0YhYQZy9WX20180215
15-Feb-2018 14:59:00	491	676.2000	XLON	01503015000159296-E0YhYjJa889W20180215
15-Feb-2018 14:59:00	248	676.2000	XLON	01503015000159296-E0YhYjJa889Q20180215
15-Feb-2018 14:59:00	245	676.2000	XLON	01503015000159296-E0YhYjJa889S20180215
15-Feb-2018 14:59:00	204	676.2000	XLON	01503015000159296-E0YhYjJa889U20180215
15-Feb-2018 14:59:02	136	676.2000	TRQX	89803898000062620-E0YhYQZy9yG20180215
15-Feb-2018 14:59:02	144	676.2000	TRQX	89803898000062620-E0YhYQZy9yC20180215
15-Feb-2018 14:59:02	81	676.2000	TRQX	89803898000062620-E0YhYQZy9yE20180215
15-Feb-2018 14:59:18	752	676.2000	XLON	84403844000159625-E0YhYjJa88Wy20180215
15-Feb-2018 14:59:18	154	676.2000	XLON	84403844000159625-E0YhYjJa88Ww20180215
15-Feb-2018 14:59:27	287	676.0000	XLON	01503015000159230-E0YhYjJa88gw20180215
15-Feb-2018 14:59:28	720	676.0000	TRQX	89803898000062545-E0YhYQZyB0p20180215
15-Feb-2018 14:59:30	54	676.0000	XLON	01503015000159230-E0YhYjJa88wD20180215
15-Feb-2018 14:59:37	516	676.0000	XLON	01503015000159230-E0YhYjJa89BW20180215
15-Feb-2018 15:00:02	271	676.2000	XLON	84403844000160041-E0YhYjJa8A0120180215
15-Feb-2018 15:00:02	682	676.2000	XLON	84403844000160041-E0YhYjJa8A0320180215
15-Feb-2018 15:00:02	443	676.2000	CHIX	88323883200117274-129502KEG20180215
15-Feb-2018 15:00:02	239	676.2000	CHIX	88323883200117274-129502KEF20180215
15-Feb-2018 15:00:02	633	676.2000	CHIX	88323883200117274-129502KEE20180215
15-Feb-2018 15:00:03	132	676.0000	XLON	01503015000159802-E0YhYjJa8A3c20180215
15-Feb-2018 15:00:03	179	676.0000	XLON	84403844000160027-E0YhYjJa8A3e20180215
15-Feb-2018 15:00:03	1429	676.2000	XLON	84403844000160092-E0YhYjJa8A2x20180215
15-Feb-2018 15:00:11	570	676.2000	BATE	24503245000110574-295011S520180215
15-Feb-2018 15:00:11	349	676.2000	BATE	24503245000110574-295011S420180215
15-Feb-2018 15:00:23	1530	676.0000	XLON	84403844000160242-E0YhYjJa8Anj20180215
15-Feb-2018 15:00:23	862	676.0000	TRQX	89803898000062898-E0YhYQZyEzM20180215
15-Feb-2018 15:00:23	542	676.0000	TRQX	89803898000062826-E0YhYQZyEzK20180215
15-Feb-2018 15:00:23	162	676.0000	XLON	84403844000160242-E0YhYjJa8Anl20180215
15-Feb-2018 15:00:23	187	676.0000	TRQX	89803898000062826-E0YhYQZyEyx20180215
15-Feb-2018 15:01:05	125	676.4000	XLON	84403844000160661-E0YhYjJa8Bva20180215
15-Feb-2018 15:01:06	563	676.4000	XLON	01503015000160455-E0YhYjJa8Byj20180215
15-Feb-2018 15:01:07	563	676.4000	XLON	84403844000160696-E0YhYjJa8C0y20180215
15-Feb-2018 15:01:10	449	676.4000	XLON	84403844000160714-E0YhYjJa8C7F20180215
15-Feb-2018 15:01:10	563	676.4000	XLON	84403844000160714-E0YhYjJa8C7D20180215
15-Feb-2018 15:01:22	1774	676.2000	XLON	01503015000160491-E0YhYjJa8CPH20180215
15-Feb-2018 15:01:50	731	676.0000	CHIX	88323883200117925-129502L9I20180215
15-Feb-2018 15:01:51	351	676.2000	BATE	24503245000111170-2950122E20180215
15-Feb-2018 15:01:51	777	676.2000	BATE	24503245000111170-2950122D20180215
15-Feb-2018 15:01:56	466	676.2000	XLON	01503015000160879-E0YhYjJa8DF020180215
15-Feb-2018 15:01:56	59	676.2000	XLON	01503015000160879-E0YhYjJa8DF220180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:01:56	975	676.2000	XLON	01503015000160879-E0YhYjJa8DEy20180215
15-Feb-2018 15:02:15	750	676.6000	XLON	01503015000161037-E0YhYjJa8DrN20180215
15-Feb-2018 15:02:18	564	676.6000	TRQX	89803898000063321-E0YhYQeZyMbx20180215
15-Feb-2018 15:02:20	605	676.6000	CHIX	24523245200118480-129502LEP20180215
15-Feb-2018 15:02:26	500	676.6000	XLON	01503015000161096-E0YhYjJa8E5W20180215
15-Feb-2018 15:02:26	441	676.6000	XLON	01503015000161096-E0YhYjJa8E5U20180215
15-Feb-2018 15:02:40	1257	676.6000	XLON	01503015000161178-E0YhYjJa8ESM20180215
15-Feb-2018 15:02:48	854	676.4000	XLON	84403844000161257-E0YhYjJa8EeQ20180215
15-Feb-2018 15:03:12	1033	676.4000	XLON	84403844000161629-E0YhYjJa8Fi520180215
15-Feb-2018 15:03:22	303	676.6000	CHIX	24523245200118829-129502LUW20180215
15-Feb-2018 15:03:22	310	676.6000	CHIX	24523245200118829-129502LUU20180215
15-Feb-2018 15:03:22	24	676.6000	CHIX	24523245200118829-129502LUV20180215
15-Feb-2018 15:03:22	1147	676.6000	CHIX	24523245200118829-129502LUT20180215
15-Feb-2018 15:03:31	1006	676.6000	BATE	88303883000102047-295012BX20180215
15-Feb-2018 15:03:41	370	676.6000	XLON	84403844000161870-E0YhYjJa8GVf20180215
15-Feb-2018 15:03:42	1694	676.6000	XLON	84403844000161880-E0YhYjJa8GbH20180215
15-Feb-2018 15:03:49	635	676.6000	TRQX	89803898000063676-E0YhYQeZyTpb20180215
15-Feb-2018 15:03:57	938	676.6000	XLON	84403844000162034-E0YhYjJa8Gyf20180215
15-Feb-2018 15:04:11	1201	676.6000	XLON	01503015000161921-E0YhYjJa8HNv20180215
15-Feb-2018 15:04:29	419	676.6000	XLON	84403844000162207-E0YhYjJa8Hv620180215
15-Feb-2018 15:04:29	439	676.6000	XLON	84403844000162207-E0YhYjJa8Hv420180215
15-Feb-2018 15:04:42	1162	676.6000	XLON	01503015000162116-E0YhYjJa8ICw20180215
15-Feb-2018 15:04:59	221	676.6000	XLON	01503015000162233-E0YhYjJa8Icf20180215
15-Feb-2018 15:04:59	414	676.6000	XLON	01503015000162233-E0YhYjJa8Ich20180215
15-Feb-2018 15:05:00	1351	676.6000	XLON	84403844000162450-E0YhYjJa8If020180215
15-Feb-2018 15:05:02	1471	676.6000	CHIX	88323883200119158-129502MIC20180215
15-Feb-2018 15:05:04	236	676.6000	TRQX	89803898000063918-E0YhYQeZyZzp20180215
15-Feb-2018 15:05:04	282	676.6000	TRQX	89803898000063918-E0YhYQeZyZzr20180215
15-Feb-2018 15:05:11	1539	676.6000	BATE	24503245000112263-295012M820180215
15-Feb-2018 15:05:12	1158	676.6000	XLON	01503015000162334-E0YhYjJa8IvF20180215
15-Feb-2018 15:05:45	944	676.6000	XLON	01503015000162601-E0YhYjJa8Jda20180215
15-Feb-2018 15:05:59	864	676.6000	XLON	84403844000162898-E0YhYjJa8K6s20180215
15-Feb-2018 15:06:12	977	676.6000	XLON	84403844000163017-E0YhYjJa8KZW20180215
15-Feb-2018 15:06:26	1214	676.6000	XLON	01503015000163016-E0YhYjJa8Ku820180215
15-Feb-2018 15:06:42	1368	676.6000	CHIX	88323883200119752-129502ND720180215
15-Feb-2018 15:06:44	1304	676.6000	TRQX	08503085000101895-E0YhYQeZyhwI20180215
15-Feb-2018 15:06:44	1236	676.6000	XLON	84403844000163381-E0YhYjJa8Laq20180215
15-Feb-2018 15:07:02	964	676.6000	XLON	84403844000163480-E0YhYjJa8M5p20180215
15-Feb-2018 15:07:05	1307	676.6000	BATE	24503245000112910-2950130X20180215
15-Feb-2018 15:07:16	1224	676.6000	XLON	01503015000163422-E0YhYjJa8Mkv20180215
15-Feb-2018 15:07:34	886	676.6000	XLON	84403844000163791-E0YhYjJa8Nqo20180215
15-Feb-2018 15:07:47	1072	676.6000	XLON	01503015000163706-E0YhYjJa8OCq20180215
15-Feb-2018 15:08:00	659	676.6000	XLON	01503015000163794-E0YhYjJa8Oku20180215
15-Feb-2018 15:08:02	937	676.6000	XLON	01503015000163820-E0YhYjJa8Ox320180215
15-Feb-2018 15:08:16	1233	676.6000	XLON	01503015000163930-E0YhYjJa8PLg20180215
15-Feb-2018 15:08:22	1799	676.6000	CHIX	24523245200120662-129502OA320180215
15-Feb-2018 15:08:24	500	676.6000	TRQX	89803898000064585-E0YhYQeZysAz20180215
15-Feb-2018 15:08:27	225	676.4000	XLON	01503015000161828-E0YhYjJa8Pln20180215
15-Feb-2018 15:08:27	111	676.4000	XLON	01503015000161828-E0YhYjJa8PlI20180215
15-Feb-2018 15:08:39	653	676.4000	TRQX	08503085000100880-E0YhYQeZytMj20180215
15-Feb-2018 15:08:39	1370	676.4000	XLON	01503015000161828-E0YhYjJa8Q7920180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:08:44	1000	676.6000	BATE	24503245000113398-295013BW20180215
15-Feb-2018 15:08:44	241	676.6000	BATE	24503245000113398-295013BV20180215
15-Feb-2018 15:09:04	1023	676.6000	XLON	01503015000164241-E0YhYjJa8QsE20180215
15-Feb-2018 15:09:13	1033	676.6000	XLON	01503015000164307-E0YhYjJa8R7O20180215
15-Feb-2018 15:09:32	177	676.8000	XLON	84403844000164577-E0YhYjJa8RgN20180215
15-Feb-2018 15:09:32	1315	676.8000	XLON	84403844000164577-E0YhYjJa8RgL20180215
15-Feb-2018 15:09:40	225	676.6000	XLON	84403844000164551-E0YhYjJa8S1W20180215
15-Feb-2018 15:09:40	225	676.6000	XLON	84403844000164551-E0YhYjJa8S1E20180215
15-Feb-2018 15:09:40	675	676.6000	XLON	84403844000164551-E0YhYjJa8S1A20180215
15-Feb-2018 15:10:07	965	676.8000	TRQX	89803898000064882-E0YhYQZzz1KP20180215
15-Feb-2018 15:10:08	1242	677.0000	XLON	84403844000164917-E0YhYjJa8TUN20180215
15-Feb-2018 15:10:09	1366	676.8000	CHIX	88323883200121002-129502P0020180215
15-Feb-2018 15:10:09	1158	676.8000	XLON	84403844000164902-E0YhYjJa8TXD20180215
15-Feb-2018 15:10:11	368	677.0000	BATE	24503245000113839-295013LA20180215
15-Feb-2018 15:10:11	144	677.0000	BATE	24503245000113839-295013L820180215
15-Feb-2018 15:10:11	430	677.0000	BATE	24503245000113839-295013L920180215
15-Feb-2018 15:10:45	426	677.0000	XLON	84403844000165294-E0YhYjJa8VJr20180215
15-Feb-2018 15:10:45	73	677.0000	XLON	84403844000165294-E0YhYjJa8VJn20180215
15-Feb-2018 15:10:45	453	677.0000	XLON	84403844000165294-E0YhYjJa8VJp20180215
15-Feb-2018 15:10:54	212	677.0000	XLON	84403844000165362-E0YhYjJa8Vgv20180215
15-Feb-2018 15:10:54	430	677.0000	XLON	84403844000165362-E0YhYjJa8Vgx20180215
15-Feb-2018 15:11:04	750	677.2000	XLON	84403844000165472-E0YhYjJa8WCm20180215
15-Feb-2018 15:11:25	23	677.2000	XLON	01503015000165531-E0YhYjJa8WvZ20180215
15-Feb-2018 15:11:25	945	677.2000	XLON	84403844000165673-E0YhYjJa8Wvd20180215
15-Feb-2018 15:11:25	144	677.2000	XLON	01503015000165509-E0YhYjJa8WvV20180215
15-Feb-2018 15:11:25	1324	677.2000	XLON	84403844000165663-E0YhYjJa8WvX20180215
15-Feb-2018 15:11:25	140	677.2000	XLON	01503015000165466-E0YhYjJa8WvL20180215
15-Feb-2018 15:11:25	140	677.2000	XLON	01503015000165495-E0YhYjJa8WvT20180215
15-Feb-2018 15:11:25	803	677.2000	XLON	84403844000165629-E0YhYjJa8WvR20180215
15-Feb-2018 15:11:25	803	677.2000	XLON	84403844000165612-E0YhYjJa8WvH20180215
15-Feb-2018 15:11:25	1048	677.2000	XLON	01503015000165471-E0YhYjJa8WvP20180215
15-Feb-2018 15:11:39	564	677.4000	XLON	84403844000165816-E0YhYjJa8XSD20180215
15-Feb-2018 15:12:11	864	677.6000	CHIX	24523245200122080-129502PXD20180215
15-Feb-2018 15:12:11	1093	677.6000	BATE	24503245000114542-295013YV20180215
15-Feb-2018 15:12:11	879	677.6000	CHIX	88323883200121770-129502PXE20180215
15-Feb-2018 15:12:11	1419	677.6000	CHIX	88323883200121716-129502PXA20180215
15-Feb-2018 15:12:11	564	677.6000	XLON	84403844000166083-E0YhYjJa8YWg20180215
15-Feb-2018 15:12:11	1175	677.6000	BATE	88303883000104688-295013YW20180215
15-Feb-2018 15:12:11	989	677.4000	TRQX	08503085000103423-E0YhYQZzzCpF20180215
15-Feb-2018 15:12:11	989	677.4000	TRQX	08503085000103482-E0YhYQZzzCpH20180215
15-Feb-2018 15:12:11	761	677.6000	TRQX	08503085000103507-E0YhYQZzzCoZ20180215
15-Feb-2018 15:12:11	1287	677.6000	BATE	24503245000114485-295013YT20180215
15-Feb-2018 15:12:55	1305	677.2000	XLON	84403844000166581-E0YhYjJa8aAQ20180215
15-Feb-2018 15:12:55	932	677.2000	XLON	84403844000166581-E0YhYjJa8aAO20180215
15-Feb-2018 15:13:01	474	677.2000	XLON	01503015000166437-E0YhYjJa8aMD20180215
15-Feb-2018 15:13:01	700	677.2000	XLON	01503015000166437-E0YhYjJa8aMB20180215
15-Feb-2018 15:13:18	212	677.2000	XLON	01503015000166545-E0YhYjJa8ae320180215
15-Feb-2018 15:13:18	658	677.2000	XLON	01503015000166545-E0YhYjJa8ae120180215
15-Feb-2018 15:13:46	224	677.2000	XLON	84403844000166953-E0YhYjJa8bQk20180215
15-Feb-2018 15:13:46	1116	677.2000	XLON	84403844000166953-E0YhYjJa8bQi20180215
15-Feb-2018 15:13:46	507	677.2000	XLON	84403844000166953-E0YhYjJa8bQg20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:13:50	871	677.2000	CHIX	88323883200122339-129502QJH20180215
15-Feb-2018 15:13:50	130	677.2000	CHIX	88323883200122339-129502QJI20180215
15-Feb-2018 15:13:50	500	677.2000	CHIX	88323883200122339-129502QJG20180215
15-Feb-2018 15:13:56	362	677.2000	XLON	84403844000167054-E0YhYjJa8bgo20180215
15-Feb-2018 15:13:56	492	677.2000	XLON	84403844000167054-E0YhYjJa8bgq20180215
15-Feb-2018 15:14:03	109	677.2000	BATE	24503245000115133-2950149T20180215
15-Feb-2018 15:14:03	1706	677.0000	XLON	01503015000166881-E0YhYjJa8bzo20180215
15-Feb-2018 15:14:03	346	677.2000	BATE	24503245000115133-2950149U20180215
15-Feb-2018 15:14:03	1147	677.0000	BATE	24503245000115063-295014A120180215
15-Feb-2018 15:14:03	119	677.2000	BATE	24503245000115133-2950149S20180215
15-Feb-2018 15:14:32	1121	677.0000	XLON	84403844000167312-E0YhYjJa8cwE20180215
15-Feb-2018 15:14:48	186	677.0000	XLON	01503015000167281-E0YhYjJa8dRO20180215
15-Feb-2018 15:14:48	1052	677.0000	XLON	01503015000167281-E0YhYjJa8dRM20180215
15-Feb-2018 15:15:00	15	677.0000	XLON	84403844000167630-E0YhYjJa8dmY20180215
15-Feb-2018 15:15:00	499	677.0000	XLON	84403844000167630-E0YhYjJa8dmS20180215
15-Feb-2018 15:15:00	1286	677.0000	XLON	84403844000167630-E0YhYjJa8dmW20180215
15-Feb-2018 15:15:00	446	677.0000	XLON	84403844000167630-E0YhYjJa8dmU20180215
15-Feb-2018 15:15:04	1210	677.0000	CHIX	88323883200122744-129502R1X20180215
15-Feb-2018 15:15:17	966	677.0000	TRQX	08503085000104451-E0YhYQEzzOoU20180215
15-Feb-2018 15:15:25	1125	677.0000	BATE	24503245000115573-295014IR20180215
15-Feb-2018 15:15:36	483	677.0000	XLON	01503015000167819-E0YhYjJa8ecY20180215
15-Feb-2018 15:15:43	700	677.0000	XLON	84403844000168048-E0YhYjJa8ekv20180215
15-Feb-2018 15:15:53	692	677.0000	XLON	84403844000168122-E0YhYjJa8etp20180215
15-Feb-2018 15:16:03	651	677.0000	XLON	01503015000168052-E0YhYjJa8fOC20180215
15-Feb-2018 15:16:13	95	677.2000	XLON	01503015000168141-E0YhYjJa8fjU20180215
15-Feb-2018 15:16:13	739	677.2000	XLON	01503015000168141-E0YhYjJa8fjS20180215
15-Feb-2018 15:16:13	439	677.2000	XLON	01503015000168141-E0YhYjJa8fjQ20180215
15-Feb-2018 15:16:29	191	677.2000	XLON	01503015000168320-E0YhYjJa8gAa20180215
15-Feb-2018 15:16:29	756	677.2000	XLON	01503015000168320-E0YhYjJa8gAY20180215
15-Feb-2018 15:16:38	733	676.8000	XLON	84403844000166974-E0YhYjJa8gcI20180215
15-Feb-2018 15:16:38	1182	677.0000	XLON	84403844000168231-E0YhYjJa8gcO20180215
15-Feb-2018 15:16:43	708	677.0000	CHIX	88323883200123359-129502RM820180215
15-Feb-2018 15:16:43	225	677.0000	CHIX	88323883200123359-129502RM920180215
15-Feb-2018 15:17:02	450	677.2000	TRQX	08503085000104937-E0YhYQEzzX5F20180215
15-Feb-2018 15:17:02	779	677.2000	XLON	84403844000168843-E0YhYjJa8hjb20180215
15-Feb-2018 15:17:02	898	677.2000	XLON	84403844000168843-E0YhYjJa8hjd20180215
15-Feb-2018 15:17:04	293	677.2000	TRQX	08503085000104937-E0YhYQEzzXKq20180215
15-Feb-2018 15:17:22	700	677.2000	XLON	01503015000168818-E0YhYjJa8iVk20180215
15-Feb-2018 15:17:28	712	677.4000	BATE	88303883000106266-295014W420180215
15-Feb-2018 15:17:28	335	677.4000	BATE	88303883000106266-295014W520180215
15-Feb-2018 15:17:28	193	677.4000	BATE	88303883000106266-295014W320180215
15-Feb-2018 15:17:31	686	677.4000	XLON	84403844000169094-E0YhYjJa8ioB20180215
15-Feb-2018 15:17:31	161	677.4000	XLON	84403844000169094-E0YhYjJa8ioD20180215
15-Feb-2018 15:17:43	58	677.4000	XLON	01503015000168979-E0YhYjJa8jDi20180215
15-Feb-2018 15:17:43	464	677.4000	XLON	01503015000168979-E0YhYjJa8jDk20180215
15-Feb-2018 15:17:46	283	677.2000	XLON	01503015000168818-E0YhYjJa8jGc20180215
15-Feb-2018 15:17:53	1240	677.0000	BATE	24503245000116088-295014Z320180215
15-Feb-2018 15:17:53	872	677.0000	TRQX	89803898000066217-E0YhYQEzzbX920180215
15-Feb-2018 15:17:53	1170	677.0000	XLON	01503015000168605-E0YhYjJa8jaA20180215
15-Feb-2018 15:17:53	710	677.0000	CHIX	88323883200123359-129502S5V20180215
15-Feb-2018 15:18:11	580	677.2000	XLON	01503015000169189-E0YhYjJa8kIN20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:18:11	450	677.2000	XLON	01503015000169189-E0YhYjJa8kIL20180215
15-Feb-2018 15:18:22	900	677.2000	CHIX	24523245200124291-129502SCZ20180215
15-Feb-2018 15:18:22	530	677.2000	CHIX	24523245200124291-129502SCY20180215
15-Feb-2018 15:18:24	630	677.2000	XLON	01503015000169319-E0YhYjJa8kf520180215
15-Feb-2018 15:18:25	273	677.2000	TRQX	08503085000105360-E0YhYQEzzdr620180215
15-Feb-2018 15:18:33	29	677.2000	XLON	84403844000169580-E0YhYjJa8knU20180215
15-Feb-2018 15:18:33	147	677.2000	XLON	84403844000169580-E0YhYjJa8knS20180215
15-Feb-2018 15:18:33	794	677.2000	XLON	84403844000169580-E0YhYjJa8knQ20180215
15-Feb-2018 15:18:46	147	677.2000	XLON	01503015000169481-E0YhYjJa8l8o20180215
15-Feb-2018 15:18:46	425	677.2000	XLON	01503015000169481-E0YhYjJa8l8q20180215
15-Feb-2018 15:18:54	745	677.2000	XLON	84403844000169756-E0YhYjJa8lMv20180215
15-Feb-2018 15:18:54	142	677.2000	XLON	84403844000169756-E0YhYjJa8lMz20180215
15-Feb-2018 15:18:54	170	677.2000	XLON	84403844000169756-E0YhYjJa8lMx20180215
15-Feb-2018 15:19:08	44	677.2000	XLON	84403844000169916-E0YhYjJa8lrS20180215
15-Feb-2018 15:19:08	140	677.2000	XLON	84403844000169916-E0YhYjJa8lrQ20180215
15-Feb-2018 15:19:08	168	677.2000	XLON	84403844000169916-E0YhYjJa8lrO20180215
15-Feb-2018 15:19:08	745	677.2000	XLON	84403844000169916-E0YhYjJa8lrM20180215
15-Feb-2018 15:19:09	65	677.2000	BATE	24503245000116746-2950156020180215
15-Feb-2018 15:19:09	162	677.2000	BATE	24503245000116746-2950155Z20180215
15-Feb-2018 15:19:09	549	677.2000	BATE	24503245000116746-2950155Y20180215
15-Feb-2018 15:19:23	1020	677.2000	XLON	01503015000169838-E0YhYjJa8mjy20180215
15-Feb-2018 15:19:39	102	677.4000	XLON	84403844000170247-E0YhYjJa8nLJ20180215
15-Feb-2018 15:19:39	713	677.4000	XLON	84403844000170247-E0YhYjJa8nLF20180215
15-Feb-2018 15:19:39	189	677.4000	XLON	84403844000170247-E0YhYjJa8nLH20180215
15-Feb-2018 15:19:51	1147	677.4000	XLON	84403844000170329-E0YhYjJa8ncJ20180215
15-Feb-2018 15:20:00	1825	677.4000	XLON	01503015000170213-E0YhYjJa8nxo20180215
15-Feb-2018 15:20:02	832	677.6000	CHIX	24523245200124918-129502T8220180215
15-Feb-2018 15:20:02	129	677.6000	CHIX	24523245200124918-129502T8120180215
15-Feb-2018 15:20:02	34	677.6000	CHIX	24523245200124918-129502T7Z20180215
15-Feb-2018 15:20:02	500	677.6000	CHIX	24523245200124918-129502T8020180215
15-Feb-2018 15:20:11	1319	677.4000	BATE	88303883000107053-295015ET20180215
15-Feb-2018 15:20:18	736	677.4000	TRQX	08503085000105857-E0YhYQEzznx520180215
15-Feb-2018 15:20:20	584	677.4000	XLON	84403844000170576-E0YhYjJa8okA20180215
15-Feb-2018 15:20:39	805	677.4000	XLON	01503015000170585-E0YhYjJa8pTS20180215
15-Feb-2018 15:20:50	1314	677.4000	XLON	01503015000170721-E0YhYjJa8puM20180215
15-Feb-2018 15:21:06	620	677.4000	XLON	84403844000171062-E0YhYjJa8qP420180215
15-Feb-2018 15:21:07	985	677.4000	XLON	84403844000171076-E0YhYjJa8qU420180215
15-Feb-2018 15:21:21	1075	677.4000	XLON	01503015000171051-E0YhYjJa8qwS20180215
15-Feb-2018 15:21:21	241	677.4000	XLON	01503015000171051-E0YhYjJa8qwQ20180215
15-Feb-2018 15:21:38	1071	677.4000	XLON	84403844000171407-E0YhYjJa8rQ920180215
15-Feb-2018 15:21:42	1191	677.4000	CHIX	24523245200125516-129502U3X20180215
15-Feb-2018 15:21:45	1058	677.4000	TRQX	89803898000067132-E0YhYQEzzuMt20180215
15-Feb-2018 15:21:48	408	677.2000	TRQX	89803898000066853-E0YhYQEzzuQT20180215
15-Feb-2018 15:21:48	407	677.2000	XLON	84403844000170445-E0YhYjJa8rZq20180215
15-Feb-2018 15:21:48	1302	677.2000	XLON	01503015000170029-E0YhYjJa8rZg20180215
15-Feb-2018 15:21:52	506	677.4000	BATE	88303883000107513-295015RT20180215
15-Feb-2018 15:21:52	225	677.4000	BATE	88303883000107513-295015RS20180215
15-Feb-2018 15:21:52	225	677.4000	BATE	88303883000107513-295015RQ20180215
15-Feb-2018 15:21:52	21	677.4000	BATE	88303883000107513-295015RR20180215
15-Feb-2018 15:21:52	225	677.4000	BATE	88303883000107513-295015RP20180215
15-Feb-2018 15:22:11	187	677.4000	XLON	01503015000171553-E0YhYjJa8sCF20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:22:11	984	677.4000	XLON	01503015000171553-E0YhYjJa8sCB20180215
15-Feb-2018 15:22:11	193	677.4000	XLON	01503015000171553-E0YhYjJa8sCD20180215
15-Feb-2018 15:22:29	855	677.4000	XLON	84403844000171858-E0YhYjJa8scJ20180215
15-Feb-2018 15:22:29	747	677.4000	XLON	84403844000171858-E0YhYjJa8scH20180215
15-Feb-2018 15:22:50	427	677.4000	XLON	84403844000172059-E0YhYjJa8tKR20180215
15-Feb-2018 15:22:56	967	677.4000	XLON	84403844000172108-E0YhYjJa8tVN20180215
15-Feb-2018 15:23:09	390	677.4000	XLON	01503015000172049-E0YhYjJa8tqw20180215
15-Feb-2018 15:23:09	766	677.4000	XLON	01503015000172049-E0YhYjJa8tqu20180215
15-Feb-2018 15:23:22	634	677.4000	CHIX	24523245200126030-129502UT620180215
15-Feb-2018 15:23:22	575	677.4000	CHIX	24523245200126030-129502UT520180215
15-Feb-2018 15:23:22	217	677.4000	CHIX	24523245200126030-129502UT420180215
15-Feb-2018 15:23:24	222	677.4000	XLON	84403844000172330-E0YhYjJa8uDC20180215
15-Feb-2018 15:23:24	113	677.4000	XLON	84403844000172330-E0YhYjJa8uD820180215
15-Feb-2018 15:23:24	185	677.4000	XLON	84403844000172330-E0YhYjJa8uDA20180215
15-Feb-2018 15:23:26	129	677.4000	TRQX	08503085000106669-E0YhYQF001Ld20180215
15-Feb-2018 15:23:26	147	677.4000	TRQX	08503085000106669-E0YhYQF001LZ20180215
15-Feb-2018 15:23:26	77	677.4000	TRQX	08503085000106669-E0YhYQF001Lb20180215
15-Feb-2018 15:23:31	109	677.4000	BATE	24503245000118104-2950161F20180215
15-Feb-2018 15:23:31	120	677.4000	BATE	24503245000118104-2950161E20180215
15-Feb-2018 15:23:31	19	677.4000	BATE	24503245000118104-2950161D20180215
15-Feb-2018 15:23:31	999	677.4000	XLON	84403844000172374-E0YhYjJa8uM420180215
15-Feb-2018 15:23:31	127	677.4000	XLON	84403844000172374-E0YhYjJa8uM620180215
15-Feb-2018 15:23:38	146	677.4000	TRQX	08503085000106719-E0YhYQF0025q20180215
15-Feb-2018 15:23:38	79	677.4000	TRQX	08503085000106719-E0YhYQF0025u20180215
15-Feb-2018 15:23:38	131	677.4000	TRQX	08503085000106719-E0YhYQF0025s20180215
15-Feb-2018 15:23:44	105	677.4000	BATE	88303883000108094-2950162920180215
15-Feb-2018 15:23:44	429	677.4000	BATE	88303883000108094-2950162820180215
15-Feb-2018 15:23:44	116	677.4000	BATE	88303883000108094-2950162720180215
15-Feb-2018 15:23:46	731	677.4000	XLON	84403844000172497-E0YhYjJa8uso20180215
15-Feb-2018 15:23:46	207	677.4000	XLON	84403844000172497-E0YhYjJa8usm20180215
15-Feb-2018 15:23:58	1056	677.0000	BATE	24503245000116624-2950163K20180215
15-Feb-2018 15:23:58	695	677.0000	XLON	01503015000171900-E0YhYjJa8v9k20180215
15-Feb-2018 15:23:58	402	677.2000	TRQX	89803898000066853-E0YhYQF0033b20180215
15-Feb-2018 15:23:58	1251	677.2000	XLON	84403844000171720-E0YhYjJa8v8t20180215
15-Feb-2018 15:23:58	213	677.2000	XLON	84403844000170445-E0YhYjJa8v8j20180215
15-Feb-2018 15:23:59	872	676.8000	TRQX	08503085000104855-E0YhYQF0038W20180215
15-Feb-2018 15:23:59	846	676.8000	XLON	01503015000168704-E0YhYjJa8vCU20180215
15-Feb-2018 15:24:24	446	676.8000	XLON	84403844000172819-E0YhYjJa8w2k20180215
15-Feb-2018 15:24:30	450	676.8000	XLON	84403844000172880-E0YhYjJa8wCI20180215
15-Feb-2018 15:24:30	255	676.8000	XLON	84403844000172880-E0YhYjJa8wCG20180215
15-Feb-2018 15:24:32	156	676.8000	XLON	84403844000172880-E0YhYjJa8wEC20180215
15-Feb-2018 15:24:47	885	677.0000	XLON	01503015000172839-E0YhYjJa8wZ420180215
15-Feb-2018 15:25:05	638	677.2000	TRQX	89803898000067697-E0YhYQF007Sq20180215
15-Feb-2018 15:25:06	1284	677.2000	XLON	84403844000173182-E0YhYjJa8x3S20180215
15-Feb-2018 15:25:06	417	677.2000	XLON	84403844000173182-E0YhYjJa8x3Q20180215
15-Feb-2018 15:25:06	1	677.2000	XLON	84403844000173182-E0YhYjJa8x3M20180215
15-Feb-2018 15:25:06	874	677.2000	XLON	84403844000173182-E0YhYjJa8x3O20180215
15-Feb-2018 15:25:11	56	677.2000	BATE	24503245000118624-295016C420180215
15-Feb-2018 15:25:11	236	677.2000	BATE	24503245000118624-295016C320180215
15-Feb-2018 15:25:11	64	677.2000	BATE	24503245000118624-295016C220180215
15-Feb-2018 15:25:14	500	677.2000	CHIX	24523245200126604-129502VKQ20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:25:15	64	677.2000	BATE	24503245000118644-295016CB20180215
15-Feb-2018 15:25:15	317	677.2000	BATE	24503245000118644-295016CE20180215
15-Feb-2018 15:25:15	236	677.2000	BATE	24503245000118644-295016CC20180215
15-Feb-2018 15:25:15	56	677.2000	BATE	24503245000118644-295016CD20180215
15-Feb-2018 15:25:26	452	677.2000	CHIX	24523245200126709-129502VMZ20180215
15-Feb-2018 15:25:26	405	677.2000	CHIX	24523245200126709-129502VN020180215
15-Feb-2018 15:25:27	128	677.2000	XLON	01503015000173194-E0YhYjJa8xUe20180215
15-Feb-2018 15:25:27	1065	677.2000	XLON	01503015000173194-E0YhYjJa8xUc20180215
15-Feb-2018 15:25:43	205	677.2000	XLON	01503015000173378-E0YhYjJa8xyu20180215
15-Feb-2018 15:25:43	1126	677.2000	XLON	01503015000173378-E0YhYjJa8xys20180215
15-Feb-2018 15:26:08	786	677.2000	XLON	84403844000173695-E0YhYjJa8yVs20180215
15-Feb-2018 15:26:08	968	677.2000	XLON	84403844000173695-E0YhYjJa8yVu20180215
15-Feb-2018 15:26:23	221	677.2000	XLON	01503015000173618-E0YhYjJa8yr120180215
15-Feb-2018 15:26:23	458	677.2000	XLON	01503015000173618-E0YhYjJa8yr320180215
15-Feb-2018 15:26:23	339	677.2000	XLON	01503015000173618-E0YhYjJa8yqx20180215
15-Feb-2018 15:26:23	266	677.2000	XLON	01503015000173618-E0YhYjJa8yqz20180215
15-Feb-2018 15:26:40	284	677.2000	XLON	84403844000173882-E0YhYjJa8zIK20180215
15-Feb-2018 15:26:40	851	677.2000	XLON	84403844000173882-E0YhYjJa8zII20180215
15-Feb-2018 15:26:42	2154	677.2000	CHIX	88323883200126753-129502W6C20180215
15-Feb-2018 15:26:45	269	677.2000	TRQX	89803898000067973-E0YhYQF00DMi20180215
15-Feb-2018 15:26:45	142	677.2000	TRQX	89803898000067973-E0YhYQF00DMg20180215
15-Feb-2018 15:26:45	158	677.2000	TRQX	89803898000067973-E0YhYQF00DMc20180215
15-Feb-2018 15:26:45	85	677.2000	TRQX	89803898000067973-E0YhYQF00DMe20180215
15-Feb-2018 15:26:51	1388	677.2000	BATE	88303883000109029-295016LF20180215
15-Feb-2018 15:26:54	72	677.2000	XLON	01503015000173833-E0YhYjJa8zZZ20180215
15-Feb-2018 15:26:54	297	677.2000	XLON	01503015000173833-E0YhYjJa8zZX20180215
15-Feb-2018 15:26:54	248	677.2000	XLON	01503015000173833-E0YhYjJa8zZV20180215
15-Feb-2018 15:26:54	356	677.2000	XLON	01503015000173833-E0YhYjJa8zZT20180215
15-Feb-2018 15:27:07	381	677.2000	XLON	01503015000173938-E0YhYjJa903D20180215
15-Feb-2018 15:27:07	622	677.2000	XLON	01503015000173938-E0YhYjJa903B20180215
15-Feb-2018 15:27:20	1166	677.2000	XLON	01503015000174028-E0YhYjJa90MA20180215
15-Feb-2018 15:27:35	509	677.2000	XLON	01503015000174129-E0YhYjJa90bL20180215
15-Feb-2018 15:27:35	561	677.2000	XLON	01503015000174129-E0YhYjJa90bJ20180215
15-Feb-2018 15:27:49	87	677.2000	XLON	84403844000174390-E0YhYjJa90sh20180215
15-Feb-2018 15:27:49	415	677.2000	XLON	84403844000174390-E0YhYjJa90sf20180215
15-Feb-2018 15:27:49	419	677.2000	XLON	84403844000174390-E0YhYjJa90sd20180215
15-Feb-2018 15:27:49	242	677.2000	XLON	84403844000174390-E0YhYjJa90sb20180215
15-Feb-2018 15:28:04	549	677.2000	XLON	01503015000174339-E0YhYjJa91DC20180215
15-Feb-2018 15:28:04	434	677.2000	XLON	01503015000174339-E0YhYjJa91DE20180215
15-Feb-2018 15:28:17	187	677.2000	XLON	84403844000174577-E0YhYjJa91R720180215
15-Feb-2018 15:28:17	749	677.2000	XLON	84403844000174577-E0YhYjJa91R520180215
15-Feb-2018 15:28:22	1496	677.2000	CHIX	24523245200127587-129502WTE20180215
15-Feb-2018 15:28:25	44	677.2000	TRQX	08503085000107987-E0YhYQF00ImR20180215
15-Feb-2018 15:28:29	844	677.2000	XLON	84403844000174687-E0YhYjJa91o420180215
15-Feb-2018 15:28:37	141	677.2000	TRQX	89803898000068309-E0YhYQF00JUI20180215
15-Feb-2018 15:28:37	84	677.2000	TRQX	89803898000068309-E0YhYQF00JUH20180215
15-Feb-2018 15:28:37	272	677.2000	TRQX	89803898000068309-E0YhYQF00JUL20180215
15-Feb-2018 15:28:37	159	677.2000	TRQX	89803898000068309-E0YhYQF00JUF20180215
15-Feb-2018 15:28:40	124	677.2000	XLON	84403844000174755-E0YhYjJa926m20180215
15-Feb-2018 15:28:40	275	677.2000	XLON	84403844000174755-E0YhYjJa926k20180215
15-Feb-2018 15:28:40	454	677.2000	XLON	84403844000174755-E0YhYjJa926i20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:28:51	301	677.2000	XLON	84403844000174845-E0YhYjJa92N520180215
15-Feb-2018 15:28:51	206	677.2000	XLON	84403844000174845-E0YhYjJa92N120180215
15-Feb-2018 15:28:51	771	677.2000	XLON	84403844000174845-E0YhYjJa92N320180215
15-Feb-2018 15:28:55	86	677.2000	BATE	24503245000119861-295016WT20180215
15-Feb-2018 15:28:55	1132	677.2000	BATE	24503245000119861-295016WS20180215
15-Feb-2018 15:29:07	28	677.2000	XLON	84403844000174988-E0YhYjJa92e720180215
15-Feb-2018 15:29:07	1117	677.2000	XLON	84403844000174988-E0YhYjJa92e520180215
15-Feb-2018 15:29:22	672	677.2000	XLON	01503015000174997-E0YhYjJa93LL20180215
15-Feb-2018 15:29:22	256	677.2000	XLON	01503015000174997-E0YhYjJa93LJ20180215
15-Feb-2018 15:29:34	423	677.2000	XLON	84403844000175251-E0YhYjJa93ax20180215
15-Feb-2018 15:29:34	125	677.2000	XLON	84403844000175251-E0YhYjJa93av20180215
15-Feb-2018 15:29:41	1104	677.2000	XLON	84403844000175311-E0YhYjJa93ov20180215
15-Feb-2018 15:30:02	608	677.2000	CHIX	24523245200128109-129502XNY20180215
15-Feb-2018 15:30:05	630	677.0000	CHIX	88323883200126217-129502XPQ20180215
15-Feb-2018 15:30:05	105	677.0000	BATE	24503245000119862-2950177Z20180215
15-Feb-2018 15:30:05	564	677.0000	XLON	84403844000173344-E0YhYjJa94NP20180215
15-Feb-2018 15:30:05	1411	677.0000	BATE	88303883000109624-2950178220180215
15-Feb-2018 15:30:05	174	677.0000	BATE	88303883000109624-2950178120180215
15-Feb-2018 15:30:05	120	677.0000	BATE	88303883000109624-2950178020180215
15-Feb-2018 15:30:05	863	677.0000	CHIX	88323883200126217-129502XPP20180215
15-Feb-2018 15:30:05	626	677.0000	BATE	24503245000119862-2950177Y20180215
15-Feb-2018 15:30:06	623	677.0000	XLON	84403844000175459-E0YhYjJa94Nj20180215
15-Feb-2018 15:30:06	156	677.0000	XLON	01503015000175377-E0YhYjJa94Nw20180215
15-Feb-2018 15:30:06	813	677.0000	XLON	01503015000175317-E0YhYjJa94Ni20180215
15-Feb-2018 15:30:06	386	677.0000	TRQX	89803898000068591-E0YhYQF00Qsx20180215
15-Feb-2018 15:30:06	1035	677.0000	XLON	01503015000175363-E0YhYjJa94Np20180215
15-Feb-2018 15:30:06	1100	677.0000	XLON	84403844000175546-E0YhYjJa94OM20180215
15-Feb-2018 15:30:06	611	677.0000	XLON	01503015000175341-E0YhYjJa94Nn20180215
15-Feb-2018 15:30:06	681	677.0000	XLON	84403844000175546-E0YhYjJa94Oa20180215
15-Feb-2018 15:30:17	179	677.0000	TRQX	08503085000108523-E0YhYQF00RQW20180215
15-Feb-2018 15:30:45	755	677.0000	BATE	24503245000120483-295017BT20180215
15-Feb-2018 15:30:45	487	677.0000	BATE	24503245000120483-295017BU20180215
15-Feb-2018 15:30:59	66	677.0000	XLON	01503015000175819-E0YhYjJa95hf20180215
15-Feb-2018 15:30:59	429	677.0000	XLON	01503015000175819-E0YhYjJa95hd20180215
15-Feb-2018 15:31:05	768	677.0000	XLON	84403844000176029-E0YhYjJa95rY20180215
15-Feb-2018 15:31:05	377	677.0000	XLON	84403844000176029-E0YhYjJa95ra20180215
15-Feb-2018 15:31:20	321	677.0000	XLON	84403844000176180-E0YhYjJa96Ae20180215
15-Feb-2018 15:31:20	707	677.0000	XLON	84403844000176180-E0YhYjJa96AX20180215
15-Feb-2018 15:31:38	74	677.2000	XLON	84403844000176299-E0YhYjJa96ZK20180215
15-Feb-2018 15:31:38	242	677.2000	XLON	84403844000176299-E0YhYjJa96ZI20180215
15-Feb-2018 15:31:38	1310	677.2000	XLON	84403844000176299-E0YhYjJa96ZG20180215
15-Feb-2018 15:31:52	225	677.0000	XLON	01503015000176099-E0YhYjJa96uU20180215
15-Feb-2018 15:31:52	12	677.0000	XLON	01503015000176099-E0YhYjJa96uJ20180215
15-Feb-2018 15:31:52	213	677.0000	XLON	01503015000176090-E0YhYjJa96uH20180215
15-Feb-2018 15:31:52	900	677.0000	XLON	01503015000176090-E0YhYjJa96uF20180215
15-Feb-2018 15:31:58	156	677.2000	TRQX	08503085000109008-E0YhYQF00Wgp20180215
15-Feb-2018 15:31:58	142	677.2000	TRQX	08503085000109008-E0YhYQF00Wgt20180215
15-Feb-2018 15:31:58	278	677.2000	TRQX	08503085000109008-E0YhYQF00Wgv20180215
15-Feb-2018 15:31:58	85	677.2000	TRQX	08503085000109008-E0YhYQF00Wgr20180215
15-Feb-2018 15:32:10	808	677.2000	XLON	01503015000176453-E0YhYjJa97F920180215
15-Feb-2018 15:32:21	708	677.2000	XLON	01503015000176552-E0YhYjJa97QG20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:32:21	255	677.2000	XLON	01503015000176552-E0YhYjJa97QI20180215
15-Feb-2018 15:32:33	284	677.2000	XLON	01503015000176634-E0YhYjJa97fN20180215
15-Feb-2018 15:32:33	467	677.2000	XLON	01503015000176634-E0YhYjJa97fP20180215
15-Feb-2018 15:32:33	341	677.2000	XLON	01503015000176634-E0YhYjJa97fL20180215
15-Feb-2018 15:32:33	207	677.2000	XLON	01503015000176634-E0YhYjJa97fJ20180215
15-Feb-2018 15:32:36	77	677.2000	CHIX	24523245200128933-129502YN720180215
15-Feb-2018 15:32:36	1187	677.2000	CHIX	24523245200128933-129502YN920180215
15-Feb-2018 15:32:36	43	677.2000	CHIX	24523245200128933-129502YN820180215
15-Feb-2018 15:32:49	95	677.2000	XLON	01503015000176762-E0YhYjJa989820180215
15-Feb-2018 15:32:49	829	677.2000	XLON	01503015000176762-E0YhYjJa989620180215
15-Feb-2018 15:33:01	583	677.2000	XLON	84403844000177022-E0YhYjJa98LQ20180215
15-Feb-2018 15:33:08	798	677.2000	XLON	01503015000176909-E0YhYjJa98SC20180215
15-Feb-2018 15:33:18	798	677.2000	XLON	01503015000177015-E0YhYjJa98Yn20180215
15-Feb-2018 15:33:24	321	677.2000	TRQX	08503085000109374-E0YhYQF00aon20180215
15-Feb-2018 15:33:29	785	677.2000	XLON	01503015000177118-E0YhYjJa98rK20180215
15-Feb-2018 15:33:29	809	677.2000	CHIX	24523245200129199-129502Z0220180215
15-Feb-2018 15:33:38	343	677.2000	XLON	84403844000177341-E0YhYjJa992P20180215
15-Feb-2018 15:33:38	785	677.2000	XLON	84403844000177341-E0YhYjJa992N20180215
15-Feb-2018 15:33:44	735	677.2000	TRQX	89803898000069298-E0YhYQF00c1g20180215
15-Feb-2018 15:33:45	506	677.2000	XLON	84403844000177404-E0YhYjJa99Cs20180215
15-Feb-2018 15:33:45	114	677.2000	XLON	84403844000177404-E0YhYjJa99Cq20180215
15-Feb-2018 15:33:52	278	677.2000	XLON	01503015000177314-E0YhYjJa99IG20180215
15-Feb-2018 15:33:55	790	677.2000	XLON	84403844000177476-E0YhYjJa99Kc20180215
15-Feb-2018 15:34:05	805	677.2000	XLON	01503015000177429-E0YhYjJa99cd20180215
15-Feb-2018 15:34:13	806	677.2000	CHIX	88323883200129141-129502ZB420180215
15-Feb-2018 15:34:15	805	677.2000	XLON	01503015000177513-E0YhYjJa99yF20180215
15-Feb-2018 15:34:15	117	677.2000	XLON	01503015000177513-E0YhYjJa99yH20180215
15-Feb-2018 15:34:26	731	677.2000	BATE	88303883000111281-295017YG20180215
15-Feb-2018 15:34:26	882	677.2000	XLON	01503015000177593-E0YhYjJa9ALd20180215
15-Feb-2018 15:34:41	733	677.4000	XLON	84403844000177809-E0YhYjJa9AIT20180215
15-Feb-2018 15:34:46	1039	677.4000	XLON	84403844000177834-E0YhYjJa9Aw120180215
15-Feb-2018 15:34:54	811	677.4000	TRQX	08503085000109768-E0YhYQF00gZc20180215
15-Feb-2018 15:34:58	1131	677.4000	CHIX	88323883200129344-129502ZKS20180215
15-Feb-2018 15:35:00	1211	677.4000	XLON	01503015000177816-E0YhYjJa9BP320180215
15-Feb-2018 15:35:01	205	677.6000	BATE	24503245000121776-2950181720180215
15-Feb-2018 15:35:01	2466	677.4000	XLON	01503015000177858-E0YhYjJa9BTI20180215
15-Feb-2018 15:35:02	1932	677.4000	CHIX	88323883200129361-129502ZLI20180215
15-Feb-2018 15:35:05	1095	677.4000	TRQX	89803898000069545-E0YhYQF00hFt20180215
15-Feb-2018 15:35:12	704	677.6000	BATE	88303883000111486-2950181V20180215
15-Feb-2018 15:35:24	742	677.4000	BATE	88303883000111575-2950182T20180215
15-Feb-2018 15:35:45	176	677.4000	XLON	84403844000178369-E0YhYjJa9Cdx20180215
15-Feb-2018 15:35:47	781	677.4000	XLON	84403844000178381-E0YhYjJa9Cin20180215
15-Feb-2018 15:35:56	781	677.4000	XLON	01503015000178328-E0YhYjJa9D5620180215
15-Feb-2018 15:36:06	127	677.4000	XLON	84403844000178543-E0YhYjJa9DGZ20180215
15-Feb-2018 15:36:06	229	677.4000	XLON	84403844000178543-E0YhYjJa9DGX20180215
15-Feb-2018 15:36:11	779	677.4000	XLON	84403844000178575-E0YhYjJa9DL820180215
15-Feb-2018 15:36:20	82	677.4000	XLON	84403844000178658-E0YhYjJa9Dd120180215
15-Feb-2018 15:36:20	449	677.4000	XLON	84403844000178658-E0YhYjJa9Dcz20180215
15-Feb-2018 15:36:20	85	677.4000	XLON	84403844000178658-E0YhYjJa9Dcv20180215
15-Feb-2018 15:36:20	563	677.4000	XLON	84403844000178658-E0YhYjJa9Dcx20180215
15-Feb-2018 15:36:31	149	677.2000	XLON	84403844000177797-E0YhYjJa9Dsm20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:36:31	900	677.2000	XLON	84403844000177797-E0YhYjJa9Dsk20180215
15-Feb-2018 15:36:31	76	677.2000	XLON	01503015000177663-E0YhYjJa9Dso20180215
15-Feb-2018 15:36:32	661	677.4000	XLON	01503015000178629-E0YhYjJa9Dtz20180215
15-Feb-2018 15:36:36	881	677.4000	BATE	24503245000122285-295018DA20180215
15-Feb-2018 15:36:39	225	677.2000	XLON	01503015000177663-E0YhYjJa9E9C20180215
15-Feb-2018 15:36:39	675	677.2000	BATE	88303883000111281-295018DP20180215
15-Feb-2018 15:36:45	1333	677.4000	TRQX	89803898000069883-E0YhYQF00mDB20180215
15-Feb-2018 15:37:14	417	677.4000	XLON	01503015000179067-E0YhYjJa9FEf20180215
15-Feb-2018 15:37:14	1281	677.4000	XLON	01503015000179067-E0YhYjJa9FEf20180215
15-Feb-2018 15:37:16	188	677.4000	XLON	01503015000179085-E0YhYjJa9FKg20180215
15-Feb-2018 15:37:16	1612	677.4000	XLON	01503015000179085-E0YhYjJa9FKi20180215
15-Feb-2018 15:37:18	1661	677.4000	CHIX	24523245200130459-1295030NQ20180215
15-Feb-2018 15:37:33	1200	677.4000	XLON	84403844000179325-E0YhYjJa9Fi520180215
15-Feb-2018 15:38:01	470	677.6000	XLON	84403844000179533-E0YhYjJa9GGc20180215
15-Feb-2018 15:38:01	426	677.6000	XLON	84403844000179533-E0YhYjJa9GGa20180215
15-Feb-2018 15:38:01	857	677.6000	XLON	84403844000179533-E0YhYjJa9GGY20180215
15-Feb-2018 15:38:09	816	677.6000	XLON	84403844000179593-E0YhYjJa9GPK20180215
15-Feb-2018 15:38:19	1075	677.6000	XLON	01503015000179734-E0YhYjJa9Gqs20180215
15-Feb-2018 15:38:22	1049	677.6000	CHIX	88323883200130453-12950313N20180215
15-Feb-2018 15:38:22	675	677.6000	CHIX	88323883200130453-12950313M20180215
15-Feb-2018 15:38:25	302	677.6000	TRQX	08503085000110734-E0YhYQF00sO620180215
15-Feb-2018 15:38:25	315	677.6000	TRQX	08503085000110734-E0YhYQF00sO420180215
15-Feb-2018 15:38:32	358	677.6000	XLON	84403844000179755-E0YhYjJa9H7B20180215
15-Feb-2018 15:38:32	195	677.6000	XLON	84403844000179755-E0YhYjJa9H7D20180215
15-Feb-2018 15:38:39	858	677.6000	XLON	84403844000179789-E0YhYjJa9HDu20180215
15-Feb-2018 15:38:49	224	677.6000	XLON	84403844000179882-E0YhYjJa9HLo20180215
15-Feb-2018 15:38:52	1281	677.6000	XLON	01503015000179980-E0YhYjJa9HP320180215
15-Feb-2018 15:39:04	941	677.6000	BATE	24503245000123165-295018TC20180215
15-Feb-2018 15:39:05	919	677.6000	BATE	88303883000112723-295018TD20180215
15-Feb-2018 15:39:07	710	677.6000	XLON	84403844000180034-E0YhYjJa9Hp620180215
15-Feb-2018 15:39:07	110	677.6000	XLON	84403844000180034-E0YhYjJa9Hp420180215
15-Feb-2018 15:39:50	23	677.8000	BATE	88303883000112958-295018YD20180215
15-Feb-2018 15:39:51	53	677.8000	BATE	24503245000123438-295018YH20180215
15-Feb-2018 15:39:51	421	677.8000	XLON	01503015000180550-E0YhYjJa9Ixx20180215
15-Feb-2018 15:39:51	701	677.8000	XLON	01503015000180550-E0YhYjJa9Ixx20180215
15-Feb-2018 15:39:52	657	677.8000	XLON	84403844000180492-E0YhYjJa9Iyv20180215
15-Feb-2018 15:39:52	820	677.8000	BATE	24503245000123438-295018YK20180215
15-Feb-2018 15:39:52	565	677.8000	XLON	01503015000180557-E0YhYjJa9IyS20180215
15-Feb-2018 15:39:58	939	677.8000	XLON	84403844000180526-E0YhYjJa9J8d20180215
15-Feb-2018 15:39:59	1832	677.8000	XLON	84403844000180533-E0YhYjJa9JAo20180215
15-Feb-2018 15:40:01	1011	677.8000	XLON	01503015000180616-E0YhYjJa9JEI20180215
15-Feb-2018 15:40:01	1832	677.8000	XLON	01503015000180616-E0YhYjJa9JEj20180215
15-Feb-2018 15:40:02	80	677.8000	CHIX	24523245200131378-1295031PU20180215
15-Feb-2018 15:40:02	1000	677.8000	CHIX	24523245200131378-1295031PT20180215
15-Feb-2018 15:40:12	1799	678.0000	BATE	88303883000113081-2950190520180215
15-Feb-2018 15:40:45	415	678.0000	XLON	01503015000181123-E0YhYjJa9KUJ20180215
15-Feb-2018 15:40:45	421	678.0000	XLON	01503015000181123-E0YhYjJa9KUH20180215
15-Feb-2018 15:40:45	415	678.0000	XLON	01503015000181123-E0YhYjJa9KUF20180215
15-Feb-2018 15:40:52	565	677.6000	XLON	84403844000180250-E0YhYjJa9Kjv20180215
15-Feb-2018 15:40:52	631	677.6000	XLON	01503015000180319-E0YhYjJa9Kjt20180215
15-Feb-2018 15:40:52	287	677.8000	CHIX	24523245200131378-12950323120180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:42:08	1266	677.8000	TRQX	08503085000111539-E0YhYQF016n720180215
15-Feb-2018 15:42:14	342	678.0000	XLON	01503015000182119-E0YhYjJa9NEA20180215
15-Feb-2018 15:42:14	296	678.0000	XLON	01503015000182119-E0YhYjJa9NE620180215
15-Feb-2018 15:42:14	1326	678.0000	XLON	01503015000182119-E0YhYjJa9NE820180215
15-Feb-2018 15:42:15	504	678.0000	XLON	01503015000182129-E0YhYjJa9NEr20180215
15-Feb-2018 15:42:16	2254	678.0000	XLON	01503015000182147-E0YhYjJa9NFs20180215
15-Feb-2018 15:42:16	105	678.0000	XLON	84403844000182070-E0YhYjJa9NFq20180215
15-Feb-2018 15:42:16	2159	678.0000	XLON	01503015000182146-E0YhYjJa9NFT20180215
15-Feb-2018 15:42:16	500	678.0000	XLON	84403844000182070-E0YhYjJa9NFC20180215
15-Feb-2018 15:42:21	557	678.2000	CHIX	88323883200131967-1295032U020180215
15-Feb-2018 15:42:28	828	678.2000	CHIX	88323883200132009-1295032WH20180215
15-Feb-2018 15:42:39	1200	678.2000	TRQX	08503085000112088-E0YhYQF018jk20180215
15-Feb-2018 15:42:40	897	678.2000	XLON	01503015000182343-E0YhYjJa9Nur20180215
15-Feb-2018 15:42:41	1349	678.2000	XLON	84403844000182285-E0YhYjJa9Nvw20180215
15-Feb-2018 15:42:41	32	678.2000	CHIX	88323883200132009-12950330X20180215
15-Feb-2018 15:42:41	358	678.2000	TRQX	08503085000112088-E0YhYQF018oP20180215
15-Feb-2018 15:42:43	402	678.4000	BATE	88303883000114074-295019IH20180215
15-Feb-2018 15:42:44	44	678.4000	BATE	24503245000124586-295019IK20180215
15-Feb-2018 15:42:44	410	678.4000	BATE	24503245000124586-295019IJ20180215
15-Feb-2018 15:42:44	600	678.4000	BATE	24503245000124586-295019II20180215
15-Feb-2018 15:42:54	1037	678.2000	XLON	84403844000182399-E0YhYjJa9OMD20180215
15-Feb-2018 15:43:06	505	678.2000	XLON	01503015000182528-E0YhYjJa9ObX20180215
15-Feb-2018 15:43:06	338	678.2000	XLON	01503015000182528-E0YhYjJa9ObZ20180215
15-Feb-2018 15:43:06	106	678.2000	XLON	01503015000182528-E0YhYjJa9ObV20180215
15-Feb-2018 15:43:14	182	678.2000	CHIX	88323883200132256-12950337N20180215
15-Feb-2018 15:43:14	700	678.2000	CHIX	88323883200132256-12950337M20180215
15-Feb-2018 15:43:17	300	678.2000	XLON	84403844000182564-E0YhYjJa9OzB20180215
15-Feb-2018 15:43:21	1168	678.2000	XLON	01503015000182654-E0YhYjJa9P6U20180215
15-Feb-2018 15:43:34	785	678.2000	XLON	01503015000182751-E0YhYjJa9PZ320180215
15-Feb-2018 15:43:39	300	678.2000	BATE	24503245000124854-295019NT20180215
15-Feb-2018 15:43:44	309	678.2000	XLON	84403844000182777-E0YhYjJa9Pxx20180215
15-Feb-2018 15:43:44	426	678.2000	XLON	84403844000182777-E0YhYjJa9Pxy20180215
15-Feb-2018 15:43:44	212	678.2000	XLON	84403844000182777-E0YhYjJa9Pxt20180215
15-Feb-2018 15:43:55	448	678.4000	BATE	24503245000124965-295019PJ20180215
15-Feb-2018 15:43:55	1170	678.4000	BATE	88303883000114443-295019PL20180215
15-Feb-2018 15:43:55	136	678.4000	BATE	24503245000124965-295019PK20180215
15-Feb-2018 15:43:57	1232	678.4000	XLON	01503015000182931-E0YhYjJa9QQf20180215
15-Feb-2018 15:44:44	312	678.6000	TRQX	89803898000071668-E0YhYQF01GQD20180215
15-Feb-2018 15:44:44	249	678.6000	TRQX	89803898000071668-E0YhYQF01GQF20180215
15-Feb-2018 15:44:45	97	678.6000	TRQX	08503085000112687-E0YhYQF01GRc20180215
15-Feb-2018 15:44:46	1200	678.6000	XLON	01503015000183314-E0YhYjJa9RdB20180215
15-Feb-2018 15:44:46	843	678.6000	TRQX	08503085000112687-E0YhYQF01GSm20180215
15-Feb-2018 15:44:47	234	678.6000	TRQX	08503085000112687-E0YhYQF01GW920180215
15-Feb-2018 15:44:48	1019	678.6000	XLON	84403844000183276-E0YhYjJa9Rke20180215
15-Feb-2018 15:44:48	300	678.6000	XLON	01503015000183333-E0YhYjJa9Riu20180215
15-Feb-2018 15:44:48	514	678.6000	XLON	01503015000183333-E0YhYjJa9Riw20180215
15-Feb-2018 15:44:48	1428	678.6000	XLON	01503015000183333-E0YhYjJa9Ris20180215
15-Feb-2018 15:45:02	600	678.6000	XLON	01503015000183473-E0YhYjJa9SLj20180215
15-Feb-2018 15:45:02	703	678.6000	XLON	01503015000183457-E0YhYjJa9SKF20180215
15-Feb-2018 15:45:06	1220	678.6000	TRQX	08503085000112787-E0YhYQF01IPd20180215
15-Feb-2018 15:45:12	360	678.8000	BATE	24503245000125395-295019XP20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:45:12	360	678.8000	BATE	24503245000125395-295019XO20180215
15-Feb-2018 15:45:15	784	678.6000	XLON	01503015000183612-E0YhYjJa9Sgk20180215
15-Feb-2018 15:45:24	7	678.8000	BATE	24503245000125510-295019Z620180215
15-Feb-2018 15:45:24	320	678.8000	BATE	24503245000125510-295019Z520180215
15-Feb-2018 15:45:24	547	678.8000	BATE	24503245000125510-295019Z420180215
15-Feb-2018 15:45:24	60	678.6000	XLON	01503015000183714-E0YhYjJa9T7Y20180215
15-Feb-2018 15:45:24	495	678.6000	XLON	01503015000183714-E0YhYjJa9T7U20180215
15-Feb-2018 15:45:24	512	678.6000	XLON	01503015000183714-E0YhYjJa9T7W20180215
15-Feb-2018 15:45:37	803	678.6000	XLON	84403844000183806-E0YhYjJa9Tds20180215
15-Feb-2018 15:45:46	1314	678.6000	XLON	01503015000183966-E0YhYjJa9Tq820180215
15-Feb-2018 15:45:46	866	678.6000	XLON	84403844000183891-E0YhYjJa9Tq620180215
15-Feb-2018 15:46:09	1064	678.8000	CHIX	88323883200133364-1295034F720180215
15-Feb-2018 15:46:10	141	678.8000	XLON	84403844000184092-E0YhYjJa9UOv20180215
15-Feb-2018 15:46:22	2465	679.0000	CHIX	88323883200133461-1295034IU20180215
15-Feb-2018 15:46:22	600	679.0000	XLON	01503015000184275-E0YhYjJa9Umh20180215
15-Feb-2018 15:46:22	225	679.0000	CHIX	88323883200133461-1295034IT20180215
15-Feb-2018 15:46:23	178	679.0000	XLON	84403844000184200-E0YhYjJa9Unp20180215
15-Feb-2018 15:46:23	1031	679.0000	XLON	84403844000184200-E0YhYjJa9Unn20180215
15-Feb-2018 15:46:32	321	679.0000	XLON	84403844000184253-E0YhYjJa9V0L20180215
15-Feb-2018 15:46:32	424	679.0000	XLON	84403844000184253-E0YhYjJa9V0N20180215
15-Feb-2018 15:46:42	1012	679.0000	XLON	84403844000184347-E0YhYjJa9VRr20180215
15-Feb-2018 15:46:46	1565	679.0000	TRQX	89803898000072184-E0YhYQF01PZx20180215
15-Feb-2018 15:46:50	565	679.0000	XLON	84403844000184419-E0YhYjJa9VdO20180215
15-Feb-2018 15:46:55	1681	679.0000	BATE	88303883000115410-29501A8T20180215
15-Feb-2018 15:46:55	803	679.0000	XLON	01503015000184550-E0YhYjJa9Vit20180215
15-Feb-2018 15:47:01	794	679.0000	XLON	01503015000184625-E0YhYjJa9VuT20180215
15-Feb-2018 15:47:10	262	679.0000	XLON	01503015000184742-E0YhYjJa9W8p20180215
15-Feb-2018 15:47:10	539	679.0000	XLON	01503015000184742-E0YhYjJa9W8n20180215
15-Feb-2018 15:47:11	864	679.0000	CHIX	88323883200133776-1295034X020180215
15-Feb-2018 15:47:19	504	679.0000	XLON	01503015000184798-E0YhYjJa9WMg20180215
15-Feb-2018 15:47:19	698	679.0000	XLON	01503015000184798-E0YhYjJa9WMe20180215
15-Feb-2018 15:47:40	333	679.2000	XLON	01503015000185048-E0YhYjJa9XE020180215
15-Feb-2018 15:47:40	735	679.2000	XLON	01503015000185048-E0YhYjJa9XDw20180215
15-Feb-2018 15:47:40	426	679.2000	XLON	01503015000185048-E0YhYjJa9XDy20180215
15-Feb-2018 15:47:49	585	679.2000	XLON	84403844000185017-E0YhYjJa9XUF20180215
15-Feb-2018 15:47:49	343	679.2000	XLON	84403844000185017-E0YhYjJa9XUH20180215
15-Feb-2018 15:47:54	294	679.2000	CHIX	88323883200134048-12950357Q20180215
15-Feb-2018 15:47:54	130	679.2000	CHIX	88323883200134048-12950357P20180215
15-Feb-2018 15:48:16	304	679.2000	CHIX	24523245200134452-1295035DZ20180215
15-Feb-2018 15:48:24	449	679.2000	BATE	24503245000126597-29501AHH20180215
15-Feb-2018 15:48:24	42	679.2000	BATE	24503245000126597-29501AHI20180215
15-Feb-2018 15:48:25	185	679.2000	TRQX	08503085000113842-E0YhYQF01Wa720180215
15-Feb-2018 15:48:25	137	679.2000	XLON	01503015000185555-E0YhYjJa9Yha20180215
15-Feb-2018 15:48:25	503	679.2000	XLON	01503015000185555-E0YhYjJa9Yhc20180215
15-Feb-2018 15:48:26	42	679.2000	XLON	01503015000185563-E0YhYjJa9Yjm20180215
15-Feb-2018 15:48:54	41	679.6000	CHIX	24523245200134706-1295035KS20180215
15-Feb-2018 15:48:55	427	679.6000	CHIX	88323883200134406-1295035KV20180215
15-Feb-2018 15:48:55	800	679.6000	CHIX	88323883200134406-1295035KU20180215
15-Feb-2018 15:48:57	480	679.6000	XLON	84403844000185760-E0YhYjJa9ZQk20180215
15-Feb-2018 15:48:57	93	679.6000	BATE	24503245000126839-29501AJM20180215
15-Feb-2018 15:48:59	149	679.4000	XLON	84403844000185734-E0YhYjJa9ZSr20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:48:59	1177	679.6000	XLON	84403844000185782-E0YhYjJa9ZSf20180215
15-Feb-2018 15:48:59	1639	679.6000	XLON	84403844000185782-E0YhYjJa9ZSd20180215
15-Feb-2018 15:48:59	675	679.6000	BATE	24503245000126844-29501AJP20180215
15-Feb-2018 15:48:59	1675	679.6000	XLON	84403844000185770-E0YhYjJa9ZRh20180215
15-Feb-2018 15:48:59	350	679.6000	BATE	24503245000126844-29501AJQ20180215
15-Feb-2018 15:48:59	127	679.6000	XLON	84403844000185770-E0YhYjJa9ZRj20180215
15-Feb-2018 15:49:19	1540	679.6000	XLON	84403844000185983-E0YhYjJa9a2W20180215
15-Feb-2018 15:49:19	182	679.6000	XLON	84403844000185983-E0YhYjJa9a2Y20180215
15-Feb-2018 15:49:19	179	679.6000	XLON	84403844000185983-E0YhYjJa9a2U20180215
15-Feb-2018 15:49:19	677	679.6000	XLON	84403844000185977-E0YhYjJa9a1Z20180215
15-Feb-2018 15:49:34	788	679.6000	CHIX	88323883200134647-1295035V620180215
15-Feb-2018 15:49:47	76	679.6000	BATE	24503245000127151-29501AOP20180215
15-Feb-2018 15:49:47	696	679.6000	BATE	24503245000127151-29501AOQ20180215
15-Feb-2018 15:50:02	83	679.6000	CHIX	88323883200134780-1295035ZW20180215
15-Feb-2018 15:50:03	476	679.6000	CHIX	88323883200134780-1295035ZX20180215
15-Feb-2018 15:50:13	122	679.6000	BATE	88303883000116661-29501AQK20180215
15-Feb-2018 15:50:13	657	679.6000	BATE	88303883000116661-29501AQJ20180215
15-Feb-2018 15:50:14	551	679.6000	CHIX	24523245200135145-12950361U20180215
15-Feb-2018 15:50:14	100	679.6000	CHIX	24523245200135145-12950361V20180215
15-Feb-2018 15:50:16	503	679.6000	XLON	01503015000186691-E0YhYjJa9beP20180215
15-Feb-2018 15:50:16	59	679.6000	XLON	01503015000186691-E0YhYjJa9beR20180215
15-Feb-2018 15:50:16	515	679.6000	XLON	01503015000186691-E0YhYjJa9beL20180215
15-Feb-2018 15:50:16	600	679.6000	XLON	01503015000186691-E0YhYjJa9beN20180215
15-Feb-2018 15:50:16	100	679.6000	XLON	01503015000186691-E0YhYjJa9beJ20180215
15-Feb-2018 15:50:16	359	679.6000	XLON	01503015000186691-E0YhYjJa9beF20180215
15-Feb-2018 15:50:16	155	679.6000	XLON	01503015000186691-E0YhYjJa9beH20180215
15-Feb-2018 15:50:17	564	679.6000	XLON	01503015000186694-E0YhYjJa9bfH20180215
15-Feb-2018 15:50:17	789	679.6000	XLON	01503015000186694-E0YhYjJa9bfF20180215
15-Feb-2018 15:50:17	406	679.6000	XLON	01503015000186694-E0YhYjJa9bfD20180215
15-Feb-2018 15:50:18	232	679.6000	XLON	84403844000186596-E0YhYjJa9biw20180215
15-Feb-2018 15:50:18	503	679.6000	XLON	84403844000186596-E0YhYjJa9biu20180215
15-Feb-2018 15:50:20	294	679.8000	TRQX	89803898000072913-E0YhYQF01dSr20180215
15-Feb-2018 15:50:20	404	679.6000	XLON	01503015000186720-E0YhYjJa9bni20180215
15-Feb-2018 15:50:21	1154	679.8000	TRQX	08503085000114395-E0YhYQF01dZY20180215
15-Feb-2018 15:50:34	12	679.8000	XLON	01503015000186870-E0YhYjJa9cAz20180215
15-Feb-2018 15:50:34	1220	679.8000	XLON	01503015000186870-E0YhYjJa9cAx20180215
15-Feb-2018 15:50:34	312	679.8000	XLON	01503015000186870-E0YhYjJa9cAv20180215
15-Feb-2018 15:50:35	503	679.6000	BATE	88303883000116781-29501AS320180215
15-Feb-2018 15:50:53	442	679.8000	XLON	84403844000186935-E0YhYjJa9ciC20180215
15-Feb-2018 15:50:53	510	679.8000	XLON	84403844000186935-E0YhYjJa9ciA20180215
15-Feb-2018 15:50:53	332	679.8000	XLON	84403844000186935-E0YhYjJa9ci420180215
15-Feb-2018 15:50:53	549	679.8000	XLON	84403844000186935-E0YhYjJa9ci620180215
15-Feb-2018 15:50:53	358	679.8000	XLON	84403844000186935-E0YhYjJa9ci820180215
15-Feb-2018 15:51:05	387	679.8000	XLON	01503015000187143-E0YhYjJa9d4t20180215
15-Feb-2018 15:51:05	101	679.8000	XLON	01503015000187143-E0YhYjJa9d4r20180215
15-Feb-2018 15:51:05	504	679.8000	XLON	01503015000187143-E0YhYjJa9d4p20180215
15-Feb-2018 15:51:12	91	679.8000	CHIX	88323883200135194-1295036DA20180215
15-Feb-2018 15:51:12	773	679.8000	CHIX	88323883200135194-1295036D920180215
15-Feb-2018 15:51:14	231	679.6000	BATE	88303883000116781-29501AVF20180215
15-Feb-2018 15:51:16	700	679.8000	XLON	84403844000187169-E0YhYjJa9dK520180215
15-Feb-2018 15:51:16	233	679.8000	XLON	84403844000187169-E0YhYjJa9dK720180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:52:15	442	680.0000	XLON	01503015000187863-E0YhYjJa9eoF20180215
15-Feb-2018 15:52:19	525	680.2000	BATE	24503245000128234-29501B0820180215
15-Feb-2018 15:52:26	65	680.4000	XLON	84403844000187866-E0YhYjJa9f4v20180215
15-Feb-2018 15:52:27	1118	680.4000	XLON	01503015000187995-E0YhYjJa9f8V20180215
15-Feb-2018 15:52:27	900	680.4000	XLON	01503015000187995-E0YhYjJa9f8720180215
15-Feb-2018 15:52:27	67	680.4000	XLON	01503015000187995-E0YhYjJa9f8B20180215
15-Feb-2018 15:52:27	2109	680.4000	XLON	01503015000187995-E0YhYjJa9f8320180215
15-Feb-2018 15:52:27	122	680.4000	XLON	01503015000187995-E0YhYjJa9f8920180215
15-Feb-2018 15:52:27	1154	680.4000	XLON	01503015000187995-E0YhYjJa9f8L20180215
15-Feb-2018 15:52:27	503	680.4000	XLON	01503015000187995-E0YhYjJa9f8H20180215
15-Feb-2018 15:52:30	458	680.4000	CHIX	88323883200135664-1295036TO20180215
15-Feb-2018 15:52:30	597	680.4000	CHIX	88323883200135664-1295036TP20180215
15-Feb-2018 15:52:39	360	680.4000	TRQX	08503085000115147-E0YhYQF011YS20180215
15-Feb-2018 15:52:39	662	680.4000	XLON	84403844000187993-E0YhYjJa9fQT20180215
15-Feb-2018 15:52:39	1124	680.4000	XLON	84403844000187982-E0YhYjJa9fQP20180215
15-Feb-2018 15:52:39	1254	680.4000	XLON	01503015000188086-E0YhYjJa9fQH20180215
15-Feb-2018 15:52:39	566	680.4000	XLON	01503015000188092-E0YhYjJa9fQN20180215
15-Feb-2018 15:52:39	564	680.4000	XLON	84403844000187972-E0YhYjJa9fQL20180215
15-Feb-2018 15:52:40	115	680.4000	BATE	88303883000117670-29501B2A20180215
15-Feb-2018 15:52:40	1200	680.4000	BATE	88303883000117670-29501B2920180215
15-Feb-2018 15:53:39	304	680.6000	CHIX	24523245200136425-12950379Z20180215
15-Feb-2018 15:53:39	646	680.6000	CHIX	24523245200136425-1295037A020180215
15-Feb-2018 15:53:39	862	680.6000	CHIX	24523245200136425-12950379X20180215
15-Feb-2018 15:53:39	246	680.6000	CHIX	24523245200136425-12950379Y20180215
15-Feb-2018 15:53:47	1905	680.6000	XLON	01503015000188747-E0YhYjJa9hLu20180215
15-Feb-2018 15:53:48	70	680.6000	XLON	01503015000188760-E0YhYjJa9hPn20180215
15-Feb-2018 15:53:48	600	680.6000	XLON	01503015000188760-E0YhYjJa9hPl20180215
15-Feb-2018 15:53:48	503	680.6000	XLON	01503015000188760-E0YhYjJa9hPj20180215
15-Feb-2018 15:53:48	77	680.6000	XLON	01503015000188760-E0YhYjJa9hPh20180215
15-Feb-2018 15:53:49	377	680.6000	XLON	01503015000188766-E0YhYjJa9hRs20180215
15-Feb-2018 15:53:56	952	680.6000	TRQX	89803898000073797-E0YhYQF01qr920180215
15-Feb-2018 15:53:56	2243	680.6000	TRQX	89803898000073769-E0YhYQF01qr520180215
15-Feb-2018 15:53:56	680	680.6000	XLON	84403844000188667-E0YhYjJa9hkn20180215
15-Feb-2018 15:53:56	603	680.6000	TRQX	08503085000115540-E0YhYQF01qr720180215
15-Feb-2018 15:53:56	225	680.6000	XLON	84403844000188667-E0YhYjJa9hkl20180215
15-Feb-2018 15:53:56	725	680.6000	TRQX	08503085000115500-E0YhYQF01qr120180215
15-Feb-2018 15:53:56	1892	680.6000	TRQX	89803898000073756-E0YhYQF01qr320180215
15-Feb-2018 15:53:58	127	680.6000	XLON	84403844000188788-E0YhYjJa9hwW20180215
15-Feb-2018 15:53:58	523	680.6000	XLON	84403844000188788-E0YhYjJa9hwU20180215
15-Feb-2018 15:53:58	616	680.6000	XLON	84403844000188788-E0YhYjJa9hwS20180215
15-Feb-2018 15:54:11	503	680.6000	XLON	01503015000189050-E0YhYjJa9iPq20180215
15-Feb-2018 15:54:16	856	680.6000	XLON	01503015000189120-E0YhYjJa9iXc20180215
15-Feb-2018 15:54:17	23	680.8000	BATE	24503245000129118-29501BBL20180215
15-Feb-2018 15:54:18	330	680.8000	BATE	24503245000129125-29501BBS20180215
15-Feb-2018 15:54:18	366	680.8000	BATE	24503245000129125-29501BBR20180215
15-Feb-2018 15:54:18	430	680.8000	BATE	24503245000129125-29501BBQ20180215
15-Feb-2018 15:54:18	168	680.8000	BATE	24503245000129125-29501BBP20180215
15-Feb-2018 15:54:24	784	680.6000	CHIX	88323883200136483-1295037P420180215
15-Feb-2018 15:54:24	161	680.8000	BATE	24503245000129179-29501BDK20180215
15-Feb-2018 15:54:24	100	680.8000	BATE	24503245000129179-29501BDJ20180215
15-Feb-2018 15:54:25	529	680.6000	XLON	01503015000189209-E0YhYjJa9jAu20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:54:31	1221	680.6000	XLON	01503015000189249-E0YhYjJa9jOW20180215
15-Feb-2018 15:54:35	103	680.6000	BATE	24503245000129266-29501BED20180215
15-Feb-2018 15:54:35	28	680.6000	BATE	24503245000129266-29501BEB20180215
15-Feb-2018 15:54:35	450	680.6000	BATE	24503245000129266-29501BEA20180215
15-Feb-2018 15:54:35	16	680.6000	BATE	24503245000129266-29501BE920180215
15-Feb-2018 15:54:35	167	680.6000	BATE	24503245000129266-29501BEC20180215
15-Feb-2018 15:54:44	506	680.6000	XLON	84403844000189208-E0YhYjJa9jjK20180215
15-Feb-2018 15:54:44	567	680.6000	XLON	84403844000189208-E0YhYjJa9jjM20180215
15-Feb-2018 15:54:55	352	680.6000	XLON	01503015000189447-E0YhYjJa9k1f20180215
15-Feb-2018 15:54:55	176	680.6000	XLON	01503015000189447-E0YhYjJa9k1b20180215
15-Feb-2018 15:54:55	503	680.6000	XLON	01503015000189447-E0YhYjJa9k1d20180215
15-Feb-2018 15:54:59	761	680.6000	CHIX	88323883200136678-1295037V220180215
15-Feb-2018 15:55:05	150	680.6000	CHIX	24523245200136983-1295037VB20180215
15-Feb-2018 15:55:05	188	680.6000	CHIX	24523245200136983-1295037VA20180215
15-Feb-2018 15:55:11	511	680.6000	XLON	01503015000189520-E0YhYjJa9kBp20180215
15-Feb-2018 15:55:11	500	680.6000	XLON	01503015000189520-E0YhYjJa9kBn20180215
15-Feb-2018 15:55:11	412	680.6000	XLON	01503015000189520-E0YhYjJa9kBI20180215
15-Feb-2018 15:55:20	600	680.6000	CHIX	88323883200136757-1295037YB20180215
15-Feb-2018 15:55:20	719	680.6000	CHIX	88323883200136757-1295037YC20180215
15-Feb-2018 15:55:20	7	680.6000	CHIX	88323883200136757-1295037YA20180215
15-Feb-2018 15:55:21	1946	680.6000	BATE	24503245000129526-29501BHC20180215
15-Feb-2018 15:55:23	983	680.6000	XLON	01503015000189580-E0YhYjJa9kFw20180215
15-Feb-2018 15:55:32	590	680.6000	XLON	01503015000189905-E0YhYjJa9l4t20180215
15-Feb-2018 15:55:32	522	680.6000	XLON	01503015000189905-E0YhYjJa9l4r20180215
15-Feb-2018 15:55:36	733	680.6000	XLON	01503015000189974-E0YhYjJa9lKr20180215
15-Feb-2018 15:55:43	176	680.6000	XLON	01503015000190140-E0YhYjJa9lpr20180215
15-Feb-2018 15:55:44	318	680.6000	XLON	01503015000190140-E0YhYjJa9lpt20180215
15-Feb-2018 15:55:44	418	680.6000	XLON	01503015000190140-E0YhYjJa9lpt20180215
15-Feb-2018 15:55:53	873	680.6000	XLON	84403844000190167-E0YhYjJa9mLG20180215
15-Feb-2018 15:55:53	1010	680.6000	XLON	84403844000190154-E0YhYjJa9mLE20180215
15-Feb-2018 15:56:12	326	680.6000	XLON	01503015000190486-E0YhYjJa9n3M20180215
15-Feb-2018 15:56:12	464	680.6000	XLON	01503015000190486-E0YhYjJa9n3I20180215
15-Feb-2018 15:56:12	437	680.6000	XLON	01503015000190486-E0YhYjJa9n3K20180215
15-Feb-2018 15:56:25	172	680.6000	XLON	84403844000190461-E0YhYjJa9nIW20180215
15-Feb-2018 15:56:26	564	680.4000	XLON	01503015000189873-E0YhYjJa9nJM20180215
15-Feb-2018 15:56:26	1566	680.4000	CHIX	24523245200136776-1295038JA20180215
15-Feb-2018 15:56:26	1540	680.4000	BATE	24503245000129180-29501BQ920180215
15-Feb-2018 15:56:26	996	680.4000	XLON	84403844000189410-E0YhYjJa9nJI20180215
15-Feb-2018 15:56:32	662	680.0000	XLON	01503015000190626-E0YhYjJa9nVs20180215
15-Feb-2018 15:56:32	768	680.2000	XLON	84403844000190354-E0YhYjJa9nVE20180215
15-Feb-2018 15:56:42	1395	679.8000	CHIX	24523245200137597-1295038NS20180215
15-Feb-2018 15:56:42	624	679.8000	CHIX	24523245200137597-1295038NT20180215
15-Feb-2018 15:56:51	100	679.8000	XLON	84403844000190643-E0YhYjJa9o3v20180215
15-Feb-2018 15:56:51	600	679.8000	XLON	84403844000190643-E0YhYjJa9o3t20180215
15-Feb-2018 15:56:53	2030	679.8000	BATE	88303883000119505-29501BSU20180215
15-Feb-2018 15:56:59	200	679.8000	XLON	84403844000190737-E0YhYjJa9oFb20180215
15-Feb-2018 15:57:01	906	679.8000	XLON	01503015000190896-E0YhYjJa9oLm20180215
15-Feb-2018 15:57:10	718	679.8000	TRQX	08503085000116785-E0YhYjJa9oYF20180215
15-Feb-2018 15:57:10	1193	679.8000	XLON	01503015000191006-E0YhYjJa9oYY20180215
15-Feb-2018 15:57:23	924	679.8000	XLON	01503015000191163-E0YhYjJa9oZU20180215
15-Feb-2018 15:57:33	821	679.8000	XLON	84403844000191122-E0YhYjJa9pGn20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 15:57:33	512	679.8000	XLON	84403844000191137-E0YhYjJa9pGp20180215
15-Feb-2018 15:57:34	867	679.8000	XLON	84403844000191137-E0YhYjJa9pIw20180215
15-Feb-2018 15:58:01	1043	679.8000	XLON	84403844000191339-E0YhYjJa9po220180215
15-Feb-2018 15:58:08	105	679.8000	XLON	84403844000191339-E0YhYjJa9ppO20180215
15-Feb-2018 15:59:49	118	679.8000	XLON	01503015000191595-E0YhYjJa9qJ520180215
15-Feb-2018 16:00:05	1135	679.8000	XLON	01503015000191610-E0YhYjJa9qLi20180215
15-Feb-2018 16:00:05	1161	679.8000	XLON	01503015000191603-E0YhYjJa9qLg20180215
15-Feb-2018 16:00:05	1398	679.8000	CHIX	24523245200138207-1295039AL20180215
15-Feb-2018 16:00:22	790	679.8000	BATE	88303883000120048-29501C3320180215
15-Feb-2018 16:00:22	598	679.8000	BATE	88303883000120048-29501C3220180215
15-Feb-2018 16:00:34	1011	679.8000	TRQX	08503085000117259-E0YhYQF02Bt320180215
15-Feb-2018 16:00:40	874	679.8000	XLON	01503015000191861-E0YhYjJa9r8d20180215
15-Feb-2018 16:00:42	385	679.8000	XLON	01503015000191861-E0YhYjJa9rDt20180215
15-Feb-2018 16:00:46	837	679.8000	XLON	01503015000191979-E0YhYjJa9rUZ20180215
15-Feb-2018 16:00:50	1134	679.8000	XLON	84403844000191959-E0YhYjJa9rih20180215
15-Feb-2018 16:00:50	581	679.8000	XLON	01503015000192034-E0YhYjJa9rib20180215
15-Feb-2018 16:01:01	92	679.8000	CHIX	88323883200138564-129503AC620180215
15-Feb-2018 16:01:05	1126	679.8000	BATE	88303883000120622-29501CJ820180215
15-Feb-2018 16:01:06	965	679.8000	CHIX	24523245200138955-129503AIX20180215
15-Feb-2018 16:01:06	3	679.8000	CHIX	24523245200138955-129503AIW20180215
15-Feb-2018 16:01:07	158	679.8000	XLON	84403844000192476-E0YhYjJa9tC320180215
15-Feb-2018 16:01:07	656	679.8000	XLON	84403844000192297-E0YhYjJa9tBx20180215
15-Feb-2018 16:01:07	1258	679.8000	XLON	01503015000192547-E0YhYjJa9tC120180215
15-Feb-2018 16:01:08	200	679.8000	XLON	01503015000192587-E0YhYjJa9tCd20180215
15-Feb-2018 16:01:08	152	679.8000	XLON	84403844000192513-E0YhYjJa9tCk20180215
15-Feb-2018 16:01:08	198	679.8000	XLON	01503015000192573-E0YhYjJa9tCb20180215
15-Feb-2018 16:01:08	408	679.8000	XLON	84403844000192476-E0YhYjJa9tCP20180215
15-Feb-2018 16:01:08	977	679.8000	XLON	84403844000192476-E0YhYjJa9tCZ20180215
15-Feb-2018 16:01:08	87	679.8000	XLON	84403844000192476-E0YhYjJa9tCR20180215
15-Feb-2018 16:01:08	1987	679.8000	XLON	84403844000192513-E0YhYjJa9tCh20180215
15-Feb-2018 16:01:08	1886	679.8000	XLON	01503015000192595-E0YhYjJa9tCf20180215
15-Feb-2018 16:01:08	3040	679.8000	XLON	01503015000192527-E0YhYjJa9tBz20180215
15-Feb-2018 16:01:09	110	679.8000	CHIX	88323883200138810-129503AN620180215
15-Feb-2018 16:01:09	675	679.8000	CHIX	88323883200138810-129503AN520180215
15-Feb-2018 16:01:10	1824	679.2000	CHIX	88323883200136700-129503AO620180215
15-Feb-2018 16:01:10	1285	679.2000	BATE	88303883000118957-29501CLI20180215
15-Feb-2018 16:01:10	95	679.2000	BATE	88303883000118957-29501CLH20180215
15-Feb-2018 16:01:11	1361	678.6000	CHIX	88323883200138187-129503AQJ20180215
15-Feb-2018 16:01:14	482	679.8000	XLON	01503015000193037-E0YhYjJa9utB20180215
15-Feb-2018 16:01:14	268	679.8000	XLON	01503015000193037-E0YhYjJa9ut720180215
15-Feb-2018 16:01:14	1257	679.8000	XLON	01503015000193037-E0YhYjJa9ut920180215
15-Feb-2018 16:01:15	733	679.6000	TRQX	08503085000116571-E0YhYQF02PUw20180215
15-Feb-2018 16:01:15	462	679.8000	TRQX	89803898000075623-E0YhYQF02LbI20180215
15-Feb-2018 16:01:15	562	679.8000	TRQX	89803898000075623-E0YhYQF02LbG20180215
15-Feb-2018 16:01:19	733	679.4000	TRQX	89803898000074120-E0YhYQF02PYI20180215
15-Feb-2018 16:01:19	719	679.4000	XLON	84403844000193100-E0YhYjJa9wf420180215
15-Feb-2018 16:01:19	1345	679.4000	XLON	01503015000193230-E0YhYjJa9wf620180215
15-Feb-2018 16:01:19	620	679.4000	XLON	01503015000190989-E0YhYjJa9wf220180215
15-Feb-2018 16:01:19	3139	679.6000	XLON	84403844000192960-E0YhYjJa9wcq20180215
15-Feb-2018 16:01:42	500	678.6000	CHIX	24523245200139609-129503BBP20180215
15-Feb-2018 16:01:45	798	678.6000	TRQX	89803898000076238-E0YhYQF02VpL20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 16:01:45	125	678.6000	TRQX	89803898000076238-E0YhYQF02VpN20180215
15-Feb-2018 16:01:54	390	678.8000	BATE	88303883000121249-29501CXP20180215
15-Feb-2018 16:01:54	600	678.8000	BATE	88303883000121249-29501CXM20180215
15-Feb-2018 16:01:54	390	678.8000	BATE	88303883000121249-29501CXO20180215
15-Feb-2018 16:01:54	513	678.8000	BATE	88303883000121249-29501CXN20180215
15-Feb-2018 16:01:55	2090	678.6000	XLON	84403844000194488-E0YhYjJa9zmS20180215
15-Feb-2018 16:01:55	759	678.6000	XLON	84403844000194488-E0YhYjJa9zmE20180215
15-Feb-2018 16:02:37	880	678.8000	XLON	84403844000195031-E0YhYjJaA1bx20180215
15-Feb-2018 16:02:37	782	678.8000	XLON	84403844000195031-E0YhYjJaA1bv20180215
15-Feb-2018 16:02:42	49	678.8000	CHIX	24523245200140030-129503BV820180215
15-Feb-2018 16:02:45	551	678.8000	CHIX	88323883200139771-129503BW120180215
15-Feb-2018 16:03:22	1008	678.8000	CHIX	24523245200140290-129503C5820180215
15-Feb-2018 16:03:22	957	678.8000	CHIX	24523245200140290-129503C5720180215
15-Feb-2018 16:03:25	1265	678.8000	TRQX	89803898000076734-E0YhYQF02eXr20180215
15-Feb-2018 16:03:26	121	679.0000	XLON	01503015000195722-E0YhYjJaA3L820180215
15-Feb-2018 16:03:26	659	679.0000	XLON	01503015000195722-E0YhYjJaA3LA20180215
15-Feb-2018 16:03:37	667	679.0000	XLON	84403844000195653-E0YhYjJaA3pq20180215
15-Feb-2018 16:03:37	1766	679.0000	XLON	01503015000195900-E0YhYjJaA3qN20180215
15-Feb-2018 16:03:37	1123	679.0000	XLON	84403844000195653-E0YhYjJaA3ps20180215
15-Feb-2018 16:03:37	700	679.0000	XLON	01503015000195900-E0YhYjJaA3qE20180215
15-Feb-2018 16:03:37	2694	679.0000	XLON	84403844000195675-E0YhYjJaA3pw20180215
15-Feb-2018 16:04:36	2711	679.8000	XLON	84403844000196704-E0YhYjJaA7GP20180215
15-Feb-2018 16:04:36	2174	679.8000	XLON	01503015000196732-E0YhYjJaA7GB20180215
15-Feb-2018 16:04:36	564	679.8000	XLON	84403844000196547-E0YhYjJaA7Fv20180215
15-Feb-2018 16:04:36	2283	679.8000	XLON	01503015000196682-E0YhYjJaA7G720180215
15-Feb-2018 16:04:36	3486	679.8000	XLON	01503015000196670-E0YhYjJaA7G520180215
15-Feb-2018 16:04:37	823	679.8000	XLON	84403844000196654-E0YhYjJaA7GD20180215
15-Feb-2018 16:04:37	1121	679.8000	XLON	84403844000196565-E0YhYjJaA7Fz20180215
15-Feb-2018 16:04:37	104	679.8000	XLON	84403844000196594-E0YhYjJaA7G920180215
15-Feb-2018 16:04:37	2430	679.8000	BATE	24503245000133331-29501DNG20180215
15-Feb-2018 16:04:37	1394	679.8000	BATE	24503245000133339-29501DNI20180215
15-Feb-2018 16:05:02	1968	679.8000	CHIX	88323883200140759-129503D5F20180215
15-Feb-2018 16:05:06	1147	679.8000	TRQX	08503085000120128-E0YhYQF02pJW20180215
15-Feb-2018 16:05:45	1582	680.2000	XLON	84403844000197752-E0YhYjJaAAcE20180215
15-Feb-2018 16:05:45	306	680.2000	XLON	84403844000197752-E0YhYjJaAAcI20180215
15-Feb-2018 16:05:45	300	680.2000	XLON	84403844000197752-E0YhYjJaAAcK20180215
15-Feb-2018 16:05:45	367	680.2000	XLON	84403844000197752-E0YhYjJaAAcG20180215
15-Feb-2018 16:05:47	620	680.0000	XLON	01503015000197823-E0YhYjJaAAF920180215
15-Feb-2018 16:05:47	1543	680.0000	BATE	88303883000122745-29501DVS20180215
15-Feb-2018 16:05:49	260	680.0000	XLON	01503015000197870-E0YhYjJaAALp20180215
15-Feb-2018 16:05:57	2717	680.0000	XLON	84403844000197874-E0YhYjJaAAGm20180215
15-Feb-2018 16:06:42	219	680.2000	XLON	84403844000198422-E0YhYjJaACau20180215
15-Feb-2018 16:06:42	562	680.2000	XLON	84403844000198422-E0YhYjJaACaw20180215
15-Feb-2018 16:06:56	253	680.2000	XLON	01503015000198694-E0YhYjJaADCd20180215
15-Feb-2018 16:06:56	196	680.2000	XLON	01503015000198694-E0YhYjJaADCf20180215
15-Feb-2018 16:06:56	513	680.2000	XLON	01503015000198694-E0YhYjJaADCb20180215
15-Feb-2018 16:06:58	81	680.2000	TRQX	89803898000077901-E0YhYQF02zC420180215
15-Feb-2018 16:06:58	6	680.2000	TRQX	89803898000077901-E0YhYQF02zC020180215
15-Feb-2018 16:06:58	135	680.2000	TRQX	89803898000077901-E0YhYQF02zC220180215
15-Feb-2018 16:07:05	192	680.2000	XLON	84403844000198714-E0YhYjJaADdl20180215
15-Feb-2018 16:07:05	775	680.2000	XLON	84403844000198714-E0YhYjJaADdG20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 16:07:10	1199	680.2000	TRQX	08503085000121007-E0YhYQF030Lq20180215
15-Feb-2018 16:07:14	241	680.2000	XLON	01503015000198990-E0YhYjJaAEBZ20180215
15-Feb-2018 16:07:14	83	680.2000	XLON	01503015000198990-E0YhYjJaAEBV20180215
15-Feb-2018 16:07:14	290	680.2000	XLON	01503015000198990-E0YhYjJaAEBX20180215
15-Feb-2018 16:07:18	611	680.2000	CHIX	88323883200141788-129503EB320180215
15-Feb-2018 16:07:18	900	680.2000	CHIX	88323883200141788-129503EB220180215
15-Feb-2018 16:07:28	241	680.2000	XLON	84403844000199013-E0YhYjJaAEiw20180215
15-Feb-2018 16:07:28	290	680.2000	XLON	84403844000199013-E0YhYjJaAEiy20180215
15-Feb-2018 16:07:28	1156	680.2000	XLON	84403844000199013-E0YhYjJaAEiu20180215
15-Feb-2018 16:07:28	190	680.2000	XLON	84403844000199013-E0YhYjJaAEj020180215
15-Feb-2018 16:07:37	800	680.2000	XLON	84403844000199149-E0YhYjJaAFCF20180215
15-Feb-2018 16:07:37	21	680.2000	XLON	84403844000199149-E0YhYjJaAFCD20180215
15-Feb-2018 16:07:44	1104	680.2000	XLON	84403844000199241-E0YhYjJaAFMh20180215
15-Feb-2018 16:07:55	817	680.2000	XLON	84403844000199362-E0YhYjJaAFfc20180215
15-Feb-2018 16:07:56	342	680.2000	BATE	88303883000123515-29501EFL20180215
15-Feb-2018 16:07:56	378	680.2000	BATE	88303883000123515-29501EFK20180215
15-Feb-2018 16:08:02	417	680.2000	XLON	01503015000199560-E0YhYjJaAFuk20180215
15-Feb-2018 16:08:02	494	680.2000	XLON	01503015000199560-E0YhYjJaAFum20180215
15-Feb-2018 16:08:08	27	680.2000	BATE	88303883000123573-29501EGN20180215
15-Feb-2018 16:08:08	706	680.2000	BATE	88303883000123573-29501EGM20180215
15-Feb-2018 16:08:11	847	680.2000	XLON	84403844000199529-E0YhYjJaAGKh20180215
15-Feb-2018 16:08:11	229	680.2000	XLON	84403844000199529-E0YhYjJaAGKf20180215
15-Feb-2018 16:08:19	872	680.0000	BATE	24503245000134381-29501EJJ20180215
15-Feb-2018 16:08:19	2034	680.0000	BATE	24503245000134333-29501EJI20180215
15-Feb-2018 16:08:19	1662	680.0000	CHIX	24523245200141876-129503EVA20180215
15-Feb-2018 16:08:19	1662	680.0000	CHIX	24523245200141988-129503EVB20180215
15-Feb-2018 16:08:19	1258	680.0000	TRQX	08503085000120816-E0YhYQF035u820180215
15-Feb-2018 16:08:19	574	679.8000	XLON	01503015000198903-E0YhYjJaAGpA20180215
15-Feb-2018 16:08:19	1472	680.0000	XLON	01503015000199371-E0YhYjJaAGoE20180215
15-Feb-2018 16:08:22	218	679.8000	CHIX	24523245200142524-129503EXV20180215
15-Feb-2018 16:08:22	658	679.8000	CHIX	24523245200142524-129503EXT20180215
15-Feb-2018 16:08:22	490	679.8000	CHIX	24523245200142524-129503EXU20180215
15-Feb-2018 16:08:25	1415	679.8000	TRQX	89803898000078338-E0YhYQF036j020180215
15-Feb-2018 16:08:36	305	679.8000	XLON	84403844000199814-E0YhYjJaAHcV20180215
15-Feb-2018 16:08:37	879	680.0000	XLON	84403844000199848-E0YhYjJaAH820180215
15-Feb-2018 16:08:53	351	680.2000	XLON	01503015000200238-E0YhYjJaAIJm20180215
15-Feb-2018 16:08:54	223	680.2000	XLON	01503015000200249-E0YhYjJaAIN020180215
15-Feb-2018 16:08:54	230	680.2000	XLON	01503015000200249-E0YhYjJaAIMw20180215
15-Feb-2018 16:08:54	1135	680.2000	XLON	01503015000200249-E0YhYjJaAIMu20180215
15-Feb-2018 16:08:55	276	680.2000	XLON	01503015000200249-E0YhYjJaAIMy20180215
15-Feb-2018 16:08:56	205	680.0000	BATE	88303883000123798-29501EP920180215
15-Feb-2018 16:09:05	592	680.2000	XLON	01503015000200364-E0YhYjJaAIhk20180215
15-Feb-2018 16:09:05	261	680.2000	XLON	01503015000200364-E0YhYjJaAIhc20180215
15-Feb-2018 16:09:13	803	680.4000	XLON	84403844000200324-E0YhYjJaAJBB20180215
15-Feb-2018 16:09:20	786	680.4000	XLON	84403844000200391-E0YhYjJaAJNf20180215
15-Feb-2018 16:09:20	295	680.4000	XLON	84403844000200391-E0YhYjJaAJNh20180215
15-Feb-2018 16:09:30	214	680.4000	XLON	84403844000200478-E0YhYjJaAJof20180215
15-Feb-2018 16:09:30	414	680.4000	XLON	84403844000200478-E0YhYjJaAJoj20180215
15-Feb-2018 16:09:30	257	680.4000	XLON	84403844000200478-E0YhYjJaAJoh20180215
15-Feb-2018 16:09:30	146	680.4000	XLON	84403844000200478-E0YhYjJaAJod20180215
15-Feb-2018 16:09:47	27	680.4000	XLON	84403844000200690-E0YhYjJaAKfM20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 16:09:47	237	680.4000	XLON	84403844000200690-E0YhYjJaAKfK20180215
15-Feb-2018 16:09:47	198	680.4000	XLON	84403844000200690-E0YhYjJaAKfI20180215
15-Feb-2018 16:09:47	1173	680.4000	XLON	84403844000200690-E0YhYjJaAKfG20180215
15-Feb-2018 16:09:54	417	680.4000	XLON	84403844000200758-E0YhYjJaAKuK20180215
15-Feb-2018 16:09:54	586	680.4000	XLON	84403844000200758-E0YhYjJaAKuI20180215
15-Feb-2018 16:09:57	755	680.2000	XLON	84403844000200632-E0YhYjJaAL0520180215
15-Feb-2018 16:09:57	1119	680.2000	BATE	88303883000124174-29501EYL20180215
15-Feb-2018 16:09:57	1033	680.2000	BATE	88303883000124089-29501EYK20180215
15-Feb-2018 16:09:57	225	680.2000	BATE	88303883000123931-29501EYH20180215
15-Feb-2018 16:09:57	1036	680.2000	XLON	84403844000200605-E0YhYjJaAL0320180215
15-Feb-2018 16:09:57	620	680.2000	XLON	01503015000200639-E0YhYjJaAKzx20180215
15-Feb-2018 16:09:57	1014	680.2000	BATE	88303883000123931-29501EYI20180215
15-Feb-2018 16:09:57	53	680.2000	BATE	88303883000123931-29501EYC20180215
15-Feb-2018 16:10:02	444	680.2000	XLON	01503015000200990-E0YhYjJaALBI20180215
15-Feb-2018 16:10:02	409	680.2000	CHIX	88323883200143016-129503FTQ20180215
15-Feb-2018 16:10:02	1273	680.2000	CHIX	88323883200143016-129503FTP20180215
15-Feb-2018 16:10:05	784	680.2000	TRQX	08503085000122162-E0YhYQF03FJb20180215
15-Feb-2018 16:10:05	519	680.2000	TRQX	08503085000122162-E0YhYQF03FJf20180215
15-Feb-2018 16:10:15	158	680.2000	XLON	01503015000201114-E0YhYjJaALeI20180215
15-Feb-2018 16:10:15	853	680.2000	XLON	01503015000201114-E0YhYjJaALeH20180215
15-Feb-2018 16:10:15	189	680.2000	XLON	01503015000201114-E0YhYjJaALeJ20180215
15-Feb-2018 16:10:27	718	680.2000	XLON	84403844000201170-E0YhYjJaALyp20180215
15-Feb-2018 16:10:39	995	680.2000	BATE	24503245000135613-29501F3S20180215
15-Feb-2018 16:10:40	733	680.2000	XLON	84403844000201315-E0YhYjJaAMH820180215
15-Feb-2018 16:10:47	148	680.2000	XLON	84403844000201365-E0YhYjJaAMPK20180215
15-Feb-2018 16:10:47	454	680.2000	XLON	84403844000201365-E0YhYjJaAMPG20180215
15-Feb-2018 16:10:47	254	680.2000	XLON	84403844000201365-E0YhYjJaAMPI20180215
15-Feb-2018 16:10:55	121	680.2000	XLON	84403844000201429-E0YhYjJaAMZS20180215
15-Feb-2018 16:10:55	796	680.2000	XLON	84403844000201429-E0YhYjJaAMZQ20180215
15-Feb-2018 16:10:55	57	680.2000	XLON	84403844000201429-E0YhYjJaAMZO20180215
15-Feb-2018 16:11:03	651	680.2000	XLON	01503015000201597-E0YhYjJaAMlc20180215
15-Feb-2018 16:11:03	377	680.2000	XLON	01503015000201597-E0YhYjJaAMla20180215
15-Feb-2018 16:11:13	832	680.2000	XLON	01503015000201740-E0YhYjJaAN0A20180215
15-Feb-2018 16:11:20	268	680.2000	XLON	01503015000201807-E0YhYjJaANAp20180215
15-Feb-2018 16:11:20	171	680.2000	XLON	01503015000201807-E0YhYjJaANAr20180215
15-Feb-2018 16:11:20	427	680.2000	XLON	01503015000201807-E0YhYjJaANAn20180215
15-Feb-2018 16:11:28	53	680.2000	XLON	84403844000201831-E0YhYjJaANNP20180215
15-Feb-2018 16:11:29	882	680.2000	XLON	84403844000201839-E0YhYjJaANP120180215
15-Feb-2018 16:11:36	278	680.2000	XLON	01503015000201994-E0YhYjJaANaJ20180215
15-Feb-2018 16:11:36	134	680.2000	XLON	01503015000201994-E0YhYjJaANaL20180215
15-Feb-2018 16:11:36	375	680.2000	XLON	01503015000201994-E0YhYjJaANaH20180215
15-Feb-2018 16:11:42	464	680.2000	CHIX	24523245200143960-129503GIL20180215
15-Feb-2018 16:11:42	87	680.2000	CHIX	24523245200143960-129503GIK20180215
15-Feb-2018 16:11:42	784	680.2000	CHIX	24523245200143960-129503GIJ20180215
15-Feb-2018 16:11:42	296	680.2000	CHIX	24523245200143960-129503GII20180215
15-Feb-2018 16:11:46	1303	680.2000	XLON	01503015000202095-E0YhYjJaANwb20180215
15-Feb-2018 16:11:46	238	680.2000	XLON	01503015000202095-E0YhYjJaANwd20180215
15-Feb-2018 16:11:46	34	680.2000	XLON	01503015000202095-E0YhYjJaANwf20180215
15-Feb-2018 16:11:54	270	680.2000	BATE	24503245000136062-29501FDI20180215
15-Feb-2018 16:11:54	133	680.2000	BATE	24503245000136062-29501FDH20180215
15-Feb-2018 16:11:54	311	680.2000	BATE	24503245000136062-29501FDG20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 16:11:57	252	680.2000	XLON	01503015000202233-E0YhYjJaAONv20180215
15-Feb-2018 16:11:57	617	680.2000	XLON	01503015000202233-E0YhYjJaAONx20180215
15-Feb-2018 16:11:58	129	680.2000	TRQX	08503085000122820-E0YhYQF03M5m20180215
15-Feb-2018 16:11:58	326	680.2000	TRQX	08503085000122820-E0YhYQF03M5q20180215
15-Feb-2018 16:11:58	150	680.2000	TRQX	08503085000122820-E0YhYQF03M5o20180215
15-Feb-2018 16:11:58	77	680.2000	TRQX	08503085000122820-E0YhYQF03M5k20180215
15-Feb-2018 16:12:14	252	680.4000	XLON	01503015000202456-E0YhYjJaAOsH20180215
15-Feb-2018 16:12:14	1209	680.4000	XLON	01503015000202456-E0YhYjJaAOsF20180215
15-Feb-2018 16:12:14	303	680.4000	XLON	01503015000202456-E0YhYjJaAOsJ20180215
15-Feb-2018 16:12:20	726	680.4000	XLON	01503015000202530-E0YhYjJaAP1320180215
15-Feb-2018 16:12:20	199	680.4000	XLON	01503015000202530-E0YhYjJaAP1520180215
15-Feb-2018 16:12:28	906	680.4000	XLON	01503015000202629-E0YhYjJaAPFg20180215
15-Feb-2018 16:12:37	678	680.4000	XLON	01503015000202706-E0YhYjJaAPTQ20180215
15-Feb-2018 16:12:37	307	680.4000	XLON	01503015000202706-E0YhYjJaAPTO20180215
15-Feb-2018 16:12:41	405	680.4000	TRQX	08503085000123122-E0YhYQF03Pbm20180215
15-Feb-2018 16:12:45	1003	680.4000	XLON	01503015000202845-E0YhYjJaAPpF20180215
15-Feb-2018 16:12:45	194	680.4000	XLON	01503015000202845-E0YhYjJaAPpH20180215
15-Feb-2018 16:12:55	255	680.4000	XLON	01503015000203014-E0YhYjJaAQ9720180215
15-Feb-2018 16:12:55	113	680.4000	XLON	01503015000203014-E0YhYjJaAQ9520180215
15-Feb-2018 16:12:55	519	680.4000	XLON	01503015000203014-E0YhYjJaAQ9920180215
15-Feb-2018 16:13:03	476	680.4000	XLON	01503015000203094-E0YhYjJaAQNY20180215
15-Feb-2018 16:13:03	208	680.4000	XLON	01503015000203094-E0YhYjJaAQNW20180215
15-Feb-2018 16:13:09	1158	680.4000	XLON	84403844000203098-E0YhYjJaAQYJ20180215
15-Feb-2018 16:13:19	333	680.4000	XLON	01503015000203316-E0YhYjJaAQqJ20180215
15-Feb-2018 16:13:19	49	680.4000	XLON	01503015000203316-E0YhYjJaAQqN20180215
15-Feb-2018 16:13:19	277	680.4000	XLON	01503015000203316-E0YhYjJaAQqL20180215
15-Feb-2018 16:13:19	334	680.4000	XLON	01503015000203316-E0YhYjJaAQqH20180215
15-Feb-2018 16:13:25	294	680.4000	TRQX	89803898000079815-E0YhYQF03Sie20180215
15-Feb-2018 16:13:28	785	680.4000	XLON	84403844000203333-E0YhYjJaAR1c20180215
15-Feb-2018 16:13:34	379	680.4000	CHIX	24523245200144808-129503HF820180215
15-Feb-2018 16:13:34	1313	680.4000	CHIX	24523245200144808-129503HF920180215
15-Feb-2018 16:13:35	1074	680.4000	XLON	01503015000203476-E0YhYjJaARKa20180215
15-Feb-2018 16:13:44	82	680.4000	XLON	01503015000203579-E0YhYjJaARaL20180215
15-Feb-2018 16:13:45	1230	680.4000	XLON	84403844000203522-E0YhYjJaARbv20180215
15-Feb-2018 16:13:55	473	680.4000	XLON	01503015000203677-E0YhYjJaARrU20180215
15-Feb-2018 16:13:55	156	680.4000	XLON	01503015000203677-E0YhYjJaARrS20180215
15-Feb-2018 16:14:49	68	680.2000	BATE	24503245000137329-29501FY720180215
15-Feb-2018 16:14:49	59	680.2000	BATE	24503245000137329-29501FY820180215
15-Feb-2018 16:14:49	741	680.2000	BATE	24503245000136978-29501FYB20180215
15-Feb-2018 16:14:49	11	680.2000	BATE	24503245000136978-29501FYA20180215
15-Feb-2018 16:14:49	124	680.2000	BATE	24503245000137329-29501FY620180215
15-Feb-2018 16:14:49	1345	680.2000	CHIX	88323883200144418-129503I1E20180215
15-Feb-2018 16:14:49	34	680.2000	BATE	24503245000137329-29501FY520180215
15-Feb-2018 16:14:49	855	680.2000	CHIX	88323883200144418-129503I1D20180215
15-Feb-2018 16:14:49	1205	680.2000	BATE	24503245000137329-29501FY420180215
15-Feb-2018 16:15:02	1226	680.0000	CHIX	88323883200145311-129503I9Z20180215
15-Feb-2018 16:15:02	17	680.0000	CHIX	88323883200145311-129503IA020180215
15-Feb-2018 16:15:34	734	680.0000	TRQX	08503085000124467-E0YhYQF03d9q20180215
15-Feb-2018 16:17:46	564	680.0000	TRQX	08503085000125325-E0YhYQF03oNk20180215
15-Feb-2018 16:18:04	621	679.8000	TRQX	08503085000125270-E0YhYQF03pWH20180215
15-Feb-2018 16:19:32	283	680.0000	CHIX	24523245200147491-129503L1L20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 16:20:53	464	680.0000	BATE	24503245000139631-29501HMD20180215
15-Feb-2018 16:20:53	100	680.0000	BATE	24503245000139631-29501HMC20180215
15-Feb-2018 16:22:09	677	680.0000	TRQX	89803898000082253-E0YhYQF048gN20180215
15-Feb-2018 16:22:09	608	680.0000	TRQX	89803898000082297-E0YhYQF048gP20180215
15-Feb-2018 16:22:09	564	680.0000	CHIX	88323883200148150-129503MTT20180215
15-Feb-2018 16:22:09	620	680.0000	CHIX	88323883200148201-129503MTV20180215
15-Feb-2018 16:24:36	734	680.0000	BATE	88303883000129463-29501IOO20180215
15-Feb-2018 16:25:14	118	680.0000	TRQX	89803898000083162-E0YhYQF04LZP20180215
15-Feb-2018 16:25:14	195	680.0000	TRQX	89803898000083162-E0YhYQF04LZN20180215
15-Feb-2018 16:26:54	521	680.2000	XLON	01503015000213354-E0YhYjJaAsI320180215
15-Feb-2018 16:26:55	1068	680.2000	XLON	01503015000213365-E0YhYjJaAsoR20180215
15-Feb-2018 16:26:55	231	680.2000	XLON	01503015000213365-E0YhYjJaAsoV20180215
15-Feb-2018 16:26:55	559	680.2000	XLON	01503015000213365-E0YhYjJaAsoX20180215
15-Feb-2018 16:26:55	192	680.2000	XLON	01503015000213365-E0YhYjJaAsoT20180215
15-Feb-2018 16:26:56	1180	680.2000	XLON	01503015000213374-E0YhYjJaAsqh20180215
15-Feb-2018 16:26:56	192	680.2000	XLON	01503015000213374-E0YhYjJaAsqd20180215
15-Feb-2018 16:26:56	269	680.2000	XLON	01503015000213374-E0YhYjJaAsqf20180215
15-Feb-2018 16:26:56	231	680.2000	XLON	01503015000213374-E0YhYjJaAsqb20180215
15-Feb-2018 16:26:56	1068	680.2000	XLON	01503015000213374-E0YhYjJaAsqZ20180215
15-Feb-2018 16:27:07	473	680.2000	XLON	01503015000213465-E0YhYjJaAtBo20180215
15-Feb-2018 16:27:07	231	680.2000	XLON	01503015000213465-E0YhYjJaAtBq20180215
15-Feb-2018 16:27:07	30	680.2000	XLON	01503015000213465-E0YhYjJaAtBs20180215
15-Feb-2018 16:27:14	500	680.4000	XLON	01503015000213527-E0YhYjJaAtJL20180215
15-Feb-2018 16:27:18	402	680.4000	XLON	84403844000213571-E0YhYjJaAtVK20180215
15-Feb-2018 16:27:23	403	680.4000	XLON	84403844000213610-E0YhYjJaAtcv20180215
15-Feb-2018 16:27:23	443	680.4000	XLON	84403844000213610-E0YhYjJaAtct20180215
15-Feb-2018 16:27:30	564	680.4000	XLON	84403844000213681-E0YhYjJaAtp120180215
15-Feb-2018 16:27:30	677	680.2000	TRQX	89803898000083780-E0YhYQF04Tcl20180215
15-Feb-2018 16:27:30	213	680.2000	TRQX	89803898000083701-E0YhYQF04Tcb20180215
15-Feb-2018 16:27:30	621	680.2000	TRQX	89803898000083716-E0YhYQF04Tcf20180215
15-Feb-2018 16:27:30	19	680.2000	BATE	24503245000141589-29501JER20180215
15-Feb-2018 16:27:30	19	680.2000	BATE	24503245000141588-29501JEQ20180215
15-Feb-2018 16:27:30	56	680.2000	BATE	24503245000141587-29501JEP20180215
15-Feb-2018 16:27:30	636	680.2000	BATE	24503245000141586-29501JEO20180215
15-Feb-2018 16:27:30	261	680.2000	CHIX	24523245200150466-129503PT020180215
15-Feb-2018 16:27:40	991	680.4000	XLON	84403844000213770-E0YhYjJaAuCJ20180215
15-Feb-2018 16:27:45	638	680.4000	XLON	01503015000213904-E0YhYjJaAuRi20180215
15-Feb-2018 16:27:51	733	680.4000	XLON	01503015000213960-E0YhYjJaAuZd20180215
15-Feb-2018 16:27:58	564	680.4000	XLON	01503015000214011-E0YhYjJaAulu20180215
15-Feb-2018 16:28:04	620	680.4000	XLON	01503015000214077-E0YhYjJaAuwd20180215
15-Feb-2018 16:28:10	620	680.4000	XLON	84403844000214186-E0YhYjJaAvJK20180215
15-Feb-2018 16:28:15	48	680.4000	XLON	01503015000214347-E0YhYjJaAvdg20180215
15-Feb-2018 16:28:33	59	680.6000	XLON	84403844000214469-E0YhYjJaAwVA20180215
15-Feb-2018 16:28:52	514	680.8000	XLON	84403844000214836-E0YhYjJaAxAhJ20180215
15-Feb-2018 16:28:52	327	680.8000	XLON	84403844000214836-E0YhYjJaAxAhH20180215
15-Feb-2018 16:28:53	1488	680.8000	XLON	01503015000214918-E0YhYjJaAxjA20180215
15-Feb-2018 16:28:53	824	680.8000	XLON	01503015000214918-E0YhYjJaAxjC20180215
15-Feb-2018 16:28:54	1454	680.8000	XLON	84403844000214860-E0YhYjJaAxkJ20180215
15-Feb-2018 16:29:00	496	680.8000	XLON	84403844000214905-E0YhYjJaAy0W20180215
15-Feb-2018 16:29:00	69	680.8000	XLON	84403844000214905-E0YhYjJaAy0Y20180215
15-Feb-2018 16:29:18	315	680.8000	XLON	01503015000215256-E0YhYjJaAzGU20180215

Edgar Filing: PEARSON PLC - Form 6-K

15-Feb-2018 16:29:19	1402	680.8000	XLON	84403844000215212-E0YhYjJaAzHd20180215
15-Feb-2018 16:29:21	790	680.8000	XLON	84403844000215234-E0YhYjJaAzNm20180215
15-Feb-2018 16:29:25	492	680.8000	CHIX	88323883200150985-129503R8720180215
15-Feb-2018 16:29:25	136	680.8000	CHIX	88323883200150985-129503R8820180215
15-Feb-2018 16:29:29	15	680.8000	XLON	84403844000215294-E0YhYjJaAzeK20180215
15-Feb-2018 16:29:29	479	680.8000	XLON	84403844000215294-E0YhYjJaAzeI20180215
15-Feb-2018 16:29:33	484	681.0000	XLON	84403844000215371-E0YhYjJaB01U20180215
15-Feb-2018 16:29:33	136	681.0000	XLON	84403844000215371-E0YhYjJaB01W20180215
15-Feb-2018 16:29:39	620	681.0000	XLON	84403844000215406-E0YhYjJaB0Je20180215
15-Feb-2018 16:29:45	21	680.8000	XLON	84403844000215449-E0YhYjJaB0er20180215
15-Feb-2018 16:29:48	31	680.8000	XLON	84403844000215449-E0YhYjJaB0IQ20180215

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: 15 February 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary