

PEARSON PLC  
Form 6-K  
November 14, 2017

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

FORM 6-K

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

For the month of November 2017

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F  X

Form 40-F

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

Yes

No  X

## Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

Date of purchase:	14 November 2017
Aggregate number of ordinary shares of 25 pence each purchased:	943,381
Lowest price paid per share (GBp):	693.0000
Highest price paid per share (GBp):	705.5000
Average price paid per share (GBp):	696.1006

The Company will cancel the purchased shares.

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

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

## Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 14 November 2017

Investment firm: Citigroup Global Markets Limited

## Aggregate information:

Venue	Average price paid per Share	Aggregate number of Shares purchased	Lowest price paid per Share	Highest price paid per Share
London Stock Exchange	696.1154	843,587	693.0000	705.5000
Chi-x Europe	695.9632	59,943	693.0000	705.5000
BATS Europe	695.9924	39,851	693.0000	704.5000

## Individual transactions:

Transaction date and time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
Tue 14 Nov 16:29:47:254 BST 2017	86	698.00	XLON	17318XJevpb
Tue 14 Nov 16:29:44:613 BST 2017	993	698.00	XLON	17318XJevn4
Tue 14 Nov 16:29:40:960 BST 2017	93	698.00	XLON	17318XJevmf
Tue 14 Nov 16:29:29:659 BST 2017	600	698.00	XLON	17318XJevhh
Tue 14 Nov 16:29:25:554 BST 2017	403	698.00	CHIX	17318XJevfr

Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 16:29:25:539 BST 2017	1243	698.00	XLON	17318XJevfp
Tue 14 Nov 16:29:25:539 BST 2017	1073	698.00	XLON	17318XJevfq
Tue 14 Nov 16:29:20:707 BST 2017	3422	698.00	XLON	17318XJevfy
Tue 14 Nov 16:29:20:707 BST 2017	290	698.00	CHIX	17318XJevex
Tue 14 Nov 16:29:20:707 BST 2017	729	698.00	XLON	17318XJevew
Tue 14 Nov 16:29:03:309 BST 2017	563	698.00	XLON	17318XJevbz
Tue 14 Nov 16:28:19:755 BST 2017	403	698.00	CHIX	17318XJev5t
Tue 14 Nov 16:28:14:118 BST 2017	838	698.00	XLON	17318XJev3z
Tue 14 Nov 16:28:14:102 BST 2017	60	698.00	BATE	17318XJev3y
Tue 14 Nov 16:28:13:028 BST 2017	768	698.00	XLON	17318XJev3x
Tue 14 Nov 16:28:13:015 BST 2017	330	698.00	BATE	17318XJev3w
Tue 14 Nov 16:27:50:705 BST 2017	907	698.00	XLON	17318XJev23
Tue 14 Nov 16:27:50:691 BST 2017	403	698.00	CHIX	17318XJev1z
Tue 14 Nov 16:27:50:691 BST 2017	601	698.00	XLON	17318XJev20
Tue 14 Nov 16:27:24:691 BST 2017	160	698.00	XLON	17318XJeuvi
Tue 14 Nov 16:27:18:880 BST 2017	2028	698.00	XLON	17318XJeuvs
Tue 14 Nov 16:27:18:880 BST 2017	3750	698.00	XLON	17318XJeuvs6
Tue 14 Nov 16:27:18:878 BST 2017	431	698.00	XLON	17318XJeuvs4
Tue 14 Nov 16:27:16:468 BST 2017	818	698.00	XLON	17318XJeuvs
Tue 14 Nov 16:26:42:720 BST 2017	717	698.00	XLON	17318XJeuvsq
Tue 14 Nov 16:26:42:697 BST 2017	898	698.00	XLON	17318XJeuvsok
Tue 14 Nov 16:26:42:697 BST 2017	1178	698.00	XLON	17318XJeuvs00
Tue 14 Nov 16:26:42:697 BST 2017	201	698.00	XLON	17318XJeuvsop
Tue 14 Nov 16:26:42:697 BST 2017	1771	698.00	XLON	17318XJeuvs0n
Tue 14 Nov 16:26:42:696 BST 2017	403	698.00	BATE	17318XJeuvs0l
Tue 14 Nov 16:26:42:696 BST 2017	403	698.00	CHIX	17318XJeuvs0m
Tue 14 Nov 16:25:26:700 BST 2017	873	698.00	XLON	17318XJeuvs33
Tue 14 Nov 16:24:57:718 BST 2017	1641	698.00	XLON	17318XJetyw
Tue 14 Nov 16:24:57:707 BST 2017	1367	698.00	XLON	17318XJetyv
Tue 14 Nov 16:24:14:407 BST 2017	2397	698.00	XLON	17318XJetty
Tue 14 Nov 16:24:14:402 BST 2017	187	698.00	XLON	17318XJettx
Tue 14 Nov 16:23:11:108 BST 2017	956	698.00	XLON	17318XJetii
Tue 14 Nov 16:23:11:108 BST 2017	533	698.00	XLON	17318XJetih
Tue 14 Nov 16:23:11:107 BST 2017	403	698.00	CHIX	17318XJetig
Tue 14 Nov 16:23:04:773 BST 2017	300	698.00	BATE	17318XJetgp
Tue 14 Nov 16:23:04:773 BST 2017	103	698.00	BATE	17318XJetgq
Tue 14 Nov 16:23:01:153 BST 2017	403	698.00	CHIX	17318XJetg5
Tue 14 Nov 16:23:00:009 BST 2017	509	698.00	XLON	17318XJetfg
Tue 14 Nov 16:23:00:009 BST 2017	255	698.00	XLON	17318XJetfh
Tue 14 Nov 16:23:00:009 BST 2017	812	698.00	XLON	17318XJetfe
Tue 14 Nov 16:23:00:009 BST 2017	1229	698.00	XLON	17318XJetfc
Tue 14 Nov 16:23:00:009 BST 2017	111	698.00	XLON	17318XJetfd
Tue 14 Nov 16:23:00:009 BST 2017	349	698.00	XLON	17318XJetfa
Tue 14 Nov 16:23:00:009 BST 2017	1717	698.00	XLON	17318XJetfk
Tue 14 Nov 16:23:00:009 BST 2017	750	698.00	XLON	17318XJetfi
Tue 14 Nov 16:23:00:009 BST 2017	859	698.00	XLON	17318XJetfj
Tue 14 Nov 16:23:00:009 BST 2017	1647	698.00	XLON	17318XJetf9
Tue 14 Nov 16:22:25:712 BST 2017	600	698.00	XLON	17318XJetbd
Tue 14 Nov 16:22:25:712 BST 2017	2650	698.00	XLON	17318XJetbc
Tue 14 Nov 16:22:23:553 BST 2017	255	698.00	XLON	17318XJetb1
Tue 14 Nov 16:22:23:553 BST 2017	1450	698.00	XLON	17318XJetb0

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

Tue 14 Nov 16:22:23:229 BST 2017	403	698.00	BATE	17318XJetag
Tue 14 Nov 16:22:23:228 BST 2017	403	698.00	CHIX	17318XJetak
Tue 14 Nov 16:22:21:293 BST 2017	153	698.00	XLON	17318XJet9y
Tue 14 Nov 16:22:21:293 BST 2017	1559	698.00	XLON	17318XJet9x
Tue 14 Nov 16:22:21:293 BST 2017	1900	698.00	XLON	17318XJet9z
Tue 14 Nov 16:22:21:280 BST 2017	403	698.00	BATE	17318XJet9q
Tue 14 Nov 16:22:21:280 BST 2017	347	698.00	CHIX	17318XJet9r
Tue 14 Nov 16:22:21:280 BST 2017	1500	697.50	XLON	17318XJet9w
Tue 14 Nov 16:20:40:945 BST 2017	766	697.50	XLON	17318XJestr
Tue 14 Nov 16:20:40:945 BST 2017	345	697.50	XLON	17318XJests
Tue 14 Nov 16:20:40:945 BST 2017	2696	697.50	XLON	17318XJestq
Tue 14 Nov 16:20:40:945 BST 2017	413	697.50	XLON	17318XJestt
Tue 14 Nov 16:20:40:921 BST 2017	65	697.50	XLON	17318XJestp
Tue 14 Nov 16:20:40:921 BST 2017	650	697.50	XLON	17318XJestk
Tue 14 Nov 16:20:40:921 BST 2017	2404	697.50	XLON	17318XJestj
Tue 14 Nov 16:20:40:921 BST 2017	1584	697.50	XLON	17318XJesti
Tue 14 Nov 16:20:40:921 BST 2017	260	697.50	XLON	17318XJesto
Tue 14 Nov 16:20:40:921 BST 2017	859	697.50	XLON	17318XJestn
Tue 14 Nov 16:20:40:921 BST 2017	649	697.50	XLON	17318XJestm
Tue 14 Nov 16:20:40:921 BST 2017	1892	697.50	XLON	17318XJestl
Tue 14 Nov 16:20:40:911 BST 2017	262	697.50	XLON	17318XJestg
Tue 14 Nov 16:20:40:911 BST 2017	8009	697.50	XLON	17318XJesth
Tue 14 Nov 16:20:40:898 BST 2017	117	697.50	BATE	17318XJestc
Tue 14 Nov 16:20:40:898 BST 2017	688	697.50	CHIX	17318XJestb
Tue 14 Nov 16:20:40:898 BST 2017	3901	697.50	XLON	17318XJestf
Tue 14 Nov 16:20:40:898 BST 2017	286	697.50	BATE	17318XJeste
Tue 14 Nov 16:20:40:898 BST 2017	1607	697.50	XLON	17318XJestd
Tue 14 Nov 16:19:10:692 BST 2017	403	697.50	CHIX	17318XJesir
Tue 14 Nov 16:19:10:692 BST 2017	403	697.50	BATE	17318XJesis
Tue 14 Nov 16:16:29:854 BST 2017	5286	697.50	XLON	17318XJes1b
Tue 14 Nov 16:16:29:854 BST 2017	859	697.50	XLON	17318XJes1d
Tue 14 Nov 16:16:29:854 BST 2017	550	697.50	XLON	17318XJes1c
Tue 14 Nov 16:16:29:854 BST 2017	280	697.50	XLON	17318XJes1f
Tue 14 Nov 16:16:29:854 BST 2017	865	697.50	XLON	17318XJes1e
Tue 14 Nov 16:16:29:854 BST 2017	270	697.50	XLON	17318XJes1g
Tue 14 Nov 16:16:29:843 BST 2017	2044	697.50	XLON	17318XJes19
Tue 14 Nov 16:16:29:843 BST 2017	824	697.50	XLON	17318XJes18
Tue 14 Nov 16:16:29:842 BST 2017	400	697.50	BATE	17318XJes1a
Tue 14 Nov 16:16:29:842 BST 2017	403	697.50	CHIX	17318XJes17
Tue 14 Nov 16:16:29:842 BST 2017	3	697.50	BATE	17318XJes16
Tue 14 Nov 16:16:24:982 BST 2017	403	697.50	CHIX	17318XJes0n
Tue 14 Nov 16:16:24:982 BST 2017	1855	697.50	XLON	17318XJes0m
Tue 14 Nov 16:16:24:974 BST 2017	400	697.50	BATE	17318XJes0l
Tue 14 Nov 16:15:52:487 BST 2017	445	697.50	XLON	17318XJerx5
Tue 14 Nov 16:15:46:729 BST 2017	1172	697.50	XLON	17318XJerwe
Tue 14 Nov 16:15:46:710 BST 2017	643	697.50	XLON	17318XJerwc
Tue 14 Nov 16:15:46:710 BST 2017	768	697.50	XLON	17318XJerwd
Tue 14 Nov 16:15:46:699 BST 2017	1857	697.50	XLON	17318XJerw9
Tue 14 Nov 16:15:46:699 BST 2017	278	697.50	XLON	17318XJerw8
Tue 14 Nov 16:15:46:699 BST 2017	348	697.50	XLON	17318XJerwa
Tue 14 Nov 16:15:24:986 BST 2017	215	697.50	XLON	17318XJertx

Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 16:15:24:986 BST 2017	750	697.50	XLON	17318XJertv
Tue 14 Nov 16:15:24:986 BST 2017	3	697.50	XLON	17318XJertu
Tue 14 Nov 16:14:10:692 BST 2017	135	697.00	BATE	17318XJermy
Tue 14 Nov 16:13:52:469 BST 2017	403	697.00	CHIX	17318XJerl2
Tue 14 Nov 16:12:48:390 BST 2017	403	697.00	CHIX	17318XJercl
Tue 14 Nov 16:10:00:979 BST 2017	1913	697.00	XLON	17318XJeqt7
Tue 14 Nov 16:10:00:979 BST 2017	1923	697.00	XLON	17318XJeqt6
Tue 14 Nov 16:10:00:979 BST 2017	646	697.00	XLON	17318XJeqt5
Tue 14 Nov 16:10:00:979 BST 2017	403	697.00	BATE	17318XJeqt4
Tue 14 Nov 16:09:34:645 BST 2017	403	697.00	CHIX	17318XJeqpw
Tue 14 Nov 16:09:34:581 BST 2017	403	697.00	CHIX	17318XJeqps
Tue 14 Nov 16:09:34:580 BST 2017	735	697.00	XLON	17318XJeqpq
Tue 14 Nov 16:09:34:580 BST 2017	523	697.00	XLON	17318XJeqpt
Tue 14 Nov 16:09:00:009 BST 2017	643	697.00	XLON	17318XJeqkd
Tue 14 Nov 16:09:00:009 BST 2017	790	697.00	XLON	17318XJeqkb
Tue 14 Nov 16:09:00:009 BST 2017	293	697.00	XLON	17318XJeqka
Tue 14 Nov 16:09:00:009 BST 2017	502	697.00	XLON	17318XJeqkg
Tue 14 Nov 16:09:00:009 BST 2017	1331	697.00	XLON	17318XJeqkf
Tue 14 Nov 16:09:00:009 BST 2017	286	697.00	XLON	17318XJeqke
Tue 14 Nov 16:09:00:009 BST 2017	262	697.00	XLON	17318XJeqki
Tue 14 Nov 16:09:00:009 BST 2017	294	697.00	XLON	17318XJeqk8
Tue 14 Nov 16:08:07:573 BST 2017	319	697.00	XLON	17318XJeqf9
Tue 14 Nov 16:08:07:573 BST 2017	824	697.00	XLON	17318XJeqfa
Tue 14 Nov 16:08:07:573 BST 2017	1200	697.00	XLON	17318XJeqfb
Tue 14 Nov 16:08:07:573 BST 2017	750	697.00	XLON	17318XJeqfc
Tue 14 Nov 16:08:07:573 BST 2017	2088	697.00	XLON	17318XJeqfd
Tue 14 Nov 16:08:02:474 BST 2017	1008	697.00	XLON	17318XJeqez
Tue 14 Nov 16:08:02:456 BST 2017	228	697.00	XLON	17318XJeqev
Tue 14 Nov 16:08:02:456 BST 2017	74	697.00	XLON	17318XJeqew
Tue 14 Nov 16:08:02:456 BST 2017	750	697.00	XLON	17318XJeqex
Tue 14 Nov 16:08:00:828 BST 2017	1386	697.00	XLON	17318XJeqei
Tue 14 Nov 16:08:00:828 BST 2017	643	697.00	XLON	17318XJeqej
Tue 14 Nov 16:08:00:828 BST 2017	750	697.00	XLON	17318XJeqeo
Tue 14 Nov 16:08:00:828 BST 2017	550	697.00	XLON	17318XJeqek
Tue 14 Nov 16:08:00:828 BST 2017	136	697.00	XLON	17318XJeqel
Tue 14 Nov 16:08:00:828 BST 2017	352	697.00	XLON	17318XJeqem
Tue 14 Nov 16:08:00:828 BST 2017	838	697.00	XLON	17318XJeqen
Tue 14 Nov 16:08:00:820 BST 2017	700	697.00	XLON	17318XJeqeg
Tue 14 Nov 16:08:00:820 BST 2017	125	697.00	XLON	17318XJeqeh
Tue 14 Nov 16:08:00:809 BST 2017	403	697.00	BATE	17318XJeqed
Tue 14 Nov 16:08:00:809 BST 2017	403	697.00	CHIX	17318XJeqee
Tue 14 Nov 16:08:00:809 BST 2017	2286	697.00	XLON	17318XJeqef
Tue 14 Nov 16:07:54:208 BST 2017	591	697.00	XLON	17318XJeqe6
Tue 14 Nov 16:07:54:208 BST 2017	521	697.00	XLON	17318XJeqe5
Tue 14 Nov 16:06:19:491 BST 2017	2385	697.00	XLON	17318XJeq1t
Tue 14 Nov 16:06:17:744 BST 2017	2000	697.00	XLON	17318XJeq1j
Tue 14 Nov 16:06:17:742 BST 2017	403	697.00	BATE	17318XJeq1h
Tue 14 Nov 16:06:17:738 BST 2017	403	697.00	CHIX	17318XJeq1i
Tue 14 Nov 16:06:17:729 BST 2017	4092	697.00	XLON	17318XJeq1g
Tue 14 Nov 16:06:17:729 BST 2017	790	697.00	XLON	17318XJeq1d
Tue 14 Nov 16:06:17:729 BST 2017	2264	697.00	XLON	17318XJeq1c

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

Tue 14 Nov 16:06:17:729 BST 2017	316	697.00	BATE	17318XJeq1f
Tue 14 Nov 16:06:17:729 BST 2017	304	697.00	CHIX	17318XJeq1e
Tue 14 Nov 16:03:37:132 BST 2017	2000	696.50	XLON	17318XJepji
Tue 14 Nov 16:03:37:117 BST 2017	850	696.50	CHIX	17318XJepjf
Tue 14 Nov 16:03:37:117 BST 2017	1445	696.50	XLON	17318XJepje
Tue 14 Nov 16:03:37:117 BST 2017	6852	696.50	XLON	17318XJepjh
Tue 14 Nov 16:03:37:117 BST 2017	779	696.50	BATE	17318XJepjg
Tue 14 Nov 16:03:37:117 BST 2017	513	696.50	BATE	17318XJepjd
Tue 14 Nov 16:03:37:117 BST 2017	210	696.50	CHIX	17318XJepjc
Tue 14 Nov 16:00:35:244 BST 2017	111	696.00	BATE	17318XJeoud
Tue 14 Nov 15:58:11:250 BST 2017	403	695.50	CHIX	17318XJeobc
Tue 14 Nov 15:55:04:503 BST 2017	893	695.50	XLON	17318XJenu3
Tue 14 Nov 15:55:04:495 BST 2017	403	695.50	CHIX	17318XJenu2
Tue 14 Nov 15:54:58:643 BST 2017	1667	695.50	XLON	17318XJensz
Tue 14 Nov 15:54:58:643 BST 2017	1700	695.50	XLON	17318XJensy
Tue 14 Nov 15:54:58:643 BST 2017	749	695.50	XLON	17318XJensx
Tue 14 Nov 15:54:58:643 BST 2017	224	695.50	XLON	17318XJent0
Tue 14 Nov 15:54:58:643 BST 2017	1548	695.50	XLON	17318XJent2
Tue 14 Nov 15:54:58:632 BST 2017	1121	695.50	XLON	17318XJensw
Tue 14 Nov 15:54:58:632 BST 2017	1799	695.50	XLON	17318XJensv
Tue 14 Nov 15:54:58:632 BST 2017	74	695.50	XLON	17318XJensu
Tue 14 Nov 15:54:58:623 BST 2017	326	695.50	XLON	17318XJenst
Tue 14 Nov 15:54:58:623 BST 2017	600	695.50	XLON	17318XJenss
Tue 14 Nov 15:54:58:609 BST 2017	378	695.50	CHIX	17318XJensn
Tue 14 Nov 15:54:58:609 BST 2017	1187	695.50	XLON	17318XJenso
Tue 14 Nov 15:54:58:609 BST 2017	89	695.50	XLON	17318XJensl
Tue 14 Nov 15:54:58:609 BST 2017	1507	695.50	XLON	17318XJensm
Tue 14 Nov 15:54:58:609 BST 2017	775	695.50	CHIX	17318XJensr
Tue 14 Nov 15:54:58:609 BST 2017	309	695.50	XLON	17318XJensp
Tue 14 Nov 15:54:58:609 BST 2017	129	695.50	CHIX	17318XJensq
Tue 14 Nov 15:54:58:609 BST 2017	403	695.50	BATE	17318XJensj
Tue 14 Nov 15:54:58:609 BST 2017	403	695.50	CHIX	17318XJensk
Tue 14 Nov 15:54:58:608 BST 2017	3675	695.50	XLON	17318XJensi
Tue 14 Nov 15:47:43:725 BST 2017	1698	695.50	XLON	17318XJemlh
Tue 14 Nov 15:47:43:709 BST 2017	1143	695.50	XLON	17318XJemlg
Tue 14 Nov 15:47:40:888 BST 2017	1417	695.50	XLON	17318XJemle
Tue 14 Nov 15:47:16:539 BST 2017	627	696.00	XLON	17318XJemit
Tue 14 Nov 15:47:16:539 BST 2017	217	696.00	XLON	17318XJemiv
Tue 14 Nov 15:47:16:539 BST 2017	403	696.00	CHIX	17318XJemiu
Tue 14 Nov 15:47:16:539 BST 2017	825	696.00	XLON	17318XJemiw
Tue 14 Nov 15:47:00:235 BST 2017	888	696.00	XLON	17318XJemgs
Tue 14 Nov 15:47:00:234 BST 2017	403	696.00	BATE	17318XJemgr
Tue 14 Nov 15:47:00:234 BST 2017	403	696.00	CHIX	17318XJemgt
Tue 14 Nov 15:46:56:086 BST 2017	3239	696.00	XLON	17318XJemgb
Tue 14 Nov 15:46:56:066 BST 2017	453	696.50	XLON	17318XJemga
Tue 14 Nov 15:46:56:066 BST 2017	584	696.50	XLON	17318XJemg9
Tue 14 Nov 15:46:56:066 BST 2017	649	696.50	XLON	17318XJemg1
Tue 14 Nov 15:46:56:066 BST 2017	649	696.50	XLON	17318XJemg2
Tue 14 Nov 15:46:56:066 BST 2017	273	696.50	XLON	17318XJemg4
Tue 14 Nov 15:46:56:066 BST 2017	28	696.50	XLON	17318XJemg5
Tue 14 Nov 15:46:56:066 BST 2017	1283	696.50	XLON	17318XJemg6

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

Tue 14 Nov 15:46:56:066 BST 2017	944	696.50	XLON	17318XJemg7
Tue 14 Nov 15:46:56:066 BST 2017	2909	696.50	XLON	17318XJemg8
Tue 14 Nov 15:46:56:066 BST 2017	263	696.50	XLON	17318XJemg0
Tue 14 Nov 15:46:55:372 BST 2017	1881	696.00	XLON	17318XJemfo
Tue 14 Nov 15:46:00:011 BST 2017	394	695.00	BATE	17318XJem6b
Tue 14 Nov 15:46:00:011 BST 2017	9	695.00	BATE	17318XJem6a
Tue 14 Nov 15:41:28:072 BST 2017	1969	695.50	XLON	17318XJel8s
Tue 14 Nov 15:41:28:072 BST 2017	265	695.50	XLON	17318XJel8l
Tue 14 Nov 15:41:28:072 BST 2017	859	695.50	XLON	17318XJel8k
Tue 14 Nov 15:41:28:072 BST 2017	1802	695.50	XLON	17318XJel8n
Tue 14 Nov 15:41:28:072 BST 2017	650	695.50	XLON	17318XJel8p
Tue 14 Nov 15:41:28:072 BST 2017	649	695.50	XLON	17318XJel8r
Tue 14 Nov 15:41:28:072 BST 2017	275	695.50	XLON	17318XJel8q
Tue 14 Nov 15:41:28:072 BST 2017	531	695.50	XLON	17318XJel8j
Tue 14 Nov 15:41:28:066 BST 2017	617	695.50	XLON	17318XJel8i
Tue 14 Nov 15:41:28:049 BST 2017	818	695.50	XLON	17318XJel8g
Tue 14 Nov 15:41:28:049 BST 2017	721	695.50	XLON	17318XJel8h
Tue 14 Nov 15:41:28:049 BST 2017	268	695.50	CHIX	17318XJel8e
Tue 14 Nov 15:41:28:049 BST 2017	536	695.50	XLON	17318XJel8f
Tue 14 Nov 15:41:28:049 BST 2017	1404	695.50	XLON	17318XJel8c
Tue 14 Nov 15:41:28:049 BST 2017	64	695.50	XLON	17318XJel8d
Tue 14 Nov 15:40:32:538 BST 2017	403	695.50	BATE	17318XJel29
Tue 14 Nov 15:40:32:538 BST 2017	135	695.50	CHIX	17318XJel28
Tue 14 Nov 15:40:32:508 BST 2017	52	695.50	BATE	17318XJel24
Tue 14 Nov 15:40:32:508 BST 2017	56	695.50	BATE	17318XJel22
Tue 14 Nov 15:40:32:508 BST 2017	105	695.50	CHIX	17318XJel21
Tue 14 Nov 15:40:32:508 BST 2017	298	695.50	CHIX	17318XJel25
Tue 14 Nov 15:40:32:508 BST 2017	295	695.50	BATE	17318XJel26
Tue 14 Nov 15:40:32:507 BST 2017	1782	695.50	XLON	17318XJel23
Tue 14 Nov 15:40:32:507 BST 2017	808	695.50	XLON	17318XJel20
Tue 14 Nov 15:37:50:192 BST 2017	301	695.50	XLON	17318XJekd3
Tue 14 Nov 15:37:50:192 BST 2017	1900	695.50	XLON	17318XJekd4
Tue 14 Nov 15:37:50:192 BST 2017	750	695.50	XLON	17318XJekd7
Tue 14 Nov 15:37:50:192 BST 2017	489	695.50	XLON	17318XJekd6
Tue 14 Nov 15:37:40:833 BST 2017	1048	695.50	XLON	17318XJekc5
Tue 14 Nov 15:37:40:833 BST 2017	750	695.50	XLON	17318XJekc6
Tue 14 Nov 15:37:40:816 BST 2017	183	695.50	XLON	17318XJekc3
Tue 14 Nov 15:37:36:182 BST 2017	257	695.50	XLON	17318XJekbp
Tue 14 Nov 15:37:36:172 BST 2017	187	695.50	XLON	17318XJekbo
Tue 14 Nov 15:37:36:172 BST 2017	1762	695.50	XLON	17318XJekbn
Tue 14 Nov 15:37:36:151 BST 2017	698	695.50	XLON	17318XJekbk
Tue 14 Nov 15:37:36:151 BST 2017	1383	695.50	XLON	17318XJekbm
Tue 14 Nov 15:37:36:151 BST 2017	550	695.50	XLON	17318XJekbl
Tue 14 Nov 15:37:34:132 BST 2017	351	695.50	XLON	17318XJekb4
Tue 14 Nov 15:37:34:132 BST 2017	650	695.50	XLON	17318XJekb2
Tue 14 Nov 15:37:34:132 BST 2017	750	695.50	XLON	17318XJekb3
Tue 14 Nov 15:37:33:522 BST 2017	1353	695.50	XLON	17318XJekb0
Tue 14 Nov 15:37:33:505 BST 2017	480	695.50	XLON	17318XJekay
Tue 14 Nov 15:37:33:501 BST 2017	1245	695.50	XLON	17318XJekas
Tue 14 Nov 15:37:33:501 BST 2017	747	695.50	XLON	17318XJekat
Tue 14 Nov 15:37:33:501 BST 2017	550	695.50	XLON	17318XJekau

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

Tue 14 Nov 15:37:33:501 BST 2017	859	695.50	XLON	17318XJekav
Tue 14 Nov 15:37:33:501 BST 2017	550	695.50	XLON	17318XJekax
Tue 14 Nov 15:37:33:498 BST 2017	403	695.50	CHIX	17318XJekaq
Tue 14 Nov 15:37:33:487 BST 2017	121	695.50	XLON	17318XJekam
Tue 14 Nov 15:37:33:487 BST 2017	2433	695.50	XLON	17318XJekao
Tue 14 Nov 15:37:33:487 BST 2017	810	695.50	XLON	17318XJekap
Tue 14 Nov 15:37:33:487 BST 2017	317	695.50	XLON	17318XJekar
Tue 14 Nov 15:37:33:486 BST 2017	321	695.50	BATE	17318XJekan
Tue 14 Nov 15:37:33:486 BST 2017	297	695.50	XLON	17318XJekae
Tue 14 Nov 15:37:33:486 BST 2017	20	695.50	BATE	17318XJekaf
Tue 14 Nov 15:37:33:486 BST 2017	30	695.50	CHIX	17318XJekag
Tue 14 Nov 15:37:33:486 BST 2017	3252	695.50	XLON	17318XJekah
Tue 14 Nov 15:37:33:486 BST 2017	222	695.50	BATE	17318XJekai
Tue 14 Nov 15:37:33:486 BST 2017	900	695.50	XLON	17318XJekaj
Tue 14 Nov 15:37:33:486 BST 2017	161	695.50	BATE	17318XJekak
Tue 14 Nov 15:37:33:486 BST 2017	321	695.50	CHIX	17318XJekal
Tue 14 Nov 15:36:56:296 BST 2017	52	695.50	CHIX	17318XJek6e
Tue 14 Nov 15:35:47:785 BST 2017	403	695.00	CHIX	17318XJek0i
Tue 14 Nov 15:30:51:092 BST 2017	1314	695.00	XLON	17318XJeitu
Tue 14 Nov 15:30:31:358 BST 2017	381	695.00	BATE	17318XJeirc
Tue 14 Nov 15:30:31:358 BST 2017	296	695.00	CHIX	17318XJeirb
Tue 14 Nov 15:30:31:358 BST 2017	1522	695.00	XLON	17318XJeira
Tue 14 Nov 15:30:31:358 BST 2017	1308	695.00	XLON	17318XJeird
Tue 14 Nov 15:30:31:358 BST 2017	22	695.00	BATE	17318XJeir9
Tue 14 Nov 15:30:31:358 BST 2017	107	695.00	CHIX	17318XJeir8
Tue 14 Nov 15:28:25:927 BST 2017	800	694.50	XLON	17318XJei9g
Tue 14 Nov 15:28:25:483 BST 2017	444	694.50	XLON	17318XJei90
Tue 14 Nov 15:28:25:483 BST 2017	243	694.50	XLON	17318XJei93
Tue 14 Nov 15:28:20:905 BST 2017	449	694.50	XLON	17318XJei8q
Tue 14 Nov 15:28:20:898 BST 2017	193	694.50	XLON	17318XJei8o
Tue 14 Nov 15:28:20:886 BST 2017	1691	694.50	XLON	17318XJei8i
Tue 14 Nov 15:28:20:886 BST 2017	1657	694.50	XLON	17318XJei8j
Tue 14 Nov 15:28:20:886 BST 2017	750	694.50	XLON	17318XJei8l
Tue 14 Nov 15:28:20:878 BST 2017	667	694.50	XLON	17318XJei8h
Tue 14 Nov 15:28:13:893 BST 2017	32	694.50	XLON	17318XJei7i
Tue 14 Nov 15:28:13:893 BST 2017	500	694.50	XLON	17318XJei7j
Tue 14 Nov 15:28:13:825 BST 2017	1306	694.50	XLON	17318XJei76
Tue 14 Nov 15:28:13:825 BST 2017	856	694.50	XLON	17318XJei77
Tue 14 Nov 15:28:13:825 BST 2017	1137	694.50	XLON	17318XJei72
Tue 14 Nov 15:28:13:825 BST 2017	2471	694.50	XLON	17318XJei74
Tue 14 Nov 15:28:13:825 BST 2017	1881	694.50	XLON	17318XJei73
Tue 14 Nov 15:28:13:825 BST 2017	514	694.50	XLON	17318XJei7b
Tue 14 Nov 15:27:00:011 BST 2017	403	694.00	CHIX	17318XJehvg
Tue 14 Nov 15:27:00:011 BST 2017	587	694.00	XLON	17318XJehvh
Tue 14 Nov 15:24:30:158 BST 2017	403	694.00	BATE	17318XJehdo
Tue 14 Nov 15:24:30:158 BST 2017	403	694.00	CHIX	17318XJehdp
Tue 14 Nov 15:21:00:018 BST 2017	500	694.00	XLON	17318XJegq0
Tue 14 Nov 15:21:00:013 BST 2017	403	694.00	BATE	17318XJegpm
Tue 14 Nov 15:21:00:013 BST 2017	403	694.00	CHIX	17318XJegpn
Tue 14 Nov 15:21:00:013 BST 2017	572	694.00	XLON	17318XJegpp
Tue 14 Nov 15:21:00:013 BST 2017	254	694.00	XLON	17318XJegpw



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

Tue 14 Nov 15:17:56:092 BST 2017	403	694.00	BATE	17318XJeg37
Tue 14 Nov 15:17:56:092 BST 2017	403	694.00	CHIX	17318XJeg3a
Tue 14 Nov 15:15:52:416 BST 2017	2241	694.00	XLON	17318XJefpu
Tue 14 Nov 15:15:52:413 BST 2017	403	694.00	CHIX	17318XJefpt
Tue 14 Nov 15:15:52:406 BST 2017	2313	694.00	XLON	17318XJefpr
Tue 14 Nov 15:15:52:406 BST 2017	2071	694.00	XLON	17318XJefpq
Tue 14 Nov 15:15:40:083 BST 2017	3543	694.00	XLON	17318XJefnu
Tue 14 Nov 15:15:40:074 BST 2017	294	694.00	BATE	17318XJefnx
Tue 14 Nov 15:15:40:074 BST 2017	109	694.00	BATE	17318XJefnw
Tue 14 Nov 15:15:40:074 BST 2017	100	694.00	CHIX	17318XJefno
Tue 14 Nov 15:15:40:074 BST 2017	97	694.00	CHIX	17318XJefnq
Tue 14 Nov 15:15:40:074 BST 2017	206	694.00	CHIX	17318XJefns
Tue 14 Nov 15:13:00:030 BST 2017	407	694.50	XLON	17318XJeetx
Tue 14 Nov 15:13:00:030 BST 2017	330	694.50	CHIX	17318XJeety
Tue 14 Nov 15:13:00:014 BST 2017	6	694.50	XLON	17318XJeeto
Tue 14 Nov 15:13:00:014 BST 2017	4499	694.50	XLON	17318XJeets
Tue 14 Nov 15:13:00:013 BST 2017	3399	694.50	XLON	17318XJeetm
Tue 14 Nov 15:13:00:013 BST 2017	69	694.50	BATE	17318XJeetp
Tue 14 Nov 15:13:00:013 BST 2017	403	694.50	CHIX	17318XJeetq
Tue 14 Nov 15:13:00:013 BST 2017	61	694.50	BATE	17318XJeetn
Tue 14 Nov 15:13:00:013 BST 2017	512	694.50	BATE	17318XJeetu
Tue 14 Nov 15:13:00:013 BST 2017	105	694.50	BATE	17318XJeetr
Tue 14 Nov 15:10:46:155 BST 2017	138	694.50	XLON	17318XJeecz
Tue 14 Nov 15:09:41:631 BST 2017	5	695.00	CHIX	17318XJee43
Tue 14 Nov 15:09:41:630 BST 2017	5	695.00	BATE	17318XJee42
Tue 14 Nov 15:09:41:619 BST 2017	2079	695.00	XLON	17318XJee3x
Tue 14 Nov 15:09:41:619 BST 2017	403	695.00	BATE	17318XJee3z
Tue 14 Nov 15:09:41:619 BST 2017	403	695.00	CHIX	17318XJee3y
Tue 14 Nov 15:09:41:619 BST 2017	701	695.00	CHIX	17318XJee41
Tue 14 Nov 15:09:41:619 BST 2017	5099	695.00	XLON	17318XJee40
Tue 14 Nov 15:03:21:320 BST 2017	390	695.00	XLON	17318XJec65
Tue 14 Nov 15:03:21:320 BST 2017	1079	695.00	XLON	17318XJec64
Tue 14 Nov 15:03:21:320 BST 2017	195	695.00	XLON	17318XJec63
Tue 14 Nov 15:03:21:320 BST 2017	403	695.00	XLON	17318XJec62
Tue 14 Nov 15:03:21:320 BST 2017	1167	695.00	XLON	17318XJec66
Tue 14 Nov 15:03:21:320 BST 2017	89	695.00	BATE	17318XJec5z
Tue 14 Nov 15:03:21:320 BST 2017	312	695.00	XLON	17318XJec5y
Tue 14 Nov 15:03:21:320 BST 2017	374	695.00	XLON	17318XJec5v
Tue 14 Nov 15:03:21:320 BST 2017	403	695.00	CHIX	17318XJec5u
Tue 14 Nov 15:03:21:320 BST 2017	647	695.00	CHIX	17318XJec5x
Tue 14 Nov 15:03:21:320 BST 2017	1870	695.00	XLON	17318XJec5w
Tue 14 Nov 15:03:21:320 BST 2017	314	695.00	BATE	17318XJec61
Tue 14 Nov 15:03:21:320 BST 2017	2408	695.00	XLON	17318XJec60
Tue 14 Nov 15:01:44:168 BST 2017	26	695.50	XLON	17318XJebv1
Tue 14 Nov 15:01:44:167 BST 2017	1132	695.50	XLON	17318XJebv0
Tue 14 Nov 15:01:44:167 BST 2017	731	695.50	XLON	17318XJebuz
Tue 14 Nov 15:00:08:944 BST 2017	720	695.50	XLON	17318XJebj8
Tue 14 Nov 15:00:08:944 BST 2017	403	695.50	BATE	17318XJebj9
Tue 14 Nov 15:00:08:939 BST 2017	403	695.50	CHIX	17318XJebj7
Tue 14 Nov 15:00:00:018 BST 2017	134	695.50	XLON	17318XJebhd
Tue 14 Nov 15:00:00:018 BST 2017	1850	695.50	XLON	17318XJebhi

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

Tue 14 Nov 15:00:00:018 BST 2017	787	695.50	XLON	17318XJebhj
Tue 14 Nov 15:00:00:018 BST 2017	156	695.50	XLON	17318XJebhl
Tue 14 Nov 15:00:00:018 BST 2017	1033	695.50	XLON	17318XJebhe
Tue 14 Nov 15:00:00:018 BST 2017	4445	695.50	XLON	17318XJebhh
Tue 14 Nov 14:59:28:572 BST 2017	397	695.00	XLON	17318XJebbq
Tue 14 Nov 14:59:28:572 BST 2017	461	695.00	XLON	17318XJebbp
Tue 14 Nov 14:59:28:572 BST 2017	493	695.00	XLON	17318XJebbv
Tue 14 Nov 14:59:28:572 BST 2017	1334	695.00	XLON	17318XJebbu
Tue 14 Nov 14:59:28:572 BST 2017	242	695.00	XLON	17318XJebbs
Tue 14 Nov 14:59:28:572 BST 2017	2599	695.00	XLON	17318XJebbm
Tue 14 Nov 14:59:28:572 BST 2017	927	695.00	XLON	17318XJebbn
Tue 14 Nov 14:59:28:572 BST 2017	159	695.00	XLON	17318XJebbk
Tue 14 Nov 14:59:28:572 BST 2017	1881	695.00	XLON	17318XJebbl
Tue 14 Nov 14:58:41:619 BST 2017	192	694.50	BATE	17318XJeb4v
Tue 14 Nov 14:55:00:014 BST 2017	403	694.50	CHIX	17318XJe9hr
Tue 14 Nov 14:55:00:014 BST 2017	1617	694.50	XLON	17318XJe9ht
Tue 14 Nov 14:55:00:013 BST 2017	403	694.50	BATE	17318XJe9hs
Tue 14 Nov 14:55:00:013 BST 2017	1926	694.50	XLON	17318XJe9hq
Tue 14 Nov 14:53:22:458 BST 2017	1084	694.50	XLON	17318XJe90g
Tue 14 Nov 14:53:22:458 BST 2017	403	694.50	CHIX	17318XJe90c
Tue 14 Nov 14:53:22:458 BST 2017	676	694.50	XLON	17318XJe90d
Tue 14 Nov 14:49:23:397 BST 2017	363	694.50	BATE	17318XJe7zv
Tue 14 Nov 14:49:23:397 BST 2017	40	694.50	BATE	17318XJe7zt
Tue 14 Nov 14:49:23:397 BST 2017	267	694.50	CHIX	17318XJe7zu
Tue 14 Nov 14:49:23:397 BST 2017	136	694.50	CHIX	17318XJe7zs
Tue 14 Nov 14:49:23:396 BST 2017	186	694.50	XLON	17318XJe7zr
Tue 14 Nov 14:47:00:004 BST 2017	28	694.50	XLON	17318XJe7b6
Tue 14 Nov 14:46:28:269 BST 2017	65	694.50	CHIX	17318XJe74w
Tue 14 Nov 14:46:16:563 BST 2017	573	695.00	XLON	17318XJe725
Tue 14 Nov 14:46:16:527 BST 2017	1094	695.50	XLON	17318XJe721
Tue 14 Nov 14:44:19:651 BST 2017	569	695.50	XLON	17318XJe6bd
Tue 14 Nov 14:44:19:651 BST 2017	3461	695.50	XLON	17318XJe6b9
Tue 14 Nov 14:44:19:650 BST 2017	266	695.50	BATE	17318XJe6bb
Tue 14 Nov 14:44:19:650 BST 2017	403	695.50	CHIX	17318XJe6ba
Tue 14 Nov 14:44:19:650 BST 2017	137	695.50	BATE	17318XJe6b8
Tue 14 Nov 14:44:10:696 BST 2017	1646	696.00	XLON	17318XJe69s
Tue 14 Nov 14:44:10:693 BST 2017	729	696.00	XLON	17318XJe69q
Tue 14 Nov 14:44:10:693 BST 2017	1168	696.00	XLON	17318XJe69r
Tue 14 Nov 14:44:10:676 BST 2017	2278	696.00	XLON	17318XJe69p
Tue 14 Nov 14:44:10:676 BST 2017	552	696.00	CHIX	17318XJe69o
Tue 14 Nov 14:44:10:676 BST 2017	300	696.00	BATE	17318XJe69n
Tue 14 Nov 14:44:10:676 BST 2017	4680	696.00	XLON	17318XJe69m
Tue 14 Nov 14:44:10:676 BST 2017	1260	696.00	XLON	17318XJe69i
Tue 14 Nov 14:44:10:675 BST 2017	278	696.00	CHIX	17318XJe69l
Tue 14 Nov 14:44:10:675 BST 2017	30	696.00	BATE	17318XJe69k
Tue 14 Nov 14:44:10:675 BST 2017	440	696.00	CHIX	17318XJe69j
Tue 14 Nov 14:44:10:675 BST 2017	310	696.00	BATE	17318XJe69h
Tue 14 Nov 14:44:00:004 BST 2017	462	696.50	XLON	17318XJe64w
Tue 14 Nov 14:44:00:004 BST 2017	385	696.50	XLON	17318XJe64v
Tue 14 Nov 14:44:00:004 BST 2017	841	696.50	XLON	17318XJe64z
Tue 14 Nov 14:44:00:004 BST 2017	441	696.50	XLON	17318XJe65g

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

Tue 14 Nov 14:44:00:004 BST 2017	1262	696.50	XLON	17318XJe65i
Tue 14 Nov 14:44:00:004 BST 2017	1331	696.50	XLON	17318XJe65b
Tue 14 Nov 14:44:00:004 BST 2017	297	696.50	XLON	17318XJe65d
Tue 14 Nov 14:44:00:004 BST 2017	1127	696.50	XLON	17318XJe652
Tue 14 Nov 14:44:00:004 BST 2017	500	696.50	XLON	17318XJe654
Tue 14 Nov 14:44:00:004 BST 2017	489	696.50	XLON	17318XJe655
Tue 14 Nov 14:44:00:004 BST 2017	251	696.50	XLON	17318XJe657
Tue 14 Nov 14:44:00:004 BST 2017	560	696.50	XLON	17318XJe659
Tue 14 Nov 14:40:00:004 BST 2017	387	696.50	XLON	17318XJe59f
Tue 14 Nov 14:40:00:004 BST 2017	260	696.50	XLON	17318XJe59e
Tue 14 Nov 14:40:00:004 BST 2017	326	696.50	XLON	17318XJe59d
Tue 14 Nov 14:40:00:004 BST 2017	391	696.50	XLON	17318XJe59c
Tue 14 Nov 14:40:00:004 BST 2017	1310	696.50	XLON	17318XJe59j
Tue 14 Nov 14:40:00:004 BST 2017	1442	696.50	XLON	17318XJe59i
Tue 14 Nov 14:40:00:004 BST 2017	645	696.50	XLON	17318XJe59h
Tue 14 Nov 14:40:00:004 BST 2017	750	696.50	XLON	17318XJe59g
Tue 14 Nov 14:40:00:004 BST 2017	902	696.50	XLON	17318XJe59l
Tue 14 Nov 14:40:00:004 BST 2017	265	696.50	XLON	17318XJe59k
Tue 14 Nov 14:39:06:729 BST 2017	391	696.50	XLON	17318XJe4zx
Tue 14 Nov 14:39:06:729 BST 2017	326	696.50	XLON	17318XJe4zw
Tue 14 Nov 14:39:06:720 BST 2017	403	696.50	CHIX	17318XJe4zu
Tue 14 Nov 14:39:06:719 BST 2017	403	696.50	BATE	17318XJe4zv
Tue 14 Nov 14:39:06:714 BST 2017	780	696.50	XLON	17318XJe4zq
Tue 14 Nov 14:39:06:714 BST 2017	71	696.50	XLON	17318XJe4zr
Tue 14 Nov 14:39:06:714 BST 2017	273	696.50	XLON	17318XJe4zs
Tue 14 Nov 14:39:06:714 BST 2017	1211	696.50	XLON	17318XJe4zt
Tue 14 Nov 14:37:00:004 BST 2017	781	696.50	XLON	17318XJe4i2
Tue 14 Nov 14:37:00:004 BST 2017	1406	696.50	XLON	17318XJe4i3
Tue 14 Nov 14:37:00:004 BST 2017	254	696.50	XLON	17318XJe4i0
Tue 14 Nov 14:37:00:004 BST 2017	1364	696.50	XLON	17318XJe4i5
Tue 14 Nov 14:37:00:004 BST 2017	750	696.50	XLON	17318XJe4hz
Tue 14 Nov 14:36:00:004 BST 2017	374	696.50	XLON	17318XJe4a6
Tue 14 Nov 14:36:00:004 BST 2017	714	696.50	XLON	17318XJe4a5
Tue 14 Nov 14:35:57:885 BST 2017	234	696.50	CHIX	17318XJe494
Tue 14 Nov 14:35:57:885 BST 2017	169	696.50	CHIX	17318XJe495
Tue 14 Nov 14:33:00:010 BST 2017	1700	696.50	XLON	17318XJe3i5
Tue 14 Nov 14:33:00:010 BST 2017	750	696.50	XLON	17318XJe3i6
Tue 14 Nov 14:33:00:010 BST 2017	255	696.50	XLON	17318XJe3i8
Tue 14 Nov 14:33:00:010 BST 2017	1214	696.50	XLON	17318XJe3i9
Tue 14 Nov 14:33:00:010 BST 2017	1134	696.50	XLON	17318XJe3ic
Tue 14 Nov 14:33:00:010 BST 2017	916	696.50	XLON	17318XJe3ia
Tue 14 Nov 14:33:00:010 BST 2017	576	696.50	XLON	17318XJe3ib
Tue 14 Nov 14:31:00:083 BST 2017	403	694.50	CHIX	17318XJe2zo
Tue 14 Nov 14:31:00:009 BST 2017	265	694.50	XLON	17318XJe2yy
Tue 14 Nov 14:31:00:009 BST 2017	729	694.50	XLON	17318XJe2yx
Tue 14 Nov 14:31:00:009 BST 2017	927	694.50	XLON	17318XJe2yz
Tue 14 Nov 14:31:00:009 BST 2017	576	694.50	XLON	17318XJe2z8
Tue 14 Nov 14:31:00:009 BST 2017	295	694.50	XLON	17318XJe2z1
Tue 14 Nov 14:31:00:009 BST 2017	486	694.50	XLON	17318XJe2z3
Tue 14 Nov 14:31:00:009 BST 2017	1104	694.50	XLON	17318XJe2z4
Tue 14 Nov 14:31:00:009 BST 2017	750	694.50	XLON	17318XJe2z6

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

Tue 14 Nov 14:29:40:259 BST 2017	403	694.00	BATE	17318XJe2mp
Tue 14 Nov 14:29:11:177 BST 2017	230	694.00	CHIX	17318XJe2km
Tue 14 Nov 14:29:11:168 BST 2017	1260	694.00	XLON	17318XJe2kg
Tue 14 Nov 14:29:11:168 BST 2017	1191	694.00	XLON	17318XJe2kj
Tue 14 Nov 14:29:11:168 BST 2017	1053	694.00	XLON	17318XJe2kk
Tue 14 Nov 14:29:11:168 BST 2017	1508	694.00	XLON	17318XJe2kl
Tue 14 Nov 14:29:11:167 BST 2017	403	694.00	BATE	17318XJe2kh
Tue 14 Nov 14:29:11:167 BST 2017	403	694.00	CHIX	17318XJe2ki
Tue 14 Nov 14:25:00:009 BST 2017	1180	694.00	XLON	17318XJe1qu
Tue 14 Nov 14:25:00:009 BST 2017	677	694.00	XLON	17318XJe1qs
Tue 14 Nov 14:25:00:009 BST 2017	647	694.00	XLON	17318XJe1qp
Tue 14 Nov 14:25:00:009 BST 2017	469	694.00	XLON	17318XJe1qy
Tue 14 Nov 14:25:00:009 BST 2017	1314	694.00	XLON	17318XJe1qw
Tue 14 Nov 14:25:00:009 BST 2017	275	694.00	XLON	17318XJe1r5
Tue 14 Nov 14:25:00:009 BST 2017	279	694.00	XLON	17318XJe1r0
Tue 14 Nov 14:25:00:009 BST 2017	1393	694.00	XLON	17318XJe1r2
Tue 14 Nov 14:25:00:009 BST 2017	871	694.00	XLON	17318XJe1r3
Tue 14 Nov 14:23:00:027 BST 2017	286	694.00	XLON	17318XJe1cy
Tue 14 Nov 14:23:00:023 BST 2017	220	694.00	CHIX	17318XJe1cu
Tue 14 Nov 14:23:00:013 BST 2017	2586	694.00	XLON	17318XJe1cr
Tue 14 Nov 14:23:00:013 BST 2017	403	694.00	CHIX	17318XJe1cn
Tue 14 Nov 14:23:00:013 BST 2017	403	694.00	BATE	17318XJe1cm
Tue 14 Nov 14:23:00:013 BST 2017	775	694.00	XLON	17318XJe1co
Tue 14 Nov 14:23:00:012 BST 2017	3786	694.00	XLON	17318XJe1cl
Tue 14 Nov 14:18:50:463 BST 2017	623	694.00	XLON	17318XJe0jm
Tue 14 Nov 14:18:50:449 BST 2017	315	694.00	XLON	17318XJe0jk
Tue 14 Nov 14:18:50:449 BST 2017	756	694.00	XLON	17318XJe0jl
Tue 14 Nov 14:18:50:416 BST 2017	778	694.00	XLON	17318XJe0jh
Tue 14 Nov 14:18:50:416 BST 2017	54	694.00	XLON	17318XJe0jg
Tue 14 Nov 14:18:47:630 BST 2017	691	694.00	XLON	17318XJe0j5
Tue 14 Nov 14:18:47:624 BST 2017	584	694.00	XLON	17318XJe0j3
Tue 14 Nov 14:18:47:616 BST 2017	146	694.00	XLON	17318XJe0j2
Tue 14 Nov 14:18:47:599 BST 2017	262	694.00	XLON	17318XJe0iy
Tue 14 Nov 14:18:47:599 BST 2017	927	694.00	XLON	17318XJe0ix
Tue 14 Nov 14:18:47:599 BST 2017	750	694.00	XLON	17318XJe0iw
Tue 14 Nov 14:18:47:599 BST 2017	1000	694.00	XLON	17318XJe0iv
Tue 14 Nov 14:18:47:599 BST 2017	600	694.00	XLON	17318XJe0j0
Tue 14 Nov 14:18:47:599 BST 2017	750	694.00	XLON	17318XJe0j1
Tue 14 Nov 14:18:47:587 BST 2017	403	694.00	BATE	17318XJe0iu
Tue 14 Nov 14:18:47:587 BST 2017	403	694.00	CHIX	17318XJe0is
Tue 14 Nov 14:18:47:586 BST 2017	244	694.00	XLON	17318XJe0it
Tue 14 Nov 14:18:47:586 BST 2017	70	694.00	XLON	17318XJe0ir
Tue 14 Nov 14:12:10:427 BST 2017	1800	694.00	XLON	17318XJdzea
Tue 14 Nov 14:12:10:427 BST 2017	750	694.00	XLON	17318XJdze8
Tue 14 Nov 14:12:10:427 BST 2017	1229	694.00	XLON	17318XJdze9
Tue 14 Nov 14:12:07:013 BST 2017	944	694.00	XLON	17318XJdzds
Tue 14 Nov 14:12:07:013 BST 2017	354	694.00	XLON	17318XJdzdt
Tue 14 Nov 14:12:06:295 BST 2017	2351	694.00	XLON	17318XJdzdj
Tue 14 Nov 14:12:06:279 BST 2017	1450	694.00	XLON	17318XJdzdi
Tue 14 Nov 14:12:06:279 BST 2017	500	694.00	XLON	17318XJdzdg
Tue 14 Nov 14:12:06:279 BST 2017	1800	694.00	XLON	17318XJdzde

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

Tue 14 Nov 14:12:06:278 BST 2017	3	694.00	CHIX	17318XJdzdh
Tue 14 Nov 14:12:06:278 BST 2017	400	694.00	CHIX	17318XJdzdf
Tue 14 Nov 14:12:06:275 BST 2017	646	694.00	XLON	17318XJdzdd
Tue 14 Nov 14:12:06:275 BST 2017	1000	694.00	XLON	17318XJdzdc
Tue 14 Nov 14:12:06:265 BST 2017	496	694.00	XLON	17318XJdzd4
Tue 14 Nov 14:12:06:265 BST 2017	403	694.00	CHIX	17318XJdzd5
Tue 14 Nov 14:12:06:265 BST 2017	403	694.00	BATE	17318XJdzd6
Tue 14 Nov 14:12:06:265 BST 2017	1826	694.00	XLON	17318XJdzd7
Tue 14 Nov 14:12:06:265 BST 2017	1221	694.00	XLON	17318XJdzd9
Tue 14 Nov 14:12:06:265 BST 2017	285	694.00	BATE	17318XJdzd8
Tue 14 Nov 14:12:06:265 BST 2017	73	694.00	BATE	17318XJdzdb
Tue 14 Nov 14:12:06:265 BST 2017	562	694.00	CHIX	17318XJdzda
Tue 14 Nov 13:59:50:106 BST 2017	20	693.00	XLON	17318XJdx3w
Tue 14 Nov 13:59:00:027 BST 2017	1041	693.00	XLON	17318XJdwxz
Tue 14 Nov 13:59:00:014 BST 2017	10	693.00	CHIX	17318XJdwxt
Tue 14 Nov 13:59:00:014 BST 2017	313	693.00	CHIX	17318XJdw xv
Tue 14 Nov 13:59:00:014 BST 2017	80	693.00	CHIX	17318XJdw xq
Tue 14 Nov 13:59:00:013 BST 2017	1526	693.00	XLON	17318XJdw xu
Tue 14 Nov 13:59:00:013 BST 2017	207	693.00	BATE	17318XJdw xp
Tue 14 Nov 13:59:00:013 BST 2017	3543	693.00	XLON	17318XJdw xo
Tue 14 Nov 13:59:00:013 BST 2017	2036	693.00	XLON	17318XJdw xr
Tue 14 Nov 13:57:39:948 BST 2017	3002	693.50	XLON	17318XJdwkl
Tue 14 Nov 13:57:39:940 BST 2017	27	693.50	BATE	17318XJdwkf
Tue 14 Nov 13:57:39:940 BST 2017	376	693.50	BATE	17318XJdwkj
Tue 14 Nov 13:57:39:939 BST 2017	54	693.50	XLON	17318XJdwkd
Tue 14 Nov 13:57:39:939 BST 2017	125	693.50	XLON	17318XJdwkh
Tue 14 Nov 13:53:54:023 BST 2017	2	693.50	CHIX	17318XJdvyi
Tue 14 Nov 13:53:54:023 BST 2017	161	693.50	CHIX	17318XJdvyj
Tue 14 Nov 13:53:54:023 BST 2017	240	693.50	CHIX	17318XJdvyh
Tue 14 Nov 13:53:54:014 BST 2017	265	693.50	XLON	17318XJdvy9
Tue 14 Nov 13:53:54:002 BST 2017	2709	693.50	XLON	17318XJdvy3
Tue 14 Nov 13:53:54:002 BST 2017	1857	693.50	XLON	17318XJdvy1
Tue 14 Nov 13:53:54:001 BST 2017	636	693.50	CHIX	17318XJdvy5
Tue 14 Nov 13:53:54:001 BST 2017	403	693.50	CHIX	17318XJdvy0
Tue 14 Nov 13:53:54:001 BST 2017	403	693.50	BATE	17318XJdvxz
Tue 14 Nov 13:43:40:719 BST 2017	284	693.00	BATE	17318XJdtz4
Tue 14 Nov 13:43:40:434 BST 2017	929	693.50	XLON	17318XJdtz3
Tue 14 Nov 13:43:40:434 BST 2017	206	693.50	CHIX	17318XJdtz2
Tue 14 Nov 13:43:40:434 BST 2017	500	693.50	XLON	17318XJdtz1
Tue 14 Nov 13:43:40:423 BST 2017	5853	693.50	XLON	17318XJdtz0
Tue 14 Nov 13:43:40:423 BST 2017	403	693.50	BATE	17318XJdtyy
Tue 14 Nov 13:43:40:423 BST 2017	430	693.50	CHIX	17318XJdtyz
Tue 14 Nov 13:43:40:422 BST 2017	2403	693.50	XLON	17318XJdtyx
Tue 14 Nov 13:42:16:731 BST 2017	561	694.00	XLON	17318XJdtth
Tue 14 Nov 13:42:16:731 BST 2017	403	694.00	CHIX	17318XJdtti
Tue 14 Nov 13:42:16:731 BST 2017	2927	694.00	XLON	17318XJdt tj
Tue 14 Nov 13:42:16:731 BST 2017	237	694.00	BATE	17318XJdttk
Tue 14 Nov 13:42:16:731 BST 2017	55	694.00	XLON	17318XJdttl
Tue 14 Nov 13:40:44:540 BST 2017	166	694.00	BATE	17318XJdtni
Tue 14 Nov 13:30:25:460 BST 2017	644	694.00	XLON	17318XJdsOu
Tue 14 Nov 13:30:06:934 BST 2017	855	693.00	XLON	17318XJdrxd

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

Tue 14 Nov 13:30:04:969 BST 2017	714	693.00	XLON	17318XJdrws
Tue 14 Nov 13:30:04:634 BST 2017	1817	693.50	XLON	17318XJdrwr
Tue 14 Nov 13:30:04:622 BST 2017	460	693.50	XLON	17318XJdrwq
Tue 14 Nov 13:30:04:622 BST 2017	403	693.50	BATE	17318XJdrwn
Tue 14 Nov 13:30:04:617 BST 2017	1425	694.00	XLON	17318XJdrwo
Tue 14 Nov 13:30:04:617 BST 2017	554	694.00	XLON	17318XJdrwp
Tue 14 Nov 13:30:04:617 BST 2017	1114	694.00	XLON	17318XJdrwl
Tue 14 Nov 13:30:04:617 BST 2017	450	694.00	XLON	17318XJdrwm
Tue 14 Nov 13:29:21:721 BST 2017	403	694.00	CHIX	17318XJdrqn
Tue 14 Nov 13:25:25:975 BST 2017	23	693.50	XLON	17318XJdr47
Tue 14 Nov 13:25:25:974 BST 2017	307	693.50	XLON	17318XJdr46
Tue 14 Nov 13:25:25:963 BST 2017	403	693.50	CHIX	17318XJdr45
Tue 14 Nov 13:25:25:963 BST 2017	895	693.50	XLON	17318XJdr44
Tue 14 Nov 13:25:25:962 BST 2017	195	693.50	XLON	17318XJdr43
Tue 14 Nov 13:24:00:014 BST 2017	1167	693.50	XLON	17318XJdqrs
Tue 14 Nov 13:24:00:014 BST 2017	444	693.50	XLON	17318XJdqru
Tue 14 Nov 13:24:00:014 BST 2017	1388	693.50	XLON	17318XJdqrr
Tue 14 Nov 13:22:08:444 BST 2017	1190	693.50	XLON	17318XJdqkd
Tue 14 Nov 13:22:08:444 BST 2017	662	693.50	XLON	17318XJdqke
Tue 14 Nov 13:22:06:952 BST 2017	276	694.00	BATE	17318XJdqk8
Tue 14 Nov 13:22:06:952 BST 2017	457	694.00	CHIX	17318XJdqk5
Tue 14 Nov 13:22:06:951 BST 2017	600	694.00	XLON	17318XJdqk4
Tue 14 Nov 13:22:06:951 BST 2017	2444	694.00	XLON	17318XJdqk7
Tue 14 Nov 13:22:06:951 BST 2017	450	694.00	XLON	17318XJdqk6
Tue 14 Nov 13:21:00:013 BST 2017	403	694.50	CHIX	17318XJdqff
Tue 14 Nov 13:21:00:013 BST 2017	403	694.50	BATE	17318XJdqfg
Tue 14 Nov 13:21:00:013 BST 2017	1178	694.50	XLON	17318XJdqfh
Tue 14 Nov 13:21:00:013 BST 2017	887	694.50	XLON	17318XJdqfi
Tue 14 Nov 13:21:00:013 BST 2017	533	694.50	XLON	17318XJdqfl
Tue 14 Nov 13:18:00:014 BST 2017	639	694.50	XLON	17318XJdpyz
Tue 14 Nov 13:18:00:014 BST 2017	793	694.50	XLON	17318XJdpz1
Tue 14 Nov 13:15:28:709 BST 2017	21	694.50	CHIX	17318XJdpoy
Tue 14 Nov 13:15:28:709 BST 2017	53	694.50	BATE	17318XJdpox
Tue 14 Nov 13:15:28:709 BST 2017	2891	694.50	XLON	17318XJdpow
Tue 14 Nov 13:15:28:700 BST 2017	652	694.50	XLON	17318XJdpov
Tue 14 Nov 13:15:00:012 BST 2017	1617	695.00	XLON	17318XJdplt
Tue 14 Nov 13:15:00:012 BST 2017	736	695.00	XLON	17318XJdpls
Tue 14 Nov 13:12:58:264 BST 2017	964	695.00	XLON	17318XJdpc2
Tue 14 Nov 13:11:55:923 BST 2017	200	695.00	XLON	17318XJdp5x
Tue 14 Nov 13:11:55:923 BST 2017	330	695.00	XLON	17318XJdp5w
Tue 14 Nov 13:11:55:923 BST 2017	3013	695.00	XLON	17318XJdp5y
Tue 14 Nov 13:11:55:759 BST 2017	750	695.50	XLON	17318XJdp5o
Tue 14 Nov 13:11:55:759 BST 2017	1500	695.50	XLON	17318XJdp5q
Tue 14 Nov 13:11:55:759 BST 2017	927	695.50	XLON	17318XJdp5s
Tue 14 Nov 13:11:55:759 BST 2017	751	695.50	XLON	17318XJdp5v
Tue 14 Nov 13:11:55:758 BST 2017	403	695.50	CHIX	17318XJdp5u
Tue 14 Nov 13:11:55:748 BST 2017	343	695.50	XLON	17318XJdp5m
Tue 14 Nov 13:11:55:748 BST 2017	2162	695.50	XLON	17318XJdp5n
Tue 14 Nov 13:09:57:089 BST 2017	225	695.50	XLON	17318XJdotu
Tue 14 Nov 13:09:22:751 BST 2017	403	695.50	BATE	17318XJdos0
Tue 14 Nov 13:09:22:750 BST 2017	1228	695.50	XLON	17318XJdorz

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

Tue 14 Nov 13:07:54:152 BST 2017	57	695.50	XLON	17318XJdolj
Tue 14 Nov 13:07:54:143 BST 2017	13	695.50	BATE	17318XJdoli
Tue 14 Nov 13:07:54:143 BST 2017	2766	695.50	XLON	17318XJdolh
Tue 14 Nov 13:07:54:134 BST 2017	777	695.50	XLON	17318XJdolg
Tue 14 Nov 13:06:00:021 BST 2017	226	696.00	XLON	17318XJdoa7
Tue 14 Nov 13:06:00:016 BST 2017	79	696.00	CHIX	17318XJdoa4
Tue 14 Nov 13:06:00:016 BST 2017	324	696.00	CHIX	17318XJdoa6
Tue 14 Nov 13:06:00:011 BST 2017	1513	696.00	XLON	17318XJdoa0
Tue 14 Nov 13:06:00:011 BST 2017	1168	696.00	XLON	17318XJdoa2
Tue 14 Nov 13:06:00:011 BST 2017	403	696.00	BATE	17318XJdoa3
Tue 14 Nov 13:01:00:029 BST 2017	403	696.00	CHIX	17318XJdnk4
Tue 14 Nov 12:58:00:046 BST 2017	237	696.00	CHIX	17318XJdn2p
Tue 14 Nov 12:58:00:011 BST 2017	3212	696.00	XLON	17318XJdn2g
Tue 14 Nov 12:58:00:011 BST 2017	403	696.00	CHIX	17318XJdn2e
Tue 14 Nov 12:58:00:011 BST 2017	331	696.00	XLON	17318XJdn2d
Tue 14 Nov 12:58:00:011 BST 2017	403	696.00	BATE	17318XJdn2c
Tue 14 Nov 12:53:21:169 BST 2017	1489	696.00	XLON	17318XJdmkv
Tue 14 Nov 12:53:21:169 BST 2017	41	696.00	XLON	17318XJdmku
Tue 14 Nov 12:50:40:984 BST 2017	2159	696.00	XLON	17318XJdm8h
Tue 14 Nov 12:49:01:621 BST 2017	2666	696.00	XLON	17318XJdm1d
Tue 14 Nov 12:49:01:486 BST 2017	1531	696.00	XLON	17318XJdm1a
Tue 14 Nov 12:49:01:486 BST 2017	83	696.00	BATE	17318XJdm19
Tue 14 Nov 12:49:01:486 BST 2017	2012	696.00	XLON	17318XJdm1c
Tue 14 Nov 12:49:01:486 BST 2017	320	696.00	BATE	17318XJdm1b
Tue 14 Nov 12:48:39:452 BST 2017	2851	696.00	XLON	17318XJdlxa
Tue 14 Nov 12:48:39:364 BST 2017	550	696.00	XLON	17318XJdlx9
Tue 14 Nov 12:48:39:354 BST 2017	403	696.00	BATE	17318XJdlx0
Tue 14 Nov 12:48:39:354 BST 2017	403	696.00	CHIX	17318XJdlx2
Tue 14 Nov 12:48:39:354 BST 2017	98	696.00	XLON	17318XJdlx8
Tue 14 Nov 12:48:39:354 BST 2017	1572	696.00	XLON	17318XJdlx6
Tue 14 Nov 12:48:39:354 BST 2017	98	696.00	XLON	17318XJdlx7
Tue 14 Nov 12:48:39:353 BST 2017	900	696.00	XLON	17318XJdlwy
Tue 14 Nov 12:48:39:353 BST 2017	180	696.00	XLON	17318XJdlwz
Tue 14 Nov 12:48:39:353 BST 2017	54	696.00	XLON	17318XJdlx4
Tue 14 Nov 12:48:39:353 BST 2017	245	696.00	XLON	17318XJdlx5
Tue 14 Nov 12:48:39:353 BST 2017	396	696.00	XLON	17318XJdlx3
Tue 14 Nov 12:48:34:312 BST 2017	403	696.00	CHIX	17318XJdlwr
Tue 14 Nov 12:40:44:006 BST 2017	403	695.50	CHIX	17318XJdkr8
Tue 14 Nov 12:33:09:873 BST 2017	1865	696.00	XLON	17318XJdjby
Tue 14 Nov 12:33:09:873 BST 2017	278	696.00	XLON	17318XJdjbx
Tue 14 Nov 12:33:09:873 BST 2017	650	696.00	XLON	17318XJdjbw
Tue 14 Nov 12:33:09:873 BST 2017	750	696.00	XLON	17318XJdjbv
Tue 14 Nov 12:33:09:742 BST 2017	700	696.00	XLON	17318XJdjba
Tue 14 Nov 12:33:09:742 BST 2017	2485	696.00	XLON	17318XJdjbc
Tue 14 Nov 12:33:09:729 BST 2017	23	696.00	CHIX	17318XJdjbo
Tue 14 Nov 12:33:09:728 BST 2017	875	696.00	XLON	17318XJdjay
Tue 14 Nov 12:33:09:728 BST 2017	320	696.00	XLON	17318XJdjb7
Tue 14 Nov 12:33:09:728 BST 2017	787	696.00	XLON	17318XJdjb2
Tue 14 Nov 12:33:09:728 BST 2017	1561	696.00	XLON	17318XJdjb5
Tue 14 Nov 12:33:00:027 BST 2017	380	696.00	CHIX	17318XJdj9o
Tue 14 Nov 12:27:03:406 BST 2017	989	696.00	XLON	17318XJdiaa

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

Tue 14 Nov 12:27:03:405 BST 2017	500	696.00	XLON	17318XJdia9
Tue 14 Nov 12:27:03:394 BST 2017	4482	696.00	XLON	17318XJdia7
Tue 14 Nov 12:27:03:394 BST 2017	46	696.00	BATE	17318XJdia6
Tue 14 Nov 12:27:03:394 BST 2017	341	696.00	BATE	17318XJdia8
Tue 14 Nov 12:27:03:394 BST 2017	16	696.00	BATE	17318XJdia4
Tue 14 Nov 12:27:03:394 BST 2017	1062	696.00	CHIX	17318XJdia5
Tue 14 Nov 12:27:03:394 BST 2017	3543	696.00	XLON	17318XJdia3
Tue 14 Nov 12:22:10:648 BST 2017	403	696.50	BATE	17318XJdhhg
Tue 14 Nov 12:22:10:612 BST 2017	637	696.50	XLON	17318XJdhhf
Tue 14 Nov 12:22:10:610 BST 2017	403	696.50	CHIX	17318XJdhhe
Tue 14 Nov 12:22:10:603 BST 2017	403	696.50	BATE	17318XJdhhd
Tue 14 Nov 12:22:00:008 BST 2017	750	696.00	XLON	17318XJdhg5
Tue 14 Nov 12:22:00:008 BST 2017	746	696.00	XLON	17318XJdhg7
Tue 14 Nov 12:22:00:008 BST 2017	2447	696.00	XLON	17318XJdhg1
Tue 14 Nov 12:22:00:008 BST 2017	839	696.00	XLON	17318XJdhg3
Tue 14 Nov 12:22:00:008 BST 2017	509	696.00	XLON	17318XJdhfz
Tue 14 Nov 12:22:00:008 BST 2017	407	696.00	XLON	17318XJdhfx
Tue 14 Nov 12:22:00:008 BST 2017	1881	696.00	XLON	17318XJdhfu
Tue 14 Nov 12:22:00:008 BST 2017	727	696.00	XLON	17318XJdhfr
Tue 14 Nov 12:22:00:008 BST 2017	134	696.00	XLON	17318XJdhfs
Tue 14 Nov 12:11:38:208 BST 2017	403	695.50	CHIX	17318XJdg0u
Tue 14 Nov 12:11:38:208 BST 2017	2027	695.50	XLON	17318XJdg0v
Tue 14 Nov 12:11:38:208 BST 2017	403	695.50	XLON	17318XJdg0s
Tue 14 Nov 12:11:38:208 BST 2017	30	695.50	BATE	17318XJdg0t
Tue 14 Nov 12:11:38:208 BST 2017	373	695.50	BATE	17318XJdg0w
Tue 14 Nov 12:06:56:753 BST 2017	2044	695.00	XLON	17318XJdf7d
Tue 14 Nov 12:06:56:753 BST 2017	210	695.00	CHIX	17318XJdf7c
Tue 14 Nov 12:06:56:753 BST 2017	697	695.00	XLON	17318XJdf7b
Tue 14 Nov 11:59:58:435 BST 2017	610	695.50	XLON	17318XJde60
Tue 14 Nov 11:59:58:435 BST 2017	59	695.50	XLON	17318XJde61
Tue 14 Nov 11:59:56:368 BST 2017	1571	695.50	XLON	17318XJde5m
Tue 14 Nov 11:59:28:173 BST 2017	605	696.00	XLON	17318XJde3h
Tue 14 Nov 11:59:28:155 BST 2017	1006	696.00	XLON	17318XJde3d
Tue 14 Nov 11:59:28:155 BST 2017	80	696.00	XLON	17318XJde3e
Tue 14 Nov 11:59:28:155 BST 2017	735	696.00	XLON	17318XJde3f
Tue 14 Nov 11:59:28:155 BST 2017	427	696.00	XLON	17318XJde3g
Tue 14 Nov 11:59:28:155 BST 2017	617	696.00	XLON	17318XJde3b
Tue 14 Nov 11:59:28:155 BST 2017	678	696.00	XLON	17318XJde3c
Tue 14 Nov 11:58:00:020 BST 2017	308	696.00	BATE	17318XJddv5
Tue 14 Nov 11:58:00:020 BST 2017	95	696.00	BATE	17318XJddv6
Tue 14 Nov 11:58:00:016 BST 2017	179	696.00	XLON	17318XJddv4
Tue 14 Nov 11:58:00:016 BST 2017	450	696.00	XLON	17318XJddv1
Tue 14 Nov 11:58:00:016 BST 2017	1350	696.00	XLON	17318XJdduz
Tue 14 Nov 11:58:00:016 BST 2017	294	696.00	XLON	17318XJddux
Tue 14 Nov 11:58:00:015 BST 2017	403	696.00	CHIX	17318XJdduu
Tue 14 Nov 11:58:00:015 BST 2017	1270	696.00	XLON	17318XJdduv
Tue 14 Nov 11:56:50:160 BST 2017	1125	696.00	XLON	17318XJddpf
Tue 14 Nov 11:53:00:028 BST 2017	403	696.00	CHIX	17318XJdd4m
Tue 14 Nov 11:52:16:900 BST 2017	2217	696.00	XLON	17318XJdd1a
Tue 14 Nov 11:52:16:900 BST 2017	1210	696.00	XLON	17318XJdd1b
Tue 14 Nov 11:52:16:899 BST 2017	167	696.00	BATE	17318XJdd19



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

Tue 14 Nov 11:51:35:267 BST 2017	664	696.50	XLON	17318XJdcxo
Tue 14 Nov 11:51:35:267 BST 2017	573	696.50	XLON	17318XJdcxp
Tue 14 Nov 11:51:35:267 BST 2017	1000	696.50	XLON	17318XJdcxm
Tue 14 Nov 11:51:35:267 BST 2017	650	696.50	XLON	17318XJdcxn
Tue 14 Nov 11:51:35:260 BST 2017	202	696.50	BATE	17318XJdcxl
Tue 14 Nov 11:51:35:242 BST 2017	133	696.50	BATE	17318XJdcxi
Tue 14 Nov 11:51:35:242 BST 2017	204	696.50	XLON	17318XJdcxj
Tue 14 Nov 11:51:35:242 BST 2017	2265	696.50	XLON	17318XJdcxk
Tue 14 Nov 11:51:35:241 BST 2017	202	696.50	BATE	17318XJdcxb
Tue 14 Nov 11:51:35:241 BST 2017	68	696.50	BATE	17318XJdcxg
Tue 14 Nov 11:51:35:241 BST 2017	303	696.50	XLON	17318XJdcxh
Tue 14 Nov 11:51:35:241 BST 2017	68	696.50	CHIX	17318XJdcxc
Tue 14 Nov 11:51:35:241 BST 2017	2887	696.50	XLON	17318XJdcxd
Tue 14 Nov 11:51:35:241 BST 2017	335	696.50	CHIX	17318XJdcxe
Tue 14 Nov 11:51:35:241 BST 2017	656	696.50	XLON	17318XJdcxf
Tue 14 Nov 11:47:52:231 BST 2017	8036	697.00	XLON	17318XJdcfb
Tue 14 Nov 11:47:52:230 BST 2017	403	697.00	CHIX	17318XJdcfa
Tue 14 Nov 11:43:19:837 BST 2017	403	697.50	BATE	17318XJdbuk
Tue 14 Nov 11:43:19:837 BST 2017	919	697.50	XLON	17318XJdbul
Tue 14 Nov 11:43:19:837 BST 2017	403	697.50	CHIX	17318XJdbui
Tue 14 Nov 11:43:19:837 BST 2017	736	697.50	XLON	17318XJdbuj
Tue 14 Nov 11:43:19:837 BST 2017	571	697.50	XLON	17318XJdbuh
Tue 14 Nov 11:42:00:009 BST 2017	273	697.50	XLON	17318XJdbn7
Tue 14 Nov 11:42:00:009 BST 2017	1333	697.50	XLON	17318XJdbn6
Tue 14 Nov 11:42:00:009 BST 2017	1699	697.50	XLON	17318XJdbn9
Tue 14 Nov 11:42:00:009 BST 2017	1055	697.50	XLON	17318XJdbn8
Tue 14 Nov 11:42:00:009 BST 2017	2108	697.50	XLON	17318XJdbn3
Tue 14 Nov 11:42:00:009 BST 2017	802	697.50	XLON	17318XJdbn2
Tue 14 Nov 11:42:00:009 BST 2017	134	697.50	XLON	17318XJdbn4
Tue 14 Nov 11:42:00:009 BST 2017	488	697.50	XLON	17318XJdbna
Tue 14 Nov 11:33:49:010 BST 2017	246	696.50	XLON	17318XJdada
Tue 14 Nov 11:32:16:575 BST 2017	694	697.00	XLON	17318XJda28
Tue 14 Nov 11:32:16:486 BST 2017	905	697.00	XLON	17318XJda26
Tue 14 Nov 11:32:16:486 BST 2017	948	697.00	XLON	17318XJda27
Tue 14 Nov 11:32:04:335 BST 2017	403	697.00	BATE	17318XJda1d
Tue 14 Nov 11:31:55:897 BST 2017	403	697.00	CHIX	17318XJd9zh
Tue 14 Nov 11:27:31:108 BST 2017	403	696.50	CHIX	17318XJd9e3
Tue 14 Nov 11:22:25:816 BST 2017	403	696.50	CHIX	17318XJd8p3
Tue 14 Nov 11:22:01:460 BST 2017	221	696.50	XLON	17318XJd8m1
Tue 14 Nov 11:22:01:460 BST 2017	131	696.50	XLON	17318XJd8m0
Tue 14 Nov 11:21:34:260 BST 2017	831	696.50	XLON	17318XJd8iv
Tue 14 Nov 11:21:34:250 BST 2017	178	696.50	XLON	17318XJd8iu
Tue 14 Nov 11:21:34:191 BST 2017	727	696.50	XLON	17318XJd8ir
Tue 14 Nov 11:21:34:191 BST 2017	565	696.50	XLON	17318XJd8is
Tue 14 Nov 11:20:03:153 BST 2017	735	696.50	XLON	17318XJd89x
Tue 14 Nov 11:20:03:153 BST 2017	336	696.50	XLON	17318XJd89y
Tue 14 Nov 11:19:48:330 BST 2017	373	696.50	BATE	17318XJd88p
Tue 14 Nov 11:19:48:330 BST 2017	30	696.50	BATE	17318XJd88o
Tue 14 Nov 11:18:57:583 BST 2017	86	696.50	CHIX	17318XJd84h
Tue 14 Nov 11:18:56:431 BST 2017	1794	697.00	XLON	17318XJd83o
Tue 14 Nov 11:18:56:431 BST 2017	500	697.00	XLON	17318XJd83n

Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 11:18:56:430 BST 2017	680	697.00	XLON	17318XJd83m
Tue 14 Nov 11:17:50:839 BST 2017	1708	697.00	XLON	17318XJd7ww
Tue 14 Nov 11:17:49:814 BST 2017	644	697.00	XLON	17318XJd7wj
Tue 14 Nov 11:17:49:814 BST 2017	1835	697.00	XLON	17318XJd7wk
Tue 14 Nov 11:17:49:814 BST 2017	1350	697.00	XLON	17318XJd7wh
Tue 14 Nov 11:17:49:814 BST 2017	450	697.00	XLON	17318XJd7wi
Tue 14 Nov 11:17:05:050 BST 2017	403	697.00	CHIX	17318XJd7ss
Tue 14 Nov 11:17:04:985 BST 2017	403	697.00	BATE	17318XJd7sr
Tue 14 Nov 11:17:00:131 BST 2017	97	697.00	XLON	17318XJd7se
Tue 14 Nov 11:16:59:938 BST 2017	688	697.00	XLON	17318XJd7sc
Tue 14 Nov 11:16:59:937 BST 2017	732	697.00	XLON	17318XJd7sa
Tue 14 Nov 11:16:59:929 BST 2017	200	697.00	XLON	17318XJd7s7
Tue 14 Nov 11:16:59:929 BST 2017	673	697.00	XLON	17318XJd7s9
Tue 14 Nov 11:16:59:929 BST 2017	1745	697.00	XLON	17318XJd7s8
Tue 14 Nov 11:16:59:928 BST 2017	403	697.00	CHIX	17318XJd7s5
Tue 14 Nov 11:16:59:928 BST 2017	5614	697.00	XLON	17318XJd7s6
Tue 14 Nov 11:15:40:426 BST 2017	436	697.50	XLON	17318XJd7m3
Tue 14 Nov 11:15:37:020 BST 2017	532	697.50	XLON	17318XJd7m0
Tue 14 Nov 11:15:10:014 BST 2017	999	697.50	XLON	17318XJd7j5
Tue 14 Nov 11:15:10:014 BST 2017	600	697.50	XLON	17318XJd7j3
Tue 14 Nov 11:15:10:014 BST 2017	1863	697.50	XLON	17318XJd7j4
Tue 14 Nov 11:15:10:014 BST 2017	750	697.50	XLON	17318XJd7j1
Tue 14 Nov 11:15:10:014 BST 2017	550	697.50	XLON	17318XJd7j2
Tue 14 Nov 11:15:09:314 BST 2017	1491	697.50	XLON	17318XJd7iy
Tue 14 Nov 11:15:09:305 BST 2017	390	697.50	XLON	17318XJd7ix
Tue 14 Nov 11:15:09:302 BST 2017	750	697.50	XLON	17318XJd7iu
Tue 14 Nov 11:15:09:302 BST 2017	1500	697.50	XLON	17318XJd7iv
Tue 14 Nov 11:15:09:295 BST 2017	329	697.50	BATE	17318XJd7it
Tue 14 Nov 11:15:09:295 BST 2017	8010	697.50	XLON	17318XJd7ip
Tue 14 Nov 11:15:09:295 BST 2017	403	697.50	CHIX	17318XJd7iq
Tue 14 Nov 11:15:09:295 BST 2017	403	697.50	BATE	17318XJd7ir
Tue 14 Nov 11:15:09:295 BST 2017	627	697.50	CHIX	17318XJd7is
Tue 14 Nov 10:56:13:713 BST 2017	403	696.00	CHIX	17318XJd4om
Tue 14 Nov 10:54:09:004 BST 2017	4551	696.50	XLON	17318XJd4aw
Tue 14 Nov 10:54:09:004 BST 2017	992	696.50	XLON	17318XJd4av
Tue 14 Nov 10:52:00:381 BST 2017	403	696.00	BATE	17318XJd3zp
Tue 14 Nov 10:51:55:337 BST 2017	12	696.00	CHIX	17318XJd3z8
Tue 14 Nov 10:51:55:200 BST 2017	265	696.00	CHIX	17318XJd3z4
Tue 14 Nov 10:51:55:200 BST 2017	126	696.00	CHIX	17318XJd3z5
Tue 14 Nov 10:51:55:199 BST 2017	670	696.00	XLON	17318XJd3z2
Tue 14 Nov 10:51:55:191 BST 2017	750	696.00	XLON	17318XJd3yw
Tue 14 Nov 10:51:55:191 BST 2017	1000	696.00	XLON	17318XJd3yy
Tue 14 Nov 10:51:55:191 BST 2017	750	696.00	XLON	17318XJd3z0
Tue 14 Nov 10:51:55:181 BST 2017	257	696.00	CHIX	17318XJd3yv
Tue 14 Nov 10:51:55:181 BST 2017	146	696.00	CHIX	17318XJd3yt
Tue 14 Nov 10:51:55:181 BST 2017	5000	696.00	XLON	17318XJd3yu
Tue 14 Nov 10:50:29:767 BST 2017	365	696.00	XLON	17318XJd3sc
Tue 14 Nov 10:50:29:765 BST 2017	191	696.00	XLON	17318XJd3s9
Tue 14 Nov 10:50:29:765 BST 2017	188	696.00	CHIX	17318XJd3sa
Tue 14 Nov 10:50:29:765 BST 2017	2938	696.00	XLON	17318XJd3sb
Tue 14 Nov 10:48:03:645 BST 2017	1153	696.50	XLON	17318XJd3dw

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

Tue 14 Nov 10:48:03:045 BST 2017	100	696.50	XLON	17318XJd3du
Tue 14 Nov 10:48:03:045 BST 2017	62	696.50	XLON	17318XJd3dv
Tue 14 Nov 10:48:00:004 BST 2017	2043	696.50	XLON	17318XJd3dm
Tue 14 Nov 10:48:00:004 BST 2017	1383	696.50	XLON	17318XJd3dl
Tue 14 Nov 10:48:00:004 BST 2017	500	696.50	XLON	17318XJd3dk
Tue 14 Nov 10:48:00:004 BST 2017	292	696.50	XLON	17318XJd3do
Tue 14 Nov 10:46:18:827 BST 2017	400	696.50	XLON	17318XJd34l
Tue 14 Nov 10:46:18:663 BST 2017	370	696.50	XLON	17318XJd34j
Tue 14 Nov 10:46:18:600 BST 2017	65	696.50	XLON	17318XJd34i
Tue 14 Nov 10:46:18:591 BST 2017	403	696.50	BATE	17318XJd34h
Tue 14 Nov 10:46:18:590 BST 2017	323	696.50	XLON	17318XJd34g
Tue 14 Nov 10:46:18:446 BST 2017	403	696.50	CHIX	17318XJd34d
Tue 14 Nov 10:46:18:446 BST 2017	1073	696.50	XLON	17318XJd34c
Tue 14 Nov 10:46:18:429 BST 2017	1580	696.50	XLON	17318XJd346
Tue 14 Nov 10:46:18:429 BST 2017	464	696.50	CHIX	17318XJd349
Tue 14 Nov 10:46:18:429 BST 2017	403	696.50	CHIX	17318XJd347
Tue 14 Nov 10:46:18:429 BST 2017	3957	696.50	XLON	17318XJd348
Tue 14 Nov 10:46:18:429 BST 2017	637	696.50	BATE	17318XJd34b
Tue 14 Nov 10:46:18:429 BST 2017	403	696.50	BATE	17318XJd34a
Tue 14 Nov 10:31:00:009 BST 2017	78	694.00	XLON	17318XJd0hk
Tue 14 Nov 10:31:00:009 BST 2017	2984	694.00	XLON	17318XJd0hm
Tue 14 Nov 10:30:02:204 BST 2017	463	694.00	XLON	17318XJd0db
Tue 14 Nov 10:29:32:155 BST 2017	309	694.00	XLON	17318XJd0bz
Tue 14 Nov 10:29:26:944 BST 2017	116	694.00	CHIX	17318XJd0bk
Tue 14 Nov 10:29:26:943 BST 2017	110	694.00	XLON	17318XJd0bj
Tue 14 Nov 10:29:14:741 BST 2017	73	694.00	CHIX	17318XJd0af
Tue 14 Nov 10:29:14:656 BST 2017	66	694.00	CHIX	17318XJd0ae
Tue 14 Nov 10:29:14:656 BST 2017	264	694.00	XLON	17318XJd0ad
Tue 14 Nov 10:29:14:655 BST 2017	148	694.00	CHIX	17318XJd0ac
Tue 14 Nov 10:29:14:619 BST 2017	363	694.00	CHIX	17318XJd0ab
Tue 14 Nov 10:29:14:619 BST 2017	3041	694.00	XLON	17318XJd0aa
Tue 14 Nov 10:29:14:619 BST 2017	40	694.00	CHIX	17318XJd0a9
Tue 14 Nov 10:24:06:213 BST 2017	675	694.50	XLON	17318XJczod
Tue 14 Nov 10:24:06:202 BST 2017	60	694.50	CHIX	17318XJczob
Tue 14 Nov 10:24:06:202 BST 2017	343	694.50	CHIX	17318XJczoc
Tue 14 Nov 10:24:06:202 BST 2017	345	694.50	BATE	17318XJczo9
Tue 14 Nov 10:24:06:201 BST 2017	8474	694.50	XLON	17318XJczoa
Tue 14 Nov 10:24:00:018 BST 2017	403	695.00	BATE	17318XJczn9
Tue 14 Nov 10:24:00:018 BST 2017	3059	695.00	XLON	17318XJczn8
Tue 14 Nov 10:24:00:018 BST 2017	403	695.00	CHIX	17318XJczna
Tue 14 Nov 10:24:00:018 BST 2017	2079	695.00	XLON	17318XJcznb
Tue 14 Nov 10:24:00:018 BST 2017	508	695.00	XLON	17318XJcznc
Tue 14 Nov 10:18:10:321 BST 2017	106	695.00	XLON	17318XJcyqs
Tue 14 Nov 10:18:01:063 BST 2017	396	695.00	XLON	17318XJcyp0
Tue 14 Nov 10:16:10:936 BST 2017	201	695.00	XLON	17318XJcyav
Tue 14 Nov 10:15:42:328 BST 2017	369	695.00	XLON	17318XJcy5a
Tue 14 Nov 10:15:37:689 BST 2017	419	695.00	XLON	17318XJcy4u
Tue 14 Nov 10:15:06:440 BST 2017	9	695.00	XLON	17318XJcy1m
Tue 14 Nov 10:15:06:438 BST 2017	1043	695.00	XLON	17318XJcy1l
Tue 14 Nov 10:15:06:435 BST 2017	135	695.00	XLON	17318XJcy1k
Tue 14 Nov 10:15:06:387 BST 2017	516	695.00	XLON	17318XJcy1i

Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 10:15:06:379 BST 2017	71	695.00	CHIX	17318XJcy1f
Tue 14 Nov 10:15:06:379 BST 2017	97	695.00	CHIX	17318XJcy1g
Tue 14 Nov 10:15:06:379 BST 2017	235	695.00	CHIX	17318XJcy1h
Tue 14 Nov 10:15:06:378 BST 2017	1840	695.00	XLON	17318XJcyle
Tue 14 Nov 10:14:38:071 BST 2017	403	695.50	BATE	17318XJcxzs
Tue 14 Nov 10:14:38:071 BST 2017	3543	695.50	XLON	17318XJcxzt
Tue 14 Nov 10:14:38:071 BST 2017	403	695.50	CHIX	17318XJcxzr
Tue 14 Nov 10:07:45:058 BST 2017	148	695.50	BATE	17318XJcx67
Tue 14 Nov 10:07:45:058 BST 2017	113	695.50	BATE	17318XJcx68
Tue 14 Nov 10:07:45:058 BST 2017	673	695.50	XLON	17318XJcx69
Tue 14 Nov 10:07:45:057 BST 2017	36	695.50	XLON	17318XJcx65
Tue 14 Nov 10:07:45:057 BST 2017	1404	695.50	XLON	17318XJcx66
Tue 14 Nov 10:07:00:160 BST 2017	122	695.50	BATE	17318XJcx27
Tue 14 Nov 10:07:00:160 BST 2017	20	695.50	BATE	17318XJcx28
Tue 14 Nov 10:06:05:034 BST 2017	183	695.50	XLON	17318XJcwXu
Tue 14 Nov 10:06:04:072 BST 2017	3543	695.50	XLON	17318XJcwXq
Tue 14 Nov 10:04:55:356 BST 2017	500	696.00	XLON	17318XJcwPd
Tue 14 Nov 10:04:55:356 BST 2017	55	696.00	CHIX	17318XJcwpe
Tue 14 Nov 10:04:55:356 BST 2017	348	696.00	CHIX	17318XJcwpg
Tue 14 Nov 10:04:55:356 BST 2017	545	696.00	XLON	17318XJcwPf
Tue 14 Nov 10:04:55:356 BST 2017	1745	696.00	XLON	17318XJcwPi
Tue 14 Nov 10:04:55:356 BST 2017	527	696.00	XLON	17318XJcwPh
Tue 14 Nov 10:04:55:356 BST 2017	226	696.00	XLON	17318XJcwPj
Tue 14 Nov 10:02:00:024 BST 2017	661	696.50	XLON	17318XJcWah
Tue 14 Nov 10:02:00:024 BST 2017	335	696.50	XLON	17318XJcWai
Tue 14 Nov 10:02:00:020 BST 2017	1000	696.50	XLON	17318XJcWaf
Tue 14 Nov 10:02:00:011 BST 2017	403	696.50	BATE	17318XJcWae
Tue 14 Nov 10:02:00:004 BST 2017	1675	696.50	XLON	17318XJcWad
Tue 14 Nov 10:02:00:004 BST 2017	1149	696.50	XLON	17318XJcWac
Tue 14 Nov 10:02:00:004 BST 2017	403	696.50	CHIX	17318XJcWab
Tue 14 Nov 09:58:11:004 BST 2017	324	696.00	CHIX	17318XJcvk8
Tue 14 Nov 09:58:11:004 BST 2017	79	696.00	CHIX	17318XJcvk6
Tue 14 Nov 09:58:11:003 BST 2017	1099	696.00	XLON	17318XJcvk9
Tue 14 Nov 09:58:11:003 BST 2017	2444	696.00	XLON	17318XJcvk7
Tue 14 Nov 09:55:59:961 BST 2017	403	695.50	BATE	17318XJcv4a
Tue 14 Nov 09:55:59:960 BST 2017	183	695.50	XLON	17318XJcv49
Tue 14 Nov 09:52:40:577 BST 2017	388	695.00	XLON	17318XJcujl
Tue 14 Nov 09:52:40:540 BST 2017	1478	695.00	XLON	17318XJcujj
Tue 14 Nov 09:52:40:540 BST 2017	1669	695.00	XLON	17318XJcujk
Tue 14 Nov 09:49:47:743 BST 2017	200	694.50	XLON	17318XJcu2e
Tue 14 Nov 09:49:47:743 BST 2017	650	694.50	XLON	17318XJcu2c
Tue 14 Nov 09:49:47:743 BST 2017	750	694.50	XLON	17318XJcu2b
Tue 14 Nov 09:49:47:743 BST 2017	1386	694.50	XLON	17318XJcu2h
Tue 14 Nov 09:49:47:743 BST 2017	557	694.50	XLON	17318XJcu2g
Tue 14 Nov 09:49:47:713 BST 2017	403	694.50	CHIX	17318XJcu21
Tue 14 Nov 09:49:47:713 BST 2017	669	694.50	XLON	17318XJcu26
Tue 14 Nov 09:49:47:713 BST 2017	1974	694.50	XLON	17318XJcu28
Tue 14 Nov 09:49:47:713 BST 2017	403	694.50	BATE	17318XJcu23
Tue 14 Nov 09:44:16:329 BST 2017	103	694.50	CHIX	17318XJct5b
Tue 14 Nov 09:44:16:329 BST 2017	300	694.50	CHIX	17318XJct59
Tue 14 Nov 09:44:16:328 BST 2017	346	694.50	BATE	17318XJct5a

Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 09:44:16:328 BST 2017	57	694.50	BATE	17318XJct58
Tue 14 Nov 09:44:16:324 BST 2017	1523	694.50	XLON	17318XJct56
Tue 14 Nov 09:44:16:324 BST 2017	1132	694.50	XLON	17318XJct57
Tue 14 Nov 09:40:51:545 BST 2017	146	694.00	XLON	17318XJcsk1
Tue 14 Nov 09:40:22:484 BST 2017	3354	693.50	XLON	17318XJcsgr
Tue 14 Nov 09:40:05:126 BST 2017	403	694.00	CHIX	17318XJcse3
Tue 14 Nov 09:40:05:125 BST 2017	2411	694.00	XLON	17318XJcse2
Tue 14 Nov 09:38:13:268 BST 2017	685	694.00	XLON	17318XJcrup
Tue 14 Nov 09:37:49:010 BST 2017	148	694.00	XLON	17318XJcrqn
Tue 14 Nov 09:37:35:501 BST 2017	6	694.50	CHIX	17318XJcrni
Tue 14 Nov 09:37:35:501 BST 2017	1956	694.50	XLON	17318XJcrnh
Tue 14 Nov 09:37:35:501 BST 2017	42	694.50	CHIX	17318XJcrng
Tue 14 Nov 09:37:35:500 BST 2017	345	694.50	XLON	17318XJcrnf
Tue 14 Nov 09:37:32:517 BST 2017	114	695.00	XLON	17318XJcrmn
Tue 14 Nov 09:37:32:517 BST 2017	403	695.00	CHIX	17318XJcrmm
Tue 14 Nov 09:37:32:517 BST 2017	3429	695.00	XLON	17318XJcrmk
Tue 14 Nov 09:37:23:333 BST 2017	403	695.50	CHIX	17318XJcr10
Tue 14 Nov 09:37:23:333 BST 2017	518	695.50	XLON	17318XJcr12
Tue 14 Nov 09:37:23:333 BST 2017	2359	695.50	XLON	17318XJcr14
Tue 14 Nov 09:37:23:333 BST 2017	186	695.50	BATE	17318XJcr13
Tue 14 Nov 09:37:23:333 BST 2017	188	695.50	BATE	17318XJcr15
Tue 14 Nov 09:37:23:332 BST 2017	29	695.50	BATE	17318XJcr11
Tue 14 Nov 09:32:10:450 BST 2017	253	695.00	XLON	17318XJcq9p
Tue 14 Nov 09:32:10:450 BST 2017	121	695.00	XLON	17318XJcq9q
Tue 14 Nov 09:31:14:580 BST 2017	173	695.00	XLON	17318XJcq2h
Tue 14 Nov 09:31:14:573 BST 2017	1000	695.00	XLON	17318XJcq2c
Tue 14 Nov 09:31:14:573 BST 2017	583	695.00	XLON	17318XJcq2d
Tue 14 Nov 09:31:14:573 BST 2017	235	695.00	XLON	17318XJcq2g
Tue 14 Nov 09:31:14:561 BST 2017	1552	695.00	XLON	17318XJcq2b
Tue 14 Nov 09:31:14:561 BST 2017	1885	695.00	XLON	17318XJcq2a
Tue 14 Nov 09:31:14:561 BST 2017	403	695.00	CHIX	17318XJcq29
Tue 14 Nov 09:30:07:981 BST 2017	403	695.00	BATE	17318XJcptx
Tue 14 Nov 09:29:49:232 BST 2017	750	694.50	XLON	17318XJcpn5
Tue 14 Nov 09:29:49:232 BST 2017	140	694.50	XLON	17318XJcpn6
Tue 14 Nov 09:29:49:232 BST 2017	1100	694.50	XLON	17318XJcpn4
Tue 14 Nov 09:29:49:224 BST 2017	203	694.50	XLON	17318XJcpn2
Tue 14 Nov 09:29:00:010 BST 2017	431	694.50	XLON	17318XJcpei
Tue 14 Nov 09:29:00:010 BST 2017	496	694.50	XLON	17318XJcpej
Tue 14 Nov 09:29:00:010 BST 2017	2424	694.50	XLON	17318XJcpek
Tue 14 Nov 09:29:00:004 BST 2017	369	694.50	BATE	17318XJcpeh
Tue 14 Nov 09:29:00:004 BST 2017	403	694.50	CHIX	17318XJcpef
Tue 14 Nov 09:29:00:004 BST 2017	192	694.50	XLON	17318XJcpeg
Tue 14 Nov 09:29:00:004 BST 2017	34	694.50	BATE	17318XJcpee
Tue 14 Nov 09:22:30:591 BST 2017	540	694.00	XLON	17318XJcnvg
Tue 14 Nov 09:21:35:401 BST 2017	750	694.50	XLON	17318XJcnm8
Tue 14 Nov 09:21:35:401 BST 2017	25	694.50	XLON	17318XJcnm9
Tue 14 Nov 09:21:35:393 BST 2017	555	694.50	XLON	17318XJcnm6
Tue 14 Nov 09:21:35:393 BST 2017	133	694.50	CHIX	17318XJcnm4
Tue 14 Nov 09:21:35:393 BST 2017	214	694.50	CHIX	17318XJcnm2
Tue 14 Nov 09:21:35:393 BST 2017	464	694.50	XLON	17318XJcnm3
Tue 14 Nov 09:20:34:706 BST 2017	1483	694.50	XLON	17318XJcna6

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

Tue 14 Nov 09:20:13:742 BST 2017	157	694.50	XLON	17318XJcn7a
Tue 14 Nov 09:20:13:530 BST 2017	403	695.00	XLON	17318XJcn75
Tue 14 Nov 09:20:13:529 BST 2017	286	695.00	XLON	17318XJcn74
Tue 14 Nov 09:20:13:529 BST 2017	36	695.00	XLON	17318XJcn73
Tue 14 Nov 09:19:18:686 BST 2017	684	695.00	XLON	17318XJcm9
Tue 14 Nov 09:19:14:668 BST 2017	3543	695.00	XLON	17318XJcmxr
Tue 14 Nov 09:18:22:103 BST 2017	164	695.50	BATE	17318XJcmo6
Tue 14 Nov 09:18:22:103 BST 2017	403	695.50	CHIX	17318XJcmo5
Tue 14 Nov 09:18:22:103 BST 2017	1767	695.50	XLON	17318XJcmo8
Tue 14 Nov 09:18:22:102 BST 2017	875	695.50	XLON	17318XJcmo4
Tue 14 Nov 09:18:22:102 BST 2017	901	695.50	XLON	17318XJcmo7
Tue 14 Nov 09:17:22:113 BST 2017	515	696.00	XLON	17318XJcme6
Tue 14 Nov 09:17:22:113 BST 2017	430	696.00	XLON	17318XJcme4
Tue 14 Nov 09:17:22:100 BST 2017	2722	696.00	XLON	17318XJcmdz
Tue 14 Nov 09:17:22:100 BST 2017	403	696.00	BATE	17318XJcme1
Tue 14 Nov 09:17:22:100 BST 2017	403	696.00	CHIX	17318XJcme2
Tue 14 Nov 09:17:22:100 BST 2017	3374	696.00	XLON	17318XJcme3
Tue 14 Nov 09:17:22:100 BST 2017	537	696.00	XLON	17318XJcme0
Tue 14 Nov 09:14:07:902 BST 2017	1613	696.00	XLON	17318XJclju
Tue 14 Nov 09:14:07:902 BST 2017	403	696.00	BATE	17318XJcljt
Tue 14 Nov 09:14:07:902 BST 2017	273	696.00	CHIX	17318XJcljs
Tue 14 Nov 09:14:07:902 BST 2017	2118	696.00	XLON	17318XJcljr
Tue 14 Nov 09:11:47:328 BST 2017	5	696.50	CHIX	17318XJcl4v
Tue 14 Nov 09:11:47:328 BST 2017	398	696.50	CHIX	17318XJcl4w
Tue 14 Nov 09:05:22:135 BST 2017	1769	695.50	XLON	17318XJck4j
Tue 14 Nov 09:05:22:135 BST 2017	253	695.50	XLON	17318XJck4k
Tue 14 Nov 09:05:22:120 BST 2017	2570	695.50	XLON	17318XJck4i
Tue 14 Nov 09:05:22:082 BST 2017	542	695.50	XLON	17318XJck4g
Tue 14 Nov 09:05:22:082 BST 2017	431	695.50	XLON	17318XJck4h
Tue 14 Nov 09:01:29:238 BST 2017	403	694.50	CHIX	17318XJcjaz
Tue 14 Nov 09:00:22:361 BST 2017	880	694.50	XLON	17318XJcj4h
Tue 14 Nov 09:00:22:125 BST 2017	376	695.00	XLON	17318XJcj4f
Tue 14 Nov 09:00:22:125 BST 2017	220	695.00	XLON	17318XJcj4d
Tue 14 Nov 09:00:22:124 BST 2017	303	695.00	BATE	17318XJcj4g
Tue 14 Nov 09:00:22:124 BST 2017	100	695.00	BATE	17318XJcj4e
Tue 14 Nov 08:59:34:684 BST 2017	200	695.00	XLON	17318XJcizi
Tue 14 Nov 08:59:14:386 BST 2017	698	695.00	XLON	17318XJcixp
Tue 14 Nov 08:58:34:529 BST 2017	295	695.50	XLON	17318XJcis6
Tue 14 Nov 08:58:34:516 BST 2017	1419	695.50	XLON	17318XJcis5
Tue 14 Nov 08:58:34:516 BST 2017	100	695.50	XLON	17318XJcis3
Tue 14 Nov 08:58:34:516 BST 2017	476	695.50	XLON	17318XJcis4
Tue 14 Nov 08:56:34:798 BST 2017	2447	695.50	XLON	17318XJciaw
Tue 14 Nov 08:56:34:798 BST 2017	792	695.50	XLON	17318XJciax
Tue 14 Nov 08:56:16:250 BST 2017	300	696.00	XLON	17318XJci8p
Tue 14 Nov 08:56:16:243 BST 2017	370	696.00	CHIX	17318XJci8o
Tue 14 Nov 08:56:16:240 BST 2017	18	696.00	CHIX	17318XJci8n
Tue 14 Nov 08:56:16:240 BST 2017	15	696.00	CHIX	17318XJci8l
Tue 14 Nov 08:56:16:240 BST 2017	3543	696.00	XLON	17318XJci8m
Tue 14 Nov 08:55:28:202 BST 2017	403	696.50	CHIX	17318XJchzs
Tue 14 Nov 08:55:28:202 BST 2017	403	696.50	BATE	17318XJchzv
Tue 14 Nov 08:55:28:202 BST 2017	3543	696.50	XLON	17318XJchzu

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

Tue 14 Nov 08:50:51:685 BST 2017	2676	696.50	XLON	17318XJch27
Tue 14 Nov 08:50:51:685 BST 2017	867	696.50	XLON	17318XJch26
Tue 14 Nov 08:47:38:848 BST 2017	403	697.00	CHIX	17318XJcgaz
Tue 14 Nov 08:47:38:848 BST 2017	48	697.00	XLON	17318XJcgay
Tue 14 Nov 08:47:38:848 BST 2017	26	697.00	XLON	17318XJcgb4
Tue 14 Nov 08:47:38:848 BST 2017	450	697.00	XLON	17318XJcgb2
Tue 14 Nov 08:47:38:848 BST 2017	652	697.00	XLON	17318XJcgb3
Tue 14 Nov 08:47:38:848 BST 2017	3	697.00	XLON	17318XJcgb0
Tue 14 Nov 08:47:38:848 BST 2017	450	697.00	XLON	17318XJcgb1
Tue 14 Nov 08:46:02:582 BST 2017	297	697.00	CHIX	17318XJcftw
Tue 14 Nov 08:46:02:582 BST 2017	403	697.00	BATE	17318XJcfws
Tue 14 Nov 08:44:33:891 BST 2017	376	697.00	XLON	17318XJcfp4
Tue 14 Nov 08:44:33:891 BST 2017	93	697.00	XLON	17318XJcfp3
Tue 14 Nov 08:44:11:081 BST 2017	800	697.00	XLON	17318XJcfn9
Tue 14 Nov 08:43:32:600 BST 2017	221	697.00	XLON	17318XJcfhy
Tue 14 Nov 08:41:41:417 BST 2017	690	696.50	XLON	17318XJcf64
Tue 14 Nov 08:41:40:938 BST 2017	1407	697.00	XLON	17318XJcf61
Tue 14 Nov 08:41:07:230 BST 2017	274	697.50	XLON	17318XJcf1d
Tue 14 Nov 08:41:07:229 BST 2017	324	697.50	XLON	17318XJcf1c
Tue 14 Nov 08:39:29:302 BST 2017	599	697.50	XLON	17318XJceqw
Tue 14 Nov 08:39:29:236 BST 2017	457	698.00	XLON	17318XJcequ
Tue 14 Nov 08:39:29:236 BST 2017	1946	698.00	XLON	17318XJceqv
Tue 14 Nov 08:39:29:236 BST 2017	403	698.00	BATE	17318XJceqt
Tue 14 Nov 08:38:43:364 BST 2017	460	697.50	XLON	17318XJcekp
Tue 14 Nov 08:38:19:026 BST 2017	403	698.00	CHIX	17318XJceid
Tue 14 Nov 08:38:19:020 BST 2017	687	698.00	XLON	17318XJceic
Tue 14 Nov 08:38:19:020 BST 2017	704	698.00	XLON	17318XJceia
Tue 14 Nov 08:38:19:020 BST 2017	378	698.00	XLON	17318XJceib
Tue 14 Nov 08:36:30:629 BST 2017	790	698.00	XLON	17318XJce6j
Tue 14 Nov 08:36:30:629 BST 2017	237	698.00	XLON	17318XJce6k
Tue 14 Nov 08:34:03:449 BST 2017	711	698.50	XLON	17318XJcdln
Tue 14 Nov 08:33:08:507 BST 2017	900	699.00	XLON	17318XJcdep
Tue 14 Nov 08:33:08:507 BST 2017	99	699.00	XLON	17318XJcdeq
Tue 14 Nov 08:33:08:495 BST 2017	448	699.00	XLON	17318XJcdeo
Tue 14 Nov 08:33:08:495 BST 2017	111	699.00	XLON	17318XJcdem
Tue 14 Nov 08:33:08:495 BST 2017	258	699.00	XLON	17318XJcdek
Tue 14 Nov 08:33:08:495 BST 2017	403	699.00	CHIX	17318XJcdei
Tue 14 Nov 08:33:08:495 BST 2017	182	699.00	XLON	17318XJcdeh
Tue 14 Nov 08:31:33:107 BST 2017	403	699.00	BATE	17318XJcd32
Tue 14 Nov 08:31:33:104 BST 2017	1322	699.00	XLON	17318XJcd31
Tue 14 Nov 08:30:26:436 BST 2017	676	698.50	XLON	17318XJccwh
Tue 14 Nov 08:29:41:240 BST 2017	1265	698.50	XLON	17318XJccr9
Tue 14 Nov 08:29:41:240 BST 2017	1315	698.50	XLON	17318XJccr8
Tue 14 Nov 08:27:51:151 BST 2017	457	698.00	XLON	17318XJccfi
Tue 14 Nov 08:27:51:151 BST 2017	403	698.00	CHIX	17318XJccfj
Tue 14 Nov 08:27:51:151 BST 2017	855	698.00	XLON	17318XJccfk
Tue 14 Nov 08:26:20:967 BST 2017	955	697.50	XLON	17318XJcc5l
Tue 14 Nov 08:26:00:129 BST 2017	245	698.00	XLON	17318XJcc3v
Tue 14 Nov 08:26:00:128 BST 2017	14	698.00	BATE	17318XJcc3t
Tue 14 Nov 08:26:00:128 BST 2017	205	698.00	XLON	17318XJcc3s
Tue 14 Nov 08:26:00:128 BST 2017	185	698.00	CHIX	17318XJcc3w

Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 08:26:00:128 BST 2017	183	698.00	CHIX	17318XJcc3u
Tue 14 Nov 08:24:56:046 BST 2017	1227	698.50	XLON	17318XJcbwz
Tue 14 Nov 08:24:56:007 BST 2017	591	699.00	XLON	17318XJcbwy
Tue 14 Nov 08:23:45:959 BST 2017	689	698.50	XLON	17318XJcbph
Tue 14 Nov 08:23:33:027 BST 2017	177	699.00	XLON	17318XJcbnt
Tue 14 Nov 08:23:33:017 BST 2017	549	699.00	XLON	17318XJcbno
Tue 14 Nov 08:23:33:017 BST 2017	309	699.00	BATE	17318XJcbnp
Tue 14 Nov 08:23:33:017 BST 2017	1730	699.00	XLON	17318XJcbnq
Tue 14 Nov 08:23:33:017 BST 2017	30	699.00	BATE	17318XJcbnr
Tue 14 Nov 08:23:33:017 BST 2017	64	699.00	BATE	17318XJcbns
Tue 14 Nov 08:22:53:520 BST 2017	93	699.50	XLON	17318XJcbi7
Tue 14 Nov 08:22:43:529 BST 2017	318	699.50	XLON	17318XJcbg9
Tue 14 Nov 08:21:01:299 BST 2017	78	698.50	XLON	17318XJcb36
Tue 14 Nov 08:21:01:299 BST 2017	411	698.50	XLON	17318XJcb35
Tue 14 Nov 08:20:56:799 BST 2017	387	699.00	XLON	17318XJcb2r
Tue 14 Nov 08:20:56:799 BST 2017	1176	699.00	XLON	17318XJcb2t
Tue 14 Nov 08:20:56:799 BST 2017	1980	699.00	XLON	17318XJcb2s
Tue 14 Nov 08:20:43:699 BST 2017	523	699.00	XLON	17318XJcb1h
Tue 14 Nov 08:20:43:494 BST 2017	750	699.50	XLON	17318XJcb1e
Tue 14 Nov 08:20:43:494 BST 2017	32	699.50	XLON	17318XJcb1f
Tue 14 Nov 08:19:03:189 BST 2017	522	699.00	XLON	17318XJcapk
Tue 14 Nov 08:19:03:189 BST 2017	402	699.00	CHIX	17318XJcapj
Tue 14 Nov 08:17:31:371 BST 2017	403	698.00	BATE	17318XJcafj
Tue 14 Nov 08:16:47:472 BST 2017	200	699.00	XLON	17318XJcabw
Tue 14 Nov 08:16:47:472 BST 2017	566	699.00	XLON	17318XJcabx
Tue 14 Nov 08:16:47:241 BST 2017	403	699.50	CHIX	17318XJcabu
Tue 14 Nov 08:16:47:236 BST 2017	1201	699.50	XLON	17318XJcabt
Tue 14 Nov 08:16:15:826 BST 2017	93	700.00	XLON	17318XJca97
Tue 14 Nov 08:15:34:466 BST 2017	504	700.50	XLON	17318XJca4m
Tue 14 Nov 08:15:34:456 BST 2017	569	700.50	XLON	17318XJca4j
Tue 14 Nov 08:15:18:259 BST 2017	777	701.00	XLON	17318XJca35
Tue 14 Nov 08:14:36:068 BST 2017	129	701.00	XLON	17318XJc9zj
Tue 14 Nov 08:14:36:068 BST 2017	1000	701.00	XLON	17318XJc9zh
Tue 14 Nov 08:14:36:068 BST 2017	200	701.00	XLON	17318XJc9zi
Tue 14 Nov 08:14:36:061 BST 2017	1510	701.00	XLON	17318XJc9zg
Tue 14 Nov 08:14:35:025 BST 2017	13	701.50	BATE	17318XJc9zc
Tue 14 Nov 08:14:35:024 BST 2017	403	701.50	CHIX	17318XJc9zb
Tue 14 Nov 08:14:35:024 BST 2017	2438	701.50	XLON	17318XJc9zd
Tue 14 Nov 08:14:24:439 BST 2017	558	702.00	XLON	17318XJc9xx
Tue 14 Nov 08:12:46:105 BST 2017	633	702.00	XLON	17318XJc9o2
Tue 14 Nov 08:12:07:010 BST 2017	403	702.00	BATE	17318XJc9ic
Tue 14 Nov 08:12:04:404 BST 2017	69	702.00	XLON	17318XJc9ia
Tue 14 Nov 08:11:07:692 BST 2017	500	702.50	XLON	17318XJc9bb
Tue 14 Nov 08:10:53:235 BST 2017	1518	703.00	XLON	17318XJc9ab
Tue 14 Nov 08:10:41:907 BST 2017	248	703.50	XLON	17318XJc99k
Tue 14 Nov 08:10:36:247 BST 2017	35	703.50	XLON	17318XJc98r
Tue 14 Nov 08:10:36:247 BST 2017	447	703.50	XLON	17318XJc98s
Tue 14 Nov 08:10:07:625 BST 2017	406	703.50	XLON	17318XJc94v
Tue 14 Nov 08:10:07:624 BST 2017	686	703.50	XLON	17318XJc94u
Tue 14 Nov 08:10:07:624 BST 2017	552	703.50	XLON	17318XJc94t
Tue 14 Nov 08:09:20:450 BST 2017	403	702.50	CHIX	17318XJc8xk



Edgar Filing: PEARSON PLC - Form 6-K

Tue 14 Nov 08:09:20:450 BST 2017	100	702.50	XLON	17318XJc8xl
Tue 14 Nov 08:09:20:450 BST 2017	637	702.50	XLON	17318XJc8xn
Tue 14 Nov 08:09:20:450 BST 2017	56	702.50	XLON	17318XJc8xm
Tue 14 Nov 08:09:20:087 BST 2017	381	702.50	XLON	17318XJc8xa
Tue 14 Nov 08:09:20:087 BST 2017	200	702.50	XLON	17318XJc8xb
Tue 14 Nov 08:09:20:087 BST 2017	100	702.50	XLON	17318XJc8xc
Tue 14 Nov 08:08:20:894 BST 2017	463	703.00	XLON	17318XJc8px
Tue 14 Nov 08:08:20:894 BST 2017	453	703.00	XLON	17318XJc8py
Tue 14 Nov 08:08:18:752 BST 2017	1225	703.00	XLON	17318XJc8p5
Tue 14 Nov 08:07:11:084 BST 2017	299	704.00	XLON	17318XJc8gl
Tue 14 Nov 08:07:11:084 BST 2017	1084	704.00	XLON	17318XJc8gk
Tue 14 Nov 08:07:11:070 BST 2017	871	704.00	XLON	17318XJc8gj
Tue 14 Nov 08:07:11:069 BST 2017	100	704.00	XLON	17318XJc8gh
Tue 14 Nov 08:07:11:069 BST 2017	69	704.00	XLON	17318XJc8gi
Tue 14 Nov 08:07:11:069 BST 2017	25	704.50	BATE	17318XJc8gg
Tue 14 Nov 08:07:11:069 BST 2017	378	704.50	BATE	17318XJc8ge
Tue 14 Nov 08:07:11:068 BST 2017	2323	704.50	XLON	17318XJc8gf
Tue 14 Nov 08:07:11:068 BST 2017	1220	704.50	XLON	17318XJc8gd
Tue 14 Nov 08:05:55:947 BST 2017	162	705.00	CHIX	17318XJc87b
Tue 14 Nov 08:05:47:910 BST 2017	1032	705.50	XLON	17318XJc86o
Tue 14 Nov 08:05:47:910 BST 2017	444	705.50	XLON	17318XJc86m
Tue 14 Nov 08:05:47:910 BST 2017	285	705.50	CHIX	17318XJc86n
Tue 14 Nov 08:04:11:772 BST 2017	1639	705.00	XLON	17318XJc7vp
Tue 14 Nov 08:01:23:075 BST 2017	677	701.00	XLON	17318XJc7fu
Tue 14 Nov 08:01:01:671 BST 2017	146	700.50	BATE	17318XJc7e3
Tue 14 Nov 08:01:01:671 BST 2017	257	700.50	BATE	17318XJc7e4
Tue 14 Nov 08:01:01:670 BST 2017	719	701.50	XLON	17318XJc7e0
Tue 14 Nov 08:01:01:670 BST 2017	130	701.50	CHIX	17318XJc7e1
Tue 14 Nov 08:01:01:670 BST 2017	765	701.50	XLON	17318XJc7e2
Tue 14 Nov 08:00:33:011 BST 2017	273	701.50	CHIX	17318XJc7b5

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: 14 November 2017

By: /s/ NATALIE WHITE

-----  
 Natalie White  
 Deputy Company Secretary