

PEARSON PLC
Form 6-K
November 24, 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 J.P. Morgan Securities plc.

| | |
|---|------------------|
| Date of purchase: | 23 November 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 317,079 |
| Lowest price paid per share (GBP) | 699.5000 |
| Highest price paid per share (GBP) | 708.5000 |
| Average price paid per share (GBP) | 705.7324 |

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: 23 November 2017

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 | 705.7324 | 317,079 | 699.5000 | 708.5000 |

Individual transactions

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 23-Nov-2017 08:05:29 | 713 | 701.5000 | XLON | 84203842000002159-E0Xie8le6K3v20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:07:02 | 817 | 702.0000 | XLON | 84403844000002794-E0Xie8le6MOV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:07:19 | 34 | 701.5000 | XLON | 84403844000002910-E0Xie8le6Mkv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:07:19 | 750 | 701.5000 | XLON | 84403844000002910-E0Xie8le6Mkt20171123 |

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|----------------------------|-------------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 23-Nov-2017 08:08:39 | 570 | 700.5000 | XLON | 84403844000003137-E0Xie8le6O8W20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:08:39 | 500 | 700.5000 | XLON | 84403844000003137-E0Xie8le6O8Y20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:09:19 | 80 | 700.5000 | XLON | 84403844000003256-E0Xie8le6Ole20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:09:19 | 702 | 700.5000 | XLON | 84403844000003256-E0Xie8le6Olg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:10:04 | 784 | 700.5000 | XLON | 84203842000003371-E0Xie8le6Pnf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:10:40 | 35 | 699.5000 | XLON | 84203842000003242-E0Xie8le6QIP20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:10:45 | 49 | 699.5000 | XLON | 84203842000003242-E0Xie8le6QOS20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:10:50 | 49 | 699.5000 | XLON | 84203842000003242-E0Xie8le6QW120171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:10:55 | 49 | 699.5000 | XLON | 84203842000003242-E0Xie8le6QZg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:12:23 | 784 | 700.0000 | XLON | 84203842000003625-E0Xie8le6S5r20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:12:23 | 949 | 700.0000 | XLON | 84203842000003739-E0Xie8le6S5t20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:12:53 | 11 | 699.5000 | XLON | 84403844000003976-E0Xie8le6SX920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:18 | 525 | 702.5000 | XLON | 84403844000006346-E0Xie8le6d9i20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:18 | 193 | 702.5000 | XLON | 84403844000006346-E0Xie8le6d9m20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:18 | 209 | 702.5000 | XLON | 84403844000006346-E0Xie8le6d9k20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:19 | 362 | 702.5000 | XLON | 84203842000006333-E0Xie8le6dAQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:19 | 399 | 702.5000 | XLON | 84203842000006333-E0Xie8le6dAO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:19 | 750 | 702.5000 | XLON | 84203842000006333-E0Xie8le6dAM20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:43 | 927 | 701.5000 | XLON | 84203842000006144-E0Xie8le6dQS20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:59 | 341 | 701.5000 | XLON | 84203842000006490-E0Xie8le6ddj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:59 | 114 | 701.5000 | XLON | 84203842000006490-E0Xie8le6ddf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:59 | 737 | 701.5000 | XLON | 84203842000006490-E0Xie8le6ddd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:21:59 | 115 | 701.5000 | XLON | 84203842000006490-E0Xie8le6ddh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:22:39 | 100 | 701.5000 | XLON | 84203842000006608-E0Xie8le6eL220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:24:03 | 1327 | 702.5000 | XLON | 84203842000006838-E0Xie8le6fqu20171123 |
| | | 1309 | 702.0000 | XLON | 84203842000006829-E0Xie8le6gQv20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 08:24:40 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 08:24:40 | 713 | 702.5000 | XLON | 84403844000007026-E0Xie8le6gQm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:37:30 | 713 | 702.0000 | XLON | 84203842000009272-E0Xie8le6tuO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:45:40 | 115 | 701.5000 | XLON | 84203842000011273-E0Xie8le72Sl20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:45:40 | 554 | 701.5000 | XLON | 84203842000011273-E0Xie8le72Sj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:45:40 | 44 | 701.5000 | XLON | 84203842000011273-E0Xie8le72Ss20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:59:46 | 113 | 701.0000 | XLON | 84203842000014258-E0Xie8le7GMF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:59:46 | 600 | 701.0000 | XLON | 84203842000014258-E0Xie8le7GM920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 08:59:46 | 713 | 701.0000 | XLON | 84403844000014293-E0Xie8le7GLz20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:01:18 | 750 | 701.0000 | XLON | 84203842000014640-E0Xie8le7I8G20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:01:18 | 34 | 701.0000 | XLON | 84203842000014640-E0Xie8le7I8I20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:06:42 | 713 | 701.0000 | XLON | 84403844000015176-E0Xie8le7Mfi20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:14:39 | 359 | 701.5000 | XLON | 84403844000017464-E0Xie8le7VFp20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:14:39 | 425 | 701.5000 | XLON | 84403844000017464-E0Xie8le7VFr20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:18:14 | 700 | 702.0000 | XLON | 84203842000018001-E0Xie8le7Ybk20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:18:14 | 750 | 702.0000 | XLON | 84203842000018001-E0Xie8le7Ybm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:18:14 | 1090 | 702.0000 | XLON | 84203842000018001-E0Xie8le7Ybs20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:22:30 | 2057 | 703.0000 | XLON | 84203842000018867-E0Xie8le7ciD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:23:19 | 713 | 702.5000 | XLON | 84203842000019018-E0Xie8le7dIR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:32:33 | 1250 | 702.5000 | XLON | 84203842000020269-E0Xie8le7kkQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:32:33 | 1083 | 702.5000 | XLON | 84203842000020434-E0Xie8le7kkU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:32:39 | 320 | 702.5000 | XLON | 84403844000020502-E0Xie8le7koS20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:32:39 | 750 | 702.5000 | XLON | 84403844000020502-E0Xie8le7koQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:33:40 | 713 | 702.5000 | XLON | 84203842000020725-E0Xie8le7lcY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:33:58 | 669 | 702.5000 | XLON | 84203842000020767-E0Xie8le7lpz20171123 |
| | | 44 | 702.5000 | XLON | 84203842000020767-E0Xie8le7lq120171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 09:33:58 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 09:37:00 | 713 | 702.0000 | XLON | 84203842000021036-E0Xie8le7oH920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:37:19 | 544 | 702.0000 | XLON | 84203842000021217-E0Xie8le7oWW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:37:19 | 169 | 702.0000 | XLON | 84203842000021217-E0Xie8le7oWU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:38:39 | 750 | 702.0000 | XLON | 84403844000021367-E0Xie8le7pXi20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:38:39 | 168 | 702.0000 | XLON | 84403844000021367-E0Xie8le7pXk20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:41:06 | 772 | 702.0000 | XLON | 84203842000021899-E0Xie8le7r3T20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:19 | 260 | 703.0000 | XLON | 84203842000023637-E0Xie8le7xKh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:19 | 750 | 703.0000 | XLON | 84203842000023637-E0Xie8le7xKf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:19 | 800 | 703.0000 | XLON | 84203842000023637-E0Xie8le7xKd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:59 | 146 | 703.0000 | XLON | 84203842000023743-E0Xie8le7xwH20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:59 | 173 | 703.0000 | XLON | 84203842000023743-E0Xie8le7xwF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:59 | 108 | 703.0000 | XLON | 84203842000023743-E0Xie8le7xwL20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 09:49:59 | 750 | 703.0000 | XLON | 84203842000023743-E0Xie8le7xwJ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:03:56 | 108 | 703.5000 | XLON | 84403844000025699-E0Xie8le87b020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:03:56 | 260 | 703.5000 | XLON | 84403844000025699-E0Xie8le87b220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:03:56 | 750 | 703.5000 | XLON | 84403844000025699-E0Xie8le87au20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:03:56 | 750 | 703.5000 | XLON | 84403844000025699-E0Xie8le87aw20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:03:56 | 441 | 703.5000 | XLON | 84403844000025699-E0Xie8le87ay20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:05:19 | 100 | 703.5000 | XLON | 84403844000025867-E0Xie8le88jR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:05:19 | 145 | 703.5000 | XLON | 84403844000025867-E0Xie8le88jT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:10:40 | 255 | 703.0000 | XLON | 84403844000026606-E0Xie8le8Bmo20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:10:40 | 750 | 703.0000 | XLON | 84403844000026606-E0Xie8le8Bmm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:10:40 | 163 | 703.0000 | XLON | 84203842000026817-E0Xie8le8Bn320171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:10:40 | 108 | 703.0000 | XLON | 84203842000026817-E0Xie8le8Bn120171123 |
| | | 917 | 703.5000 | XLON | 84403844000029043-E0Xie8le8Mfy20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 10:28:26 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 10:28:26 | 1559 | 703.5000 | XLON | 84403844000028389-E0Xie8le8Mfu20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:28:27 | 2689 | 703.0000 | XLON | 84403844000029163-E0Xie8le8MIR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:28:27 | 750 | 703.0000 | XLON | 84403844000029163-E0Xie8le8MIV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:33:56 | 1231 | 703.5000 | XLON | 84403844000029892-E0Xie8le8QTX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:33:56 | 600 | 703.5000 | XLON | 84403844000030069-E0Xie8le8QU620171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:33:56 | 1042 | 703.5000 | XLON | 84203842000030242-E0Xie8le8QTT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:35:06 | 713 | 703.5000 | XLON | 84203842000030305-E0Xie8le8R1p20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:39:56 | 784 | 703.5000 | XLON | 84403844000030714-E0Xie8le8TrB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:40:33 | 114 | 703.5000 | XLON | 84403844000030816-E0Xie8le8UIw20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:40:33 | 634 | 703.5000 | XLON | 84403844000030816-E0Xie8le8UIy20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:40:33 | 700 | 703.5000 | XLON | 84403844000030816-E0Xie8le8UIu20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:42:37 | 750 | 703.5000 | XLON | 84403844000031138-E0Xie8le8VY720171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:42:37 | 272 | 703.5000 | XLON | 84403844000031138-E0Xie8le8VY920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:42:37 | 169 | 703.5000 | XLON | 84403844000031138-E0Xie8le8VYB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:42:39 | 477 | 703.5000 | XLON | 84203842000031375-E0Xie8le8VYd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:42:39 | 379 | 703.5000 | XLON | 84203842000031375-E0Xie8le8VYb20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:44:19 | 784 | 703.5000 | XLON | 84203842000031528-E0Xie8le8WaC20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:44:19 | 851 | 703.5000 | XLON | 84403844000031251-E0Xie8le8WaA20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:44:39 | 756 | 703.5000 | XLON | 84203842000031592-E0Xie8le8Wl320171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:46:25 | 713 | 703.5000 | XLON | 84403844000031581-E0Xie8le8YPg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:47:58 | 154 | 704.0000 | XLON | 84403844000031925-E0Xie8le8aJ220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:47:58 | 623 | 704.0000 | XLON | 84403844000031925-E0Xie8le8aJ420171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:49:36 | 714 | 704.0000 | XLON | 84203842000032224-E0Xie8le8bTI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:50:01 | 713 | 704.0000 | XLON | 84203842000032390-E0Xie8le8c3D20171123 |
| | | 713 | 704.0000 | XLON | 84203842000032769-E0Xie8le8dyI20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 10:52:30 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 10:54:35 | 747 | 703.5000 | XLON | 84403844000032615-E0Xie8le8fld20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 10:54:58 | 775 | 703.5000 | XLON | 84403844000032854-E0Xie8le8g6d20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:00:11 | 714 | 704.0000 | XLON | 84203842000034218-E0Xie8le8IT220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:00:11 | 713 | 704.0000 | XLON | 84403844000033905-E0Xie8le8IT020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:01:18 | 722 | 704.0000 | XLON | 84203842000034498-E0Xie8le8mFX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:01:20 | 711 | 704.0000 | XLON | 84403844000034244-E0Xie8le8mGI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:01:20 | 33 | 704.0000 | XLON | 84403844000034244-E0Xie8le8mGG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:02:06 | 388 | 704.0000 | XLON | 84403844000034361-E0Xie8le8n0r20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:02:06 | 32 | 704.0000 | XLON | 84403844000034361-E0Xie8le8n0n20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:02:06 | 336 | 704.0000 | XLON | 84403844000034361-E0Xie8le8n0p20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:03:19 | 622 | 704.0000 | XLON | 84403844000034546-E0Xie8le8o5k20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:03:19 | 54 | 704.0000 | XLON | 84403844000034546-E0Xie8le8o5i20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:03:19 | 108 | 704.0000 | XLON | 84403844000034546-E0Xie8le8o5g20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:06:44 | 781 | 703.5000 | XLON | 84403844000034892-E0Xie8le8qtv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:07:19 | 486 | 703.5000 | XLON | 84203842000035553-E0Xie8le8rIj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:11:19 | 500 | 704.0000 | XLON | 84203842000036350-E0Xie8le8u7W20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:15:59 | 232 | 704.5000 | XLON | 84403844000037046-E0Xie8le8xkm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:15:59 | 766 | 704.5000 | XLON | 84403844000037046-E0Xie8le8xko20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:17:18 | 272 | 704.5000 | XLON | 84203842000037682-E0Xie8le8ytn20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:17:18 | 108 | 704.5000 | XLON | 84203842000037682-E0Xie8le8ytp20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:17:18 | 479 | 704.5000 | XLON | 84203842000037682-E0Xie8le8ytr20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:17:59 | 734 | 704.5000 | XLON | 84203842000037820-E0Xie8le8zN020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:17:59 | 50 | 704.5000 | XLON | 84203842000037820-E0Xie8le8zN420171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:17:59 | 53 | 704.5000 | XLON | 84203842000037820-E0Xie8le8zN220171123 |
| | | 213 | 704.5000 | XLON | 84203842000037957-E0Xie8le900220171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 11:18:39 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 11:18:39 | 500 | 704.5000 | XLON | 84203842000037957-E0Xie8le900020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:18:50 | 784 | 704.0000 | XLON | 84403844000037640-E0Xie8le90G120171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:19:19 | 567 | 704.0000 | XLON | 84203842000038148-E0Xie8le90t920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:19:19 | 108 | 704.0000 | XLON | 84203842000038148-E0Xie8le90tB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:19:19 | 109 | 704.0000 | XLON | 84203842000038148-E0Xie8le90tD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:22:17 | 887 | 705.0000 | XLON | 84203842000038577-E0Xie8le92uh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:22:39 | 659 | 705.0000 | XLON | 84203842000038635-E0Xie8le93DT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:22:39 | 54 | 705.0000 | XLON | 84203842000038635-E0Xie8le93DR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:23:19 | 605 | 705.0000 | XLON | 84403844000038370-E0Xie8le93pt20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:23:19 | 108 | 705.0000 | XLON | 84403844000038370-E0Xie8le93pr20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:28:17 | 474 | 705.5000 | XLON | 84403844000039144-E0Xie8le97IE20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:28:17 | 270 | 705.5000 | XLON | 84403844000039144-E0Xie8le97IG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:28:17 | 663 | 705.5000 | XLON | 84403844000039144-E0Xie8le97II20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:28:39 | 714 | 705.5000 | XLON | 84403844000039196-E0Xie8le980j20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:29:57 | 106 | 705.5000 | XLON | 84403844000039407-E0Xie8le999O20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:29:57 | 678 | 705.5000 | XLON | 84403844000039407-E0Xie8le999Q20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:29:59 | 713 | 705.5000 | XLON | 84203842000039778-E0Xie8le99AL20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:31:18 | 210 | 705.5000 | XLON | 84203842000040121-E0Xie8le9A1a20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:31:19 | 189 | 706.0000 | XLON | 84203842000040125-E0Xie8le9AJI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:31:19 | 738 | 706.0000 | XLON | 84203842000040125-E0Xie8le9AJj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:32:16 | 512 | 706.0000 | XLON | 84403844000039989-E0Xie8le9Ayt20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:32:16 | 213 | 706.0000 | XLON | 84403844000039989-E0Xie8le9Ayv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:32:39 | 453 | 706.0000 | XLON | 84203842000040465-E0Xie8le9BE720171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:32:39 | 260 | 706.0000 | XLON | 84203842000040465-E0Xie8le9BE520171123 |
| | | 436 | 706.0000 | XLON | 84203842000041163-E0Xie8le9EVs20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 11:36:39 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 11:36:39 | 277 | 706.0000 | XLON | 84203842000041163-E0Xie8le9EVq20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:40:38 | 62 | 705.5000 | XLON | 84403844000041416-E0Xie8le9HPY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:40:38 | 352 | 705.5000 | XLON | 84203842000041803-E0Xie8le9HPT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:40:38 | 432 | 705.5000 | XLON | 84203842000041803-E0Xie8le9HPR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:40:38 | 619 | 705.5000 | XLON | 84403844000041416-E0Xie8le9HPa20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:40:38 | 103 | 705.5000 | XLON | 84403844000041416-E0Xie8le9HPW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:40:40 | 714 | 705.5000 | XLON | 84403844000041424-E0Xie8le9HRa20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:43:37 | 791 | 705.0000 | XLON | 84203842000042299-E0Xie8le9L5f20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:37 | 114 | 706.0000 | XLON | 84203842000043531-E0Xie8le9PxB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:37 | 345 | 706.0000 | XLON | 84203842000043531-E0Xie8le9PxD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:37 | 174 | 706.0000 | XLON | 84203842000043531-E0Xie8le9Px920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:37 | 368 | 706.0000 | XLON | 84403844000043176-E0Xie8le9PyB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:37 | 81 | 706.0000 | XLON | 84203842000043531-E0Xie8le9PxF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:37 | 345 | 706.0000 | XLON | 84403844000043176-E0Xie8le9Py920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:39 | 41 | 706.0000 | XLON | 84403844000043191-E0Xie8le9Q2Z20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:42 | 750 | 705.5000 | XLON | 84403844000043198-E0Xie8le9Q5S20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:48:42 | 124 | 705.5000 | XLON | 84403844000043198-E0Xie8le9Q5U20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:57 | 371 | 705.0000 | XLON | 84403844000043379-E0Xie8le9RBU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:57 | 132 | 705.0000 | XLON | 84403844000043379-E0Xie8le9RBS20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:57 | 159 | 705.0000 | XLON | 84403844000043379-E0Xie8le9RBQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:57 | 105 | 705.0000 | XLON | 84403844000043379-E0Xie8le9RBO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:57 | 291 | 705.0000 | XLON | 84403844000043379-E0Xie8le9RBW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:59 | 139 | 705.0000 | XLON | 84403844000043385-E0Xie8le9RDP20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:49:59 | 646 | 705.0000 | XLON | 84403844000043385-E0Xie8le9RDR20171123 |
| | | 750 | 705.0000 | XLON | 84203842000044026-E0Xie8le9SoV20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 11:51:58 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 11:51:58 | 106 | 705.0000 | XLON | 84203842000044026-E0Xie8le9SoX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:51:59 | 778 | 705.0000 | XLON | 84403844000043689-E0Xie8le9Sp820171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:51:59 | 149 | 705.0000 | XLON | 84403844000043689-E0Xie8le9Sp620171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:51:59 | 523 | 704.5000 | XLON | 84203842000043630-E0Xie8le9Spj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:51:59 | 824 | 704.5000 | XLON | 84203842000043630-E0Xie8le9Spf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:57:48 | 785 | 703.5000 | XLON | 84403844000044467-E0Xie8le9XPL20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:58:57 | 757 | 703.0000 | XLON | 84403844000044181-E0Xie8le9Y7L20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 11:59:13 | 803 | 702.5000 | XLON | 84403844000044666-E0Xie8le9YMJ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:05:31 | 389 | 703.0000 | XLON | 84203842000046399-E0Xie8le9eyo20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:05:40 | 324 | 703.0000 | XLON | 84203842000046399-E0Xie8le9f5b20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:06:59 | 856 | 702.5000 | XLON | 84203842000046610-E0Xie8le9fp120171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:20:24 | 750 | 703.5000 | XLON | 84403844000048412-E0Xie8le9ogW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:20:25 | 750 | 703.5000 | XLON | 84203842000048666-E0Xie8le9ohb20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:22:14 | 880 | 703.5000 | XLON | 84203842000048704-E0Xie8le9paV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:22:14 | 326 | 703.5000 | XLON | 84403844000048520-E0Xie8le9pal20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:22:14 | 675 | 703.5000 | XLON | 84203842000048704-E0Xie8le9paY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:22:14 | 389 | 703.5000 | XLON | 84403844000048520-E0Xie8le9pag20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:23:45 | 455 | 703.0000 | XLON | 84403844000048903-E0Xie8le9qTl20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | 1550 | 705.0000 | XLON | 84203842000050556-E0Xie8le9vCn20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | 217 | 705.0000 | XLON | 84203842000050557-E0Xie8le9vDO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | 713 | 705.0000 | XLON | 84203842000050558-E0Xie8le9vDg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | 713 | 705.0000 | XLON | 84403844000050349-E0Xie8le9vDW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | 390 | 705.0000 | XLON | 84403844000050348-E0Xie8le9vCv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | 503 | 705.0000 | XLON | 84203842000050557-E0Xie8le9vDH20171123 |
| | | 469 | 705.0000 | XLON | 84403844000050348-E0Xie8le9vD220171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 12:32:01 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 12:33:20 | 783 | 704.5000 | XLON | 84403844000050587-E0Xie8le9vsK20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:33:21 | 57 | 704.5000 | XLON | 84403844000050593-E0Xie8le9vtF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:43:31 | 713 | 704.5000 | XLON | 84203842000051390-E0Xie8leA0e520171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:58:39 | 722 | 705.0000 | XLON | 84403844000054516-E0Xie8leA7TO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 12:59:19 | 316 | 705.0000 | XLON | 84203842000054873-E0Xie8leA7oE20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:01:55 | 114 | 705.0000 | XLON | 84203842000055304-E0Xie8leA95g20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:13:30 | 713 | 705.0000 | XLON | 84203842000055599-E0Xie8leAEyM20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 171 | 705.5000 | XLON | 84403844000059749-E0Xie8leAR1m20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 816 | 705.5000 | XLON | 84403844000059749-E0Xie8leAR1j20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 4537 | 705.5000 | XLON | 84403844000059749-E0Xie8leAR1o20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 650 | 705.5000 | XLON | 84203842000060201-E0Xie8leAR5220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 300 | 705.5000 | XLON | 84203842000060201-E0Xie8leAR5820171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 700 | 705.5000 | XLON | 84203842000060201-E0Xie8leAR5020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 750 | 705.5000 | XLON | 84203842000060201-E0Xie8leAR5420171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:32:53 | 260 | 705.5000 | XLON | 84203842000060201-E0Xie8leAR5620171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:35:13 | 497 | 705.5000 | XLON | 84203842000060466-E0Xie8leASMi20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:35:13 | 216 | 705.5000 | XLON | 84203842000060466-E0Xie8leASMg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:41:24 | 856 | 705.0000 | XLON | 84403844000060786-E0Xie8leAVYd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 1207 | 706.5000 | XLON | 84203842000063864-E0Xie8leAgnQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 2355 | 706.5000 | XLON | 84403844000063417-E0Xie8leAgnO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 2163 | 706.5000 | XLON | 84403844000063466-E0Xie8leAgnU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 850 | 706.5000 | XLON | 84203842000063944-E0Xie8leAgnF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 277 | 706.5000 | XLON | 84203842000063944-E0Xie8leAgnJ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 750 | 706.5000 | XLON | 84203842000063944-E0Xie8leAgnP20171123 |
| | | 897 | 706.5000 | XLON | 84203842000063944-E0Xie8leAgnL20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 318 | 706.5000 | XLON | 84203842000063944-E0Xie8leAgpH20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:03 | 650 | 706.5000 | XLON | 84203842000063944-E0Xie8leAgpN20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:04 | 950 | 706.5000 | XLON | 84403844000063558-E0Xie8leAgpy20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:04 | 750 | 706.5000 | XLON | 84403844000063558-E0Xie8leAgpw20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:04 | 340 | 706.5000 | XLON | 84403844000063558-E0Xie8leAgq020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 13:59:08 | 103 | 706.5000 | XLON | 84203842000063967-E0Xie8leAgtB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:05:46 | 713 | 707.0000 | XLON | 84403844000064848-E0Xie8leAkn320171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:18:58 | 784 | 706.5000 | XLON | 84203842000067645-E0Xie8leArxm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:19:19 | 216 | 706.5000 | XLON | 84403844000067324-E0Xie8leAs9E20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:19:19 | 441 | 706.5000 | XLON | 84403844000067324-E0Xie8leAs9G20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:19:19 | 68 | 706.5000 | XLON | 84403844000067324-E0Xie8leAs9K20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:19:19 | 59 | 706.5000 | XLON | 84403844000067324-E0Xie8leAs9I20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:20:00 | 33 | 706.5000 | XLON | 84403844000067439-E0Xie8leAsKi20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:20:00 | 332 | 706.5000 | XLON | 84403844000067439-E0Xie8leAsKm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:20:00 | 296 | 706.5000 | XLON | 84403844000067439-E0Xie8leAsKg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:20:00 | 266 | 706.5000 | XLON | 84403844000067439-E0Xie8leAsKk20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:11 | 463 | 705.5000 | XLON | 84203842000069478-E0Xie8leAwYB20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:11 | 464 | 705.5000 | XLON | 84203842000069478-E0Xie8leAwY920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:13 | 750 | 705.5000 | XLON | 84203842000069488-E0Xie8leAwZV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:13 | 194 | 705.5000 | XLON | 84203842000069488-E0Xie8leAwZR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:13 | 93 | 705.5000 | XLON | 84203842000069488-E0Xie8leAwZX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:13 | 216 | 705.5000 | XLON | 84203842000069488-E0Xie8leAwZT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:49 | 1604 | 706.0000 | XLON | 84403844000069217-E0Xie8leAwso20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:28:49 | 3800 | 706.0000 | XLON | 84403844000069217-E0Xie8leAwsu20171123 |
| | | 321 | 706.0000 | XLON | 84403844000069217-E0Xie8leAwsq20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 14:28:49 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 14:30:03 | 200 | 706.0000 | XLON | 84403844000069291-E0Xie8leAxb220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:33:37 | 1806 | 706.0000 | XLON | 84403844000070443-E0Xie8leB0CX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:33:37 | 700 | 706.0000 | XLON | 84403844000070443-E0Xie8leB0CV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:34:38 | 650 | 706.0000 | XLON | 84403844000070807-E0Xie8leB0Yy20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:34:38 | 63 | 706.0000 | XLON | 84403844000070807-E0Xie8leB0Z020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:40:09 | 58 | 706.5000 | XLON | 84203842000072462-E0Xie8leB49s20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:40:09 | 1329 | 706.5000 | XLON | 84203842000072462-E0Xie8leB49o20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:40:09 | 750 | 706.5000 | XLON | 84203842000072462-E0Xie8leB49q20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:40:09 | 214 | 706.5000 | XLON | 84203842000072462-E0Xie8leB49m20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:40:10 | 1109 | 706.5000 | XLON | 84203842000072462-E0Xie8leB49u20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:34 | 821 | 706.0000 | XLON | 84403844000072381-E0Xie8leBBFP20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:34 | 125 | 706.0000 | XLON | 84403844000072381-E0Xie8leBBFN20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:34 | 740 | 706.0000 | XLON | 84403844000074683-E0Xie8leBBFc20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:34 | 452 | 706.0000 | XLON | 84403844000072381-E0Xie8leBBFU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:36 | 504 | 706.0000 | XLON | 84403844000074729-E0Xie8leBBGT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:36 | 740 | 706.0000 | XLON | 84203842000075035-E0Xie8leBBGk20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:36 | 343 | 706.0000 | XLON | 84403844000074729-E0Xie8leBBGV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:51:37 | 844 | 706.0000 | XLON | 84403844000074735-E0Xie8leBBHV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:52:36 | 82 | 706.0000 | XLON | 84203842000075241-E0Xie8leBBqx20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:52:36 | 631 | 706.0000 | XLON | 84203842000075241-E0Xie8leBBqv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:52:38 | 16 | 706.0000 | XLON | 84403844000074936-E0Xie8leBBst20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:52:38 | 266 | 706.0000 | XLON | 84403844000074936-E0Xie8leBBsx20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:52:38 | 242 | 706.0000 | XLON | 84403844000074936-E0Xie8leBBsz20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:52:38 | 189 | 706.0000 | XLON | 84403844000074936-E0Xie8leBBsv20171123 |
| | | 176 | 706.0000 | XLON | 84203842000075337-E0Xie8leBCGE20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 14:53:18 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 14:53:18 | 90 | 706.0000 | XLON | 84203842000075337-E0Xie8leBCGG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:53:19 | 377 | 706.0000 | XLON | 84203842000075337-E0Xie8leBCGI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 14:53:19 | 101 | 706.0000 | XLON | 84203842000075337-E0Xie8leBCGK20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:03:55 | 600 | 705.5000 | XLON | 84203842000077687-E0Xie8leBKti20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:03:55 | 113 | 705.5000 | XLON | 84203842000077687-E0Xie8leBKtk20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:03:59 | 1 | 705.5000 | XLON | 84403844000077360-E0Xie8leBKxd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:03:59 | 80 | 705.5000 | XLON | 84403844000077360-E0Xie8leBKxh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:03:59 | 632 | 705.5000 | XLON | 84403844000077360-E0Xie8leBKxf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:14:09 | 714 | 705.0000 | XLON | 84203842000079719-E0Xie8leBQaZ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:16:11 | 74 | 704.5000 | XLON | 84403844000079602-E0Xie8leBRl120171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:16:13 | 639 | 704.5000 | XLON | 84403844000079602-E0Xie8leBRlo20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:16:13 | 1056 | 704.5000 | XLON | 84203842000080263-E0Xie8leBRlq20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:16:17 | 382 | 704.5000 | XLON | 84203842000080342-E0Xie8leBRnS20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:16:20 | 517 | 704.5000 | XLON | 84203842000080342-E0Xie8leBRoj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:19:42 | 998 | 704.5000 | XLON | 84403844000080046-E0Xie8leBUVU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:20:09 | 677 | 704.5000 | XLON | 84403844000080554-E0Xie8leBUq820171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:20:12 | 267 | 704.5000 | XLON | 84403844000080554-E0Xie8leBUu920171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:32:37 | 81 | 705.5000 | XLON | 84403844000082882-E0Xie8leBerz20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 188 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 839 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYP20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 228 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 486 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYH20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 669 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYJ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 435 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 534 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYZ20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 114 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYN20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:44 | 966 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:45 | 669 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYL20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:45 | 634 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:45 | 196 | 706.0000 | XLON | 84203842000083681-E0Xie8leBfYX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:33:59 | 713 | 706.0000 | XLON | 84203842000083733-E0Xie8leBfgb20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:10 | 385 | 705.0000 | XLON | 84403844000084979-E0Xie8leBlrI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:21 | 607 | 705.0000 | XLON | 84403844000084979-E0Xie8leBlxX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:32 | 550 | 705.0000 | XLON | 84203842000085673-E0Xie8leBmAQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:32 | 78 | 705.0000 | XLON | 84403844000084979-E0Xie8leBmA020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:32 | 67 | 705.0000 | XLON | 84203842000085673-E0Xie8leBmAY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:32 | 126 | 705.0000 | XLON | 84203842000085673-E0Xie8leBmAT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:32 | 256 | 705.0000 | XLON | 84403844000085452-E0Xie8leBmBY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:42:32 | 600 | 705.0000 | XLON | 84403844000085452-E0Xie8leBmBW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 1033 | 706.0000 | XLON | 84403844000085839-E0Xie8leBniY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 420 | 706.0000 | XLON | 84403844000085839-E0Xie8leBniW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 1770 | 706.0000 | XLON | 84203842000086206-E0Xie8leBniU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 3774 | 706.0000 | XLON | 84203842000086206-E0Xie8leBniP20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 262 | 706.0000 | XLON | 84203842000086244-E0Xie8leBnjH20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 956 | 706.0000 | XLON | 84203842000086206-E0Xie8leBniR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 750 | 706.0000 | XLON | 84203842000086244-E0Xie8leBnjD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:43:58 | 828 | 706.0000 | XLON | 84203842000086244-E0Xie8leBnjF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:44:04 | 2595 | 705.5000 | XLON | 84403844000085856-E0Xie8leBnnX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:44:04 | 1007 | 705.5000 | XLON | 84403844000085856-E0Xie8leBnnT20171123 |
| | | 1682 | 706.5000 | XLON | 84203842000086619-E0Xie8leBpHw20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 15:45:30 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 15:45:30 | 777 | 706.5000 | XLON | 84203842000086619-E0Xie8leBpHy20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:45:30 | 32 | 706.5000 | XLON | 84203842000086619-E0Xie8leBpHo20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:45:30 | 669 | 706.5000 | XLON | 84203842000086619-E0Xie8leBpHq20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:45:30 | 213 | 706.5000 | XLON | 84203842000086619-E0Xie8leBpHs20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:45:31 | 2053 | 706.5000 | XLON | 84203842000086619-E0Xie8leBpHu20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:47:49 | 800 | 706.0000 | XLON | 84203842000087135-E0Xie8leBrEQ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:47:49 | 750 | 706.0000 | XLON | 84203842000087135-E0Xie8leBrEU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:47:49 | 472 | 706.0000 | XLON | 84203842000087135-E0Xie8leBrEW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:47:49 | 900 | 706.0000 | XLON | 84203842000087135-E0Xie8leBrES20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:47:49 | 209 | 706.0000 | XLON | 84203842000087135-E0Xie8leBrEY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:02 | 104 | 707.5000 | XLON | 84403844000089775-E0Xie8leBycY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:02 | 386 | 707.5000 | XLON | 84403844000089775-E0Xie8leByca20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:02 | 669 | 707.5000 | XLON | 84403844000089775-E0Xie8leBycc20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:02 | 750 | 707.5000 | XLON | 84403844000089775-E0Xie8leByco20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:02 | 158 | 707.5000 | XLON | 84403844000089775-E0Xie8leByce20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 400 | 707.5000 | XLON | 84403844000089778-E0Xie8leBye620171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 1079 | 707.5000 | XLON | 84403844000089778-E0Xie8leBye220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 808 | 707.5000 | XLON | 84403844000089778-E0Xie8leBye420171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 168 | 707.5000 | XLON | 84403844000089775-E0Xie8leByci20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 490 | 707.5000 | XLON | 84403844000089775-E0Xie8leBycm20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 55 | 707.5000 | XLON | 84403844000089775-E0Xie8leBycg20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 1726 | 707.5000 | XLON | 84403844000089775-E0Xie8leByck20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:03 | 254 | 707.5000 | XLON | 84403844000089775-E0Xie8leBycq20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:04 | 326 | 707.5000 | XLON | 84403844000089778-E0Xie8leBye820171123 |
| | | 697 | 707.5000 | XLON | 84403844000089781-E0Xie8leBygq20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 15:58:04 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:04 | 1207 | 707.5000 | XLON | 84403844000089781-E0Xie8leBygw20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:04 | 1400 | 707.5000 | XLON | 84403844000089781-E0Xie8leBygu20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:04 | 4600 | 707.5000 | XLON | 84403844000089781-E0Xie8leBygs20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:05 | 1745 | 707.5000 | XLON | 84203842000090282-E0Xie8leByk720171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:05 | 350 | 707.5000 | XLON | 84203842000090282-E0Xie8leByk320171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 15:58:05 | 500 | 707.5000 | XLON | 84203842000090282-E0Xie8leByk120171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:32 | 2182 | 707.5000 | XLON | 84403844000089891-E0Xie8leC1Ni20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:32 | 600 | 707.5000 | XLON | 84203842000091090-E0Xie8leC1Oo20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:32 | 750 | 707.5000 | XLON | 84203842000091090-E0Xie8leC1Oq20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:33 | 2894 | 707.5000 | XLON | 84203842000091092-E0Xie8leC1Pi20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:51 | 885 | 707.5000 | XLON | 84403844000090663-E0Xie8leC1dY20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:52 | 1893 | 707.5000 | XLON | 84203842000091183-E0Xie8leC1ez20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:52 | 885 | 707.5000 | XLON | 84203842000091183-E0Xie8leC1ex20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:53 | 233 | 707.5000 | XLON | 84403844000090670-E0Xie8leC1g720171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:56 | 1587 | 707.5000 | XLON | 84403844000090679-E0Xie8leC1iz20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:00:56 | 20 | 707.5000 | XLON | 84203842000091197-E0Xie8leC1j320171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:01:00 | 342 | 707.5000 | XLON | 84203842000091213-E0Xie8leC1oC20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:01:00 | 668 | 707.5000 | XLON | 84203842000091213-E0Xie8leC1o720171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:01:56 | 754 | 707.5000 | XLON | 84403844000090694-E0Xie8leC2bL20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:03:55 | 985 | 707.0000 | XLON | 84203842000091522-E0Xie8leC3lF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:03:58 | 114 | 707.0000 | XLON | 84203842000092057-E0Xie8leC3pu20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:03:58 | 485 | 707.0000 | XLON | 84203842000092057-E0Xie8leC3py20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:03:58 | 114 | 707.0000 | XLON | 84203842000092057-E0Xie8leC3pw20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:05:07 | 1185 | 707.5000 | XLON | 84403844000091896-E0Xie8leC5N120171123 |
| | | 100 | 707.5000 | XLON | 84403844000091896-E0Xie8leC5Mz20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 16:05:07 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 16:05:18 | 802 | 707.0000 | XLON | 84203842000092508-E0Xie8leC5ZH20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:05:50 | 77 | 707.0000 | XLON | 84403844000092116-E0Xie8leC5tv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:05:50 | 153 | 707.0000 | XLON | 84403844000092116-E0Xie8leC5tr20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:05:50 | 483 | 707.0000 | XLON | 84403844000092116-E0Xie8leC5tt20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:06:45 | 114 | 707.0000 | XLON | 84203842000092984-E0Xie8leC6hc20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:06:45 | 463 | 707.0000 | XLON | 84203842000092984-E0Xie8leC6he20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:06:45 | 229 | 707.0000 | XLON | 84203842000092984-E0Xie8leC6ha20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:07:08 | 6450 | 706.5000 | XLON | 84203842000093117-E0Xie8leC79S20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:07:12 | 3747 | 706.5000 | XLON | 84403844000092583-E0Xie8leC7FG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:04 | 2337 | 706.5000 | XLON | 84203842000093390-E0Xie8leC89L20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:04 | 2519 | 706.5000 | XLON | 84203842000093343-E0Xie8leC89F20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:43 | 179 | 707.0000 | XLON | 84403844000093088-E0Xie8leC8kN20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:43 | 111 | 707.0000 | XLON | 84403844000093088-E0Xie8leC8kR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:43 | 67 | 707.0000 | XLON | 84403844000093088-E0Xie8leC8kP20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:43 | 301 | 707.0000 | XLON | 84403844000093088-E0Xie8leC8kV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:08:44 | 750 | 707.0000 | XLON | 84403844000093088-E0Xie8leC8kT20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:09:20 | 610 | 707.0000 | XLON | 84203842000093856-E0Xie8leC9Ee20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:09:20 | 805 | 707.0000 | XLON | 84203842000093856-E0Xie8leC9Ec20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:11:08 | 609 | 707.5000 | XLON | 84203842000094547-E0Xie8leCAVM20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:11:08 | 771 | 707.5000 | XLON | 84203842000094547-E0Xie8leCAVI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:11:08 | 272 | 707.5000 | XLON | 84203842000094547-E0Xie8leCAVK20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:11:36 | 141 | 707.5000 | XLON | 84203842000094697-E0Xie8leCAqW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:11:36 | 669 | 707.5000 | XLON | 84203842000094697-E0Xie8leCAqa20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:11:36 | 69 | 707.5000 | XLON | 84203842000094697-E0Xie8leCAqc20171123 |
| | | 669 | 707.5000 | XLON | 84203842000094697-E0Xie8leCAqY20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 16:11:36 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:49 | 146 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUV20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:49 | 404 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUZ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:49 | 669 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUX20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 456 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUp20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 74 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 899 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUb20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 456 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUI20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 1 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 441 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 476 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUr20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 567 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUn20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 456 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUt20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 700 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 993 | 708.0000 | XLON | 84203842000095607-E0Xie8leCDUh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:13:50 | 1488 | 708.0000 | XLON | 84403844000095088-E0Xie8leCDVh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:14:11 | 20 | 708.0000 | XLON | 84203842000095918-E0Xie8leCDhF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:14:11 | 73 | 708.0000 | XLON | 84203842000095918-E0Xie8leCDhD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:14:11 | 1248 | 708.0000 | XLON | 84403844000095378-E0Xie8leCDj420171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:14:31 | 1285 | 708.0000 | XLON | 84203842000096061-E0Xie8leCEEO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:14:52 | 909 | 708.0000 | XLON | 84203842000096187-E0Xie8leCEVt20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:14:52 | 375 | 708.0000 | XLON | 84203842000096187-E0Xie8leCEVv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:15:12 | 1422 | 708.0000 | XLON | 84203842000096371-E0Xie8leCEmj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:15:33 | 1207 | 708.0000 | XLON | 84403844000095916-E0Xie8leCF6A20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:15:51 | 152 | 708.5000 | XLON | 84403844000096071-E0Xie8leCFd920171123 |
| | | 375 | 708.5000 | XLON | 84403844000096071-E0Xie8leCFdB20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 16:15:51 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 16:15:51 | 300 | 708.5000 | XLON | 84403844000096071-E0Xie8leCFdF20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:15:51 | 435 | 708.5000 | XLON | 84403844000096071-E0Xie8leCFdD20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:16:00 | 375 | 708.5000 | XLON | 84203842000096672-E0Xie8leCFkM20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:16:00 | 19 | 708.5000 | XLON | 84203842000096672-E0Xie8leCFkK20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:16:01 | 329 | 708.5000 | XLON | 84203842000096672-E0Xie8leCFkO20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:16:21 | 1242 | 708.5000 | XLON | 84403844000096244-E0Xie8leCG6z20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:16:40 | 1249 | 708.5000 | XLON | 84203842000096876-E0Xie8leCGKG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:17:00 | 689 | 708.0000 | XLON | 84403844000096404-E0Xie8leCGpU20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:17:04 | 809 | 708.0000 | XLON | 84403844000096423-E0Xie8leCGwf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:17:23 | 262 | 708.0000 | XLON | 84403844000096522-E0Xie8leCHHA20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:01 | 793 | 708.0000 | XLON | 84203842000097101-E0Xie8leCHk220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:01 | 894 | 708.0000 | XLON | 84203842000097110-E0Xie8leCHk420171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:02 | 750 | 708.0000 | XLON | 84403844000096635-E0Xie8leCHlx20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:02 | 495 | 708.0000 | XLON | 84403844000096635-E0Xie8leCHlz20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:02 | 867 | 708.0000 | XLON | 84403844000096635-E0Xie8leCHlv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:24 | 155 | 708.0000 | XLON | 84203842000097297-E0Xie8leCHzA20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:24 | 96 | 708.0000 | XLON | 84203842000097297-E0Xie8leCHzG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:24 | 800 | 708.0000 | XLON | 84203842000097297-E0Xie8leCHzC20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:24 | 260 | 708.0000 | XLON | 84203842000097297-E0Xie8leCHzE20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:42 | 775 | 708.0000 | XLON | 84203842000097365-E0Xie8leCICZ20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:43 | 167 | 708.0000 | XLON | 84203842000097365-E0Xie8leCICb20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:56 | 750 | 708.0000 | XLON | 84203842000097433-E0Xie8leCIVa20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:18:56 | 498 | 708.0000 | XLON | 84203842000097433-E0Xie8leCIVc20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:19:16 | 385 | 708.0000 | XLON | 84403844000096969-E0Xie8leCIqm20171123 |
| | | 705 | 708.0000 | XLON | 84403844000096969-E0Xie8leCIqo20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 16:19:16 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 16:19:32 | 1538 | 708.0000 | XLON | 84403844000097058-E0Xie8leCJ8x20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:20:01 | 715 | 708.0000 | XLON | 84403844000097216-E0Xie8leCJi520171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:20:01 | 1584 | 708.0000 | XLON | 84403844000097210-E0Xie8leCJi320171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:33 | 920 | 707.5000 | XLON | 84203842000097828-E0Xie8leCOBS20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:34 | 165 | 707.5000 | XLON | 84403844000098941-E0Xie8leCOCn20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:34 | 270 | 707.5000 | XLON | 84403844000098941-E0Xie8leCOCi20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:34 | 600 | 707.5000 | XLON | 84403844000098941-E0Xie8leCOCh20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:34 | 921 | 707.5000 | XLON | 84403844000098941-E0Xie8leCOCd20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:34 | 441 | 707.5000 | XLON | 84403844000098941-E0Xie8leCOCj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:24:34 | 956 | 707.5000 | XLON | 84403844000098941-E0Xie8leCOCf20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:25:10 | 103 | 707.5000 | XLON | 84403844000099123-E0Xie8leCOoW20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:25:10 | 6506 | 707.5000 | XLON | 84403844000099123-E0Xie8leCOoR20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:25:12 | 2232 | 707.5000 | XLON | 84203842000099750-E0Xie8leCOri20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:25:12 | 1900 | 707.5000 | XLON | 84203842000099750-E0Xie8leCOrG20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:28:10 | 575 | 707.5000 | XLON | 84403844000099235-E0Xie8leCS8X20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:28:10 | 93 | 707.5000 | XLON | 84403844000099235-E0Xie8leCS8a20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:11 | 4242 | 708.0000 | XLON | 84403844000100762-E0Xie8leCTSv20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:18 | 261 | 708.0000 | XLON | 84403844000100770-E0Xie8leCTeq20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:18 | 1363 | 708.0000 | XLON | 84403844000100770-E0Xie8leCTen20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:20 | 1378 | 708.0000 | XLON | 84403844000100821-E0Xie8leCThj20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:21 | 750 | 708.0000 | XLON | 84403844000100833-E0Xie8leCTiy20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:21 | 229 | 708.0000 | XLON | 84403844000100833-E0Xie8leCTj220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:21 | 800 | 708.0000 | XLON | 84403844000100833-E0Xie8leCTj020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:46 | 669 | 708.5000 | XLON | 84403844000101001-E0Xie8leCUUA20171123 |
| | | 1007 | 708.5000 | XLON | 84403844000101001-E0Xie8leCUUC20171123 |

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| J.P. Morgan Securities plc | 23-Nov-2017 16:29:46 | | | | |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:46 | 669 | 708.5000 | XLON | 84403844000101001-E0Xie8leCUU820171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:47 | 144 | 708.5000 | XLON | 84403844000101017-E0Xie8leCUWy20171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:47 | 569 | 708.5000 | XLON | 84403844000101017-E0Xie8leCUX020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:48 | 1657 | 708.5000 | XLON | 84403844000101027-E0Xie8leCUa220171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:48 | 2277 | 708.5000 | XLON | 84403844000101027-E0Xie8leCUa020171123 |
| J.P. Morgan Securities plc | 23-Nov-2017 16:29:49 | 1573 | 708.5000 | XLON | 84403844000101032-E0Xie8leCUfc20171123 |

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: 23 November 2017

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary