

PEARSON PLC
Form 6-K
February 14, 2018

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

FORM 6-K

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

For the month of February 2018

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F X

Form 40-F

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

Yes

No X

Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

Date of purchase:	14 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	1,578,697
Lowest price paid per share (GBp)	657.6000
Highest price paid per share (GBp)	668.4000
Average price paid per share (GBp)	666.3593

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: 14 February 2018

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	666.3219	998,909	657.6000	668.4000
CHI -X Europe	666.6417	246,312	660.8000	668.4000
BATS Europe	665.8293	169,382	660.6000	668.4000
TURQUOISE Services	666.7104	164,094	660.6000	668.4000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14-Feb-2018 08:00:37	1034	657.6000	XLON	84203842000001301-E0YgpvVjdWqq20180214
14-Feb-2018 08:01:28	1	659.6000	XLON	84203842000002149-E0YgpvVjdYRr20180214
14-Feb-2018 08:02:09	417	659.6000	XLON	84203842000002413-E0YgpvVjdZBe20180214
14-Feb-2018 08:02:09	496	660.8000	XLON	84403844000002436-E0YgpvVjdZAh20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 08:02:09	232	660.8000	XLON	84403844000002436-E0YgpvVjdZAd20180214
14-Feb-2018 08:02:09	21	659.6000	XLON	84403844000002424-E0YgpvVjdZBi20180214
14-Feb-2018 08:02:09	180	659.6000	XLON	84203842000002413-E0YgpvVjdZBg20180214
14-Feb-2018 08:02:09	1083	659.6000	XLON	84403844000002347-E0YgpvVjdZBc20180214
14-Feb-2018 08:02:09	12	659.6000	XLON	84403844000002347-E0YgpvVjdZBa20180214
14-Feb-2018 08:02:09	666	660.8000	XLON	84403844000002436-E0YgpvVjdZAf20180214
14-Feb-2018 08:02:47	555	661.4000	TRQX	85803858000000706-E0YgpS14BDNK20180214
14-Feb-2018 08:02:47	555	661.4000	BATE	88303883000000799-295000AU20180214
14-Feb-2018 08:03:12	1031	661.0000	CHIX	78323783200002076-1295000MC20180214
14-Feb-2018 08:04:14	1552	662.6000	XLON	84203842000003460-E0YgpvVjdcQW20180214
14-Feb-2018 08:04:14	640	662.6000	XLON	84403844000003403-E0YgpvVjdcR320180214
14-Feb-2018 08:04:48	1067	663.0000	XLON	84203842000003648-E0YgpvVjdd4K20180214
14-Feb-2018 08:05:22	1068	663.0000	XLON	84403844000003768-E0YgpvVjddsQ20180214
14-Feb-2018 08:06:03	592	663.0000	XLON	84403844000003973-E0YgpvVjdesH20180214
14-Feb-2018 08:06:03	262	663.0000	XLON	84203842000004052-E0YgpvVjdesV20180214
14-Feb-2018 08:06:03	311	663.0000	XLON	84203842000004052-E0YgpvVjdesT20180214
14-Feb-2018 08:06:41	127	663.8000	XLON	84403844000004130-E0YgpvVjdfmq20180214
14-Feb-2018 08:06:42	1213	663.8000	XLON	84203842000004223-E0YgpvVjdfo520180214
14-Feb-2018 08:07:20	1062	663.8000	XLON	84203842000004323-E0YgpvVjdgOD20180214
14-Feb-2018 08:07:50	1060	664.0000	XLON	84203842000004414-E0YgpvVjdgS20180214
14-Feb-2018 08:08:24	500	664.0000	XLON	84403844000004478-E0YgpvVjdHbn20180214
14-Feb-2018 08:08:24	559	664.0000	XLON	84403844000004478-E0YgpvVjdHbp20180214
14-Feb-2018 08:08:57	1052	664.0000	CHIX	88323883200004863-1295001LM20180214
14-Feb-2018 08:08:58	1058	664.2000	XLON	84203842000004664-E0YgpvVjdiNs20180214
14-Feb-2018 08:09:32	490	663.4000	XLON	84403844000004838-E0YgpvVj dj5a20180214
14-Feb-2018 08:09:32	417	663.4000	XLON	84403844000004838-E0YgpvVj dj5Y20180214
14-Feb-2018 08:10:02	1511	663.4000	XLON	84403844000004975-E0YgpvVj djm920180214
14-Feb-2018 08:10:05	176	663.4000	XLON	84403844000004983-E0YgpvVj djtm20180214
14-Feb-2018 08:10:05	1177	663.4000	XLON	84403844000004983-E0YgpvVj djtk20180214
14-Feb-2018 08:10:10	556	663.2000	CHIX	78323783200005249-1295001XB20180214
14-Feb-2018 08:10:14	784	663.2000	XLON	84203842000005114-E0YgpvVj dkCR20180214
14-Feb-2018 08:10:53	611	663.4000	BATE	88303883000002753-295000XR20180214
14-Feb-2018 08:11:45	940	663.2000	XLON	84203842000005462-E0YgpvVj dmIP20180214
14-Feb-2018 08:11:45	556	663.2000	TRQX	89803898000001729-E0YgpS14BhT620180214
14-Feb-2018 08:11:45	209	663.2000	TRQX	89803898000001645-E0YgpS14BhT420180214
14-Feb-2018 08:11:45	402	663.2000	TRQX	89803898000001645-E0YgpS14BhT220180214
14-Feb-2018 08:11:45	440	663.6000	XLON	84403844000005413-E0YgpvVj dmHr20180214
14-Feb-2018 08:11:45	555	663.0000	CHIX	78323783200005248-12950027X20180214
14-Feb-2018 08:11:45	1175	663.2000	CHIX	88323883200005710-12950027W20180214
14-Feb-2018 08:11:47	368	662.2000	CHIX	88323883200005540-12950028G20180214
14-Feb-2018 08:11:47	863	662.4000	XLON	84403844000005189-E0YgpvVj dmNr20180214
14-Feb-2018 08:11:47	297	662.2000	CHIX	88323883200005540-12950028H20180214
14-Feb-2018 08:11:47	557	662.0000	BATE	88303883000002795-2950010O20180214
14-Feb-2018 08:13:13	861	665.2000	XLON	84403844000005954-E0YgpvVj doIf20180214
14-Feb-2018 08:13:17	103	664.0000	CHIX	88323883200005960-1295002ID20180214
14-Feb-2018 08:13:17	682	664.0000	CHIX	88323883200005960-1295002IC20180214
14-Feb-2018 08:13:17	666	664.0000	TRQX	89803898000001886-E0YgpS14Blzo20180214
14-Feb-2018 08:13:40	462	664.0000	XLON	84203842000006041-E0YgpvVj dort20180214
14-Feb-2018 08:13:40	172	664.0000	XLON	84203842000006041-E0YgpvVj dorr20180214
14-Feb-2018 08:14:01	750	664.0000	XLON	84203842000006124-E0YgpvVj dpC620180214
14-Feb-2018 08:14:01	426	664.0000	XLON	84203842000006124-E0YgpvVj dpC820180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 08:14:39	307	664.0000	XLON	84403844000006266-E0YgpvVjdpHP20180214
14-Feb-2018 08:14:43	251	664.0000	XLON	84403844000006274-E0YgpvVjdpj320180214
14-Feb-2018 08:14:43	880	664.0000	XLON	84403844000006274-E0YgpvVjdpj120180214
14-Feb-2018 08:15:11	935	665.0000	XLON	84203842000006438-E0YgpvVj dqOL20180214
14-Feb-2018 08:15:11	12	664.8000	CHIX	88323883200006273-1295002VB20180214
14-Feb-2018 08:15:11	716	664.8000	CHIX	88323883200006273-1295002VA20180214
14-Feb-2018 08:15:13	145	664.6000	XLON	84403844000006404-E0YgpvVj dqTK20180214
14-Feb-2018 08:15:13	636	664.6000	XLON	84403844000006404-E0YgpvVj dqTH20180214
14-Feb-2018 08:16:22	1386	664.0000	XLON	84403844000006901-E0YgpvVj dsL920180214
14-Feb-2018 08:17:14	1328	664.6000	XLON	84203842000007275-E0YgpvVj dtYt20180214
14-Feb-2018 08:17:14	722	664.4000	TRQX	85803858000003402-E0YgpS14BzVX20180214
14-Feb-2018 08:17:14	660	664.6000	XLON	84403844000007187-E0YgpvVj dtYv20180214
14-Feb-2018 08:17:14	449	664.6000	XLON	84203842000007278-E0YgpvVj dtYz20180214
14-Feb-2018 08:17:14	224	664.6000	XLON	84203842000007278-E0YgpvVj dtYx20180214
14-Feb-2018 08:17:16	556	664.4000	BATE	78303783000003744-295001IE20180214
14-Feb-2018 08:18:45	385	666.0000	XLON	84203842000007737-E0YgpvVj dvcs20180214
14-Feb-2018 08:18:45	320	666.0000	XLON	84203842000007737-E0YgpvVj dvqcq20180214
14-Feb-2018 08:18:49	686	666.0000	XLON	84203842000007752-E0YgpvVj dvi820180214
14-Feb-2018 08:19:20	1068	666.0000	XLON	84403844000007757-E0YgpvVj dwAL20180214
14-Feb-2018 08:19:56	1067	666.4000	XLON	84403844000007919-E0YgpvVj dx1220180214
14-Feb-2018 08:20:30	716	666.2000	XLON	84403844000008055-E0YgpvVj dy5T20180214
14-Feb-2018 08:20:30	350	666.2000	XLON	84403844000008055-E0YgpvVj dy5R20180214
14-Feb-2018 08:21:05	750	665.4000	XLON	84203842000008355-E0YgpvVj dyzM20180214
14-Feb-2018 08:21:05	636	665.4000	XLON	84203842000008355-E0YgpvVj dyzO20180214
14-Feb-2018 08:21:50	1154	665.4000	XLON	84403844000008537-E0YgpvVj dzzl20180214
14-Feb-2018 08:21:51	1047	665.4000	TRQX	85803858000004046-E0YgpS14CEaS20180214
14-Feb-2018 08:22:14	339	665.0000	CHIX	78323783200007334-1295004BD20180214
14-Feb-2018 08:22:14	217	665.0000	CHIX	78323783200007334-1295004BC20180214
14-Feb-2018 08:22:28	1575	665.4000	XLON	84403844000008741-E0YgpvVj e0w520180214
14-Feb-2018 08:22:33	239	664.8000	CHIX	78323783200007279-1295004DN20180214
14-Feb-2018 08:23:20	1161	666.0000	XLON	84203842000009156-E0YgpvVj e25Y20180214
14-Feb-2018 08:23:24	555	665.8000	BATE	88303883000004493-295001YX20180214
14-Feb-2018 08:23:24	736	665.8000	XLON	84203842000009131-E0YgpvVj e2AN20180214
14-Feb-2018 08:23:29	228	665.8000	BATE	88303883000004511-295001Z520180214
14-Feb-2018 08:24:05	943	666.6000	CHIX	78323783200007612-1295004LX20180214
14-Feb-2018 08:24:13	928	666.2000	CHIX	78323783200007594-1295004MF20180214
14-Feb-2018 08:24:13	438	666.2000	BATE	88303883000004562-2950020S20180214
14-Feb-2018 08:24:14	577	666.0000	BATE	78303783000004691-2950020T20180214
14-Feb-2018 08:24:16	571	665.8000	XLON	84203842000009273-E0YgpvVj e3DY20180214
14-Feb-2018 08:24:16	833	665.8000	TRQX	89803898000002582-E0YgpS14CM8K20180214
14-Feb-2018 08:24:41	460	665.8000	XLON	84203842000009586-E0YgpvVj e3ng20180214
14-Feb-2018 08:24:41	1004	665.8000	XLON	84203842000009586-E0YgpvVj e3ni20180214
14-Feb-2018 08:25:06	556	666.0000	BATE	88303883000004755-2950024120180214
14-Feb-2018 08:25:06	2420	666.2000	XLON	84403844000009611-E0YgpvVj e4S320180214
14-Feb-2018 08:25:44	631	665.8000	XLON	84203842000009660-E0YgpvVj e5MF20180214
14-Feb-2018 08:25:44	312	665.8000	XLON	84203842000009660-E0YgpvVj e5MC20180214
14-Feb-2018 08:26:46	191	666.0000	XLON	84403844000010171-E0YgpvVj e6nA20180214
14-Feb-2018 08:26:49	200	666.0000	XLON	84403844000010171-E0YgpvVj e6p920180214
14-Feb-2018 08:26:49	626	666.0000	XLON	84403844000010171-E0YgpvVj e6oa20180214
14-Feb-2018 08:26:51	512	666.0000	XLON	84403844000010171-E0YgpvVj e6yF20180214
14-Feb-2018 08:26:51	777	666.0000	TRQX	89803898000002851-E0YgpS14CVm720180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 08:26:51	742	666.0000	CHIX	78323783200008046-12950058R20180214
14-Feb-2018 08:26:51	1006	666.4000	XLON	84203842000010295-E0YgpvVje6xE20180214
14-Feb-2018 08:26:51	33	666.0000	CHIX	78323783200008046-12950058S20180214
14-Feb-2018 08:26:52	594	665.8000	TRQX	89803898000002767-E0YgpS14CVqR20180214
14-Feb-2018 08:26:52	574	665.8000	BATE	88303883000004980-2950029H20180214
14-Feb-2018 08:26:52	1163	665.8000	CHIX	88323883200008022-12950058X20180214
14-Feb-2018 08:26:59	559	665.4000	TRQX	85803858000004638-E0YgpS14CWG320180214
14-Feb-2018 08:27:07	1008	664.6000	XLON	84403844000010207-E0YgpvVje7UH20180214
14-Feb-2018 08:28:34	480	664.8000	XLON	84403844000010854-E0YgpvVje9UV20180214
14-Feb-2018 08:28:34	424	664.8000	XLON	84403844000010854-E0YgpvVje9UT20180214
14-Feb-2018 08:28:44	337	664.6000	XLON	84203842000011030-E0YgpvVje9aZ20180214
14-Feb-2018 08:28:44	1089	664.6000	XLON	84203842000011030-E0YgpvVje9ac20180214
14-Feb-2018 08:28:48	666	664.4000	BATE	88303883000005248-295002GP20180214
14-Feb-2018 08:30:00	68	664.4000	BATE	88303883000005409-295002K220180214
14-Feb-2018 08:30:10	717	664.6000	XLON	84403844000011443-E0YgpvVjeBSx20180214
14-Feb-2018 08:30:10	500	664.6000	XLON	84403844000011443-E0YgpvVjeBSt20180214
14-Feb-2018 08:30:10	1161	664.6000	XLON	84403844000011443-E0YgpvVjeBSr20180214
14-Feb-2018 08:30:10	891	664.6000	XLON	84403844000011443-E0YgpvVjeBSp20180214
14-Feb-2018 08:30:10	31	664.6000	XLON	84403844000011443-E0YgpvVjeBSv20180214
14-Feb-2018 08:31:47	360	664.8000	XLON	84403844000012132-E0YgpvVjeDKo20180214
14-Feb-2018 08:31:47	350	664.8000	XLON	84403844000012132-E0YgpvVjeDKq20180214
14-Feb-2018 08:32:02	700	664.8000	XLON	84203842000012433-E0YgpvVjeDfO20180214
14-Feb-2018 08:32:02	790	664.8000	XLON	84203842000012433-E0YgpvVjeDfR20180214
14-Feb-2018 08:32:06	462	664.8000	CHIX	78323783200008836-12950069X20180214
14-Feb-2018 08:32:26	870	664.8000	CHIX	78323783200008894-1295006CZ20180214
14-Feb-2018 08:33:27	252	665.2000	XLON	84203842000013181-E0YgpvVjeFVC20180214
14-Feb-2018 08:33:27	241	665.2000	XLON	84203842000013181-E0YgpvVjeFVA20180214
14-Feb-2018 08:33:27	277	665.2000	XLON	84203842000013181-E0YgpvVjeFVE20180214
14-Feb-2018 08:33:27	342	665.2000	XLON	84203842000013181-E0YgpvVjeFV820180214
14-Feb-2018 08:33:47	714	664.8000	XLON	84203842000013063-E0YgpvVjeFuy20180214
14-Feb-2018 08:33:47	555	665.0000	BATE	78303783000006319-295002V720180214
14-Feb-2018 08:33:47	784	665.0000	XLON	84403844000013136-E0YgpvVjeFut20180214
14-Feb-2018 08:35:22	772	665.2000	XLON	84403844000013821-E0YgpvVjeHID20180214
14-Feb-2018 08:35:22	589	665.2000	XLON	84203842000013947-E0YgpvVjeHIF20180214
14-Feb-2018 08:35:24	611	665.0000	CHIX	78323783200009282-1295006XN20180214
14-Feb-2018 08:35:24	568	665.0000	BATE	88303883000006229-295002ZX20180214
14-Feb-2018 08:35:48	604	665.0000	XLON	84203842000014130-E0YgpvVjeHc120180214
14-Feb-2018 08:35:53	848	665.0000	XLON	84203842000014130-E0YgpvVjeHeM20180214
14-Feb-2018 08:35:54	1238	664.8000	XLON	84403844000014009-E0YgpvVjeHhR20180214
14-Feb-2018 08:35:59	836	664.8000	TRQX	85803858000006249-E0YgpS14CzpW20180214
14-Feb-2018 08:37:18	1699	664.8000	XLON	84203842000014622-E0YgpvVjeIn620180214
14-Feb-2018 08:37:22	1	664.6000	XLON	84403844000014518-E0YgpvVjeIwU20180214
14-Feb-2018 08:37:22	1442	664.6000	XLON	84403844000014518-E0YgpvVjeIwS20180214
14-Feb-2018 08:37:22	1008	664.6000	CHIX	88323883200009466-12950079A20180214
14-Feb-2018 08:37:27	1006	664.4000	TRQX	89803898000003725-E0YgpS14D4M620180214
14-Feb-2018 08:37:32	830	664.2000	CHIX	78323783200009467-1295007AH20180214
14-Feb-2018 08:37:32	556	664.2000	BATE	78303783000006881-2950035920180214
14-Feb-2018 08:39:03	1172	664.0000	XLON	84203842000015309-E0YgpvVjeKVj20180214
14-Feb-2018 08:39:41	1377	664.0000	XLON	84203842000015587-E0YgpvVjeLEO20180214
14-Feb-2018 08:40:02	556	664.0000	BATE	78303783000007306-295003BZ20180214
14-Feb-2018 08:40:26	781	664.2000	XLON	84403844000015754-E0YgpvVjeLol20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 08:40:52	128	664.2000	XLON	84203842000015988-E0YgpvVjeM9820180214
14-Feb-2018 08:41:07	628	664.2000	XLON	84203842000015988-E0YgpvVjeMGN20180214
14-Feb-2018 08:42:04	410	664.2000	XLON	84203842000016363-E0YgpvVjeN9220180214
14-Feb-2018 08:42:12	11	664.2000	XLON	84403844000016279-E0YgpvVjeNIh20180214
14-Feb-2018 08:42:12	750	664.2000	XLON	84403844000016279-E0YgpvVjeNIk20180214
14-Feb-2018 08:42:12	370	664.2000	XLON	84203842000016363-E0YgpvVjeNIb20180214
14-Feb-2018 08:42:12	1115	664.2000	XLON	84203842000016383-E0YgpvVjeNIp20180214
14-Feb-2018 08:42:12	936	664.2000	XLON	84403844000016296-E0YgpvVjeNIr20180214
14-Feb-2018 08:42:12	780	664.2000	CHIX	88323883200010379-12950082A20180214
14-Feb-2018 08:42:12	258	664.2000	XLON	84203842000016365-E0YgpvVjeNIId20180214
14-Feb-2018 08:42:12	912	664.2000	XLON	84203842000016365-E0YgpvVjeNIIf20180214
14-Feb-2018 08:42:12	253	664.2000	XLON	84403844000016279-E0YgpvVjeNIIn20180214
14-Feb-2018 08:42:16	606	664.0000	CHIX	78323783200010378-12950082L20180214
14-Feb-2018 08:42:16	720	664.0000	CHIX	78323783200010378-12950082K20180214
14-Feb-2018 08:43:00	540	664.4000	TRQX	89803898000004556-E0YgpS14DK4q20180214
14-Feb-2018 08:43:00	128	664.4000	TRQX	89803898000004556-E0YgpS14DK4s20180214
14-Feb-2018 08:43:10	655	664.4000	TRQX	85803858000007569-E0YgpS14DKXq20180214
14-Feb-2018 08:43:59	1322	664.2000	XLON	84203842000016971-E0YgpvVjeOrr20180214
14-Feb-2018 08:43:59	1830	664.2000	XLON	84203842000016971-E0YgpvVjeOrn20180214
14-Feb-2018 08:44:01	543	664.0000	BATE	88303883000007630-295003L720180214
14-Feb-2018 08:45:07	410	664.2000	XLON	84203842000017510-E0YgpvVjeQ2v20180214
14-Feb-2018 08:45:12	480	664.2000	XLON	84203842000017540-E0YgpvVjeQ8e20180214
14-Feb-2018 08:45:12	826	664.2000	XLON	84203842000017540-E0YgpvVjeQ8I20180214
14-Feb-2018 08:45:12	210	664.2000	XLON	84203842000017540-E0YgpvVjeQ8D20180214
14-Feb-2018 08:45:26	402	664.2000	BATE	88303883000007947-295003NK20180214
14-Feb-2018 08:46:23	222	664.4000	CHIX	88323883200011241-1295008M520180214
14-Feb-2018 08:46:52	522	664.4000	XLON	84203842000018319-E0YgpvVjeRqT20180214
14-Feb-2018 08:46:52	629	664.4000	XLON	84203842000018319-E0YgpvVjeRqR20180214
14-Feb-2018 08:47:30	1258	664.6000	XLON	84403844000018469-E0YgpvVjeSQc20180214
14-Feb-2018 08:47:30	640	664.6000	TRQX	89803898000005089-E0YgpS14DVuB20180214
14-Feb-2018 08:48:11	513	664.8000	XLON	84403844000018705-E0YgpvVjeSvR20180214
14-Feb-2018 08:48:11	377	664.8000	XLON	84403844000018705-E0YgpvVjeSvT20180214
14-Feb-2018 08:48:11	242	664.8000	XLON	84403844000018705-E0YgpvVjeSvV20180214
14-Feb-2018 08:48:49	433	664.8000	XLON	84203842000019074-E0YgpvVjeTVJ20180214
14-Feb-2018 08:48:49	484	664.8000	XLON	84203842000019074-E0YgpvVjeTVN20180214
14-Feb-2018 08:48:49	440	664.8000	XLON	84203842000019074-E0YgpvVjeTVL20180214
14-Feb-2018 08:49:34	108	664.8000	XLON	84403844000019266-E0YgpvVjeTzG20180214
14-Feb-2018 08:49:34	750	664.8000	XLON	84403844000019266-E0YgpvVjeTzE20180214
14-Feb-2018 08:50:02	1139	664.8000	XLON	84403844000019467-E0YgpvVjeULA20180214
14-Feb-2018 08:50:30	421	664.8000	TRQX	89803898000005480-E0YgpS14DdHO20180214
14-Feb-2018 08:50:30	287	664.8000	XLON	84203842000019691-E0YgpvVjeUnU20180214
14-Feb-2018 08:50:30	360	664.8000	XLON	84203842000019691-E0YgpvVjeUnS20180214
14-Feb-2018 08:50:30	667	664.8000	CHIX	78323783200012276-1295009A220180214
14-Feb-2018 08:50:30	75	664.8000	TRQX	89803898000005480-E0YgpS14DdHM20180214
14-Feb-2018 08:50:30	556	664.8000	CHIX	78323783200012277-1295009A320180214
14-Feb-2018 08:50:31	736	664.6000	XLON	84203842000019540-E0YgpvVjeUr720180214
14-Feb-2018 08:50:31	226	664.8000	TRQX	89803898000005480-E0YgpS14DdHW20180214
14-Feb-2018 08:51:26	690	664.6000	XLON	84203842000020241-E0YgpvVjeVfV20180214
14-Feb-2018 08:51:26	470	664.6000	XLON	84203842000020241-E0YgpvVjeVfX20180214
14-Feb-2018 08:52:04	59	664.4000	XLON	84203842000020513-E0YgpvVjeWAS20180214
14-Feb-2018 08:52:04	470	664.4000	XLON	84203842000020513-E0YgpvVjeWAU20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 08:52:08	944	664.2000	XLON	84403844000020172-E0YgpvVjeWEs20180214
14-Feb-2018 08:52:41	1024	664.2000	CHIX	78323783200012880-1295009M820180214
14-Feb-2018 08:52:41	1453	664.2000	BATE	78303783000009878-2950044C20180214
14-Feb-2018 08:52:53	1049	664.2000	XLON	84403844000020756-E0YgpvVjeX1H20180214
14-Feb-2018 08:53:14	840	664.2000	TRQX	85803858000009353-E0YgpS14DjHa20180214
14-Feb-2018 08:53:14	520	664.2000	TRQX	89803898000005889-E0YgpS14DjHx20180214
14-Feb-2018 08:53:14	386	664.2000	TRQX	85803858000009353-E0YgpS14DjHY20180214
14-Feb-2018 08:53:27	365	664.2000	XLON	84203842000021056-E0YgpvVjeXT420180214
14-Feb-2018 08:53:38	797	664.2000	XLON	84203842000021115-E0YgpvVjeXdg20180214
14-Feb-2018 08:53:50	719	664.0000	BATE	78303783000010032-2950046M20180214
14-Feb-2018 08:53:50	963	664.0000	CHIX	78323783200012852-1295009T120180214
14-Feb-2018 08:54:06	340	664.2000	XLON	84203842000021376-E0YgpvVjeY2L20180214
14-Feb-2018 08:54:06	593	664.2000	XLON	84203842000021376-E0YgpvVjeY2J20180214
14-Feb-2018 08:54:32	67	664.2000	CHIX	88323883200013299-1295009XI20180214
14-Feb-2018 08:54:32	481	664.2000	CHIX	88323883200013299-1295009XJ20180214
14-Feb-2018 08:54:32	633	664.2000	CHIX	88323883200013299-1295009XK20180214
14-Feb-2018 08:54:36	214	664.2000	BATE	88303883000009868-2950049020180214
14-Feb-2018 08:54:36	566	664.2000	BATE	88303883000009868-2950049120180214
14-Feb-2018 08:54:36	1535	664.2000	XLON	84403844000021534-E0YgpvVjeYOP20180214
14-Feb-2018 08:54:59	2	664.0000	CHIX	78323783200013307-1295009Z720180214
14-Feb-2018 08:54:59	1256	664.0000	CHIX	78323783200013307-1295009Z620180214
14-Feb-2018 08:55:30	624	664.0000	XLON	84203842000021832-E0YgpvVjeZA520180214
14-Feb-2018 08:55:41	649	664.2000	XLON	84403844000021860-E0YgpvVjeZLp20180214
14-Feb-2018 08:56:14	1658	664.8000	XLON	84203842000022217-E0YgpvVjea4r20180214
14-Feb-2018 08:56:21	1385	664.6000	XLON	84203842000022207-E0YgpvVjeaCd20180214
14-Feb-2018 08:57:49	1125	664.8000	XLON	84203842000022866-E0YgpvVjebPc20180214
14-Feb-2018 08:58:27	1155	664.8000	XLON	84403844000023113-E0YgpvVjec9r20180214
14-Feb-2018 08:58:27	1020	664.8000	XLON	84203842000023109-E0YgpvVjec9p20180214
14-Feb-2018 08:59:00	217	664.8000	TRQX	89803898000006716-E0YgpS14Dw9520180214
14-Feb-2018 08:59:18	301	664.8000	BATE	78303783000011369-295004JK20180214
14-Feb-2018 08:59:38	530	665.0000	XLON	84403844000023540-E0YgpvVjed7j20180214
14-Feb-2018 08:59:38	539	665.0000	XLON	84403844000023540-E0YgpvVjed7h20180214
14-Feb-2018 08:59:38	274	665.0000	XLON	84403844000023540-E0YgpvVjed7f20180214
14-Feb-2018 09:00:20	832	665.2000	XLON	84203842000023881-E0YgpvVjeeDb20180214
14-Feb-2018 09:00:20	750	665.2000	XLON	84203842000023881-E0YgpvVjeeDZ20180214
14-Feb-2018 09:00:20	667	665.2000	TRQX	89803898000006909-E0YgpS14E0Hv20180214
14-Feb-2018 09:00:29	1394	665.0000	XLON	84203842000023799-E0YgpvVjeeMa20180214
14-Feb-2018 09:00:29	575	665.0000	BATE	88303883000011026-295004N120180214
14-Feb-2018 09:02:12	1063	666.4000	XLON	84203842000024860-E0YgpvVjegSz20180214
14-Feb-2018 09:02:15	568	666.2000	CHIX	88323883200015236-129500B6520180214
14-Feb-2018 09:02:58	695	666.2000	XLON	84403844000025063-E0YgpvVjehUV20180214
14-Feb-2018 09:02:58	427	666.2000	XLON	84203842000025118-E0YgpvVjehUX20180214
14-Feb-2018 09:02:58	279	666.2000	XLON	84203842000025118-E0YgpvVjehUf20180214
14-Feb-2018 09:02:58	666	666.2000	TRQX	89803898000007273-E0YgpS14E8O620180214
14-Feb-2018 09:03:46	574	666.6000	XLON	84203842000025514-E0YgpvVjeiOX20180214
14-Feb-2018 09:03:46	578	666.6000	XLON	84403844000025487-E0YgpvVjeiOO20180214
14-Feb-2018 09:03:46	613	666.6000	XLON	84203842000025513-E0YgpvVjeiOM20180214
14-Feb-2018 09:04:19	1037	666.6000	XLON	84403844000025716-E0YgpvVjej1d20180214
14-Feb-2018 09:05:03	1036	667.4000	XLON	84403844000026092-E0YgpvVjekEf20180214
14-Feb-2018 09:05:04	559	667.2000	TRQX	85803858000011806-E0YgpS14EEvh20180214
14-Feb-2018 09:05:12	1020	667.2000	CHIX	78323783200016150-129500BOR20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 09:05:27	387	667.4000	XLON	84203842000026240-E0YgpvVjekwS20180214
14-Feb-2018 09:05:27	651	667.4000	XLON	84203842000026240-E0YgpvVjekwQ20180214
14-Feb-2018 09:06:01	1038	667.2000	XLON	84203842000026447-E0YgpvVjelWR20180214
14-Feb-2018 09:06:35	1038	667.2000	XLON	84403844000026706-E0YgpvVjelrw20180214
14-Feb-2018 09:07:41	1040	668.0000	XLON	84203842000027053-E0YgpvVjenI120180214
14-Feb-2018 09:07:41	580	668.0000	XLON	84403844000027089-E0YgpvVjenI320180214
14-Feb-2018 09:07:44	1015	667.8000	CHIX	78323783200016773-129500C3O20180214
14-Feb-2018 09:08:08	1039	667.8000	XLON	84203842000027224-E0YgpvVjenv720180214
14-Feb-2018 09:08:08	1019	667.6000	TRQX	85803858000012384-E0YgpS14EMp220180214
14-Feb-2018 09:08:36	863	667.8000	XLON	84403844000027487-E0YgpvVjeoRe20180214
14-Feb-2018 09:08:36	178	667.8000	XLON	84403844000027487-E0YgpvVjeoRg20180214
14-Feb-2018 09:09:55	212	668.0000	XLON	84403844000027950-E0YgpvVjeq5720180214
14-Feb-2018 09:09:55	878	668.0000	XLON	84403844000027949-E0YgpvVjeq4t20180214
14-Feb-2018 09:09:55	351	668.0000	XLON	84403844000027950-E0YgpvVjeq4x20180214
14-Feb-2018 09:09:55	610	668.0000	CHIX	78323783200017262-129500CJM20180214
14-Feb-2018 09:09:55	581	668.0000	XLON	84203842000027902-E0YgpvVjeq4v20180214
14-Feb-2018 09:10:07	426	668.2000	XLON	84203842000028125-E0YgpvVjeqUC20180214
14-Feb-2018 09:10:07	750	668.2000	XLON	84203842000028125-E0YgpvVjeqUA20180214
14-Feb-2018 09:10:39	722	667.8000	CHIX	78323783200017353-129500CQO20180214
14-Feb-2018 09:10:39	1153	667.8000	XLON	84403844000028151-E0YgpvVjerBa20180214
14-Feb-2018 09:10:39	611	667.8000	CHIX	88323883200017361-129500CQP20180214
14-Feb-2018 09:10:39	611	667.8000	TRQX	89803898000008371-E0YgpS14ETCY20180214
14-Feb-2018 09:11:28	666	667.8000	BATE	78303783000014067-295005FF20180214
14-Feb-2018 09:11:32	743	668.0000	XLON	84403844000028632-E0YgpvVjery420180214
14-Feb-2018 09:11:32	610	668.0000	XLON	84403844000028632-E0YgpvVjery220180214
14-Feb-2018 09:14:50	529	668.4000	TRQX	89803898000008818-E0YgpS14EcTI20180214
14-Feb-2018 09:14:50	27	668.4000	TRQX	89803898000008818-E0YgpS14EcTn20180214
14-Feb-2018 09:14:50	471	668.4000	XLON	84403844000029424-E0YgpvVjeuL20180214
14-Feb-2018 09:14:50	628	668.4000	XLON	84403844000029424-E0YgpvVjeuJ20180214
14-Feb-2018 09:14:50	732	668.4000	XLON	84203842000029409-E0YgpvVjeuN20180214
14-Feb-2018 09:14:50	611	668.4000	CHIX	88323883200018223-129500DGP20180214
14-Feb-2018 09:14:51	571	668.2000	XLON	84403844000029697-E0YgpvVjeuwX20180214
14-Feb-2018 09:14:51	2663	668.2000	XLON	84403844000029697-E0YgpvVjeuwU20180214
14-Feb-2018 09:15:04	666	668.4000	XLON	84203842000029749-E0YgpvVjevA420180214
14-Feb-2018 09:15:04	125	668.4000	XLON	84203842000029749-E0YgpvVjevA620180214
14-Feb-2018 09:20:22	653	668.4000	XLON	84403844000031555-E0YgpvVjf09A20180214
14-Feb-2018 09:20:22	556	668.4000	TRQX	89803898000009179-E0YgpS14EoT020180214
14-Feb-2018 09:20:22	799	668.4000	XLON	84403844000031786-E0YgpvVjf09E20180214
14-Feb-2018 09:20:22	555	668.4000	CHIX	88323883200018661-129500EDV20180214
14-Feb-2018 09:20:22	1205	668.4000	CHIX	88323883200019469-129500EDW20180214
14-Feb-2018 09:20:22	821	668.4000	XLON	84403844000031635-E0YgpvVjf09C20180214
14-Feb-2018 09:20:22	556	668.4000	TRQX	85803858000013956-E0YgpS14EoS20180214
14-Feb-2018 09:20:22	567	668.4000	TRQX	85803858000014341-E0YgpS14EoT220180214
14-Feb-2018 09:21:23	500	668.4000	CHIX	78323783200020290-129500EJ320180214
14-Feb-2018 09:21:29	833	668.4000	CHIX	78323783200020321-129500EJF20180214
14-Feb-2018 09:28:00	391	668.4000	TRQX	89803898000010590-E0YgpS14F56g20180214
14-Feb-2018 09:28:00	1058	668.4000	XLON	84403844000034845-E0YgpvVjf79j20180214
14-Feb-2018 09:28:00	527	668.4000	XLON	84403844000034845-E0YgpvVjf79l20180214
14-Feb-2018 09:28:00	710	668.4000	XLON	84403844000034399-E0YgpvVjf78U20180214
14-Feb-2018 09:28:00	885	668.4000	TRQX	89803898000010589-E0YgpS14F56e20180214
14-Feb-2018 09:28:00	421	668.4000	XLON	84203842000033351-E0YgpvVjf78Q20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 09:28:00	925	668.4000	TRQX	85803858000015813-E0YgpSI4F56a20180214
14-Feb-2018 09:28:00	285	668.4000	XLON	84203842000033351-E0YgpvVjf78S20180214
14-Feb-2018 09:28:00	77	668.4000	XLON	84403844000034399-E0YgpvVjf78W20180214
14-Feb-2018 09:28:00	779	668.4000	XLON	84403844000033102-E0YgpvVjf78O20180214
14-Feb-2018 09:28:00	619	668.4000	CHIX	78323783200021662-129500FQU20180214
14-Feb-2018 09:28:00	545	668.4000	CHIX	88323883200021582-129500FQV20180214
14-Feb-2018 09:28:00	870	668.4000	CHIX	78323783200021889-129500FQS20180214
14-Feb-2018 09:28:00	12	668.4000	CHIX	78323783200021662-129500FQT20180214
14-Feb-2018 09:28:00	1072	668.4000	XLON	84403844000034845-E0YgpvVjf79h20180214
14-Feb-2018 09:28:00	623	668.4000	XLON	84403844000034845-E0YgpvVjf79n20180214
14-Feb-2018 09:28:05	1667	668.4000	XLON	84203842000034854-E0YgpvVjf7Gn20180214
14-Feb-2018 09:28:26	391	668.0000	XLON	84403844000034957-E0YgpvVjf7Y920180214
14-Feb-2018 09:28:26	636	668.0000	BATE	78303783000017722-295006NE20180214
14-Feb-2018 09:28:26	2084	668.0000	XLON	84203842000034832-E0YgpvVjf7Wu20180214
14-Feb-2018 09:28:27	650	668.0000	XLON	84403844000034957-E0YgpvVjf7fC20180214
14-Feb-2018 09:28:35	604	668.0000	XLON	84403844000034976-E0YgpvVjf7pG20180214
14-Feb-2018 09:29:43	1080	668.4000	XLON	84403844000035167-E0YgpvVjf92z20180214
14-Feb-2018 09:29:43	1161	668.4000	XLON	84403844000035127-E0YgpvVjf92t20180214
14-Feb-2018 09:29:43	558	668.4000	XLON	84403844000035167-E0YgpvVjf93620180214
14-Feb-2018 09:29:43	428	668.4000	CHIX	78323783200022333-129500G0U20180214
14-Feb-2018 09:29:43	615	668.4000	CHIX	78323783200022333-129500G0T20180214
14-Feb-2018 09:29:43	821	668.4000	XLON	84403844000035167-E0YgpvVjf93320180214
14-Feb-2018 09:29:43	770	668.4000	XLON	84203842000035266-E0YgpvVjf93820180214
14-Feb-2018 09:29:43	420	668.4000	XLON	84203842000035119-E0YgpvVjf92x20180214
14-Feb-2018 09:29:43	407	668.4000	XLON	84203842000035119-E0YgpvVjf92v20180214
14-Feb-2018 09:29:44	57	668.4000	XLON	84203842000035266-E0YgpvVjf93A20180214
14-Feb-2018 09:33:45	823	668.4000	XLON	84403844000036371-E0YgpvVjfD5k20180214
14-Feb-2018 09:33:45	956	668.4000	XLON	84203842000036016-E0YgpvVjfD5i20180214
14-Feb-2018 09:34:51	664	668.4000	TRQX	89803898000011331-E0YgpSI4FNhD20180214
14-Feb-2018 09:34:51	710	668.4000	TRQX	89803898000011282-E0YgpSI4FNhB20180214
14-Feb-2018 09:34:51	721	668.4000	XLON	84403844000036439-E0YgpvVjfEDL20180214
14-Feb-2018 09:34:51	1179	668.4000	XLON	84203842000036829-E0YgpvVjfEDN20180214
14-Feb-2018 09:34:51	666	668.2000	BATE	78303783000019319-2950075720180214
14-Feb-2018 09:34:51	140	668.4000	XLON	84403844000036371-E0YgpvVjfEDJ20180214
14-Feb-2018 09:34:51	556	668.4000	CHIX	78323783200023011-129500H2I20180214
14-Feb-2018 09:34:51	611	668.4000	CHIX	78323783200022893-129500H2H20180214
14-Feb-2018 09:34:56	1016	668.2000	XLON	84403844000037587-E0YgpvVjfEKa20180214
14-Feb-2018 09:34:56	1224	668.2000	XLON	84203842000037643-E0YgpvVjfEKY20180214
14-Feb-2018 09:34:57	1224	667.8000	XLON	84403844000037619-E0YgpvVjfELr20180214
14-Feb-2018 09:34:57	1224	668.2000	XLON	84403844000037610-E0YgpvVjfEL220180214
14-Feb-2018 09:34:57	1666	668.2000	XLON	84203842000037679-E0YgpvVjfEL620180214
14-Feb-2018 09:34:57	1038	668.2000	XLON	84403844000037616-E0YgpvVjfEL420180214
14-Feb-2018 09:34:57	2589	668.2000	XLON	84403844000037601-E0YgpvVjfEKy20180214
14-Feb-2018 09:34:57	212	668.2000	XLON	84203842000037663-E0YgpvVjfEL020180214
14-Feb-2018 09:34:57	780	668.2000	XLON	84403844000037587-E0YgpvVjfEKw20180214
14-Feb-2018 09:34:58	1562	667.8000	CHIX	88323883200023728-129500H3F20180214
14-Feb-2018 09:35:04	2292	667.4000	XLON	84203842000037696-E0YgpvVjfEQd20180214
14-Feb-2018 09:35:26	467	668.0000	XLON	84403844000037857-E0YgpvVjfEjs20180214
14-Feb-2018 09:35:27	100	668.0000	XLON	84403844000037864-E0YgpvVjfEkh20180214
14-Feb-2018 09:35:27	83	668.0000	XLON	84403844000037864-E0YgpvVjfEkj20180214
14-Feb-2018 09:35:27	1095	668.0000	XLON	84403844000037864-E0YgpvVjfEkl20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 09:35:27	452	668.0000	XLON	84403844000037864-E0YgpvVjfEkf20180214
14-Feb-2018 09:35:34	1196	667.8000	TRQX	85803858000017366-E0YgpS14FOxs20180214
14-Feb-2018 09:35:35	945	667.6000	CHIX	88323883200023831-129500H8C20180214
14-Feb-2018 09:35:44	835	667.6000	TRQX	89803898000011733-E0YgpS14FPI220180214
14-Feb-2018 09:35:44	197	667.6000	CHIX	88323883200023831-129500H9A20180214
14-Feb-2018 09:35:44	722	667.6000	BATE	88303883000018482-2950078820180214
14-Feb-2018 09:35:44	2194	667.4000	XLON	84403844000037697-E0YgpvVjfF4Z20180214
14-Feb-2018 09:35:44	596	667.4000	XLON	84203842000037696-E0YgpvVjfF4X20180214
14-Feb-2018 09:35:44	375	667.6000	TRQX	89803898000011733-E0YgpS14FPI020180214
14-Feb-2018 09:35:44	1500	667.4000	CHIX	78323783200023794-129500H9C20180214
14-Feb-2018 09:35:44	154	667.6000	TRQX	89803898000011733-E0YgpS14FPHY20180214
14-Feb-2018 09:36:11	613	666.4000	XLON	84403844000037984-E0YgpvVjfFOE20180214
14-Feb-2018 09:37:28	669	666.6000	XLON	84203842000038982-E0YgpvVjfGtX20180214
14-Feb-2018 09:37:28	908	666.6000	XLON	84203842000038982-E0YgpvVjfGtV20180214
14-Feb-2018 09:37:28	797	666.6000	XLON	84203842000038982-E0YgpvVjfGtZ20180214
14-Feb-2018 09:38:48	1198	666.4000	XLON	84403844000038618-E0YgpvVjfIN120180214
14-Feb-2018 09:39:34	1461	667.0000	XLON	84403844000039781-E0YgpvVjfIyu20180214
14-Feb-2018 09:40:18	1565	667.0000	XLON	84403844000040031-E0YgpvVjfJpE20180214
14-Feb-2018 09:40:38	1000	667.2000	XLON	84203842000040251-E0YgpvVjfKBS20180214
14-Feb-2018 09:40:38	750	667.2000	XLON	84203842000040251-E0YgpvVjfKBV20180214
14-Feb-2018 09:41:07	564	667.0000	BATE	88303883000019726-295007NP20180214
14-Feb-2018 09:41:07	1270	666.8000	XLON	84403844000039965-E0YgpvVjfKkR20180214
14-Feb-2018 09:41:07	1347	667.0000	XLON	84403844000040089-E0YgpvVjfKjk20180214
14-Feb-2018 09:41:07	569	667.0000	CHIX	88323883200025429-129500I9O20180214
14-Feb-2018 09:41:16	987	666.6000	CHIX	78323783200025255-129500IB620180214
14-Feb-2018 09:41:16	84	666.6000	TRQX	85803858000018471-E0YgpS14FbvW20180214
14-Feb-2018 09:41:16	518	666.6000	TRQX	85803858000018471-E0YgpS14Fbw020180214
14-Feb-2018 09:41:41	618	666.4000	TRQX	89803898000012551-E0YgpS14Fcz20180214
14-Feb-2018 09:42:35	331	666.4000	XLON	84403844000040856-E0YgpvVjfMQX20180214
14-Feb-2018 09:42:35	900	666.4000	XLON	84403844000040856-E0YgpvVjfMQU20180214
14-Feb-2018 09:42:58	1370	666.2000	XLON	84203842000040767-E0YgpvVjfMkU20180214
14-Feb-2018 09:42:58	556	666.2000	CHIX	78323783200025952-129500IOO20180214
14-Feb-2018 09:45:40	488	666.8000	XLON	84403844000042195-E0YgpvVjfP6720180214
14-Feb-2018 09:45:40	958	666.8000	XLON	84403844000042195-E0YgpvVjfP6320180214
14-Feb-2018 09:45:40	570	666.8000	XLON	84403844000042195-E0YgpvVjfP6520180214
14-Feb-2018 09:45:40	200	666.8000	XLON	84403844000042195-E0YgpvVjfP6120180214
14-Feb-2018 09:46:14	808	667.0000	XLON	84403844000042446-E0YgpvVjfPgR20180214
14-Feb-2018 09:46:14	193	667.0000	XLON	84403844000042446-E0YgpvVjfPgP20180214
14-Feb-2018 09:46:47	1331	667.0000	XLON	84203842000042775-E0YgpvVjfQIF20180214
14-Feb-2018 09:47:11	611	666.8000	TRQX	89803898000013645-E0YgpS14FoXa20180214
14-Feb-2018 09:47:16	448	666.6000	BATE	88303883000021204-2950083Z20180214
14-Feb-2018 09:47:16	1040	666.6000	BATE	88303883000021204-2950084020180214
14-Feb-2018 09:47:31	790	666.2000	XLON	84203842000043114-E0YgpvVjfRJS20180214
14-Feb-2018 09:47:31	158	666.2000	XLON	84203842000043114-E0YgpvVjfRJU20180214
14-Feb-2018 09:47:31	561	666.2000	XLON	84203842000043114-E0YgpvVjfRJQ20180214
14-Feb-2018 09:48:21	575	666.2000	XLON	84403844000043372-E0YgpvVjfSD020180214
14-Feb-2018 09:48:21	842	666.2000	XLON	84403844000043372-E0YgpvVjfSD220180214
14-Feb-2018 09:49:08	159	666.2000	XLON	84203842000043698-E0YgpvVjfSmH20180214
14-Feb-2018 09:49:08	857	666.2000	XLON	84203842000043698-E0YgpvVjfSmF20180214
14-Feb-2018 09:49:11	667	666.2000	CHIX	88323883200027841-129500JU320180214
14-Feb-2018 09:49:21	722	666.0000	TRQX	89803898000013952-E0YgpS14Ftfk20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 09:49:21	556	666.0000	CHIX	88323883200027818-129500JV220180214
14-Feb-2018 09:49:21	611	666.0000	BATE	78303783000022836-2950089M20180214
14-Feb-2018 09:49:21	846	666.0000	BATE	78303783000022837-2950089N20180214
14-Feb-2018 09:49:41	500	666.0000	XLON	84403844000043799-E0YgpvVjft8i20180214
14-Feb-2018 09:49:41	495	666.0000	XLON	84403844000043799-E0YgpvVjft8g20180214
14-Feb-2018 09:50:07	555	666.0000	XLON	84403844000043929-E0YgpvVjftVj20180214
14-Feb-2018 09:50:07	522	666.0000	XLON	84403844000043929-E0YgpvVjftVl20180214
14-Feb-2018 09:50:17	104	665.8000	XLON	84403844000043032-E0YgpvVjftm920180214
14-Feb-2018 09:50:17	454	666.0000	XLON	84403844000043982-E0YgpvVjftlc20180214
14-Feb-2018 09:50:17	798	666.0000	XLON	84403844000043982-E0YgpvVjftla20180214
14-Feb-2018 09:50:17	347	665.8000	TRQX	85803858000020073-E0YgpS14FvQg20180214
14-Feb-2018 09:50:17	375	665.8000	TRQX	85803858000020073-E0YgpS14FvQU20180214
14-Feb-2018 09:50:17	902	665.8000	XLON	84403844000043032-E0YgpvVjftmE20180214
14-Feb-2018 09:51:58	799	666.0000	XLON	84203842000044694-E0YgpvVjfvVaG20180214
14-Feb-2018 09:51:58	1062	666.0000	XLON	84203842000044694-E0YgpvVjfvVaI20180214
14-Feb-2018 09:51:58	660	666.0000	XLON	84203842000044694-E0YgpvVjfvVaE20180214
14-Feb-2018 09:51:58	318	666.0000	XLON	84203842000044694-E0YgpvVjfvVaK20180214
14-Feb-2018 09:53:12	1126	666.0000	CHIX	78323783200029030-129500KE420180214
14-Feb-2018 09:53:12	303	666.0000	CHIX	78323783200029030-129500KE320180214
14-Feb-2018 09:53:38	3360	666.0000	XLON	84203842000045225-E0YgpvVjfx0620180214
14-Feb-2018 09:53:38	135	666.0000	XLON	84203842000045225-E0YgpvVjfx0820180214
14-Feb-2018 09:55:32	42	666.8000	CHIX	88323883200029656-129500KSS20180214
14-Feb-2018 09:55:32	625	666.8000	CHIX	88323883200029656-129500KSR20180214
14-Feb-2018 09:55:36	590	667.0000	XLON	84403844000046086-E0YgpvVjzfzFW20180214
14-Feb-2018 09:55:36	368	667.0000	XLON	84403844000046086-E0YgpvVjzfzFY20180214
14-Feb-2018 09:55:36	750	667.0000	XLON	84403844000046086-E0YgpvVjzfzFU20180214
14-Feb-2018 09:56:35	102	667.2000	XLON	84403844000046520-E0YgpvVjzXu20180214
14-Feb-2018 09:56:35	200	667.2000	XLON	84403844000046520-E0YgpvVjzXq20180214
14-Feb-2018 09:56:35	737	667.2000	XLON	84403844000046520-E0YgpvVjzXs20180214
14-Feb-2018 09:57:11	200	667.0000	XLON	84403844000046723-E0YgpvVjfaH320180214
14-Feb-2018 09:57:14	610	667.0000	XLON	84403844000046723-E0YgpvVjfaIp20180214
14-Feb-2018 09:57:14	200	667.0000	XLON	84403844000046723-E0YgpvVjfaIn20180214
14-Feb-2018 09:57:23	292	666.8000	BATE	88303883000023370-295008OT20180214
14-Feb-2018 09:57:23	797	666.8000	BATE	88303883000023370-295008OR20180214
14-Feb-2018 09:57:23	68	666.8000	BATE	88303883000023370-295008OS20180214
14-Feb-2018 09:57:23	556	667.0000	TRQX	89803898000015179-E0YgpS14GCEi20180214
14-Feb-2018 09:57:45	120	666.8000	XLON	84403844000046920-E0YgpvVjfacN20180214
14-Feb-2018 09:57:49	360	666.8000	XLON	84403844000046949-E0YgpvVjfaih20180214
14-Feb-2018 09:57:49	581	666.8000	XLON	84403844000046920-E0YgpvVjfaid20180214
14-Feb-2018 09:57:49	459	666.8000	XLON	84403844000046949-E0YgpvVjfaif20180214
14-Feb-2018 09:57:49	300	666.8000	XLON	84403844000046920-E0YgpvVjfaia20180214
14-Feb-2018 09:58:48	750	666.8000	XLON	84403844000047351-E0YgpvVjfbtz20180214
14-Feb-2018 09:58:48	9	666.8000	XLON	84403844000047351-E0YgpvVjfbu120180214
14-Feb-2018 09:58:48	581	666.8000	XLON	84403844000047351-E0YgpvVjfbtx20180214
14-Feb-2018 09:58:53	778	666.8000	CHIX	78323783200030766-129500LAY20180214
14-Feb-2018 10:00:06	156	667.0000	CHIX	78323783200031111-129500LHV20180214
14-Feb-2018 10:00:18	460	667.2000	XLON	84203842000047988-E0YgpvVjfdAE20180214
14-Feb-2018 10:00:23	728	667.4000	XLON	84403844000047986-E0YgpvVjfdDj20180214
14-Feb-2018 10:00:23	658	667.4000	XLON	84203842000048016-E0YgpvVjfdDr20180214
14-Feb-2018 10:00:28	1305	667.2000	XLON	84403844000047965-E0YgpvVjfdHX20180214
14-Feb-2018 10:00:28	774	667.4000	CHIX	78323783200031217-129500LIX20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 10:00:28	1349	667.4000	TRQX	89803898000015630-E0YgpSI4GJDC20180214
14-Feb-2018 10:00:28	76	667.4000	TRQX	85803858000022398-E0YgpSI4GJD820180214
14-Feb-2018 10:00:28	481	667.4000	TRQX	85803858000022398-E0YgpSI4GJDA20180214
14-Feb-2018 10:00:28	623	667.4000	XLON	84403844000047987-E0YgpvVjfdHC20180214
14-Feb-2018 10:00:28	1122	667.4000	BATE	88303883000024040-295008VK20180214
14-Feb-2018 10:00:28	1341	667.2000	XLON	84403844000047965-E0YgpvVjfdHU20180214
14-Feb-2018 10:00:28	572	667.4000	TRQX	89803898000015625-E0YgpSI4GJD620180214
14-Feb-2018 10:00:51	690	666.8000	BATE	78303783000025395-295008VY20180214
14-Feb-2018 10:00:51	47	666.8000	CHIX	88323883200031006-129500LKC20180214
14-Feb-2018 10:00:51	598	666.8000	CHIX	88323883200031006-129500LKD20180214
14-Feb-2018 10:02:31	481	667.4000	XLON	84203842000048653-E0YgpvVjfy20180214
14-Feb-2018 10:02:31	1064	667.4000	XLON	84403844000048683-E0YgpvVjfeu220180214
14-Feb-2018 10:02:31	1130	667.4000	XLON	84203842000048653-E0YgpvVjfeu020180214
14-Feb-2018 10:02:31	556	667.4000	BATE	88303883000024435-295008ZK20180214
14-Feb-2018 10:02:36	1060	667.4000	CHIX	88323883200031703-129500LW220180214
14-Feb-2018 10:02:46	978	667.2000	CHIX	78323783200031716-129500LWP20180214
14-Feb-2018 10:03:01	778	667.0000	TRQX	89803898000015852-E0YgpSI4GNo220180214
14-Feb-2018 10:04:06	1125	667.2000	XLON	84403844000049162-E0YgpvVjffyU20180214
14-Feb-2018 10:04:44	690	667.6000	XLON	84203842000049409-E0YgpvVjfgUF20180214
14-Feb-2018 10:04:44	559	667.6000	XLON	84403844000049357-E0YgpvVjfgUS20180214
14-Feb-2018 10:05:07	750	667.6000	XLON	84203842000049551-E0YgpvVjfgvw20180214
14-Feb-2018 10:05:07	730	667.6000	XLON	84203842000049551-E0YgpvVjfgvu20180214
14-Feb-2018 10:05:07	445	667.6000	XLON	84203842000049551-E0YgpvVjfgvy20180214
14-Feb-2018 10:06:32	260	667.6000	XLON	84203842000050085-E0YgpvVjfiK320180214
14-Feb-2018 10:06:32	750	667.6000	XLON	84203842000050085-E0YgpvVjfiK120180214
14-Feb-2018 10:07:37	29	667.6000	XLON	84203842000050426-E0YgpvVjfiOn20180214
14-Feb-2018 10:07:37	28	667.6000	XLON	84203842000050437-E0YgpvVjfiOr20180214
14-Feb-2018 10:07:37	1627	667.6000	XLON	84403844000050378-E0YgpvVjfiOl20180214
14-Feb-2018 10:07:37	28	667.6000	XLON	84403844000050399-E0YgpvVjfiOp20180214
14-Feb-2018 10:07:37	722	667.6000	CHIX	78323783200033013-129500MMD20180214
14-Feb-2018 10:07:37	443	667.6000	XLON	84403844000050446-E0YgpvVjfiOx20180214
14-Feb-2018 10:07:37	551	667.6000	XLON	84203842000050444-E0YgpvVjfiOt20180214
14-Feb-2018 10:07:37	1946	667.6000	XLON	84403844000050426-E0YgpvVjfiOv20180214
14-Feb-2018 10:09:39	1290	668.0000	XLON	84203842000051248-E0YgpvVjfiL820180214
14-Feb-2018 10:12:03	300	668.4000	XLON	84403844000051931-E0YgpvVjfnPM20180214
14-Feb-2018 10:12:03	1212	668.4000	XLON	84203842000052016-E0YgpvVjfnPE20180214
14-Feb-2018 10:12:03	662	668.4000	XLON	84403844000051930-E0YgpvVjfnPC20180214
14-Feb-2018 10:12:03	737	668.4000	XLON	84403844000051931-E0YgpvVjfnPG20180214
14-Feb-2018 10:19:51	31	668.4000	CHIX	78323783200034703-129500ON920180214
14-Feb-2018 10:26:58	56	668.4000	CHIX	78323783200038248-129500PS920180214
14-Feb-2018 10:26:58	556	668.4000	BATE	88303883000029161-29500AFR20180214
14-Feb-2018 10:26:58	3244	668.4000	CHIX	78323783200038248-129500PSA20180214
14-Feb-2018 10:26:58	610	668.4000	CHIX	88323883200037820-129500PS820180214
14-Feb-2018 10:26:58	623	668.4000	CHIX	78323783200037908-129500PS720180214
14-Feb-2018 10:26:58	1158	668.4000	XLON	84403844000056396-E0YgpvVjzcn20180214
14-Feb-2018 10:26:58	589	668.4000	XLON	84203842000055823-E0YgpvVjzcf20180214
14-Feb-2018 10:26:58	1418	668.4000	XLON	84203842000056332-E0YgpvVjzcl20180214
14-Feb-2018 10:26:58	809	668.4000	CHIX	88323883200038127-129500PSB20180214
14-Feb-2018 10:26:58	800	668.4000	TRQX	89803898000018543-E0YgpSI4HFSI20180214
14-Feb-2018 10:26:58	1195	668.4000	TRQX	85803858000028393-E0YgpSI4HFSn20180214
14-Feb-2018 10:26:59	3300	668.4000	TRQX	89803898000019396-E0YgpSI4HFSp20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 10:26:59	573	668.4000	XLON	84403844000055772-E0YgpvVjzch20180214
14-Feb-2018 10:26:59	809	668.4000	XLON	84403844000056552-E0YgpvVjzcp20180214
14-Feb-2018 10:26:59	1181	668.4000	XLON	84403844000056254-E0YgpvVjzcyj20180214
14-Feb-2018 10:28:59	759	668.4000	XLON	84203842000057302-E0YgpvVjg1rL20180214
14-Feb-2018 10:28:59	526	668.4000	BATE	88303883000029655-29500AK220180214
14-Feb-2018 10:28:59	1466	668.4000	XLON	84403844000056887-E0YgpvVjg1rF20180214
14-Feb-2018 10:28:59	1903	668.4000	XLON	84203842000057037-E0YgpvVjg1rH20180214
14-Feb-2018 10:28:59	1420	668.2000	TRQX	89803898000019439-E0YgpS14HLtN20180214
14-Feb-2018 10:28:59	207	668.4000	XLON	84203842000057361-E0YgpvVjg1rP20180214
14-Feb-2018 10:28:59	1159	668.4000	CHIX	88323883200038615-129500Q6Y20180214
14-Feb-2018 10:28:59	140	668.4000	BATE	88303883000029655-29500AK120180214
14-Feb-2018 10:28:59	1442	668.4000	XLON	84403844000057178-E0YgpvVjg1rJ20180214
14-Feb-2018 10:28:59	1739	668.4000	CHIX	78323783200038664-129500Q6X20180214
14-Feb-2018 10:29:00	2628	668.2000	XLON	84403844000057262-E0YgpvVjg1sp20180214
14-Feb-2018 10:29:02	605	668.2000	XLON	84403844000057267-E0YgpvVjg1tf20180214
14-Feb-2018 10:29:02	2860	668.2000	XLON	84203842000057378-E0YgpvVjg1td20180214
14-Feb-2018 10:29:02	30	668.2000	XLON	84203842000057381-E0YgpvVjg1tk20180214
14-Feb-2018 10:29:02	1565	668.2000	XLON	84203842000057381-E0YgpvVjg1th20180214
14-Feb-2018 10:29:07	1788	668.2000	XLON	84203842000057392-E0YgpvVjg1y620180214
14-Feb-2018 10:29:51	1707	668.4000	XLON	84403844000057419-E0YgpvVjg2bZ20180214
14-Feb-2018 10:29:51	442	668.4000	XLON	84203842000057494-E0YgpvVjg2bT20180214
14-Feb-2018 10:29:51	704	668.4000	XLON	84403844000057451-E0YgpvVjg2bd20180214
14-Feb-2018 10:29:51	252	668.4000	XLON	84203842000057494-E0YgpvVjg2bR20180214
14-Feb-2018 10:29:51	1070	668.4000	XLON	84203842000057611-E0YgpvVjg2bn20180214
14-Feb-2018 10:29:51	14	668.4000	XLON	84403844000057507-E0YgpvVjg2bl20180214
14-Feb-2018 10:29:51	132	668.4000	XLON	84203842000057610-E0YgpvVjg2bj20180214
14-Feb-2018 10:29:51	694	668.4000	XLON	84203842000057561-E0YgpvVjg2bf20180214
14-Feb-2018 10:29:52	651	668.4000	XLON	84203842000057618-E0YgpvVjg2ck20180214
14-Feb-2018 10:29:52	850	668.4000	XLON	84203842000057618-E0YgpvVjg2ci20180214
14-Feb-2018 10:29:59	979	668.4000	XLON	84403844000057541-E0YgpvVjg2mK20180214
14-Feb-2018 10:31:01	2619	668.2000	XLON	84203842000057791-E0YgpvVjg3uq20180214
14-Feb-2018 10:31:01	1344	668.2000	XLON	84203842000058070-E0YgpvVjg3uy20180214
14-Feb-2018 10:31:01	694	668.2000	XLON	84203842000058069-E0YgpvVjg3uw20180214
14-Feb-2018 10:31:01	704	668.2000	XLON	84403844000057982-E0YgpvVjg3v020180214
14-Feb-2018 10:31:02	777	668.0000	TRQX	89803898000019832-E0YgpS14HQxL20180214
14-Feb-2018 10:31:02	581	668.0000	BATE	88303883000029656-29500AOH20180214
14-Feb-2018 10:31:02	585	668.0000	CHIX	88323883200038973-129500QIT20180214
14-Feb-2018 10:31:02	216	668.0000	CHIX	88323883200038973-129500QIS20180214
14-Feb-2018 10:31:10	694	667.8000	XLON	84203842000058006-E0YgpvVjg49R20180214
14-Feb-2018 10:31:10	623	667.8000	XLON	84403844000057981-E0YgpvVjg49V20180214
14-Feb-2018 10:31:10	301	667.8000	XLON	84403844000057981-E0YgpvVjg49Y20180214
14-Feb-2018 10:32:00	51	667.6000	BATE	88303883000030643-29500AQT20180214
14-Feb-2018 10:32:00	1449	667.6000	BATE	88303883000030643-29500AQU20180214
14-Feb-2018 10:32:00	51	667.6000	BATE	88303883000030643-29500AQS20180214
14-Feb-2018 10:32:08	621	667.4000	BATE	88303883000030651-29500AR720180214
14-Feb-2018 10:32:08	1651	667.4000	XLON	84203842000058383-E0YgpvVjg4wN20180214
14-Feb-2018 10:32:08	658	667.2000	XLON	84203842000058146-E0YgpvVjg4xN20180214
14-Feb-2018 10:32:08	659	667.2000	CHIX	78323783200039473-129500QPI20180214
14-Feb-2018 10:32:08	555	667.2000	TRQX	85803858000030246-E0YgpS14HTXX20180214
14-Feb-2018 10:32:08	571	667.2000	XLON	84203842000058146-E0YgpvVjg4xJ20180214
14-Feb-2018 10:33:49	1220	666.8000	XLON	84403844000058290-E0YgpvVjg6m020180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 10:33:49	731	666.8000	XLON	84403844000058290-E0YgpvVjg6ly20180214
14-Feb-2018 10:33:51	1787	666.6000	XLON	84403844000058869-E0YgpvVjg6pq20180214
14-Feb-2018 10:33:51	219	666.6000	XLON	84403844000058869-E0YgpvVjg6oN20180214
14-Feb-2018 10:33:51	563	666.6000	TRQX	89803898000020301-E0YgpS14HXM020180214
14-Feb-2018 10:33:51	580	666.4000	CHIX	88323883200039725-129500R3720180214
14-Feb-2018 10:37:21	1150	666.2000	XLON	84203842000060091-E0YgpvVjgAw420180214
14-Feb-2018 10:37:21	333	666.2000	XLON	84203842000060091-E0YgpvVjgAwK20180214
14-Feb-2018 10:37:24	591	666.0000	TRQX	89803898000020742-E0YgpS14HfY420180214
14-Feb-2018 10:37:24	609	666.0000	CHIX	88323883200039681-129500SAJ20180214
14-Feb-2018 10:37:24	1752	666.0000	XLON	84403844000059413-E0YgpvVjgBD720180214
14-Feb-2018 10:37:50	788	665.8000	CHIX	88323883200040071-129500SFC20180214
14-Feb-2018 10:37:50	123	665.8000	BATE	78303783000032830-29500BM520180214
14-Feb-2018 10:37:50	432	665.8000	BATE	78303783000032830-29500BM420180214
14-Feb-2018 10:41:09	434	666.0000	XLON	84403844000061493-E0YgpvVjgFWD20180214
14-Feb-2018 10:41:09	415	666.0000	XLON	84403844000061493-E0YgpvVjgFW720180214
14-Feb-2018 10:41:09	63	666.0000	XLON	84403844000061493-E0YgpvVjgFWB20180214
14-Feb-2018 10:41:09	669	666.0000	XLON	84403844000061493-E0YgpvVjgFW920180214
14-Feb-2018 10:42:38	1888	666.2000	XLON	84203842000061905-E0YgpvVjgGou20180214
14-Feb-2018 10:43:05	855	666.0000	XLON	84203842000061703-E0YgpvVjgHFO20180214
14-Feb-2018 10:43:05	645	666.0000	XLON	84403844000061641-E0YgpvVjgHFQ20180214
14-Feb-2018 10:43:05	84	666.0000	XLON	84203842000061703-E0YgpvVjgHFM20180214
14-Feb-2018 10:44:10	1861	666.0000	XLON	84203842000062244-E0YgpvVjgIR820180214
14-Feb-2018 10:44:38	375	665.8000	XLON	84203842000062201-E0YgpvVjgIqD20180214
14-Feb-2018 10:44:38	969	665.8000	XLON	84203842000062201-E0YgpvVjgIqB20180214
14-Feb-2018 10:44:38	271	665.8000	CHIX	88323883200041737-129500U5Z20180214
14-Feb-2018 10:44:38	340	665.8000	CHIX	88323883200041737-129500U6020180214
14-Feb-2018 10:44:38	360	665.8000	XLON	84203842000062201-E0YgpvVjgIqJ20180214
14-Feb-2018 10:44:38	174	665.8000	TRQX	85803858000032738-E0YgpS14HtF220180214
14-Feb-2018 10:44:38	425	665.8000	TRQX	85803858000032738-E0YgpS14HtF720180214
14-Feb-2018 10:44:38	375	665.8000	XLON	84203842000062201-E0YgpvVjgIqF20180214
14-Feb-2018 10:45:07	777	665.6000	BATE	88303883000031804-29500CRN20180214
14-Feb-2018 10:45:41	216	665.6000	XLON	84203842000063056-E0YgpvVjgKRG20180214
14-Feb-2018 10:45:41	659	665.8000	XLON	84403844000062891-E0YgpvVjgKQM20180214
14-Feb-2018 10:46:45	556	666.0000	CHIX	78323783200043438-129500VHB20180214
14-Feb-2018 10:47:21	1903	666.0000	XLON	84203842000063825-E0YgpvVjgNL120180214
14-Feb-2018 10:47:53	133	665.8000	TRQX	89803898000022285-E0YgpS14I3Q820180214
14-Feb-2018 10:48:22	13	666.0000	CHIX	88323883200043649-129500VPL20180214
14-Feb-2018 10:49:49	833	666.6000	XLON	84203842000064768-E0YgpvVjgQBa20180214
14-Feb-2018 10:50:12	750	666.6000	XLON	84403844000064812-E0YgpvVjgQiX20180214
14-Feb-2018 10:50:12	213	666.6000	XLON	84403844000064812-E0YgpvVjgQiZ20180214
14-Feb-2018 10:51:27	461	667.0000	BATE	88303883000034849-29500DZI20180214
14-Feb-2018 10:51:27	242	667.0000	XLON	84403844000065216-E0YgpvVjgSZv20180214
14-Feb-2018 10:51:27	547	667.0000	XLON	84403844000065216-E0YgpvVjgSZr20180214
14-Feb-2018 10:51:27	375	667.0000	XLON	84403844000065216-E0YgpvVjgSZt20180214
14-Feb-2018 10:51:27	557	667.0000	XLON	84203842000065366-E0YgpvVjgSZx20180214
14-Feb-2018 10:51:27	600	667.0000	BATE	88303883000034849-29500DZH20180214
14-Feb-2018 10:51:27	644	667.0000	CHIX	88323883200044362-129500WJF20180214
14-Feb-2018 10:52:44	60	666.6000	XLON	84203842000065763-E0YgpvVjgTh920180214
14-Feb-2018 10:53:47	313	666.8000	CHIX	88323883200044946-129500X5P20180214
14-Feb-2018 10:56:51	893	666.8000	CHIX	78323783200046082-129500XLT20180214
14-Feb-2018 10:56:51	288	666.8000	TRQX	85803858000036728-E0YgpS14IMGH20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 10:56:51	1968	666.8000	XLON	84403844000067484-E0YgpvVjgXit20180214
14-Feb-2018 10:56:51	557	666.8000	CHIX	88323883200045772-129500XLU20180214
14-Feb-2018 10:56:51	797	666.8000	XLON	84403844000067487-E0YgpvVjgXiv20180214
14-Feb-2018 10:56:51	434	666.8000	TRQX	85803858000036728-E0YgpS14IMGE20180214
14-Feb-2018 10:56:51	1482	666.8000	XLON	84203842000067579-E0YgpvVjgXir20180214
14-Feb-2018 10:56:52	1790	666.8000	XLON	84203842000067586-E0YgpvVjgXk620180214
14-Feb-2018 10:56:52	155	666.8000	XLON	84203842000067586-E0YgpvVjgXkC20180214
14-Feb-2018 10:56:52	437	666.8000	XLON	84203842000067586-E0YgpvVjgXk420180214
14-Feb-2018 10:56:52	439	666.8000	XLON	84203842000067586-E0YgpvVjgXk820180214
14-Feb-2018 10:56:52	818	666.8000	XLON	84203842000067586-E0YgpvVjgXkA20180214
14-Feb-2018 10:57:04	641	666.8000	BATE	88303883000035892-29500EEF20180214
14-Feb-2018 10:57:04	667	666.8000	BATE	88303883000035891-29500EEE20180214
14-Feb-2018 10:57:50	963	666.8000	XLON	84403844000067778-E0YgpvVjgYkm20180214
14-Feb-2018 10:58:00	139	666.8000	XLON	84403844000067828-E0YgpvVjgYs420180214
14-Feb-2018 10:58:00	425	666.8000	XLON	84403844000067828-E0YgpvVjgYs220180214
14-Feb-2018 10:58:02	62	666.4000	XLON	84203842000067871-E0YgpvVjgYwA20180214
14-Feb-2018 10:58:02	1000	666.4000	XLON	84203842000067857-E0YgpvVjgYw320180214
14-Feb-2018 10:58:02	162	666.4000	XLON	84403844000067765-E0YgpvVjgYw820180214
14-Feb-2018 10:58:02	561	666.4000	XLON	84203842000067857-E0YgpvVjgYw620180214
14-Feb-2018 10:58:27	453	666.8000	CHIX	78323783200046489-129500XVA20180214
14-Feb-2018 10:58:27	500	666.8000	CHIX	78323783200046489-129500XV920180214
14-Feb-2018 10:59:45	613	666.8000	XLON	84203842000068399-E0YgpvVjgaso20180214
14-Feb-2018 10:59:45	1800	666.8000	XLON	84203842000068399-E0YgpvVjgaso20180214
14-Feb-2018 10:59:56	1467	666.6000	BATE	88303883000036491-29500ELR20180214
14-Feb-2018 10:59:56	667	666.6000	TRQX	89803898000024008-E0YgpS14IRkM20180214
14-Feb-2018 10:59:56	609	666.6000	CHIX	78323783200046691-129500Y2X20180214
14-Feb-2018 10:59:56	2485	666.6000	XLON	84203842000068339-E0YgpvVjgacy20180214
14-Feb-2018 11:01:05	271	666.8000	CHIX	78323783200047217-129500YEE20180214
14-Feb-2018 11:01:05	500	666.8000	CHIX	78323783200047217-129500YED20180214
14-Feb-2018 11:03:13	1382	666.8000	XLON	84403844000069402-E0YgpvVjgdYF20180214
14-Feb-2018 11:03:14	325	666.6000	XLON	84403844000068907-E0YgpvVjgdzk20180214
14-Feb-2018 11:03:14	797	666.6000	CHIX	88323883200046922-129500YSD20180214
14-Feb-2018 11:03:14	1023	666.6000	XLON	84403844000068907-E0YgpvVjgdzu20180214
14-Feb-2018 11:03:14	248	666.6000	CHIX	88323883200046922-129500YSC20180214
14-Feb-2018 11:03:14	555	666.6000	TRQX	89803898000024458-E0YgpS14IZ8p20180214
14-Feb-2018 11:03:40	755	666.2000	TRQX	85803858000037548-E0YgpS14IZlc20180214
14-Feb-2018 11:04:53	1268	666.2000	BATE	88303883000037486-29500EZ620180214
14-Feb-2018 11:04:53	1400	666.2000	XLON	84403844000069818-E0YgpvVjgfXi20180214
14-Feb-2018 11:04:53	670	666.2000	XLON	84403844000069818-E0YgpvVjgfXe20180214
14-Feb-2018 11:04:53	138	666.2000	XLON	84403844000069818-E0YgpvVjgfXg20180214
14-Feb-2018 11:04:53	71	666.2000	XLON	84403844000069818-E0YgpvVjgfXo20180214
14-Feb-2018 11:04:53	200	666.2000	XLON	84403844000069818-E0YgpvVjgfXm20180214
14-Feb-2018 11:04:53	400	666.2000	XLON	84403844000069818-E0YgpvVjgfXk20180214
14-Feb-2018 11:04:54	677	665.8000	TRQX	85803858000038660-E0YgpS14IbgJ20180214
14-Feb-2018 11:04:54	2231	666.0000	XLON	84203842000069925-E0YgpvVjgfeB20180214
14-Feb-2018 11:04:54	666	666.0000	CHIX	88323883200047370-129500Z2Q20180214
14-Feb-2018 11:04:59	1514	665.6000	XLON	84403844000069819-E0YgpvVjgfkc20180214
14-Feb-2018 11:04:59	920	665.6000	XLON	84403844000069819-E0YgpvVjgfka20180214
14-Feb-2018 11:05:00	555	665.2000	BATE	78303783000039875-29500EZM20180214
14-Feb-2018 11:05:00	677	665.4000	TRQX	89803898000024621-E0YgpS14IboC20180214
14-Feb-2018 11:05:00	578	665.2000	CHIX	88323883200047862-129500Z3F20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 11:08:03	1539	664.8000	XLON	84203842000070773-E0YgpvVjgikO20180214
14-Feb-2018 11:09:07	937	664.6000	XLON	84403844000069929-E0YgpvVjgk2Z20180214
14-Feb-2018 11:09:07	662	664.6000	XLON	84203842000070543-E0YgpvVjgk2b20180214
14-Feb-2018 11:09:07	666	664.6000	TRQX	85803858000038774-E0YgpS14Ij0420180214
14-Feb-2018 11:09:07	611	664.6000	CHIX	78323783200048168-129500ZWA20180214
14-Feb-2018 11:10:13	357	664.2000	XLON	84403844000070043-E0YgpvVjgIJV20180214
14-Feb-2018 11:10:13	611	664.2000	CHIX	88323883200047917-12950103320180214
14-Feb-2018 11:10:13	1235	664.2000	XLON	84403844000070452-E0YgpvVjgIJX20180214
14-Feb-2018 11:10:13	300	664.2000	XLON	84403844000070043-E0YgpvVjgIJT20180214
14-Feb-2018 11:12:06	2115	664.4000	BATE	78303783000041308-29500FFK20180214
14-Feb-2018 11:12:27	1422	664.0000	XLON	84203842000071433-E0YgpvVjgnIF20180214
14-Feb-2018 11:12:27	667	664.0000	TRQX	89803898000025440-E0YgpS14Iovc20180214
14-Feb-2018 11:12:28	544	664.0000	XLON	84203842000072068-E0YgpvVjgnJf20180214
14-Feb-2018 11:12:28	114	664.0000	XLON	84203842000072068-E0YgpvVjgnJd20180214
14-Feb-2018 11:14:49	1250	664.2000	XLON	84203842000072541-E0YgpvVjgpDs20180214
14-Feb-2018 11:14:49	359	664.2000	XLON	84203842000072541-E0YgpvVjgpDu20180214
14-Feb-2018 11:14:49	508	664.2000	XLON	84203842000072541-E0YgpvVjgpDq20180214
14-Feb-2018 11:14:49	500	664.2000	XLON	84203842000072541-E0YgpvVjgpDo20180214
14-Feb-2018 11:16:45	116	664.4000	CHIX	88323883200050471-12950111R20180214
14-Feb-2018 11:16:45	783	664.4000	CHIX	88323883200050471-12950111Q20180214
14-Feb-2018 11:17:08	452	664.4000	XLON	84203842000073175-E0YgpvVjgrce20180214
14-Feb-2018 11:17:08	540	664.4000	XLON	84203842000073175-E0YgpvVjgrcc20180214
14-Feb-2018 11:17:48	958	664.4000	XLON	84403844000073218-E0YgpvVjgsMn20180214
14-Feb-2018 11:18:28	870	664.4000	XLON	84203842000073506-E0YgpvVjgsou20180214
14-Feb-2018 11:18:28	89	664.4000	XLON	84203842000073506-E0YgpvVjgsow20180214
14-Feb-2018 11:19:08	1151	664.4000	XLON	84403844000073457-E0YgpvVjgtAa20180214
14-Feb-2018 11:19:11	768	664.0000	CHIX	88323883200050782-1295011CV20180214
14-Feb-2018 11:19:11	533	664.2000	TRQX	89803898000026200-E0YgpS14Izwh20180214
14-Feb-2018 11:19:11	351	664.2000	XLON	84403844000073011-E0YgpvVjgtEi20180214
14-Feb-2018 11:19:11	897	664.2000	CHIX	78323783200050776-1295011CS20180214
14-Feb-2018 11:19:11	1285	664.2000	XLON	84403844000073011-E0YgpvVjgtEm20180214
14-Feb-2018 11:19:11	632	664.2000	BATE	78303783000042689-29500FTS20180214
14-Feb-2018 11:19:11	937	664.2000	BATE	78303783000042689-29500FTT20180214
14-Feb-2018 11:19:11	135	664.2000	TRQX	89803898000026200-E0YgpS14Izwk20180214
14-Feb-2018 11:19:11	252	664.2000	XLON	84403844000073011-E0YgpvVjgtEp20180214
14-Feb-2018 11:21:53	720	665.4000	XLON	84403844000074088-E0YgpvVjgvtE20180214
14-Feb-2018 11:21:53	1270	665.4000	XLON	84403844000074088-E0YgpvVjgvtG20180214
14-Feb-2018 11:21:54	1739	665.2000	BATE	88303883000040630-29500FZH20180214
14-Feb-2018 11:22:38	197	665.0000	XLON	84203842000074454-E0YgpvVjgwQg20180214
14-Feb-2018 11:22:38	953	665.0000	XLON	84203842000074454-E0YgpvVjgwQe20180214
14-Feb-2018 11:22:41	1488	665.0000	BATE	88303883000040759-29500G0W20180214
14-Feb-2018 11:22:41	351	665.0000	BATE	88303883000040759-29500G0V20180214
14-Feb-2018 11:23:26	1338	665.0000	XLON	84403844000074492-E0YgpvVjgxFz20180214
14-Feb-2018 11:24:22	670	665.0000	XLON	84203842000074940-E0YgpvVjgy4820180214
14-Feb-2018 11:24:29	564	665.0000	CHIX	88323883200052015-12950125U20180214
14-Feb-2018 11:24:42	611	665.0000	TRQX	85803858000042964-E0YgpS14J9U220180214
14-Feb-2018 11:25:52	232	665.2000	XLON	84203842000075485-E0YgpvVjgzcP20180214
14-Feb-2018 11:25:52	421	665.2000	XLON	84203842000075485-E0YgpvVjgzcR20180214
14-Feb-2018 11:26:00	667	664.8000	TRQX	89803898000027036-E0YgpS14JCOJ20180214
14-Feb-2018 11:26:00	1045	665.0000	XLON	84203842000075496-E0YgpvVjgzkT20180214
14-Feb-2018 11:26:00	619	665.2000	XLON	84403844000075277-E0YgpvVjgzjk20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 11:26:00	1018	665.0000	BATE	78303783000044060-29500G9V20180214
14-Feb-2018 11:26:00	2008	665.2000	XLON	84203842000075517-E0YgpvVjgzjm20180214
14-Feb-2018 11:26:00	708	665.2000	CHIX	88323883200052326-1295012HQ20180214
14-Feb-2018 11:26:00	24	665.2000	XLON	84403844000075275-E0YgpvVjgzji20180214
14-Feb-2018 11:26:00	501	665.0000	BATE	78303783000044060-29500G9U20180214
14-Feb-2018 11:26:00	722	665.0000	CHIX	88323883200052270-1295012HT20180214
14-Feb-2018 11:26:00	167	665.2000	XLON	84203842000075520-E0YgpvVjgzjo20180214
14-Feb-2018 11:26:00	1881	665.2000	XLON	84203842000075504-E0YgpvVjgzje20180214
14-Feb-2018 11:28:58	371	664.8000	CHIX	88323883200052952-1295012UZ20180214
14-Feb-2018 11:28:58	794	664.8000	CHIX	88323883200052952-1295012V020180214
14-Feb-2018 11:30:13	697	665.0000	XLON	84403844000076372-E0YgpvVjh2rw20180214
14-Feb-2018 11:30:13	671	665.0000	XLON	84403844000076372-E0YgpvVjh2ry20180214
14-Feb-2018 11:30:15	746	665.0000	XLON	84403844000076385-E0YgpvVjh2tV20180214
14-Feb-2018 11:30:15	425	665.0000	XLON	84403844000076385-E0YgpvVjh2tT20180214
14-Feb-2018 11:30:37	828	664.4000	TRQX	89803898000027621-E0YgpS14JJQm20180214
14-Feb-2018 11:30:37	1908	664.6000	XLON	84203842000076631-E0YgpvVjh3KE20180214
14-Feb-2018 11:30:37	832	664.6000	CHIX	78323783200053217-12950136O20180214
14-Feb-2018 11:30:40	6	664.0000	TRQX	89803898000027327-E0YgpS14JJC20180214
14-Feb-2018 11:30:40	660	664.0000	TRQX	89803898000027327-E0YgpS14JJC620180214
14-Feb-2018 11:30:40	74	664.0000	TRQX	89803898000027327-E0YgpS14JJC820180214
14-Feb-2018 11:30:42	1250	664.2000	BATE	78303783000044932-29500GJI20180214
14-Feb-2018 11:32:19	750	665.0000	XLON	84403844000076949-E0YgpvVjh4zR20180214
14-Feb-2018 11:32:19	177	665.0000	XLON	84403844000076949-E0YgpvVjh4zT20180214
14-Feb-2018 11:32:19	800	665.0000	XLON	84403844000076949-E0YgpvVjh4zP20180214
14-Feb-2018 11:32:19	425	665.0000	XLON	84403844000076949-E0YgpvVjh4zN20180214
14-Feb-2018 11:32:19	386	665.0000	XLON	84403844000076949-E0YgpvVjh4zL20180214
14-Feb-2018 11:33:11	714	665.0000	BATE	78303783000045405-29500GOS20180214
14-Feb-2018 11:33:21	396	664.8000	XLON	84203842000077425-E0YgpvVjh6PQ20180214
14-Feb-2018 11:33:21	1319	664.8000	XLON	84403844000077192-E0YgpvVjh6PO20180214
14-Feb-2018 11:33:22	666	664.6000	CHIX	88323883200053807-1295013QM20180214
14-Feb-2018 11:35:22	433	664.8000	XLON	84403844000077827-E0YgpvVjh85C20180214
14-Feb-2018 11:35:22	501	664.8000	XLON	84403844000077827-E0YgpvVjh85E20180214
14-Feb-2018 11:36:02	1139	665.0000	XLON	84203842000078242-E0YgpvVjh8vv20180214
14-Feb-2018 11:36:50	951	665.0000	XLON	84403844000078221-E0YgpvVjh9Ze20180214
14-Feb-2018 11:37:03	994	664.8000	XLON	84203842000078066-E0YgpvVjh9jN20180214
14-Feb-2018 11:37:11	581	664.6000	CHIX	88323883200054355-1295014D520180214
14-Feb-2018 11:37:12	177	664.4000	XLON	84403844000077871-E0YgpvVjh9rR20180214
14-Feb-2018 11:37:12	756	664.4000	XLON	84403844000077871-E0YgpvVjh9rU20180214
14-Feb-2018 11:37:12	10	664.4000	TRQX	85803858000044652-E0YgpS14JVB820180214
14-Feb-2018 11:37:12	712	664.4000	TRQX	85803858000044652-E0YgpS14JVB520180214
14-Feb-2018 11:38:28	1221	664.4000	CHIX	88323883200055000-1295014IU20180214
14-Feb-2018 11:38:28	146	664.4000	CHIX	88323883200055000-1295014IT20180214
14-Feb-2018 11:38:51	1230	664.4000	XLON	84403844000078660-E0YgpvVjhBA820180214
14-Feb-2018 11:39:43	950	664.4000	XLON	84203842000079124-E0YgpvVjhByq20180214
14-Feb-2018 11:40:23	429	664.6000	XLON	84403844000079087-E0YgpvVjhCha20180214
14-Feb-2018 11:40:23	133	664.6000	XLON	84403844000079087-E0YgpvVjhChe20180214
14-Feb-2018 11:40:23	671	664.6000	XLON	84403844000079087-E0YgpvVjhChc20180214
14-Feb-2018 11:41:15	139	664.6000	XLON	84203842000079511-E0YgpvVjhDWg20180214
14-Feb-2018 11:41:15	400	664.6000	XLON	84203842000079511-E0YgpvVjhDWc20180214
14-Feb-2018 11:41:15	883	664.6000	XLON	84203842000079511-E0YgpvVjhDWe20180214
14-Feb-2018 11:41:48	722	664.2000	CHIX	88323883200053927-12950152E20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 11:41:48	1608	664.2000	XLON	84203842000078905-E0YgpvVjhE2p20180214
14-Feb-2018 11:41:48	304	664.0000	TRQX	85803858000046403-E0YgpS14Jcs720180214
14-Feb-2018 11:41:48	278	664.0000	TRQX	85803858000046403-E0YgpS14Jcs520180214
14-Feb-2018 11:41:48	180	664.2000	BATE	78303783000047085-29500H7I20180214
14-Feb-2018 11:41:48	1124	664.2000	BATE	78303783000047085-29500H7J20180214
14-Feb-2018 11:42:22	536	664.0000	BATE	78303783000047196-29500H8S20180214
14-Feb-2018 11:42:22	24	664.0000	BATE	78303783000047196-29500H8R20180214
14-Feb-2018 11:42:27	249	664.0000	BATE	78303783000047196-29500H8W20180214
14-Feb-2018 11:42:27	3	664.0000	BATE	78303783000047196-29500H8X20180214
14-Feb-2018 11:42:27	50	664.0000	BATE	78303783000047196-29500H8Y20180214
14-Feb-2018 11:42:32	613	663.8000	CHIX	88323883200055001-12950158E20180214
14-Feb-2018 11:43:06	733	664.0000	XLON	84203842000079966-E0YgpvVjhFYW20180214
14-Feb-2018 11:43:06	435	664.0000	XLON	84203842000079966-E0YgpvVjhFYY20180214
14-Feb-2018 11:43:18	883	663.6000	XLON	84403844000079757-E0YgpvVjhFfx20180214
14-Feb-2018 11:43:18	897	663.6000	XLON	84403844000079757-E0YgpvVjhFg020180214
14-Feb-2018 11:43:18	229	663.8000	XLON	84403844000079820-E0YgpvVjhFfc20180214
14-Feb-2018 11:43:18	1041	663.6000	TRQX	85803858000046024-E0YgpS14Jeyt20180214
14-Feb-2018 11:43:18	1000	663.8000	XLON	84403844000079820-E0YgpvVjhFfa20180214
14-Feb-2018 11:44:53	1852	664.2000	XLON	84203842000080352-E0YgpvVjhHRU20180214
14-Feb-2018 11:44:53	1230	664.2000	BATE	78303783000047671-29500HE320180214
14-Feb-2018 11:45:14	476	663.8000	CHIX	88323883200056452-1295015MF20180214
14-Feb-2018 11:45:14	555	664.0000	TRQX	89803898000029317-E0YgpS14Ji3420180214
14-Feb-2018 11:45:14	1373	664.0000	XLON	84403844000080181-E0YgpvVjhHI520180214
14-Feb-2018 11:45:14	344	663.8000	CHIX	88323883200056452-1295015ME20180214
14-Feb-2018 11:46:17	1941	663.6000	XLON	84403844000080232-E0YgpvVjhIe120180214
14-Feb-2018 11:46:17	618	663.6000	TRQX	89803898000029297-E0YgpS14JjVU20180214
14-Feb-2018 11:46:17	60	663.6000	XLON	84203842000080353-E0YgpvVjhIdi20180214
14-Feb-2018 11:46:17	1523	663.6000	XLON	84203842000080353-E0YgpvVjhIdx20180214
14-Feb-2018 11:49:59	206	663.6000	XLON	84403844000081310-E0YgpvVjhLBK20180214
14-Feb-2018 11:49:59	761	663.6000	XLON	84403844000081310-E0YgpvVjhLBI20180214
14-Feb-2018 11:50:29	433	664.0000	XLON	84203842000081635-E0YgpvVjhLdD20180214
14-Feb-2018 11:50:29	175	664.0000	XLON	84203842000081635-E0YgpvVjhLd920180214
14-Feb-2018 11:50:29	1060	664.0000	XLON	84203842000081635-E0YgpvVjhLdF20180214
14-Feb-2018 11:50:29	32	664.0000	XLON	84203842000081635-E0YgpvVjhLdB20180214
14-Feb-2018 11:50:39	1208	664.0000	CHIX	88323883200057724-1295016F320180214
14-Feb-2018 11:50:39	530	664.0000	BATE	88303883000045786-29500HP720180214
14-Feb-2018 11:50:39	1066	664.0000	BATE	88303883000045786-29500HP820180214
14-Feb-2018 11:50:42	1122	663.8000	CHIX	78323783200058008-1295016FE20180214
14-Feb-2018 11:50:42	2285	663.8000	XLON	84403844000081356-E0YgpvVjhLqk20180214
14-Feb-2018 11:50:42	887	663.8000	TRQX	89803898000029984-E0YgpS14JpEd20180214
14-Feb-2018 11:52:34	116	663.8000	XLON	84203842000082076-E0YgpvVjhN9B20180214
14-Feb-2018 11:52:34	550	663.8000	XLON	84203842000082076-E0YgpvVjhN9620180214
14-Feb-2018 11:52:47	510	663.8000	XLON	84203842000082076-E0YgpvVjhNFr20180214
14-Feb-2018 11:54:38	838	663.8000	XLON	84203842000082746-E0YgpvVjhPHZ20180214
14-Feb-2018 11:55:01	1628	663.6000	XLON	84403844000081821-E0YgpvVjhPX320180214
14-Feb-2018 11:57:08	52	664.0000	XLON	84203842000083374-E0YgpvVjhRdC20180214
14-Feb-2018 11:57:08	978	664.0000	XLON	84203842000083374-E0YgpvVjhRdA20180214
14-Feb-2018 11:57:08	720	664.0000	XLON	84403844000083198-E0YgpvVjhRcv20180214
14-Feb-2018 11:57:08	782	664.0000	XLON	84403844000083198-E0YgpvVjhRct20180214
14-Feb-2018 11:58:13	710	663.8000	CHIX	78323783200059622-1295017QN20180214
14-Feb-2018 11:58:14	341	663.8000	BATE	78303783000050441-29500I8520180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 11:58:14	832	663.8000	BATE	78303783000050441-29500I8620180214
14-Feb-2018 11:59:11	626	663.8000	XLON	84203842000083964-E0YgpvVjhTZ120180214
14-Feb-2018 11:59:11	1407	663.8000	XLON	84203842000083964-E0YgpvVjhTZ520180214
14-Feb-2018 12:02:29	1569	664.0000	BATE	88303883000047810-29500IHA20180214
14-Feb-2018 12:02:38	500	664.4000	TRQX	85803858000051448-E0YgpS14K98V20180214
14-Feb-2018 12:03:01	439	664.8000	XLON	84203842000085924-E0YgpvVjhYJz20180214
14-Feb-2018 12:03:01	1054	664.8000	XLON	84203842000085924-E0YgpvVjhYJx20180214
14-Feb-2018 12:03:01	637	664.8000	XLON	84203842000085924-E0YgpvVjhYK320180214
14-Feb-2018 12:03:01	1266	664.8000	XLON	84203842000085924-E0YgpvVjhYK120180214
14-Feb-2018 12:03:01	1224	664.6000	XLON	84403844000085691-E0YgpvVjhYJr20180214
14-Feb-2018 12:03:01	414	664.6000	XLON	84403844000085691-E0YgpvVjhYJo20180214
14-Feb-2018 12:03:01	782	664.6000	XLON	84403844000085700-E0YgpvVjhYJt20180214
14-Feb-2018 12:03:01	807	664.8000	CHIX	88323883200060382-1295018HY20180214
14-Feb-2018 12:03:01	566	664.6000	TRQX	85803858000051508-E0YgpS14K9bb20180214
14-Feb-2018 12:03:09	717	664.6000	CHIX	78323783200060619-1295018IV20180214
14-Feb-2018 12:03:09	311	664.6000	CHIX	78323783200060619-1295018IW20180214
14-Feb-2018 12:03:10	1327	664.4000	TRQX	89803898000031453-E0YgpS14K9s820180214
14-Feb-2018 12:03:10	628	664.4000	BATE	88303883000047944-29500IJV20180214
14-Feb-2018 12:03:17	435	664.4000	BATE	88303883000047962-29500IK420180214
14-Feb-2018 12:03:17	271	664.4000	BATE	88303883000047962-29500IK320180214
14-Feb-2018 12:03:17	605	664.4000	BATE	78303783000051263-29500IK220180214
14-Feb-2018 12:03:32	1041	664.2000	BATE	88303883000048014-29500IKY20180214
14-Feb-2018 12:03:32	159	664.0000	CHIX	78323783200060684-1295018M020180214
14-Feb-2018 12:03:32	322	664.0000	CHIX	78323783200060684-1295018LZ20180214
14-Feb-2018 12:03:32	290	664.0000	CHIX	78323783200060684-1295018LY20180214
14-Feb-2018 12:04:25	758	664.2000	XLON	84403844000086232-E0YgpvVjhZn820180214
14-Feb-2018 12:04:25	269	664.2000	XLON	84403844000086232-E0YgpvVjhZnA20180214
14-Feb-2018 12:05:29	1411	664.4000	XLON	84403844000086584-E0YgpvVjhbEn20180214
14-Feb-2018 12:05:29	32	664.4000	XLON	84403844000086553-E0YgpvVjhbEh20180214
14-Feb-2018 12:05:29	352	664.4000	XLON	84203842000086703-E0YgpvVjhbEf20180214
14-Feb-2018 12:05:29	390	664.4000	XLON	84203842000086725-E0YgpvVjhbEl20180214
14-Feb-2018 12:05:29	598	664.4000	XLON	84203842000086746-E0YgpvVjhbEp20180214
14-Feb-2018 12:05:29	375	664.4000	XLON	84203842000086694-E0YgpvVjhbEZ20180214
14-Feb-2018 12:05:29	449	664.4000	XLON	84203842000086694-E0YgpvVjhbEb20180214
14-Feb-2018 12:05:29	32	664.4000	XLON	84403844000086559-E0YgpvVjhbEj20180214
14-Feb-2018 12:05:29	65	664.4000	XLON	84203842000086694-E0YgpvVjhbCe20180214
14-Feb-2018 12:05:29	375	664.4000	XLON	84203842000086694-E0YgpvVjhbCh20180214
14-Feb-2018 12:05:31	824	664.2000	XLON	84203842000086708-E0YgpvVjhbHZ20180214
14-Feb-2018 12:07:20	453	664.2000	XLON	84203842000087367-E0YgpvVjhd4w20180214
14-Feb-2018 12:07:30	1637	664.2000	XLON	84203842000087450-E0YgpvVjhdHU20180214
14-Feb-2018 12:07:32	556	664.0000	TRQX	85803858000052008-E0YgpS14K9nn20180214
14-Feb-2018 12:07:32	611	664.0000	CHIX	88323883200060785-1295019D320180214
14-Feb-2018 12:07:32	1625	664.0000	XLON	84203842000087303-E0YgpvVjhdJk20180214
14-Feb-2018 12:07:56	1625	663.8000	XLON	84403844000087119-E0YgpvVjhdn520180214
14-Feb-2018 12:08:55	470	664.0000	BATE	88303883000048979-29500IYW20180214
14-Feb-2018 12:08:55	250	664.0000	BATE	88303883000048979-29500IYV20180214
14-Feb-2018 12:09:02	1669	664.0000	XLON	84403844000087697-E0YgpvVjhexe20180214
14-Feb-2018 12:09:18	218	663.8000	XLON	84203842000087881-E0YgpvVjhf4v20180214
14-Feb-2018 12:11:34	1337	664.0000	CHIX	78323783200062179-1295019ZS20180214
14-Feb-2018 12:11:34	88	664.0000	CHIX	78323783200062179-1295019ZT20180214
14-Feb-2018 12:11:34	12	664.0000	XLON	84403844000088032-E0YgpvVjhgu820180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 12:11:34	863	664.0000	BATE	78303783000052772-29500J4R20180214
14-Feb-2018 12:11:34	140	664.0000	XLON	84203842000088167-E0YgpvVjhgtt20180214
14-Feb-2018 12:11:34	1287	664.0000	XLON	84203842000088167-E0YgpvVjhgtv20180214
14-Feb-2018 12:11:34	1707	664.0000	XLON	84403844000088032-E0YgpvVjhguC20180214
14-Feb-2018 12:11:34	721	664.0000	BATE	78303783000052773-29500J4Q20180214
14-Feb-2018 12:13:28	1851	664.0000	XLON	84403844000088731-E0YgpvVjhifk20180214
14-Feb-2018 12:14:18	260	664.0000	TRQX	89803898000032968-E0YgpS14KR1820180214
14-Feb-2018 12:15:58	828	664.2000	BATE	78303783000053806-29500JGJ20180214
14-Feb-2018 12:15:58	1054	664.2000	BATE	78303783000053769-29500JGI20180214
14-Feb-2018 12:15:58	738	664.2000	CHIX	88323883200062815-129501AQ920180214
14-Feb-2018 12:15:58	875	664.2000	BATE	88303883000050187-29500JGH20180214
14-Feb-2018 12:15:58	256	664.2000	TRQX	85803858000054418-E0YgpS14KUMC20180214
14-Feb-2018 12:15:58	1135	664.4000	XLON	84403844000089625-E0YgpvVjhkhE20180214
14-Feb-2018 12:15:58	409	664.4000	XLON	84403844000089625-E0YgpvVjhkhC20180214
14-Feb-2018 12:15:58	1802	664.2000	XLON	84403844000089395-E0YgpvVjhkhO20180214
14-Feb-2018 12:16:00	299	664.2000	TRQX	85803858000054418-E0YgpS14KUOt20180214
14-Feb-2018 12:16:00	772	664.2000	XLON	84203842000089793-E0YgpvVjhkJZ20180214
14-Feb-2018 12:17:07	1125	664.2000	XLON	84203842000090106-E0YgpvVjhlZ620180214
14-Feb-2018 12:17:07	161	664.2000	XLON	84203842000090106-E0YgpvVjhlZ920180214
14-Feb-2018 12:18:39	81	664.6000	XLON	84203842000090632-E0YgpvVjhnOR20180214
14-Feb-2018 12:18:42	843	664.6000	TRQX	89803898000033596-E0YgpS14KYxt20180214
14-Feb-2018 12:19:09	2229	664.6000	XLON	84403844000090643-E0YgpvVjhnkB20180214
14-Feb-2018 12:19:49	615	664.8000	CHIX	88323883200063839-129501BDJ20180214
14-Feb-2018 12:20:26	490	664.8000	CHIX	78323783200064248-129501BF820180214
14-Feb-2018 12:20:26	162	664.8000	XLON	84203842000091064-E0YgpvVjhoeT20180214
14-Feb-2018 12:20:26	1294	664.8000	XLON	84203842000091064-E0YgpvVjhoeV20180214
14-Feb-2018 12:20:26	259	664.8000	CHIX	78323783200064248-129501BF920180214
14-Feb-2018 12:21:48	710	664.8000	CHIX	78323783200064584-129501BMW20180214
14-Feb-2018 12:21:48	1834	664.8000	XLON	84403844000091359-E0YgpvVjhpcV20180214
14-Feb-2018 12:21:48	556	664.8000	TRQX	89803898000033957-E0YgpS14KdCa20180214
14-Feb-2018 12:21:48	76	664.8000	XLON	84403844000091359-E0YgpvVjhpbL20180214
14-Feb-2018 12:21:51	777	664.4000	TRQX	85803858000055073-E0YgpS14KdJQ20180214
14-Feb-2018 12:21:51	583	664.4000	XLON	84403844000090918-E0YgpvVjhpi420180214
14-Feb-2018 12:21:51	606	664.4000	XLON	84203842000091498-E0YgpvVjhpi620180214
14-Feb-2018 12:21:51	1142	664.6000	CHIX	88323883200063817-129501BNA20180214
14-Feb-2018 12:21:51	777	664.6000	TRQX	89803898000033939-E0YgpS14KdJ520180214
14-Feb-2018 12:21:51	1729	664.6000	XLON	84403844000090898-E0YgpvVjhphR20180214
14-Feb-2018 12:21:51	20	664.6000	XLON	84403844000090898-E0YgpvVjhphT20180214
14-Feb-2018 12:22:29	811	664.6000	BATE	88303883000051432-29500JWD20180214
14-Feb-2018 12:23:59	260	664.6000	BATE	88303883000051729-29500JZ320180214
14-Feb-2018 12:23:59	616	664.6000	BATE	88303883000051729-29500JZ420180214
14-Feb-2018 12:24:20	848	664.6000	XLON	84203842000092020-E0YgpvVjhrYZ20180214
14-Feb-2018 12:24:20	485	664.6000	XLON	84203842000092020-E0YgpvVjhrYQ20180214
14-Feb-2018 12:26:38	834	664.6000	XLON	84203842000092364-E0YgpvVjhtCH20180214
14-Feb-2018 12:26:38	1047	664.6000	XLON	84203842000092364-E0YgpvVjhtCL20180214
14-Feb-2018 12:26:38	755	664.6000	BATE	78303783000055964-29500K5620180214
14-Feb-2018 12:26:38	2570	664.6000	XLON	84403844000092654-E0YgpvVjhtCN20180214
14-Feb-2018 12:26:42	611	664.2000	CHIX	88323883200064604-129501CDF20180214
14-Feb-2018 12:26:42	1135	664.4000	XLON	84403844000092162-E0YgpvVjhtGR20180214
14-Feb-2018 12:26:42	629	664.4000	BATE	78303783000055755-29500K5820180214
14-Feb-2018 12:26:42	1025	664.4000	XLON	84403844000091734-E0YgpvVjhtGL20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 12:26:42	722	664.2000	TRQX	85803858000056055-E0YgpS14KkZs20180214
14-Feb-2018 12:26:46	555	664.0000	CHIX	78323783200064927-129501CDQ20180214
14-Feb-2018 12:28:06	753	663.8000	BATE	78303783000054988-29500K7T20180214
14-Feb-2018 12:30:08	2320	663.8000	XLON	84203842000093655-E0YgpvVjhvPF20180214
14-Feb-2018 12:30:08	84	663.8000	XLON	84203842000093655-E0YgpvVjhvPD20180214
14-Feb-2018 12:32:00	1059	664.0000	XLON	84403844000094046-E0YgpvVjhwoz20180214
14-Feb-2018 12:32:23	94	664.2000	CHIX	88323883200066463-129501D8N20180214
14-Feb-2018 12:32:23	198	664.2000	CHIX	88323883200066463-129501D8M20180214
14-Feb-2018 12:32:24	125	664.2000	XLON	84203842000094353-E0YgpvVjhx8A20180214
14-Feb-2018 12:32:35	135	664.2000	XLON	84403844000094278-E0YgpvVjhxIa20180214
14-Feb-2018 12:32:35	24	664.2000	CHIX	78323783200066808-129501D9L20180214
14-Feb-2018 12:33:02	115	664.6000	CHIX	78323783200066926-129501DCF20180214
14-Feb-2018 12:33:03	923	664.6000	XLON	84403844000094403-E0YgpvVjhxkJ20180214
14-Feb-2018 12:33:55	375	664.6000	XLON	84203842000094655-E0YgpvVjhy5y20180214
14-Feb-2018 12:33:55	375	664.6000	XLON	84203842000094655-E0YgpvVjhy6020180214
14-Feb-2018 12:33:55	611	664.6000	CHIX	78323783200067041-129501DGK20180214
14-Feb-2018 12:33:55	556	664.6000	TRQX	85803858000057965-E0YgpS14KudB20180214
14-Feb-2018 12:33:55	675	664.6000	XLON	84403844000094590-E0YgpvVjhy6620180214
14-Feb-2018 12:33:55	110	664.6000	XLON	84203842000094655-E0YgpvVjhy6220180214
14-Feb-2018 12:33:55	956	664.6000	CHIX	78323783200067003-129501DGL20180214
14-Feb-2018 12:35:06	1203	664.8000	BATE	78303783000057800-29500KNV20180214
14-Feb-2018 12:35:06	865	664.8000	BATE	78303783000057799-29500KNU20180214
14-Feb-2018 12:35:06	270	664.8000	BATE	78303783000057799-29500KNT20180214
14-Feb-2018 12:35:06	1243	664.8000	BATE	88303883000053834-29500KNW20180214
14-Feb-2018 12:35:14	600	664.8000	XLON	84403844000095008-E0YgpvVjhzAA20180214
14-Feb-2018 12:35:14	11	664.8000	XLON	84403844000095008-E0YgpvVjhzAC20180214
14-Feb-2018 12:35:37	897	664.8000	XLON	84203842000095199-E0YgpvVjhzK320180214
14-Feb-2018 12:35:37	394	664.8000	XLON	84203842000095199-E0YgpvVjhzK520180214
14-Feb-2018 12:36:16	230	664.8000	XLON	84403844000095161-E0YgpvVjhzrt20180214
14-Feb-2018 12:36:17	545	664.8000	XLON	84403844000095161-E0YgpvVjhzrv20180214
14-Feb-2018 12:36:50	556	664.8000	TRQX	89803898000035818-E0YgpS14KyhQ20180214
14-Feb-2018 12:37:11	558	664.8000	XLON	84403844000095516-E0YgpvVji0WK20180214
14-Feb-2018 12:37:11	556	664.8000	CHIX	78323783200067473-129501DY320180214
14-Feb-2018 12:37:11	723	664.8000	XLON	84203842000095654-E0YgpvVji0WM20180214
14-Feb-2018 12:37:11	1147	664.8000	XLON	84203842000095599-E0YgpvVji0WI20180214
14-Feb-2018 12:38:24	944	665.0000	XLON	84203842000096011-E0YgpvVji1c120180214
14-Feb-2018 12:38:42	581	665.0000	TRQX	85803858000058787-E0YgpS14L1N820180214
14-Feb-2018 12:38:43	31	664.8000	XLON	84203842000096004-E0YgpvVji1ph20180214
14-Feb-2018 12:38:43	722	664.8000	TRQX	89803898000036072-E0YgpS14L1O420180214
14-Feb-2018 12:38:43	611	664.8000	CHIX	78323783200068097-129501E7220180214
14-Feb-2018 12:38:43	1161	664.8000	XLON	84203842000096004-E0YgpvVji1pj20180214
14-Feb-2018 12:39:30	1	664.6000	XLON	84403844000095879-E0YgpvVji2Rw20180214
14-Feb-2018 12:39:30	1099	664.6000	XLON	84403844000095879-E0YgpvVji2Rs20180214
14-Feb-2018 12:39:30	833	664.6000	CHIX	88323883200067786-129501EBM20180214
14-Feb-2018 12:40:21	914	664.6000	XLON	84203842000096589-E0YgpvVji39o20180214
14-Feb-2018 12:40:47	1187	664.4000	XLON	84203842000096478-E0YgpvVji3Rb20180214
14-Feb-2018 12:40:47	329	664.4000	XLON	84203842000096478-E0YgpvVji3RZ20180214
14-Feb-2018 12:41:00	779	664.6000	BATE	88303883000055031-29500L1320180214
14-Feb-2018 12:41:49	870	664.4000	XLON	84203842000097021-E0YgpvVji49n20180214
14-Feb-2018 12:43:07	1462	665.0000	XLON	84403844000097358-E0YgpvVji5Dz20180214
14-Feb-2018 12:43:07	746	665.0000	XLON	84203842000097462-E0YgpvVji5E120180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 12:43:25	1310	665.0000	XLON	84203842000097470-E0YgpvVji5P620180214
14-Feb-2018 12:43:25	1219	665.0000	CHIX	78323783200069081-129501EXK20180214
14-Feb-2018 12:43:25	900	664.8000	BATE	88303883000055491-29500L6I20180214
14-Feb-2018 12:43:25	1	664.8000	BATE	88303883000055491-29500L6J20180214
14-Feb-2018 12:43:25	405	665.0000	XLON	84203842000097462-E0YgpvVji5P020180214
14-Feb-2018 12:43:25	959	665.0000	CHIX	88323883200068787-129501EXL20180214
14-Feb-2018 12:43:25	579	664.8000	TRQX	85803858000059648-E0YgpS14L8AO20180214
14-Feb-2018 12:43:25	1096	665.0000	XLON	84403844000097370-E0YgpvVji5P420180214
14-Feb-2018 12:44:45	921	664.8000	BATE	88303883000055669-29500LA020180214
14-Feb-2018 12:46:56	1082	665.6000	XLON	84203842000098792-E0YgpvVji8PX20180214
14-Feb-2018 12:46:56	1102	665.6000	XLON	84403844000098738-E0YgpvVji8PV20180214
14-Feb-2018 12:47:25	573	666.0000	XLON	84403844000098952-E0YgpvVji8I420180214
14-Feb-2018 12:47:25	1530	666.0000	XLON	84203842000098993-E0YgpvVji8ku20180214
14-Feb-2018 12:48:17	566	666.4000	CHIX	78323783200070340-129501FRI20180214
14-Feb-2018 12:48:17	225	666.4000	XLON	84403844000099108-E0YgpvVji9Sy20180214
14-Feb-2018 12:48:17	319	666.4000	XLON	84403844000099108-E0YgpvVji9T620180214
14-Feb-2018 12:48:17	576	666.4000	XLON	84403844000099145-E0YgpvVji9TA20180214
14-Feb-2018 12:48:17	375	666.4000	XLON	84403844000099108-E0YgpvVji9T120180214
14-Feb-2018 12:48:32	172	666.4000	BATE	88303883000056731-29500LI520180214
14-Feb-2018 12:48:32	766	666.2000	BATE	88303883000056602-29500LI620180214
14-Feb-2018 12:48:32	900	666.4000	BATE	88303883000056731-29500LI420180214
14-Feb-2018 12:48:56	249	666.6000	XLON	84203842000099432-E0YgpvVji9zd20180214
14-Feb-2018 12:48:56	281	666.6000	XLON	84203842000099432-E0YgpvVji9zZ20180214
14-Feb-2018 12:48:56	895	666.6000	TRQX	85803858000060889-E0YgpS14LGHZ20180214
14-Feb-2018 12:48:56	365	666.6000	XLON	84203842000099432-E0YgpvVji9zX20180214
14-Feb-2018 12:49:26	897	666.6000	XLON	84203842000099530-E0YgpvVjiAKp20180214
14-Feb-2018 12:49:42	901	666.6000	XLON	84203842000099665-E0YgpvVjiAVk20180214
14-Feb-2018 12:50:13	902	666.6000	XLON	84203842000099896-E0YgpvVjiApC20180214
14-Feb-2018 12:50:44	433	666.4000	XLON	84203842000100086-E0YgpvVjiBYV20180214
14-Feb-2018 12:50:44	472	666.4000	XLON	84203842000100086-E0YgpvVjiBYX20180214
14-Feb-2018 12:51:16	449	666.4000	XLON	84403844000100277-E0YgpvVjiBze20180214
14-Feb-2018 12:51:16	252	666.4000	XLON	84403844000100277-E0YgpvVjiBzg20180214
14-Feb-2018 12:51:16	237	666.4000	XLON	84403844000100277-E0YgpvVjiBzj20180214
14-Feb-2018 12:51:30	375	666.2000	CHIX	78323783200071165-129501GDA20180214
14-Feb-2018 12:51:30	375	666.2000	CHIX	78323783200071165-129501GDB20180214
14-Feb-2018 12:51:31	144	666.2000	CHIX	78323783200071165-129501GDG20180214
14-Feb-2018 12:51:47	711	666.2000	XLON	84403844000100426-E0YgpvVjiCUk20180214
14-Feb-2018 12:51:47	200	666.2000	XLON	84403844000100426-E0YgpvVjiCUi20180214
14-Feb-2018 12:52:18	26	666.2000	XLON	84203842000100718-E0YgpvVjiD3h20180214
14-Feb-2018 12:52:24	500	666.6000	TRQX	85803858000061797-E0YgpS14LNaa20180214
14-Feb-2018 12:54:00	1375	667.0000	BATE	88303883000057842-29500LX420180214
14-Feb-2018 12:54:00	1100	667.2000	XLON	84403844000101313-E0YgpvVjiEMy20180214
14-Feb-2018 12:54:00	1123	667.0000	BATE	78303783000062366-29500LX520180214
14-Feb-2018 12:54:00	83	667.0000	BATE	78303783000062366-29500LX620180214
14-Feb-2018 12:54:00	572	667.2000	CHIX	78323783200071775-129501GWN20180214
14-Feb-2018 12:54:00	1209	667.0000	BATE	88303883000057839-29500LX320180214
14-Feb-2018 12:54:00	1101	667.2000	XLON	84203842000101345-E0YgpvVjiEMs20180214
14-Feb-2018 12:54:00	863	667.2000	XLON	84403844000101311-E0YgpvVjiEMu20180214
14-Feb-2018 12:54:00	802	667.2000	XLON	84403844000101311-E0YgpvVjiEMw20180214
14-Feb-2018 12:54:04	555	666.8000	TRQX	89803898000038521-E0YgpS14LQGy20180214
14-Feb-2018 12:54:29	1096	666.8000	XLON	84403844000101508-E0YgpvVjiEhA20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 12:55:08	895	667.0000	XLON	84403844000101755-E0YgvpVjiFHN20180214
14-Feb-2018 12:55:08	1098	667.0000	XLON	84403844000101762-E0YgvpVjiFHU20180214
14-Feb-2018 12:55:08	730	667.0000	XLON	84203842000101817-E0YgvpVjiFHR20180214
14-Feb-2018 12:55:41	555	667.0000	TRQX	89803898000038728-E0YgpS14LSVq20180214
14-Feb-2018 12:56:27	167	667.2000	CHIX	88323883200072015-129501H9Y20180214
14-Feb-2018 12:56:27	393	667.2000	CHIX	88323883200072015-129501H9X20180214
14-Feb-2018 12:56:27	894	667.2000	CHIX	88323883200072014-129501H9W20180214
14-Feb-2018 12:58:18	555	667.2000	CHIX	88323883200072413-129501HLH20180214
14-Feb-2018 12:59:06	24	667.8000	XLON	84403844000102930-E0YgvpVjiIAW20180214
14-Feb-2018 12:59:06	715	667.8000	XLON	84403844000102933-E0YgvpVjiIB020180214
14-Feb-2018 12:59:06	260	667.8000	XLON	84403844000102932-E0YgvpVjiIAo20180214
14-Feb-2018 12:59:06	551	667.8000	XLON	84403844000102932-E0YgvpVjiIAq20180214
14-Feb-2018 12:59:06	23	667.8000	XLON	84403844000102930-E0YgvpVjiIAa20180214
14-Feb-2018 12:59:06	75	667.8000	XLON	84203842000102994-E0YgvpVjiIAj20180214
14-Feb-2018 12:59:06	826	667.8000	XLON	84203842000102993-E0YgvpVjiIAH20180214
14-Feb-2018 12:59:06	390	667.8000	XLON	84203842000102994-E0YgvpVjiIAh20180214
14-Feb-2018 12:59:06	525	667.8000	XLON	84203842000102994-E0YgvpVjiIAI20180214
14-Feb-2018 12:59:06	822	667.6000	TRQX	85803858000063194-E0YgpS14LXg420180214
14-Feb-2018 12:59:06	878	667.8000	XLON	84403844000102929-E0YgvpVjiI9y20180214
14-Feb-2018 12:59:06	750	667.8000	XLON	84403844000102930-E0YgvpVjiIAY20180214
14-Feb-2018 12:59:35	750	668.2000	XLON	84203842000103134-E0YgvpVjiIgD20180214
14-Feb-2018 12:59:35	707	668.2000	XLON	84203842000103134-E0YgvpVjiIgF20180214
14-Feb-2018 13:00:01	927	668.0000	BATE	88303883000059067-29500MBN20180214
14-Feb-2018 13:00:01	847	668.0000	BATE	88303883000059040-29500MBM20180214
14-Feb-2018 13:00:01	740	668.0000	BATE	78303783000063698-29500MBK20180214
14-Feb-2018 13:00:02	500	668.0000	CHIX	88323883200072800-129501HWN20180214
14-Feb-2018 13:00:02	67	668.0000	BATE	78303783000063698-29500MBJ20180214
14-Feb-2018 13:00:08	445	668.2000	XLON	84403844000103241-E0YgvpVjiJ5620180214
14-Feb-2018 13:00:08	268	668.2000	XLON	84403844000103241-E0YgvpVjiJ5420180214
14-Feb-2018 13:00:30	666	668.0000	CHIX	78323783200073252-129501I2I20180214
14-Feb-2018 13:00:30	567	668.0000	TRQX	89803898000039542-E0YgpS14LaCT20180214
14-Feb-2018 13:00:30	234	668.2000	XLON	84403844000103395-E0YgvpVjiJUx20180214
14-Feb-2018 13:00:30	321	668.2000	XLON	84403844000103395-E0YgvpVjiJUv20180214
14-Feb-2018 13:00:48	688	668.0000	XLON	84403844000103501-E0YgvpVjiJh920180214
14-Feb-2018 13:00:48	375	668.0000	XLON	84403844000103501-E0YgvpVjiJh720180214
14-Feb-2018 13:01:24	886	668.2000	XLON	84203842000103726-E0YgvpVjiKMe20180214
14-Feb-2018 13:02:33	680	668.4000	XLON	84403844000104022-E0YgvpVjiLH020180214
14-Feb-2018 13:02:33	983	668.4000	XLON	84203842000103956-E0YgvpVjiLGq20180214
14-Feb-2018 13:02:33	643	668.4000	XLON	84203842000103998-E0YgvpVjiLGS20180214
14-Feb-2018 13:02:33	214	668.4000	XLON	84403844000104022-E0YgvpVjiLGy20180214
14-Feb-2018 13:02:33	6	668.4000	TRQX	85803858000063927-E0YgpS14Ldty20180214
14-Feb-2018 13:02:33	556	668.4000	CHIX	88323883200073276-129501IIV20180214
14-Feb-2018 13:02:33	550	668.4000	TRQX	85803858000063927-E0YgpS14Ldu020180214
14-Feb-2018 13:03:12	600	668.2000	XLON	84203842000104293-E0YgvpVjiLtB20180214
14-Feb-2018 13:03:12	306	668.2000	XLON	84203842000104293-E0YgvpVjiLtD20180214
14-Feb-2018 13:03:38	559	668.0000	TRQX	89803898000040043-E0YgpS14LfX620180214
14-Feb-2018 13:03:38	612	668.0000	CHIX	88323883200073554-129501IOX20180214
14-Feb-2018 13:03:38	274	668.0000	TRQX	89803898000040043-E0YgpS14LfX920180214
14-Feb-2018 13:03:38	777	668.0000	CHIX	78323783200073882-129501IOW20180214
14-Feb-2018 13:03:41	434	668.0000	XLON	84403844000104340-E0YgvpVjiMM620180214
14-Feb-2018 13:03:44	325	668.0000	XLON	84403844000104340-E0YgvpVjiMMx20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:04:12	1000	668.0000	XLON	84403844000104419-E0YgpvVjiMeB20180214
14-Feb-2018 13:04:12	169	668.0000	XLON	84403844000104449-E0YgpvVjiMeJ20180214
14-Feb-2018 13:04:12	576	668.0000	XLON	84403844000104439-E0YgpvVjiMeF20180214
14-Feb-2018 13:04:12	428	668.0000	XLON	84403844000104340-E0YgpvVjiMe520180214
14-Feb-2018 13:04:12	1041	668.0000	XLON	84203842000104511-E0YgpvVjiMeD20180214
14-Feb-2018 13:04:12	204	668.0000	XLON	84203842000104519-E0YgpvVjiMeH20180214
14-Feb-2018 13:04:37	666	668.0000	BATE	78303783000064784-29500MO120180214
14-Feb-2018 13:06:06	655	668.2000	TRQX	89803898000040324-E0YgpS14LjcF20180214
14-Feb-2018 13:07:45	1104	668.4000	XLON	84203842000105472-E0YgpvVjiPh920180214
14-Feb-2018 13:07:45	809	668.4000	XLON	84403844000105274-E0YgpvVjiPh020180214
14-Feb-2018 13:07:45	737	668.4000	CHIX	88323883200074442-129501JBT20180214
14-Feb-2018 13:07:45	1055	668.4000	BATE	88303883000060524-29500MUO20180214
14-Feb-2018 13:07:45	913	668.4000	CHIX	88323883200074364-129501JBR20180214
14-Feb-2018 13:07:45	1630	668.4000	XLON	84203842000105434-E0YgpvVjiPh720180214
14-Feb-2018 13:07:45	375	668.4000	XLON	84403844000105274-E0YgpvVjiPgw20180214
14-Feb-2018 13:07:45	1023	668.4000	XLON	84203842000105363-E0YgpvVjiPh220180214
14-Feb-2018 13:07:45	375	668.4000	XLON	84403844000105274-E0YgpvVjiPgu20180214
14-Feb-2018 13:07:45	73	668.4000	XLON	84203842000105363-E0YgpvVjiPh520180214
14-Feb-2018 13:07:45	89	668.4000	XLON	84403844000105274-E0YgpvVjiPgs20180214
14-Feb-2018 13:07:45	983	668.4000	CHIX	88323883200074405-129501JBS20180214
14-Feb-2018 13:07:54	1459	668.0000	XLON	84403844000105399-E0YgpvVjiPtK20180214
14-Feb-2018 13:07:54	777	668.0000	TRQX	85803858000064542-E0YgpS14Lmow20180214
14-Feb-2018 13:09:13	666	667.8000	BATE	88303883000060853-29500MXA20180214
14-Feb-2018 13:09:13	797	667.8000	XLON	84203842000105728-E0YgpvVjiQnq20180214
14-Feb-2018 13:09:13	542	667.8000	XLON	84203842000105728-E0YgpvVjiQnh20180214
14-Feb-2018 13:09:13	847	667.8000	BATE	78303783000065804-29500MX920180214
14-Feb-2018 13:09:13	783	667.8000	XLON	84203842000105728-E0YgpvVjiQno20180214
14-Feb-2018 13:09:47	645	667.8000	XLON	84403844000105819-E0YgpvVjiRCM20180214
14-Feb-2018 13:10:53	443	667.8000	XLON	84403844000106061-E0YgpvVjiSBv20180214
14-Feb-2018 13:10:59	610	667.8000	XLON	84403844000106061-E0YgpvVjiSG820180214
14-Feb-2018 13:11:25	751	668.0000	XLON	84203842000106357-E0YgpvVjiSYs20180214
14-Feb-2018 13:11:25	136	668.0000	XLON	84203842000106357-E0YgpvVjiSYq20180214
14-Feb-2018 13:11:52	723	668.0000	XLON	84403844000106324-E0YgpvVjiSI220180214
14-Feb-2018 13:11:52	599	668.0000	XLON	84403844000106324-E0YgpvVjiSI420180214
14-Feb-2018 13:11:52	9	668.0000	XLON	84403844000106324-E0YgpvVjiSI020180214
14-Feb-2018 13:12:22	152	667.8000	XLON	84203842000106186-E0YgpvVjiT6320180214
14-Feb-2018 13:12:34	790	667.8000	BATE	78303783000066504-29500N5G20180214
14-Feb-2018 13:12:34	722	667.8000	CHIX	88323883200075193-129501K3N20180214
14-Feb-2018 13:12:34	611	667.8000	TRQX	85803858000065809-E0YgpS14Ltgu20180214
14-Feb-2018 13:12:34	1187	667.8000	XLON	84203842000106186-E0YgpvVjiTBR20180214
14-Feb-2018 13:13:13	1154	667.6000	XLON	84403844000106656-E0YgpvVjiTj320180214
14-Feb-2018 13:13:48	889	667.6000	XLON	84203842000106910-E0YgpvVjiUBM20180214
14-Feb-2018 13:13:59	143	667.6000	BATE	78303783000067037-29500NAR20180214
14-Feb-2018 13:13:59	579	667.6000	BATE	78303783000067037-29500NAS20180214
14-Feb-2018 13:14:15	1082	667.6000	XLON	84403844000106920-E0YgpvVjiUWn20180214
14-Feb-2018 13:14:47	981	667.6000	XLON	84403844000107026-E0YgpvVjiUvu20180214
14-Feb-2018 13:15:01	375	667.4000	TRQX	89803898000040747-E0YgpS14LyMF20180214
14-Feb-2018 13:15:01	611	667.4000	CHIX	88323883200074628-129501KIN20180214
14-Feb-2018 13:15:01	1332	667.4000	XLON	84203842000106752-E0YgpvVjiV6720180214
14-Feb-2018 13:15:01	682	667.4000	CHIX	88323883200075764-129501KIO20180214
14-Feb-2018 13:15:01	224	667.4000	TRQX	89803898000040747-E0YgpS14LyMH20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:15:30	1700	667.4000	XLON	84203842000107329-E0YgpvVjiVfU20180214
14-Feb-2018 13:15:30	447	667.4000	XLON	84203842000107329-E0YgpvVjiVfS20180214
14-Feb-2018 13:15:30	268	667.4000	XLON	84203842000107329-E0YgpvVjiVfW20180214
14-Feb-2018 13:15:39	777	667.4000	BATE	88303883000062202-29500NG520180214
14-Feb-2018 13:18:17	261	667.6000	XLON	84403844000107784-E0YgpvVjiXl220180214
14-Feb-2018 13:18:56	368	667.8000	CHIX	78323783200077425-129501L5Y20180214
14-Feb-2018 13:18:56	970	667.8000	TRQX	89803898000042332-E0YgpS14M4Px20180214
14-Feb-2018 13:18:56	1354	667.8000	XLON	84403844000108175-E0YgpvVjiYH720180214
14-Feb-2018 13:18:56	767	667.8000	XLON	84403844000108175-E0YgpvVjiYH920180214
14-Feb-2018 13:18:57	872	667.6000	XLON	84403844000108016-E0YgpvVjiYIM20180214
14-Feb-2018 13:18:57	1179	667.6000	TRQX	89803898000042079-E0YgpS14M4RD20180214
14-Feb-2018 13:18:57	1991	667.6000	CHIX	88323883200076738-129501L6220180214
14-Feb-2018 13:18:57	1493	667.6000	XLON	84203842000108066-E0YgpvVjiYIG20180214
14-Feb-2018 13:18:57	1108	667.6000	XLON	84203842000108246-E0YgpvVjiYIO20180214
14-Feb-2018 13:18:57	833	667.6000	BATE	88303883000062802-29500NNJ20180214
14-Feb-2018 13:18:57	2642	667.8000	XLON	84403844000108177-E0YgpvVjiYI620180214
14-Feb-2018 13:18:57	894	667.6000	XLON	84403844000108012-E0YgpvVjiYIK20180214
14-Feb-2018 13:18:57	33	667.6000	XLON	84203842000108069-E0YgpvVjiYII20180214
14-Feb-2018 13:19:04	799	667.0000	TRQX	85803858000067506-E0YgpS14M4du20180214
14-Feb-2018 13:19:04	1155	667.0000	CHIX	88323883200077126-129501L6T20180214
14-Feb-2018 13:19:59	96	666.6000	BATE	78303783000068451-29500NRD20180214
14-Feb-2018 13:19:59	995	666.6000	BATE	78303783000068451-29500NRE20180214
14-Feb-2018 13:21:44	887	666.8000	XLON	84203842000108935-E0YgpvVjiaEL20180214
14-Feb-2018 13:21:51	1772	666.6000	XLON	84403844000108851-E0YgpvVjiaLT20180214
14-Feb-2018 13:23:01	296	666.6000	XLON	84203842000109302-E0YgpvVjibxv20180214
14-Feb-2018 13:23:01	255	666.6000	XLON	84203842000109302-E0YgpvVjiby220180214
14-Feb-2018 13:23:01	430	666.6000	XLON	84203842000109302-E0YgpvVjiby620180214
14-Feb-2018 13:24:01	988	667.0000	XLON	84403844000109612-E0YgpvVjidEn20180214
14-Feb-2018 13:24:02	991	667.0000	XLON	84203842000109714-E0YgpvVjidGg20180214
14-Feb-2018 13:24:02	271	667.0000	XLON	84203842000109714-E0YgpvVjidGi20180214
14-Feb-2018 13:24:11	600	666.8000	BATE	78303783000069328-29500O7D20180214
14-Feb-2018 13:24:11	350	666.8000	BATE	78303783000069328-29500O7E20180214
14-Feb-2018 13:24:11	1656	666.6000	CHIX	88323883200078115-129501M8U20180214
14-Feb-2018 13:24:11	2090	666.8000	XLON	84403844000109625-E0YgpvVjidT620180214
14-Feb-2018 13:24:11	181	666.8000	BATE	78303783000069328-29500O7G20180214
14-Feb-2018 13:24:11	448	666.8000	BATE	78303783000069328-29500O7F20180214
14-Feb-2018 13:24:11	1784	666.8000	CHIX	88323883200078144-129501M8T20180214
14-Feb-2018 13:25:30	406	666.8000	XLON	84403844000110191-E0YgpvVjiej120180214
14-Feb-2018 13:26:03	652	666.8000	XLON	84203842000110531-E0YgpvVjifNb20180214
14-Feb-2018 13:26:03	97	666.8000	XLON	84203842000110531-E0YgpvVjifNk20180214
14-Feb-2018 13:26:03	28	666.8000	XLON	84203842000110531-E0YgpvVjifO520180214
14-Feb-2018 13:26:03	750	666.8000	XLON	84203842000110531-E0YgpvVjifNd20180214
14-Feb-2018 13:26:03	60	666.8000	XLON	84403844000110444-E0YgpvVjifNO20180214
14-Feb-2018 13:26:03	524	666.8000	XLON	84403844000110430-E0YgpvVjifNC20180214
14-Feb-2018 13:26:03	72	666.8000	XLON	84403844000110420-E0YgpvVjifN820180214
14-Feb-2018 13:26:03	731	666.8000	XLON	84403844000110406-E0YgpvVjifMz20180214
14-Feb-2018 13:26:03	32	666.8000	XLON	84403844000110406-E0YgpvVjifN620180214
14-Feb-2018 13:26:03	381	666.8000	XLON	84403844000110430-E0YgpvVjifNE20180214
14-Feb-2018 13:26:03	1254	666.8000	XLON	84203842000110517-E0YgpvVjifNA20180214
14-Feb-2018 13:26:03	208	666.8000	TRQX	85803858000069168-E0YgpS14MHQN20180214
14-Feb-2018 13:26:03	644	666.8000	TRQX	85803858000069168-E0YgpS14MHQP20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:27:31	611	666.6000	CHIX	88323883200078611-129501MXV20180214
14-Feb-2018 13:27:31	937	666.6000	TRQX	85803858000069113-E0YgpS14MKf220180214
14-Feb-2018 13:28:40	119	667.0000	BATE	88303883000064595-29500OJU20180214
14-Feb-2018 13:28:40	711	667.0000	BATE	88303883000064595-29500OJV20180214
14-Feb-2018 13:28:40	792	667.0000	BATE	88303883000064595-29500OJW20180214
14-Feb-2018 13:28:59	375	666.8000	TRQX	89803898000043696-E0YgpS14MMuR20180214
14-Feb-2018 13:28:59	87	666.8000	TRQX	89803898000043696-E0YgpS14MMub20180214
14-Feb-2018 13:28:59	260	666.8000	TRQX	89803898000043696-E0YgpS14MMuP20180214
14-Feb-2018 13:28:59	547	667.0000	XLON	84203842000111463-E0YgpvVjii2J20180214
14-Feb-2018 13:28:59	2640	667.0000	XLON	84403844000111445-E0YgpvVjii2P20180214
14-Feb-2018 13:28:59	1100	667.0000	XLON	84203842000111481-E0YgpvVjii2N20180214
14-Feb-2018 13:28:59	220	667.0000	XLON	84203842000111567-E0YgpvVjii2R20180214
14-Feb-2018 13:28:59	660	667.0000	XLON	84403844000111359-E0YgpvVjii2L20180214
14-Feb-2018 13:28:59	2093	667.0000	XLON	84203842000111435-E0YgpvVjii2F20180214
14-Feb-2018 13:29:34	631	666.4000	CHIX	88323883200079323-129501NCB20180214
14-Feb-2018 13:29:34	654	666.4000	TRQX	89803898000043463-E0YgpS14MO6W20180214
14-Feb-2018 13:29:34	611	666.6000	CHIX	78323783200079522-129501NC820180214
14-Feb-2018 13:29:34	730	666.0000	BATE	78303783000070310-29500OMS20180214
14-Feb-2018 13:30:07	1669	665.0000	BATE	78303783000070657-29500P5U20180214
14-Feb-2018 13:30:16	180	665.2000	XLON	84403844000112080-E0YgpvVjimTS20180214
14-Feb-2018 13:30:16	803	665.0000	XLON	84203842000112180-E0YgpvVjimUD20180214
14-Feb-2018 13:30:16	783	665.2000	TRQX	89803898000044048-E0YgpS14MVMj20180214
14-Feb-2018 13:30:16	1397	665.0000	XLON	84203842000112180-E0YgpvVjimUB20180214
14-Feb-2018 13:30:16	833	665.2000	CHIX	78323783200080039-129501P5K20180214
14-Feb-2018 13:30:16	783	665.0000	TRQX	85803858000070313-E0YgpS14MVNa20180214
14-Feb-2018 13:30:16	1002	665.2000	XLON	84403844000112080-E0YgpvVjimTF20180214
14-Feb-2018 13:30:16	1898	665.2000	XLON	84403844000112080-E0YgpvVjimT020180214
14-Feb-2018 13:30:27	580	664.4000	XLON	84203842000112376-E0YgpvVjinmi20180214
14-Feb-2018 13:30:31	289	664.4000	BATE	88303883000064946-29500PTZ20180214
14-Feb-2018 13:30:31	780	664.4000	BATE	88303883000064946-29500PU020180214
14-Feb-2018 13:30:33	625	664.0000	XLON	84403844000112501-E0YgpvVjiohE20180214
14-Feb-2018 13:30:36	248	664.0000	XLON	84403844000112501-E0YgpvVjioym20180214
14-Feb-2018 13:30:47	1337	663.8000	BATE	78303783000070711-29500Q4I20180214
14-Feb-2018 13:31:51	491	662.0000	TRQX	89803898000044681-E0YgpS14MqlG20180214
14-Feb-2018 13:31:51	182	662.0000	TRQX	89803898000044681-E0YgpS14Mqf320180214
14-Feb-2018 13:32:04	603	661.6000	XLON	84203842000113557-E0YgpvVjixmO20180214
14-Feb-2018 13:32:04	385	661.6000	XLON	84203842000113557-E0YgpvVjixmR20180214
14-Feb-2018 13:32:04	331	661.6000	XLON	84203842000113557-E0YgpvVjixmH20180214
14-Feb-2018 13:32:13	367	661.4000	XLON	84403844000113536-E0YgpvVjiynN20180214
14-Feb-2018 13:32:13	1062	661.4000	XLON	84403844000113536-E0YgpvVjiynL20180214
14-Feb-2018 13:32:13	383	661.4000	CHIX	88323883200080638-129501SMK20180214
14-Feb-2018 13:32:29	172	661.4000	CHIX	88323883200080638-129501SUP20180214
14-Feb-2018 13:32:31	1209	661.2000	XLON	84203842000113558-E0YgpvVjj1Gn20180214
14-Feb-2018 13:32:41	1144	661.0000	XLON	84203842000113801-E0YgpvVjj2nb20180214
14-Feb-2018 13:32:44	1598	660.8000	XLON	84203842000114018-E0YgpvVjj3W520180214
14-Feb-2018 13:32:44	393	660.6000	BATE	88303883000065573-29500R6120180214
14-Feb-2018 13:32:44	555	660.6000	BATE	78303783000071335-29500R6220180214
14-Feb-2018 13:32:44	833	660.8000	CHIX	78323783200081209-129501T8720180214
14-Feb-2018 13:32:44	273	660.6000	BATE	88303883000065573-29500R6020180214
14-Feb-2018 13:34:09	564	661.2000	TRQX	89803898000045323-E0YgpS14ND3T20180214
14-Feb-2018 13:34:14	430	661.0000	CHIX	88323883200081304-129501UEG20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:34:14	1256	661.0000	XLON	84403844000114419-E0YgpvVjjBMN20180214
14-Feb-2018 13:34:14	125	661.0000	CHIX	88323883200081304-129501UEH20180214
14-Feb-2018 13:35:01	608	660.6000	XLON	84203842000115284-E0YgpvVjjER720180214
14-Feb-2018 13:35:01	611	660.4000	XLON	84203842000115420-E0YgpvVjjETF20180214
14-Feb-2018 13:35:01	205	660.6000	XLON	84403844000115383-E0YgpvVjjERC20180214
14-Feb-2018 13:35:01	517	660.6000	XLON	84403844000115383-E0YgpvVjjER920180214
14-Feb-2018 13:35:01	1152	660.8000	XLON	84203842000114482-E0YgpvVjjEOp20180214
14-Feb-2018 13:36:18	170	661.8000	XLON	84403844000116257-E0YgpvVjjJ5g20180214
14-Feb-2018 13:36:18	997	661.8000	XLON	84403844000116257-E0YgpvVjjJ5r20180214
14-Feb-2018 13:36:19	555	661.6000	TRQX	89803898000045953-E0YgpS14NR0520180214
14-Feb-2018 13:36:19	564	661.6000	CHIX	88323883200082380-129501VHJ20180214
14-Feb-2018 13:36:32	611	661.4000	XLON	84203842000116632-E0YgpvVjjKQP20180214
14-Feb-2018 13:36:52	375	661.0000	BATE	78303783000072780-29500S8U20180214
14-Feb-2018 13:36:52	196	661.0000	BATE	78303783000072780-29500S8T20180214
14-Feb-2018 13:36:52	142	661.0000	BATE	78303783000072780-29500S8V20180214
14-Feb-2018 13:36:52	784	661.0000	XLON	84203842000116828-E0YgpvVjjL1920180214
14-Feb-2018 13:36:52	578	661.0000	XLON	84203842000116735-E0YgpvVjjL1720180214
14-Feb-2018 13:36:54	607	660.6000	TRQX	89803898000046229-E0YgpS14NWRV20180214
14-Feb-2018 13:37:49	778	661.4000	BATE	78303783000073214-29500SIE20180214
14-Feb-2018 13:37:53	556	661.2000	CHIX	88323883200083287-129501WG220180214
14-Feb-2018 13:37:53	875	661.0000	BATE	88303883000067317-29500SIX20180214
14-Feb-2018 13:39:24	292	662.0000	XLON	84203842000118333-E0YgpvVjjV6120180214
14-Feb-2018 13:39:24	342	662.0000	XLON	84203842000118333-E0YgpvVjjV6320180214
14-Feb-2018 13:39:26	577	661.8000	TRQX	85803858000074692-E0YgpS14NluB20180214
14-Feb-2018 13:40:21	115	662.4000	XLON	84403844000119010-E0YgpvVjjYA620180214
14-Feb-2018 13:40:21	758	662.4000	XLON	84403844000119010-E0YgpvVjjYA820180214
14-Feb-2018 13:40:36	859	662.4000	XLON	84403844000119202-E0YgpvVjjYlu20180214
14-Feb-2018 13:41:00	1035	662.4000	BATE	88303883000068354-29500T1520180214
14-Feb-2018 13:41:00	858	662.8000	XLON	84203842000119611-E0YgpvVjjavR20180214
14-Feb-2018 13:41:00	263	662.8000	BATE	88303883000068405-29500T1120180214
14-Feb-2018 13:41:00	550	662.8000	BATE	88303883000068405-29500T1220180214
14-Feb-2018 13:41:34	561	662.4000	XLON	84203842000119961-E0YgpvVjjcyR20180214
14-Feb-2018 13:41:34	252	662.4000	XLON	84403844000119934-E0YgpvVjjcyM20180214
14-Feb-2018 13:41:34	591	662.4000	XLON	84403844000119934-E0YgpvVjjcyP20180214
14-Feb-2018 13:42:06	283	662.6000	XLON	84403844000120280-E0YgpvVjjed620180214
14-Feb-2018 13:42:48	550	663.4000	XLON	84403844000120607-E0YgpvVjjhR520180214
14-Feb-2018 13:42:48	13	663.4000	XLON	84403844000120607-E0YgpvVjjhR320180214
14-Feb-2018 13:42:48	668	663.4000	XLON	84203842000120874-E0YgpvVjjhRG20180214
14-Feb-2018 13:42:48	556	663.4000	CHIX	78323783200085746-129501YI120180214
14-Feb-2018 13:42:48	564	663.4000	XLON	84203842000120707-E0YgpvVjjhRC20180214
14-Feb-2018 13:42:48	598	663.4000	XLON	84203842000120668-E0YgpvVjjhR120180214
14-Feb-2018 13:42:53	556	663.2000	XLON	84403844000120605-E0YgpvVjjhjt20180214
14-Feb-2018 13:42:58	566	663.0000	TRQX	89803898000047769-E0YgpS14O3fX20180214
14-Feb-2018 13:43:11	409	663.0000	XLON	84403844000121115-E0YgpvVjjj1y20180214
14-Feb-2018 13:43:11	467	663.0000	XLON	84403844000121115-E0YgpvVjjj1w20180214
14-Feb-2018 13:43:51	476	663.6000	XLON	84203842000121515-E0YgpvVjjki320180214
14-Feb-2018 13:43:51	1411	663.8000	XLON	84203842000121544-E0YgpvVjjkgn20180214
14-Feb-2018 13:43:51	85	663.6000	XLON	84203842000121515-E0YgpvVjjki620180214
14-Feb-2018 13:43:51	556	663.6000	CHIX	78323783200086216-129501YVJ20180214
14-Feb-2018 13:43:51	1620	663.6000	XLON	84403844000121509-E0YgpvVjjki820180214
14-Feb-2018 13:43:51	358	663.8000	XLON	84203842000121534-E0YgpvVjjkfk20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:44:32	169	663.6000	BATE	78303783000075532-29500TIC20180214
14-Feb-2018 13:44:35	375	663.6000	BATE	78303783000075532-29500TII20180214
14-Feb-2018 13:44:35	207	663.6000	BATE	78303783000075532-29500TIJ20180214
14-Feb-2018 13:44:37	735	663.4000	CHIX	78323783200086479-129501Z4220180214
14-Feb-2018 13:44:37	751	663.4000	BATE	78303783000075506-29500TIQ20180214
14-Feb-2018 13:45:05	1233	663.2000	XLON	84203842000122294-E0YgpvVjjo4920180214
14-Feb-2018 13:45:05	839	663.2000	BATE	78303783000075338-29500TJU20180214
14-Feb-2018 13:45:05	969	663.4000	XLON	84403844000122253-E0YgpvVjjo1G20180214
14-Feb-2018 13:46:08	607	664.0000	XLON	84203842000123102-E0YgpvVjjqjG20180214
14-Feb-2018 13:46:08	559	664.0000	XLON	84403844000123084-E0YgpvVjjqjI20180214
14-Feb-2018 13:46:32	860	664.2000	XLON	84203842000123457-E0YgpvVjjsFH20180214
14-Feb-2018 13:46:48	665	664.0000	XLON	84203842000123365-E0YgpvVjjet7120180214
14-Feb-2018 13:46:48	693	664.0000	CHIX	88323883200086855-129501ZT320180214
14-Feb-2018 13:47:15	679	664.0000	XLON	84203842000123933-E0YgpvVjjuEk20180214
14-Feb-2018 13:47:15	578	664.0000	XLON	84203842000123933-E0YgpvVjjuEi20180214
14-Feb-2018 13:47:19	432	664.0000	XLON	84203842000123966-E0YgpvVjjuTi20180214
14-Feb-2018 13:47:19	428	664.0000	XLON	84203842000123966-E0YgpvVjjuTi20180214
14-Feb-2018 13:47:37	588	663.8000	XLON	84203842000123362-E0YgpvVjivEH20180214
14-Feb-2018 13:47:37	611	663.8000	TRQX	85803858000077402-E0YgpSI4OQaY20180214
14-Feb-2018 13:47:53	630	663.8000	CHIX	88323883200086755-12950204720180214
14-Feb-2018 13:48:12	711	664.0000	XLON	84203842000124607-E0YgpvVjjsWS20180214
14-Feb-2018 13:48:12	14	664.0000	XLON	84203842000124614-E0YgpvVjjsa20180214
14-Feb-2018 13:48:12	324	664.0000	XLON	84203842000124614-E0YgpvVjjsY20180214
14-Feb-2018 13:48:12	250	664.0000	XLON	84203842000124607-E0YgpvVjjsO20180214
14-Feb-2018 13:48:22	1038	664.0000	XLON	84203842000124626-E0YgpvVjixGw20180214
14-Feb-2018 13:48:28	555	663.8000	XLON	84403844000124649-E0YgpvVjixRi20180214
14-Feb-2018 13:48:28	743	663.8000	XLON	84203842000124595-E0YgpvVjixRg20180214
14-Feb-2018 13:48:28	27	663.8000	BATE	78303783000076560-29500TY220180214
14-Feb-2018 13:48:28	191	663.6000	CHIX	88323883200086856-1295020A420180214
14-Feb-2018 13:48:28	259	663.8000	BATE	78303783000076560-29500TY320180214
14-Feb-2018 13:48:28	229	663.8000	XLON	84203842000124595-E0YgpvVjixRd20180214
14-Feb-2018 13:48:28	419	663.8000	BATE	78303783000076560-29500TY120180214
14-Feb-2018 13:49:00	127	663.4000	CHIX	88323883200087596-1295020HY20180214
14-Feb-2018 13:49:00	296	663.4000	TRQX	89803898000049370-E0YgpSI4OWw520180214
14-Feb-2018 13:49:00	260	663.4000	CHIX	88323883200087596-1295020HX20180214
14-Feb-2018 13:49:00	221	663.4000	BATE	88303883000070443-29500U1620180214
14-Feb-2018 13:49:00	492	663.4000	BATE	88303883000070443-29500U1520180214
14-Feb-2018 13:49:00	556	663.6000	CHIX	78323783200088029-1295020HO20180214
14-Feb-2018 13:49:14	168	663.4000	CHIX	88323883200087596-1295020JY20180214
14-Feb-2018 13:49:14	77	663.4000	BATE	88303883000070443-29500U1U20180214
14-Feb-2018 13:49:14	212	663.4000	BATE	88303883000070443-29500U1T20180214
14-Feb-2018 13:49:14	315	663.4000	TRQX	89803898000049370-E0YgpSI4OXov20180214
14-Feb-2018 13:50:08	35	664.0000	XLON	84403844000125913-E0YgpvVjk2gx20180214
14-Feb-2018 13:50:08	369	663.8000	XLON	84403844000125859-E0YgpvVjk2hV20180214
14-Feb-2018 13:50:08	21	664.0000	XLON	84403844000125945-E0YgpvVjk2hH20180214
14-Feb-2018 13:50:08	21	664.0000	XLON	84403844000125923-E0YgpvVjk2h920180214
14-Feb-2018 13:50:08	143	664.0000	XLON	84203842000125981-E0YgpvVjk2hL20180214
14-Feb-2018 13:50:08	221	663.8000	XLON	84403844000125859-E0YgpvVjk2hn20180214
14-Feb-2018 13:50:08	63	664.0000	XLON	84203842000125965-E0YgpvVjk2hD20180214
14-Feb-2018 13:50:08	470	664.0000	XLON	84203842000125885-E0YgpvVjk2gr20180214
14-Feb-2018 13:50:08	341	664.0000	XLON	84203842000125981-E0YgpvVjk2hJ20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:50:08	574	664.0000	XLON	84203842000125965-E0YgpvVjk2hF20180214
14-Feb-2018 13:50:08	646	664.0000	XLON	84203842000125875-E0YgpvVjk2gp20180214
14-Feb-2018 13:50:08	420	664.0000	XLON	84403844000125903-E0YgpvVjk2gt20180214
14-Feb-2018 13:50:08	234	664.0000	XLON	84403844000125913-E0YgpvVjk2h720180214
14-Feb-2018 13:50:08	318	664.0000	XLON	84403844000125913-E0YgpvVjk2h520180214
14-Feb-2018 13:50:08	82	664.0000	XLON	84403844000125930-E0YgpvVjk2hB20180214
14-Feb-2018 13:50:09	587	664.0000	XLON	84203842000125998-E0YgpvVjk2nc20180214
14-Feb-2018 13:50:09	587	664.0000	XLON	84403844000125977-E0YgpvVjk2nj20180214
14-Feb-2018 13:50:09	318	663.6000	XLON	84403844000125947-E0YgpvVjk2pR20180214
14-Feb-2018 13:50:10	269	663.6000	XLON	84403844000125947-E0YgpvVjk2pY20180214
14-Feb-2018 13:50:10	475	663.6000	XLON	84203842000125984-E0YgpvVjk2pf20180214
14-Feb-2018 13:50:10	21	663.6000	XLON	84403844000125963-E0YgpvVjk2pa20180214
14-Feb-2018 13:50:10	85	663.6000	XLON	84203842000125984-E0YgpvVjk2pc20180214
14-Feb-2018 13:52:17	123	664.2000	CHIX	88323883200088751-1295021G820180214
14-Feb-2018 13:52:17	855	664.2000	CHIX	88323883200088751-1295021G720180214
14-Feb-2018 13:53:35	841	664.0000	XLON	84403844000128505-E0YgpvVjkAPe20180214
14-Feb-2018 13:53:35	555	664.0000	XLON	84203842000128495-E0YgpvVjkAPS20180214
14-Feb-2018 13:53:35	583	664.0000	XLON	84403844000128493-E0YgpvVjkAPU20180214
14-Feb-2018 13:53:35	1325	664.0000	XLON	84403844000128502-E0YgpvVjkAPY20180214
14-Feb-2018 13:53:35	305	663.6000	TRQX	85803858000079078-E0YgpS14OqdE20180214
14-Feb-2018 13:53:35	522	664.0000	XLON	84203842000127529-E0YgpvVjkAPM20180214
14-Feb-2018 13:53:35	609	663.8000	XLON	84403844000128310-E0YgpvVjkAQL20180214
14-Feb-2018 13:53:35	694	664.0000	XLON	84203842000127523-E0YgpvVjkAPK20180214
14-Feb-2018 13:53:35	108	664.0000	XLON	84403844000128502-E0YgpvVjkAPW20180214
14-Feb-2018 13:53:35	787	664.0000	BATE	88303883000071473-29500UIX20180214
14-Feb-2018 13:53:35	1089	664.0000	XLON	84403844000127542-E0YgpvVjkAPO20180214
14-Feb-2018 13:53:35	13	664.0000	XLON	84203842000128504-E0YgpvVjkAPc20180214
14-Feb-2018 13:53:35	705	664.0000	CHIX	78323783200089010-1295021S920180214
14-Feb-2018 13:53:36	655	663.6000	BATE	78303783000077475-29500UJ120180214
14-Feb-2018 13:53:36	299	663.6000	TRQX	85803858000079078-E0YgpS14Oqg320180214
14-Feb-2018 13:53:36	263	663.6000	XLON	84403844000128506-E0YgpvVjkAT320180214
14-Feb-2018 13:53:36	7	663.6000	TRQX	85803858000079078-E0YgpS14OqgD20180214
14-Feb-2018 13:53:36	292	663.6000	XLON	84403844000128506-E0YgpvVjkAT620180214
14-Feb-2018 13:53:36	227	663.6000	BATE	78303783000077475-29500UJ220180214
14-Feb-2018 13:53:36	583	663.6000	XLON	84203842000128508-E0YgpvVjkAT120180214
14-Feb-2018 13:53:36	787	663.4000	BATE	78303783000077429-29500UJ320180214
14-Feb-2018 13:53:36	915	663.4000	CHIX	78323783200089254-1295021SG20180214
14-Feb-2018 13:53:41	555	663.2000	TRQX	89803898000049958-E0YgpS14Or0320180214
14-Feb-2018 13:55:12	477	663.6000	XLON	84203842000129596-E0YgpvVjkDNQ20180214
14-Feb-2018 13:55:12	129	663.6000	XLON	84403844000129505-E0YgpvVjkDNI20180214
14-Feb-2018 13:55:12	39	663.6000	XLON	84203842000129581-E0YgpvVjkDNO20180214
14-Feb-2018 13:55:12	246	663.6000	XLON	84203842000129581-E0YgpvVjkDNK20180214
14-Feb-2018 13:55:12	1500	663.6000	XLON	84403844000129505-E0YgpvVjkDNG20180214
14-Feb-2018 13:55:12	1032	663.6000	XLON	84203842000129596-E0YgpvVjkDNT20180214
14-Feb-2018 13:56:01	722	663.2000	CHIX	78323783200090123-1295022BK20180214
14-Feb-2018 13:56:01	181	663.2000	BATE	88303883000072273-29500UR820180214
14-Feb-2018 13:56:01	919	663.2000	XLON	84203842000129553-E0YgpvVjkEzz20180214
14-Feb-2018 13:56:01	682	663.2000	BATE	88303883000072273-29500UR920180214
14-Feb-2018 13:56:01	584	663.4000	XLON	84203842000129541-E0YgpvVjkEzA20180214
14-Feb-2018 13:56:01	611	663.2000	TRQX	89803898000050806-E0YgpS14OyfA20180214
14-Feb-2018 13:56:04	181	662.8000	TRQX	85803858000080117-E0YgpS14Oyr220180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 13:56:04	676	662.8000	BATE	88303883000072248-29500URF20180214
14-Feb-2018 13:56:04	541	662.8000	TRQX	85803858000080117-E0YgpS14Oyr420180214
14-Feb-2018 13:56:04	3	662.8000	BATE	88303883000072248-29500URG20180214
14-Feb-2018 13:56:49	1132	662.8000	XLON	84203842000130565-E0YgpvVjkGQs20180214
14-Feb-2018 13:57:00	1644	662.4000	CHIX	78323783200090642-1295022IT20180214
14-Feb-2018 13:57:00	1291	662.2000	CHIX	88323883200090322-1295022IU20180214
14-Feb-2018 13:57:00	1131	662.2000	TRQX	89803898000051124-E0YgpS14P2AV20180214
14-Feb-2018 13:57:00	1045	662.4000	XLON	84403844000130565-E0YgpvVjkGnC20180214
14-Feb-2018 13:57:01	1224	662.0000	BATE	78303783000078579-29500UTK20180214
14-Feb-2018 13:57:46	937	662.2000	XLON	84203842000131073-E0YgpvVjkIMD20180214
14-Feb-2018 13:57:46	1254	662.2000	XLON	84203842000131064-E0YgpvVjkIM520180214
14-Feb-2018 13:59:05	1880	662.8000	XLON	84403844000131908-E0YgpvVjkLez20180214
14-Feb-2018 13:59:05	537	662.6000	XLON	84203842000131923-E0YgpvVjkLfQ20180214
14-Feb-2018 13:59:05	1117	662.8000	XLON	84203842000131922-E0YgpvVjkLf320180214
14-Feb-2018 13:59:05	818	662.8000	XLON	84403844000131933-E0YgpvVjkLf120180214
14-Feb-2018 13:59:05	725	662.6000	XLON	84203842000131923-E0YgpvVjkLfK20180214
14-Feb-2018 13:59:05	571	662.6000	CHIX	88323883200091050-12950236O20180214
14-Feb-2018 13:59:21	273	662.4000	XLON	84403844000131829-E0YgpvVjkMST20180214
14-Feb-2018 13:59:21	331	662.4000	XLON	84403844000131829-E0YgpvVjkMSV20180214
14-Feb-2018 14:00:21	1257	662.6000	XLON	84403844000132846-E0YgpvVjkOg320180214
14-Feb-2018 14:00:21	253	662.6000	XLON	84403844000132846-E0YgpvVjkOg120180214
14-Feb-2018 14:00:21	400	662.6000	XLON	84403844000132846-E0YgpvVjkOfz20180214
14-Feb-2018 14:00:21	677	662.6000	XLON	84403844000132846-E0YgpvVjkOfx20180214
14-Feb-2018 14:00:28	583	662.4000	XLON	84203842000132890-E0YgpvVjkP7M20180214
14-Feb-2018 14:00:51	600	662.6000	BATE	88303883000073713-29500VA420180214
14-Feb-2018 14:02:16	1008	663.0000	XLON	84403844000134114-E0YgpvVjkScZ20180214
14-Feb-2018 14:02:16	947	663.0000	XLON	84403844000134114-E0YgpvVjkScb20180214
14-Feb-2018 14:02:42	1103	663.0000	XLON	84403844000134369-E0YgpvVjkTR720180214
14-Feb-2018 14:02:42	15	663.0000	XLON	84403844000134369-E0YgpvVjkTR920180214
14-Feb-2018 14:03:10	295	663.0000	XLON	84203842000134593-E0YgpvVjkTxE20180214
14-Feb-2018 14:03:10	650	663.0000	XLON	84203842000134593-E0YgpvVjkTxC20180214
14-Feb-2018 14:03:34	1222	662.8000	XLON	84403844000134725-E0YgpvVjkUeg20180214
14-Feb-2018 14:04:04	636	663.0000	XLON	84203842000135011-E0YgpvVjkVAM20180214
14-Feb-2018 14:04:04	300	663.0000	XLON	84203842000135011-E0YgpvVjkVAK20180214
14-Feb-2018 14:04:21	421	662.8000	CHIX	88323883200092709-1295024IL20180214
14-Feb-2018 14:04:26	238	662.8000	CHIX	88323883200092709-1295024JK20180214
14-Feb-2018 14:04:26	1866	662.8000	BATE	88303883000074597-29500VL520180214
14-Feb-2018 14:04:26	923	662.8000	XLON	84203842000135345-E0YgpvVjkWAZ20180214
14-Feb-2018 14:04:26	1689	662.8000	BATE	88303883000074584-29500VL420180214
14-Feb-2018 14:04:27	616	662.6000	TRQX	85803858000082743-E0YgpS14PXed20180214
14-Feb-2018 14:04:27	599	662.6000	CHIX	78323783200093106-1295024JR20180214
14-Feb-2018 14:04:27	132	662.4000	XLON	84403844000134608-E0YgpvVjkWCn20180214
14-Feb-2018 14:05:50	1834	663.2000	XLON	84403844000136500-E0YgpvVjkaDC20180214
14-Feb-2018 14:05:57	2185	663.0000	XLON	84403844000136585-E0YgpvVjkaRQ20180214
14-Feb-2018 14:05:57	1729	663.0000	XLON	84203842000136579-E0YgpvVjkaR020180214
14-Feb-2018 14:05:57	612	663.0000	XLON	84403844000136566-E0YgpvVjkaR420180214
14-Feb-2018 14:05:57	77	663.0000	XLON	84403844000136566-E0YgpvVjkaR220180214
14-Feb-2018 14:06:02	556	662.8000	CHIX	78323783200093656-12950254720180214
14-Feb-2018 14:06:02	951	662.8000	XLON	84203842000136558-E0YgpvVjkaba20180214
14-Feb-2018 14:07:54	1030	663.0000	XLON	84403844000137661-E0YgpvVjkfL20180214
14-Feb-2018 14:08:01	1606	663.0000	BATE	88303883000075396-29500W0K20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 14:08:48	839	663.2000	TRQX	85803858000083911-E0YgpS14PqPX20180214
14-Feb-2018 14:08:48	611	663.2000	XLON	84403844000138085-E0YgpvVjkgOE20180214
14-Feb-2018 14:08:48	2291	663.2000	XLON	84403844000138145-E0YgpvVjkgOK20180214
14-Feb-2018 14:08:48	611	663.2000	CHIX	78323783200094431-1295025ZO20180214
14-Feb-2018 14:08:48	772	663.2000	TRQX	85803858000083871-E0YgpS14PqPV20180214
14-Feb-2018 14:08:48	1851	663.2000	XLON	84203842000138085-E0YgpvVjkgOG20180214
14-Feb-2018 14:08:48	794	663.2000	CHIX	88323883200094098-1295025ZP20180214
14-Feb-2018 14:08:48	609	663.2000	XLON	84403844000138124-E0YgpvVjkgOI20180214
14-Feb-2018 14:10:16	554	664.0000	XLON	84403844000138870-E0YgpvVjkjE220180214
14-Feb-2018 14:10:16	281	664.0000	XLON	84403844000138870-E0YgpvVjkjE520180214
14-Feb-2018 14:10:37	854	664.2000	XLON	84403844000139047-E0YgpvVjkjuy20180214
14-Feb-2018 14:10:44	794	663.8000	BATE	88303883000075923-29500WC220180214
14-Feb-2018 14:12:08	1030	664.8000	XLON	84203842000139944-E0YgpvVjkmau20180214
14-Feb-2018 14:12:08	581	664.8000	XLON	84203842000139945-E0YgpvVjkmay20180214
14-Feb-2018 14:12:08	500	664.8000	CHIX	88323883200095056-12950274020180214
14-Feb-2018 14:12:08	89	664.8000	CHIX	88323883200095056-12950274120180214
14-Feb-2018 14:12:08	1429	664.8000	XLON	84403844000139906-E0YgpvVjkmaz20180214
14-Feb-2018 14:12:08	590	664.8000	XLON	84403844000139907-E0YgpvVjkmaw20180214
14-Feb-2018 14:12:21	533	664.8000	BATE	88303883000076297-29500WJ220180214
14-Feb-2018 14:12:21	442	664.8000	BATE	88303883000076297-29500WJ320180214
14-Feb-2018 14:12:25	25	664.6000	TRQX	85803858000084722-E0YgpS14Q3eQ20180214
14-Feb-2018 14:12:25	464	664.6000	XLON	84403844000139892-E0YgpvVjkmyG20180214
14-Feb-2018 14:12:25	569	664.6000	TRQX	85803858000084722-E0YgpS14Q3eS20180214
14-Feb-2018 14:12:28	859	664.6000	XLON	84403844000140092-E0YgpvVjkn8820180214
14-Feb-2018 14:13:04	744	664.8000	XLON	84203842000140453-E0YgpvVjkoIK20180214
14-Feb-2018 14:13:04	600	664.8000	XLON	84203842000140453-E0YgpvVjkoIM20180214
14-Feb-2018 14:13:46	867	664.8000	XLON	84403844000140470-E0YgpvVjkpAo20180214
14-Feb-2018 14:13:46	574	664.8000	XLON	84203842000140604-E0YgpvVjkpAs20180214
14-Feb-2018 14:14:15	337	664.8000	CHIX	78323783200095938-1295027QK20180214
14-Feb-2018 14:14:15	575	664.8000	XLON	84403844000140873-E0YgpvVjkpeR20180214
14-Feb-2018 14:14:15	1186	664.8000	BATE	78303783000083194-29500WSB20180214
14-Feb-2018 14:14:15	1284	664.8000	BATE	88303883000076762-29500WSD20180214
14-Feb-2018 14:14:15	861	664.8000	XLON	84403844000140652-E0YgpvVjkpeF20180214
14-Feb-2018 14:14:16	26	664.8000	CHIX	78323783200095938-1295027QY20180214
14-Feb-2018 14:14:19	468	664.8000	CHIX	78323783200095938-1295027R820180214
14-Feb-2018 14:14:44	864	665.0000	XLON	84403844000141225-E0YgpvVjkqHA20180214
14-Feb-2018 14:14:52	863	665.0000	XLON	84403844000141336-E0YgpvVjkqWY20180214
14-Feb-2018 14:15:10	833	665.0000	XLON	84203842000141521-E0YgpvVjkqG20180214
14-Feb-2018 14:15:16	556	665.0000	CHIX	78323783200096429-12950281B20180214
14-Feb-2018 14:15:16	611	665.0000	TRQX	85803858000085648-E0YgpS14QDm420180214
14-Feb-2018 14:15:29	168	664.8000	XLON	84403844000141468-E0YgpvVjkrLr20180214
14-Feb-2018 14:15:29	443	664.8000	XLON	84403844000141468-E0YgpvVjkrLp20180214
14-Feb-2018 14:15:47	702	664.4000	BATE	78303783000083866-29500WYZ20180214
14-Feb-2018 14:15:48	467	664.6000	XLON	84203842000141879-E0YgpvVjkrmh20180214
14-Feb-2018 14:15:59	226	664.6000	XLON	84203842000141972-E0YgpvVjkryr20180214
14-Feb-2018 14:16:16	204	665.0000	XLON	84403844000142034-E0YgpvVjks9T20180214
14-Feb-2018 14:16:16	69	665.0000	XLON	84403844000142034-E0YgpvVjks9X20180214
14-Feb-2018 14:16:16	895	665.0000	XLON	84403844000142034-E0YgpvVjks9V20180214
14-Feb-2018 14:16:33	948	665.0000	XLON	84203842000142224-E0YgpvVjksQq20180214
14-Feb-2018 14:16:38	41	664.8000	XLON	84403844000142011-E0YgpvVjksUG20180214
14-Feb-2018 14:16:38	684	664.8000	XLON	84403844000142021-E0YgpvVjksUI20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 14:16:38	1204	664.8000	XLON	84403844000142006-E0YgpvVjksUA20180214
14-Feb-2018 14:16:42	500	664.8000	CHIX	88323883200096468-1295028DD20180214
14-Feb-2018 14:16:42	35	664.8000	CHIX	88323883200096468-1295028DF20180214
14-Feb-2018 14:16:42	390	664.8000	CHIX	88323883200096468-1295028DE20180214
14-Feb-2018 14:16:56	736	664.6000	TRQX	85803858000086047-E0YgpS14QIAD20180214
14-Feb-2018 14:17:05	636	664.6000	XLON	84403844000142353-E0YgpvVjkt1X20180214
14-Feb-2018 14:17:05	141	664.6000	XLON	84403844000142353-E0YgpvVjkt1Z20180214
14-Feb-2018 14:17:33	891	664.6000	BATE	78303783000084278-29500X5120180214
14-Feb-2018 14:17:33	264	664.6000	BATE	78303783000084278-29500X5220180214
14-Feb-2018 14:17:42	1263	664.6000	XLON	84403844000142618-E0YgpvVjktng20180214
14-Feb-2018 14:17:42	81	664.6000	XLON	84203842000142733-E0YgpvVjktnv20180214
14-Feb-2018 14:17:42	761	664.6000	XLON	84203842000142733-E0YgpvVjktnI20180214
14-Feb-2018 14:17:54	1037	664.4000	CHIX	78323783200096808-1295028Q120180214
14-Feb-2018 14:17:54	128	664.4000	CHIX	78323783200096808-1295028Q320180214
14-Feb-2018 14:17:54	849	664.4000	TRQX	89803898000055267-E0YgpS14QKZi20180214
14-Feb-2018 14:17:54	1001	664.4000	BATE	78303783000084230-29500X7C20180214
14-Feb-2018 14:19:08	649	664.8000	XLON	84203842000143623-E0YgpvVjkwYy20180214
14-Feb-2018 14:19:08	445	664.8000	XLON	84203842000143623-E0YgpvVjkwZ020180214
14-Feb-2018 14:19:22	884	664.8000	TRQX	85803858000086612-E0YgpS14QQ4020180214
14-Feb-2018 14:19:22	301	664.8000	CHIX	78323783200097523-1295029BO20180214
14-Feb-2018 14:19:22	483	664.8000	XLON	84203842000143790-E0YgpvVjkd620180214
14-Feb-2018 14:19:22	748	664.8000	TRQX	89803898000055737-E0YgpS14QQ4420180214
14-Feb-2018 14:19:22	569	664.8000	CHIX	78323783200097523-1295029BN20180214
14-Feb-2018 14:19:22	1451	664.8000	XLON	84203842000143790-E0YgpvVjkd920180214
14-Feb-2018 14:19:22	1107	664.8000	CHIX	88323883200097247-1295029BQ20180214
14-Feb-2018 14:19:22	528	664.8000	XLON	84403844000143639-E0YgpvVjkd420180214
14-Feb-2018 14:19:22	1559	664.8000	XLON	84403844000143538-E0YgpvVjkdCt20180214
14-Feb-2018 14:19:22	300	664.8000	XLON	84403844000143626-E0YgpvVjkdD220180214
14-Feb-2018 14:19:22	225	664.8000	XLON	84403844000143690-E0YgpvVjkdDB20180214
14-Feb-2018 14:19:33	667	664.6000	XLON	84403844000143121-E0YgpvVjkdxfb20180214
14-Feb-2018 14:20:31	762	664.8000	XLON	84203842000144320-E0YgpvVjkdN020180214
14-Feb-2018 14:20:31	1387	664.8000	XLON	84403844000144244-E0YgpvVjkdMw20180214
14-Feb-2018 14:20:31	142	664.8000	XLON	84203842000144320-E0YgpvVjkdN320180214
14-Feb-2018 14:20:31	790	664.8000	XLON	84403844000144244-E0YgpvVjkdMy20180214
14-Feb-2018 14:20:54	912	664.8000	BATE	88303883000078357-29500XJ220180214
14-Feb-2018 14:20:54	1140	664.8000	BATE	88303883000078318-29500XJ120180214
14-Feb-2018 14:22:04	689	664.8000	XLON	84403844000145002-E0YgpvVjllar20180214
14-Feb-2018 14:22:04	305	664.8000	XLON	84403844000145002-E0YgpvVjllav20180214
14-Feb-2018 14:22:04	87	664.8000	XLON	84403844000144991-E0YgpvVjllap20180214
14-Feb-2018 14:22:04	1637	664.8000	XLON	84403844000144960-E0YgpvVjllan20180214
14-Feb-2018 14:22:30	634	664.8000	CHIX	88323883200097878-129502A5U20180214
14-Feb-2018 14:22:30	142	664.8000	CHIX	88323883200097941-129502A5V20180214
14-Feb-2018 14:22:31	542	664.8000	CHIX	88323883200097941-129502A5W20180214
14-Feb-2018 14:23:06	1251	665.0000	XLON	84203842000145668-E0YgpvVjl36320180214
14-Feb-2018 14:23:11	32	665.0000	XLON	84203842000145714-E0YgpvVjl3O120180214
14-Feb-2018 14:23:11	474	665.0000	XLON	84203842000145714-E0YgpvVjl3O320180214
14-Feb-2018 14:23:11	50	665.0000	XLON	84203842000145714-E0YgpvVjl3Nz20180214
14-Feb-2018 14:23:32	227	665.0000	CHIX	78323783200098743-129502AIK20180214
14-Feb-2018 14:23:32	192	665.0000	CHIX	78323783200098743-129502AIM20180214
14-Feb-2018 14:23:32	414	665.0000	CHIX	78323783200098743-129502AIL20180214
14-Feb-2018 14:23:36	375	665.0000	XLON	84203842000145919-E0YgpvVjl47D20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 14:23:36	471	665.0000	XLON	84203842000145919-E0YgpvVjl47B20180214
14-Feb-2018 14:23:47	618	665.0000	BATE	88303883000079004-29500XTS20180214
14-Feb-2018 14:23:53	611	665.4000	TRQX	89803898000056457-E0YgpS14QdsK20180214
14-Feb-2018 14:23:53	834	665.4000	XLON	84203842000146021-E0YgpvVjl4YM20180214
14-Feb-2018 14:24:25	267	665.6000	XLON	84203842000146341-E0YgpvVjl5Sr20180214
14-Feb-2018 14:24:25	281	665.6000	XLON	84403844000146221-E0YgpvVjl5St20180214
14-Feb-2018 14:24:25	61	665.6000	XLON	84403844000146175-E0YgpvVjl5Sp20180214
14-Feb-2018 14:24:25	46	665.6000	XLON	84403844000146225-E0YgpvVjl5Sy20180214
14-Feb-2018 14:24:25	162	665.6000	XLON	84403844000146226-E0YgpvVjl5T020180214
14-Feb-2018 14:24:25	576	665.6000	XLON	84403844000146096-E0YgpvVjl5Sf20180214
14-Feb-2018 14:24:25	18	665.6000	XLON	84203842000146303-E0YgpvVjl5Sl20180214
14-Feb-2018 14:24:25	311	665.6000	XLON	84403844000146168-E0YgpvVjl5Sn20180214
14-Feb-2018 14:24:25	892	665.6000	XLON	84403844000146221-E0YgpvVjl5Sw20180214
14-Feb-2018 14:24:25	297	665.6000	XLON	84203842000146376-E0YgpvVjl5T420180214
14-Feb-2018 14:24:25	51	665.6000	XLON	84203842000146371-E0YgpvVjl5T220180214
14-Feb-2018 14:24:25	837	665.6000	XLON	84203842000146303-E0YgpvVjl5Sj20180214
14-Feb-2018 14:25:01	139	665.6000	TRQX	85803858000087897-E0YgpS14QgsZ20180214
14-Feb-2018 14:25:12	155	666.2000	CHIX	78323783200099220-129502B1020180214
14-Feb-2018 14:25:12	400	666.2000	CHIX	78323783200099220-129502B0Z20180214
14-Feb-2018 14:25:15	200	666.2000	XLON	84203842000146754-E0YgpvVjl6Ur20180214
14-Feb-2018 14:25:30	479	666.2000	XLON	84403844000146672-E0YgpvVjl6na20180214
14-Feb-2018 14:25:30	106	666.0000	TRQX	85803858000088007-E0YgpS14QiJY20180214
14-Feb-2018 14:25:30	34	666.2000	XLON	84203842000146811-E0YgpvVjl6nY20180214
14-Feb-2018 14:25:30	505	666.0000	TRQX	85803858000088007-E0YgpS14QiJT20180214
14-Feb-2018 14:25:30	913	666.2000	BATE	88303883000079366-29500Y0920180214
14-Feb-2018 14:25:30	436	666.2000	TRQX	85803858000088006-E0YgpS14QiJ120180214
14-Feb-2018 14:25:30	1290	666.2000	XLON	84203842000146754-E0YgpvVjl6nS20180214
14-Feb-2018 14:26:19	456	666.2000	XLON	84403844000147203-E0YgpvVjl7eb20180214
14-Feb-2018 14:26:19	719	666.2000	XLON	84403844000147203-E0YgpvVjl7eZ20180214
14-Feb-2018 14:26:23	1009	666.0000	BATE	88303883000079593-29500Y4G20180214
14-Feb-2018 14:27:06	611	666.6000	CHIX	88323883200099371-129502BO020180214
14-Feb-2018 14:27:06	1089	666.6000	XLON	84403844000147682-E0YgpvVjl95920180214
14-Feb-2018 14:27:06	230	666.6000	XLON	84403844000147682-E0YgpvVjl95C20180214
14-Feb-2018 14:27:35	1200	667.2000	XLON	84203842000148109-E0YgpvVjl9rV20180214
14-Feb-2018 14:27:35	203	667.2000	XLON	84203842000148109-E0YgpvVjl9rX20180214
14-Feb-2018 14:28:02	295	667.2000	XLON	84203842000148347-E0YgpvVjlAcm20180214
14-Feb-2018 14:28:02	261	667.2000	XLON	84203842000148266-E0YgpvVjlAcg20180214
14-Feb-2018 14:28:02	697	667.0000	BATE	78303783000086838-29500YDN20180214
14-Feb-2018 14:28:02	555	667.0000	TRQX	85803858000088635-E0YgpS14QpyS20180214
14-Feb-2018 14:28:02	562	667.2000	XLON	84203842000148218-E0YgpvVjlAce20180214
14-Feb-2018 14:28:02	555	667.2000	CHIX	78323783200099979-129502BYF20180214
14-Feb-2018 14:28:02	664	667.2000	XLON	84403844000148143-E0YgpvVjlAck20180214
14-Feb-2018 14:28:02	587	667.2000	XLON	84403844000148128-E0YgpvVjlAci20180214
14-Feb-2018 14:29:45	424	667.6000	XLON	84403844000149019-E0YgpvVjlDD320180214
14-Feb-2018 14:29:45	726	667.6000	XLON	84403844000149019-E0YgpvVjlDD120180214
14-Feb-2018 14:29:45	1688	667.6000	XLON	84403844000149019-E0YgpvVjlDD520180214
14-Feb-2018 14:29:47	458	668.0000	XLON	84203842000149192-E0YgpvVjlDHW20180214
14-Feb-2018 14:29:47	934	668.0000	XLON	84203842000149192-E0YgpvVjlDHU20180214
14-Feb-2018 14:29:47	348	668.0000	XLON	84203842000149192-E0YgpvVjlDHS20180214
14-Feb-2018 14:30:03	156	667.6000	CHIX	78323783200100550-129502CNG20180214
14-Feb-2018 14:30:03	929	667.6000	BATE	88303883000080405-29500YN320180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 14:30:03	608	667.6000	TRQX	85803858000089039-E0YgpSl4QvS920180214
14-Feb-2018 14:30:03	439	667.6000	CHIX	78323783200100550-129502CNH20180214
14-Feb-2018 14:30:07	1110	667.6000	XLON	84203842000149383-E0YgpvVjlEXF20180214
14-Feb-2018 14:30:07	939	667.4000	XLON	84403844000149239-E0YgpvVjlEXZ20180214
14-Feb-2018 14:30:16	365	667.2000	XLON	84403844000149288-E0YgpvVjlFHs20180214
14-Feb-2018 14:30:16	555	667.0000	CHIX	78323783200100738-129502CU620180214
14-Feb-2018 14:30:16	854	667.0000	XLON	84203842000149384-E0YgpvVjlFIK20180214
14-Feb-2018 14:30:16	833	667.2000	TRQX	89803898000057639-E0YgpSl4Qwrd20180214
14-Feb-2018 14:30:16	660	667.2000	CHIX	88323883200100356-129502CU420180214
14-Feb-2018 14:30:16	117	667.2000	CHIX	88323883200100356-129502CU520180214
14-Feb-2018 14:30:16	940	667.2000	BATE	88303883000080306-29500YPA20180214
14-Feb-2018 14:30:16	929	667.2000	BATE	88303883000080216-29500YP920180214
14-Feb-2018 14:30:16	1561	667.2000	XLON	84403844000149288-E0YgpvVjlFHu20180214
14-Feb-2018 14:30:16	261	667.2000	XLON	84203842000149176-E0YgpvVjlFHi20180214
14-Feb-2018 14:31:50	1900	667.0000	XLON	84203842000150387-E0YgpvVjlKi420180214
14-Feb-2018 14:31:50	1148	667.0000	XLON	84203842000150387-E0YgpvVjlKi220180214
14-Feb-2018 14:33:09	87	667.8000	XLON	84203842000151079-E0YgpvVjlOum20180214
14-Feb-2018 14:33:18	33	668.0000	CHIX	78323783200101704-129502EG120180214
14-Feb-2018 14:33:18	389	668.2000	XLON	84403844000151127-E0YgpvVjlPi320180214
14-Feb-2018 14:33:18	611	668.0000	XLON	84203842000151205-E0YgpvVjlPiX20180214
14-Feb-2018 14:33:18	611	667.8000	TRQX	89803898000058211-E0YgpSl4RDyH20180214
14-Feb-2018 14:33:18	611	668.0000	TRQX	85803858000089949-E0YgpSl4RDxy20180214
14-Feb-2018 14:33:18	977	668.2000	BATE	78303783000088386-29500Z9U20180214
14-Feb-2018 14:33:18	836	667.8000	CHIX	78323783200101658-129502EG320180214
14-Feb-2018 14:33:18	1141	668.0000	XLON	84203842000151143-E0YgpvVjlPiV20180214
14-Feb-2018 14:33:18	781	668.0000	BATE	88303883000081326-29500Z9W20180214
14-Feb-2018 14:33:18	577	668.2000	XLON	84403844000151127-E0YgpvVjlPi120180214
14-Feb-2018 14:33:18	767	668.2000	CHIX	88323883200101359-129502EFZ20180214
14-Feb-2018 14:33:18	1086	667.8000	XLON	84203842000151107-E0YgpvVjlPj020180214
14-Feb-2018 14:33:19	664	668.0000	CHIX	78323783200101704-129502EG220180214
14-Feb-2018 14:33:26	651	667.6000	BATE	78303783000088339-29500ZAD20180214
14-Feb-2018 14:34:24	1140	667.8000	XLON	84403844000151840-E0YgpvVjlTif20180214
14-Feb-2018 14:34:47	100	667.8000	CHIX	88323883200101791-129502F5O20180214
14-Feb-2018 14:34:47	1094	667.6000	XLON	84203842000151919-E0YgpvVjlUKf20180214
14-Feb-2018 14:34:47	127	667.6000	XLON	84203842000151919-E0YgpvVjlUKj20180214
14-Feb-2018 14:34:47	611	667.8000	TRQX	85803858000090324-E0YgpSl4RLV620180214
14-Feb-2018 14:34:47	511	667.8000	CHIX	88323883200101791-129502F5N20180214
14-Feb-2018 14:34:56	490	667.4000	XLON	84403844000151183-E0YgpvVjlUbH20180214
14-Feb-2018 14:34:56	404	667.4000	CHIX	78323783200101793-129502F7C20180214
14-Feb-2018 14:34:56	373	667.4000	CHIX	78323783200101793-129502F7A20180214
14-Feb-2018 14:34:57	176	667.4000	XLON	84403844000151183-E0YgpvVjlUbP20180214
14-Feb-2018 14:35:22	475	667.8000	XLON	84203842000152457-E0YgpvVjlW7p20180214
14-Feb-2018 14:35:22	763	667.8000	XLON	84203842000152457-E0YgpvVjlW7n20180214
14-Feb-2018 14:35:22	138	667.8000	XLON	84203842000152457-E0YgpvVjlW7l20180214
14-Feb-2018 14:35:50	90	667.8000	XLON	84203842000152720-E0YgpvVjlXUt20180214
14-Feb-2018 14:35:50	822	667.8000	XLON	84203842000152720-E0YgpvVjlXUr20180214
14-Feb-2018 14:36:11	267	667.8000	XLON	84203842000152942-E0YgpvVjlYnS20180214
14-Feb-2018 14:36:11	700	667.8000	XLON	84203842000152942-E0YgpvVjlYnQ20180214
14-Feb-2018 14:36:21	524	667.4000	XLON	84403844000152352-E0YgpvVjlZN620180214
14-Feb-2018 14:36:21	583	667.4000	XLON	84403844000152352-E0YgpvVjlZN820180214
14-Feb-2018 14:36:37	611	667.2000	TRQX	85803858000090515-E0YgpSl4RWHq20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 14:36:58	650	667.2000	XLON	84203842000153359-E0YgpvVjlagl20180214
14-Feb-2018 14:36:58	172	667.2000	XLON	84203842000153359-E0YgpvVjlagN20180214
14-Feb-2018 14:37:07	578	667.0000	XLON	84203842000152360-E0YgpvVjlbDx20180214
14-Feb-2018 14:37:07	722	667.0000	CHIX	78323783200102326-129502G3I20180214
14-Feb-2018 14:37:17	898	667.0000	XLON	84203842000153580-E0YgpvVjlbP20180214
14-Feb-2018 14:37:17	271	667.0000	XLON	84203842000153580-E0YgpvVjlbN20180214
14-Feb-2018 14:38:34	729	667.2000	CHIX	88323883200102916-129502GQE20180214
14-Feb-2018 14:38:34	505	667.4000	XLON	84203842000154184-E0YgpvVjlfWc20180214
14-Feb-2018 14:38:34	921	667.4000	XLON	84403844000154140-E0YgpvVjlfWk20180214
14-Feb-2018 14:38:34	884	667.4000	XLON	84203842000154264-E0YgpvVjlfWg20180214
14-Feb-2018 14:38:34	666	667.4000	XLON	84203842000154202-E0YgpvVjlfWe20180214
14-Feb-2018 14:38:34	42	667.2000	BATE	78303783000089680-2950101Y20180214
14-Feb-2018 14:38:34	183	667.4000	XLON	84203842000154184-E0YgpvVjlfWa20180214
14-Feb-2018 14:38:34	398	667.2000	TRQX	89803898000059134-E0YgpS14RfCw20180214
14-Feb-2018 14:38:34	417	667.4000	XLON	84403844000154140-E0YgpvVjlfWi20180214
14-Feb-2018 14:38:34	623	667.4000	XLON	84403844000154023-E0YgpvVjlfWK20180214
14-Feb-2018 14:38:34	873	667.2000	BATE	78303783000089680-2950101Z20180214
14-Feb-2018 14:38:34	780	667.4000	CHIX	78323783200103328-129502GQC20180214
14-Feb-2018 14:38:34	998	667.4000	BATE	88303883000082569-2950101X20180214
14-Feb-2018 14:38:34	1667	667.4000	XLON	84203842000154172-E0YgpvVjlfWU20180214
14-Feb-2018 14:38:34	157	667.2000	TRQX	89803898000059134-E0YgpS14RfCz20180214
14-Feb-2018 14:38:34	1817	667.4000	XLON	84403844000154034-E0YgpvVjlfWW20180214
14-Feb-2018 14:40:10	482	667.6000	BATE	88303883000082872-2950109I20180214
14-Feb-2018 14:40:10	800	667.6000	XLON	84203842000155290-E0YgpvVjlje420180214
14-Feb-2018 14:40:10	777	667.6000	TRQX	85803858000091726-E0YgpS14Rn3n20180214
14-Feb-2018 14:40:10	730	667.6000	XLON	84203842000155290-E0YgpvVjlje220180214
14-Feb-2018 14:40:10	806	667.6000	BATE	88303883000083049-2950109K20180214
14-Feb-2018 14:40:10	192	667.6000	BATE	88303883000082872-2950109J20180214
14-Feb-2018 14:40:57	577	667.4000	XLON	84403844000155031-E0YgpvVjlmIC20180214
14-Feb-2018 14:40:57	845	667.4000	BATE	78303783000089979-295010DI20180214
14-Feb-2018 14:40:57	165	667.4000	BATE	78303783000089979-295010DJ20180214
14-Feb-2018 14:40:57	1010	667.6000	XLON	84403844000155512-E0YgpvVjlmI420180214
14-Feb-2018 14:41:53	1124	667.6000	XLON	84203842000156200-E0YgpvVjlok420180214
14-Feb-2018 14:41:53	278	667.6000	XLON	84403844000156010-E0YgpvVjlok220180214
14-Feb-2018 14:41:53	377	667.6000	XLON	84203842000156221-E0YgpvVjlok820180214
14-Feb-2018 14:41:53	653	667.6000	XLON	84203842000156149-E0YgpvVjlojw20180214
14-Feb-2018 14:41:53	1304	667.6000	XLON	84203842000156149-E0YgpvVjlok020180214
14-Feb-2018 14:41:53	665	667.6000	XLON	84403844000156079-E0YgpvVjlokA20180214
14-Feb-2018 14:41:53	55	667.6000	XLON	84203842000156214-E0YgpvVjlok620180214
14-Feb-2018 14:41:53	574	667.6000	XLON	84203842000156120-E0YgpvVjloju20180214
14-Feb-2018 14:42:02	722	667.4000	CHIX	88323883200104122-129502I7520180214
14-Feb-2018 14:42:40	773	667.4000	BATE	78303783000090861-295010OA20180214
14-Feb-2018 14:42:41	554	667.2000	CHIX	78323783200103942-129502IFW20180214
14-Feb-2018 14:42:41	168	667.2000	CHIX	78323783200103942-129502IFV20180214
14-Feb-2018 14:42:41	528	667.2000	BATE	78303783000090823-295010OC20180214
14-Feb-2018 14:42:41	722	667.2000	TRQX	85803858000091873-E0YgpS14S01B20180214
14-Feb-2018 14:42:41	776	667.2000	XLON	84403844000156070-E0YgpvVjlqhN20180214
14-Feb-2018 14:42:41	567	667.2000	XLON	84203842000156223-E0YgpvVjlqhP20180214
14-Feb-2018 14:42:41	160	667.2000	BATE	78303783000090823-295010OB20180214
14-Feb-2018 14:42:43	611	666.8000	CHIX	88323883200104123-129502IG920180214
14-Feb-2018 14:42:46	801	666.4000	XLON	84403844000156554-E0YgpvVjlqz120180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 14:42:46	601	666.4000	BATE	78303783000090671-295010PA20180214
14-Feb-2018 14:43:40	1674	667.0000	XLON	84403844000157002-E0YgpvVjlssW20180214
14-Feb-2018 14:43:49	684	667.0000	XLON	84403844000157110-E0YgpvVjlt8320180214
14-Feb-2018 14:43:57	952	666.8000	TRQX	85803858000092808-E0YgpS14S5HP20180214
14-Feb-2018 14:43:57	832	666.8000	XLON	84203842000157165-E0YgpvVjltVS20180214
14-Feb-2018 14:43:57	172	666.8000	TRQX	85803858000092808-E0YgpS14S5Hg20180214
14-Feb-2018 14:44:20	1004	666.6000	XLON	84403844000156964-E0YgpvVjluhK20180214
14-Feb-2018 14:44:20	1416	666.6000	XLON	84403844000156964-E0YgpvVjluhI20180214
14-Feb-2018 14:44:20	1535	666.6000	XLON	84203842000157121-E0YgpvVjluhM20180214
14-Feb-2018 14:45:21	587	667.0000	XLON	84403844000158183-E0YgpvVjlxEV20180214
14-Feb-2018 14:45:21	998	667.0000	XLON	84403844000158183-E0YgpvVjlxEV20180214
14-Feb-2018 14:45:29	865	666.6000	XLON	84403844000158071-E0YgpvVjlxia20180214
14-Feb-2018 14:45:29	466	666.6000	XLON	84403844000158071-E0YgpvVjlxig20180214
14-Feb-2018 14:45:29	176	666.6000	XLON	84403844000158071-E0YgpvVjlxid20180214
14-Feb-2018 14:45:29	536	666.6000	XLON	84403844000158071-E0YgpvVjlxir20180214
14-Feb-2018 14:45:29	1238	666.8000	CHIX	78323783200105666-129502JRN20180214
14-Feb-2018 14:47:31	987	667.6000	XLON	84203842000159663-E0YgpvVjm2Bi20180214
14-Feb-2018 14:47:31	425	667.6000	XLON	84203842000159663-E0YgpvVjm2BI20180214
14-Feb-2018 14:47:34	721	668.0000	CHIX	88323883200106056-129502KJH20180214
14-Feb-2018 14:47:34	709	668.0000	BATE	88303883000084999-295011FN20180214
14-Feb-2018 14:47:34	278	668.0000	BATE	88303883000084999-295011FO20180214
14-Feb-2018 14:47:35	721	667.8000	CHIX	78323783200106330-129502KJS20180214
14-Feb-2018 14:47:52	558	668.0000	TRQX	89803898000061125-E0YgpS14SP6e20180214
14-Feb-2018 14:47:56	330	668.0000	TRQX	89803898000061125-E0YgpS14SPMx20180214
14-Feb-2018 14:48:01	881	668.0000	XLON	84203842000160211-E0YgpvVjm3o020180214
14-Feb-2018 14:48:01	611	668.0000	XLON	84203842000160222-E0YgpvVjm3o420180214
14-Feb-2018 14:48:04	637	667.8000	TRQX	85803858000094151-E0YgpS14SQFp20180214
14-Feb-2018 14:48:16	50	668.0000	XLON	84403844000160059-E0YgpvVjm4Vt20180214
14-Feb-2018 14:48:16	561	668.0000	XLON	84403844000160059-E0YgpvVjm4VT20180214
14-Feb-2018 14:48:39	1190	668.4000	XLON	84203842000160624-E0YgpvVjm5IG20180214
14-Feb-2018 15:47:47	483	668.4000	CHIX	88323883200118315-129503EQ020180214
14-Feb-2018 15:47:47	732	668.4000	CHIX	78323783200118377-129503EPZ20180214
14-Feb-2018 15:48:30	1488	668.4000	CHIX	78323783200119050-129503F2720180214
14-Feb-2018 15:48:30	478	668.4000	CHIX	78323783200119248-129503F2820180214
14-Feb-2018 15:48:30	454	668.4000	CHIX	88323883200118315-129503F2620180214
14-Feb-2018 15:49:16	360	668.4000	BATE	88303883000105127-29501CYP20180214
14-Feb-2018 15:49:16	1509	668.4000	XLON	84203842000196232-E0YgpvVjoCYe20180214
14-Feb-2018 15:49:16	1743	668.4000	XLON	84203842000196448-E0YgpvVjoCYm20180214
14-Feb-2018 15:49:16	1351	668.4000	XLON	84403844000196245-E0YgpvVjoCYq20180214
14-Feb-2018 15:49:16	3080	668.4000	TRQX	85803858000117751-E0YgpS14X8Kz20180214
14-Feb-2018 15:49:16	448	668.4000	BATE	88303883000105127-29501CYQ20180214
14-Feb-2018 15:49:16	1192	668.4000	TRQX	85803858000117860-E0YgpS14X8L120180214
14-Feb-2018 15:49:16	1141	668.4000	TRQX	85803858000117859-E0YgpS14X8Kx20180214
14-Feb-2018 15:49:16	1038	668.4000	BATE	78303783000113979-29501CYN20180214
14-Feb-2018 15:49:16	1279	668.4000	TRQX	85803858000117859-E0YgpS14X8Ki20180214
14-Feb-2018 15:49:16	2307	668.4000	BATE	78303783000101816-29501CYK20180214
14-Feb-2018 15:49:16	2792	668.4000	BATE	88303883000105127-29501CYR20180214
14-Feb-2018 15:49:16	453	668.4000	XLON	84203842000196304-E0YgpvVjoCYi20180214
14-Feb-2018 15:49:16	352	668.4000	XLON	84403844000196245-E0YgpvVjoCYo20180214
14-Feb-2018 15:49:16	2207	668.4000	XLON	84403844000178722-E0YgpvVjoCYF20180214
14-Feb-2018 15:49:16	1763	668.4000	XLON	84203842000195951-E0YgpvVjoCYa20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 15:49:16	1602	668.4000	BATE	78303783000113979-29501CYO20180214
14-Feb-2018 15:49:16	1062	668.4000	XLON	84403844000195667-E0YgpvVjoCYW20180214
14-Feb-2018 15:49:16	2438	668.4000	XLON	84203842000195925-E0YgpvVjoCYY20180214
14-Feb-2018 15:49:16	3010	668.4000	XLON	84203842000195817-E0YgpvVjoCYU20180214
14-Feb-2018 15:49:16	2034	668.4000	CHIX	78323783200128983-129503FHN20180214
14-Feb-2018 15:49:16	734	668.4000	CHIX	78323783200128907-129503FHI20180214
14-Feb-2018 15:49:16	2688	668.4000	CHIX	78323783200128907-129503FHJ20180214
14-Feb-2018 15:49:16	756	668.4000	XLON	84203842000177850-E0YgpvVjoCYD20180214
14-Feb-2018 15:49:16	902	668.4000	XLON	84403844000177453-E0YgpvVjoCYB20180214
14-Feb-2018 15:49:16	2255	668.4000	CHIX	78323783200128982-129503FHF20180214
14-Feb-2018 15:49:16	790	668.4000	CHIX	78323783200119302-129503FHC20180214
14-Feb-2018 15:49:16	880	668.4000	BATE	78303783000101838-29501CYI20180214
14-Feb-2018 15:49:16	1028	668.4000	XLON	84203842000176360-E0YgpvVjoCY920180214
14-Feb-2018 15:49:16	1213	668.4000	BATE	78303783000101816-29501CYJ20180214
14-Feb-2018 15:49:16	2050	668.4000	CHIX	88323883200128567-129503FHK20180214
14-Feb-2018 15:49:16	49	668.4000	CHIX	88323883200128657-129503FHM20180214
14-Feb-2018 15:49:16	1771	668.4000	CHIX	88323883200128657-129503FHL20180214
14-Feb-2018 15:49:16	445	668.4000	CHIX	88323883200119047-129503FHD20180214
14-Feb-2018 15:49:16	137	668.4000	CHIX	88323883200119047-129503FHE20180214
14-Feb-2018 15:49:16	461	668.4000	CHIX	78323783200119248-129503FHB20180214
14-Feb-2018 15:49:17	568	668.2000	XLON	84403844000196324-E0YgpvVjoCcY20180214
14-Feb-2018 15:49:17	288	668.2000	XLON	84403844000196324-E0YgpvVjoCcW20180214
14-Feb-2018 15:49:17	3240	668.4000	BATE	78303783000114014-29501CYZ20180214
14-Feb-2018 15:49:17	2420	668.2000	TRQX	85803858000117872-E0YgpS14X8QZ20180214
14-Feb-2018 15:49:17	500	668.2000	XLON	84203842000196520-E0YgpvVjoCcD20180214
14-Feb-2018 15:49:17	100	668.2000	CHIX	88323883200128749-129503FHY20180214
14-Feb-2018 15:49:17	135	668.2000	XLON	84203842000196520-E0YgpvVjoCcB20180214
14-Feb-2018 15:49:17	393	668.4000	BATE	78303783000114014-29501CZ020180214
14-Feb-2018 15:49:17	151	668.4000	BATE	78303783000114014-29501CZ120180214
14-Feb-2018 15:49:18	1811	668.2000	CHIX	88323883200128754-129503FI720180214
14-Feb-2018 15:49:18	399	668.2000	XLON	84403844000196332-E0YgpvVjoCfw20180214
14-Feb-2018 15:49:18	1448	668.2000	XLON	84203842000196532-E0YgpvVjoCfu20180214
14-Feb-2018 15:49:18	25	668.2000	CHIX	88323883200128754-129503FI820180214
14-Feb-2018 15:49:18	20	668.2000	XLON	84403844000196332-E0YgpvVjoCfy20180214
14-Feb-2018 15:49:18	363	668.4000	BATE	78303783000114022-29501CZ420180214
14-Feb-2018 15:49:18	752	668.2000	XLON	84203842000196532-E0YgpvVjoCf820180214
14-Feb-2018 15:49:21	816	668.4000	CHIX	88323883200128779-129503FJH20180214
14-Feb-2018 15:49:21	500	668.4000	CHIX	88323883200128779-129503FJG20180214
14-Feb-2018 15:49:21	1962	668.4000	XLON	84403844000196374-E0YgpvVjoCr420180214
14-Feb-2018 15:49:21	1142	668.4000	XLON	84403844000196374-E0YgpvVjoCr820180214
14-Feb-2018 15:49:21	293	668.4000	XLON	84403844000196374-E0YgpvVjoCr620180214
14-Feb-2018 15:49:21	141	668.4000	XLON	84403844000196374-E0YgpvVjoCr220180214
14-Feb-2018 15:55:58	802	668.4000	CHIX	88323883200130518-129503IKB20180214
14-Feb-2018 15:55:59	1054	668.4000	CHIX	78323783200130437-129503IKA20180214
14-Feb-2018 15:56:33	516	668.4000	CHIX	88323883200130518-129503ITS20180214
14-Feb-2018 16:02:07	160	668.4000	CHIX	88323883200132210-129503LKZ20180214
14-Feb-2018 16:02:07	1177	668.4000	CHIX	78323783200132565-129503LKY20180214
14-Feb-2018 16:03:46	2077	668.4000	TRQX	89803898000080683-E0YgpS14XzwF20180214
14-Feb-2018 16:03:46	817	668.4000	XLON	84203842000206778-E0YgpvVjoeAA20180214
14-Feb-2018 16:03:46	2640	668.4000	XLON	84203842000206913-E0YgpvVjoeAL20180214
14-Feb-2018 16:03:46	323	668.4000	TRQX	89803898000080683-E0YgpS14Xzvw20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:03:46	1119	668.4000	CHIX	88323883200133511-129503M9R20180214
14-Feb-2018 16:03:46	1645	668.4000	XLON	84203842000206872-E0YgpvVjoeAE20180214
14-Feb-2018 16:03:46	1023	668.4000	CHIX	88323883200133512-129503M9K20180214
14-Feb-2018 16:03:46	699	668.4000	XLON	84203842000204179-E0YgpvVjoe9n20180214
14-Feb-2018 16:03:46	2489	668.4000	CHIX	88323883200133511-129503M9Q20180214
14-Feb-2018 16:03:46	1618	668.4000	CHIX	88323883200133512-129503M9L20180214
14-Feb-2018 16:03:46	792	668.4000	CHIX	88323883200133511-129503M9P20180214
14-Feb-2018 16:03:46	1670	668.4000	BATE	78303783000117535-29501FJD20180214
14-Feb-2018 16:03:46	656	668.4000	BATE	78303783000117535-29501FJE20180214
14-Feb-2018 16:03:46	88	668.4000	XLON	84203842000206778-E0YgpvVjoeA820180214
14-Feb-2018 16:03:46	234	668.4000	TRQX	89803898000080632-E0YgpS14Xzvu20180214
14-Feb-2018 16:03:46	900	668.4000	TRQX	89803898000080683-E0YgpS14XzwD20180214
14-Feb-2018 16:03:46	689	668.4000	XLON	84403844000206529-E0YgpvVjoeA620180214
14-Feb-2018 16:03:46	179	668.4000	XLON	84403844000206529-E0YgpvVjoeA420180214
14-Feb-2018 16:03:46	660	668.4000	XLON	84403844000206677-E0YgpvVjoeAJ20180214
14-Feb-2018 16:03:46	1127	668.4000	TRQX	89803898000080632-E0YgpS14Xzvm20180214
14-Feb-2018 16:03:46	775	668.4000	XLON	84203842000206872-E0YgpvVjoeAH20180214
14-Feb-2018 16:03:46	3453	668.4000	XLON	84403844000206529-E0YgpvVjoeA220180214
14-Feb-2018 16:03:46	466	668.4000	XLON	84403844000204109-E0YgpvVjoe9p20180214
14-Feb-2018 16:03:46	3039	668.4000	TRQX	89803898000080632-E0YgpS14XzvK20180214
14-Feb-2018 16:03:46	79	668.4000	XLON	84403844000206529-E0YgpvVjoeA020180214
14-Feb-2018 16:03:46	1010	668.4000	XLON	84403844000203840-E0YgpvVjoe9I20180214
14-Feb-2018 16:03:46	314	668.4000	BATE	78303783000117535-29501FJC20180214
14-Feb-2018 16:03:47	1608	668.4000	TRQX	89803898000080719-E0YgpS14Y02220180214
14-Feb-2018 16:03:47	1320	668.4000	XLON	84403844000203799-E0YgpvVjoe9j20180214
14-Feb-2018 16:03:49	614	668.4000	XLON	84403844000206753-E0YgpvVjoeK220180214
14-Feb-2018 16:03:49	750	668.4000	XLON	84403844000206753-E0YgpvVjoeJy20180214
14-Feb-2018 16:03:49	715	668.4000	XLON	84403844000206753-E0YgpvVjoeJw20180214
14-Feb-2018 16:03:49	1720	668.4000	XLON	84403844000206753-E0YgpvVjoeK420180214
14-Feb-2018 16:03:49	737	668.4000	XLON	84403844000206753-E0YgpvVjoeK020180214
14-Feb-2018 16:03:49	765	668.4000	XLON	84203842000206979-E0YgpvVjoeJj20180214
14-Feb-2018 16:03:49	770	668.4000	XLON	84203842000206979-E0YgpvVjoeJl20180214
14-Feb-2018 16:04:20	774	668.4000	TRQX	85803858000124571-E0YgpS14Y2E620180214
14-Feb-2018 16:05:13	190	668.4000	XLON	84203842000207349-E0YgpvVjohNt20180214
14-Feb-2018 16:05:13	492	668.4000	CHIX	88323883200133981-129503N3620180214
14-Feb-2018 16:05:13	3164	668.4000	XLON	84403844000207117-E0YgpvVjohNr20180214
14-Feb-2018 16:05:13	931	668.4000	XLON	84403844000206841-E0YgpvVjohNn20180214
14-Feb-2018 16:05:49	2201	668.4000	BATE	88303883000110090-29501FZA20180214
14-Feb-2018 16:05:49	1153	668.4000	CHIX	88323883200134347-129503NFT20180214
14-Feb-2018 16:05:49	2036	668.4000	XLON	84203842000207873-E0YgpvVjoiTL20180214
14-Feb-2018 16:05:49	752	668.4000	XLON	84403844000207525-E0YgpvVjoiTB20180214
14-Feb-2018 16:05:49	1100	668.4000	TRQX	85803858000125001-E0YgpS14Y8sg20180214
14-Feb-2018 16:05:49	342	668.4000	CHIX	88323883200134347-129503NFS20180214
14-Feb-2018 16:05:49	931	668.4000	XLON	84403844000207341-E0YgpvVjoiT520180214
14-Feb-2018 16:05:49	998	668.4000	XLON	84203842000207486-E0YgpvVjoiT320180214
14-Feb-2018 16:05:49	3300	668.4000	TRQX	89803898000080805-E0YgpS14Y8sc20180214
14-Feb-2018 16:05:49	1100	668.4000	CHIX	78323783200134476-129503NFR20180214
14-Feb-2018 16:05:49	3300	668.4000	CHIX	78323783200134227-129503NFP20180214
14-Feb-2018 16:05:49	612	668.2000	XLON	84403844000208099-E0YgpvVjoiV520180214
14-Feb-2018 16:05:49	471	668.4000	XLON	84403844000207984-E0YgpvVjoiTo20180214
14-Feb-2018 16:05:49	308	668.4000	XLON	84203842000207989-E0YgpvVjoiTP20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:05:49	244	668.4000	XLON	84403844000207984-E0YgpVjoiTk20180214
14-Feb-2018 16:05:49	820	668.2000	XLON	84403844000208099-E0YgpVjoiV320180214
14-Feb-2018 16:05:49	1320	668.4000	BATE	78303783000119629-29501FZC20180214
14-Feb-2018 16:05:49	132	668.4000	XLON	84403844000207919-E0YgpVjoiTc20180214
14-Feb-2018 16:05:49	600	668.2000	XLON	84403844000208099-E0YgpVjoiVB20180214
14-Feb-2018 16:05:49	435	668.4000	XLON	84403844000207984-E0YgpVjoiTi20180214
14-Feb-2018 16:05:49	620	668.2000	XLON	84403844000208099-E0YgpVjoiV920180214
14-Feb-2018 16:05:49	144	668.4000	XLON	84203842000208164-E0YgpVjoiTg20180214
14-Feb-2018 16:05:49	1054	668.4000	XLON	84403844000207886-E0YgpVjoiTU20180214
14-Feb-2018 16:05:49	181	668.4000	XLON	84203842000208127-E0YgpVjoiTY20180214
14-Feb-2018 16:05:49	101	668.2000	CHIX	78323783200134688-129503NG020180214
14-Feb-2018 16:05:49	500	668.2000	XLON	84403844000208099-E0YgpVjoiV720180214
14-Feb-2018 16:05:49	403	668.4000	XLON	84203842000208127-E0YgpVjoiTW20180214
14-Feb-2018 16:05:49	762	668.4000	XLON	84203842000207873-E0YgpVjoiTN20180214
14-Feb-2018 16:05:49	1000	668.2000	CHIX	78323783200134688-129503NG120180214
14-Feb-2018 16:05:49	399	668.2000	TRQX	85803858000125370-E0YgpS14Y8uK20180214
14-Feb-2018 16:05:49	969	668.4000	CHIX	88323883200134347-129503NFU20180214
14-Feb-2018 16:05:49	2197	668.4000	XLON	84203842000207873-E0YgpVjoiTD20180214
14-Feb-2018 16:05:49	176	668.4000	CHIX	88323883200134347-129503NFV20180214
14-Feb-2018 16:05:49	239	668.4000	XLON	84203842000208164-E0YgpVjoiTe20180214
14-Feb-2018 16:05:49	395	668.4000	XLON	84203842000207873-E0YgpVjoiTJ20180214
14-Feb-2018 16:05:49	216	668.4000	XLON	84203842000207873-E0YgpVjoiTH20180214
14-Feb-2018 16:05:49	1305	668.4000	XLON	84403844000207919-E0YgpVjoiTa20180214
14-Feb-2018 16:05:49	261	668.4000	XLON	84203842000207989-E0YgpVjoiTS20180214
14-Feb-2018 16:05:49	2860	668.4000	TRQX	85803858000125303-E0YgpS14Y8si20180214
14-Feb-2018 16:05:51	339	668.4000	XLON	84203842000208352-E0YgpVjoiZX20180214
14-Feb-2018 16:05:52	414	668.4000	XLON	84203842000208366-E0YgpVjoic920180214
14-Feb-2018 16:05:52	620	668.4000	XLON	84203842000208366-E0YgpVjoicB20180214
14-Feb-2018 16:06:02	1714	668.4000	TRQX	85803858000125457-E0YgpS14Y9x020180214
14-Feb-2018 16:06:02	706	668.4000	TRQX	85803858000125457-E0YgpS14Y9wx20180214
14-Feb-2018 16:06:26	1166	668.4000	XLON	84403844000208484-E0YgpVjojaC20180214
14-Feb-2018 16:06:26	1283	668.4000	XLON	84403844000208284-E0YgpVjoja420180214
14-Feb-2018 16:06:26	1866	668.4000	XLON	84203842000208609-E0YgpVjojaA20180214
14-Feb-2018 16:06:28	216	668.4000	CHIX	78323783200134840-129503NVG20180214
14-Feb-2018 16:06:28	1553	668.4000	CHIX	78323783200134840-129503NVH20180214
14-Feb-2018 16:06:29	950	668.4000	XLON	84403844000208559-E0YgpVjojc620180214
14-Feb-2018 16:06:29	780	668.4000	XLON	84403844000208559-E0YgpVjojc820180214
14-Feb-2018 16:06:51	1542	668.4000	CHIX	78323783200134898-129503O5320180214
14-Feb-2018 16:06:51	788	668.4000	XLON	84203842000208888-E0YgpVjokKm20180214
14-Feb-2018 16:06:51	658	668.4000	XLON	84403844000208770-E0YgpVjokKx20180214
14-Feb-2018 16:06:51	225	668.4000	XLON	84403844000208696-E0YgpVjokKv20180214
14-Feb-2018 16:06:51	480	668.4000	XLON	84403844000208696-E0YgpVjokKs20180214
14-Feb-2018 16:06:51	1841	668.4000	CHIX	78323783200134898-129503O5220180214
14-Feb-2018 16:06:51	1503	668.4000	CHIX	78323783200134840-129503O5020180214
14-Feb-2018 16:06:51	1126	668.4000	CHIX	78323783200134840-129503O5120180214
14-Feb-2018 16:06:51	611	668.4000	XLON	84403844000208637-E0YgpVjokKh20180214
14-Feb-2018 16:06:51	1748	668.4000	XLON	84203842000208922-E0YgpVjokKq20180214
14-Feb-2018 16:06:51	45	668.4000	XLON	84203842000208888-E0YgpVjokKj20180214
14-Feb-2018 16:07:05	2260	668.4000	CHIX	88323883200134692-129503OAO20180214
14-Feb-2018 16:07:06	930	668.4000	XLON	84203842000209183-E0YgpVjokqQ20180214
14-Feb-2018 16:07:06	668	668.4000	XLON	84203842000209183-E0YgpVjokqS20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:07:17	662	668.4000	XLON	84403844000209054-E0YgpvVjol8C20180214
14-Feb-2018 16:07:18	281	668.4000	XLON	84403844000209069-E0YgpvVjol9c20180214
14-Feb-2018 16:07:18	930	668.4000	XLON	84403844000209069-E0YgpvVjol9a20180214
14-Feb-2018 16:07:20	978	668.4000	BATE	88303883000111030-29501GD220180214
14-Feb-2018 16:07:28	1286	668.4000	XLON	84403844000209189-E0YgpvVjolPH20180214
14-Feb-2018 16:07:30	781	668.4000	TRQX	85803858000126201-E0YgpS14YGEF20180214
14-Feb-2018 16:11:35	650	668.0000	XLON	84203842000212325-E0YgpvVjotVs20180214
14-Feb-2018 16:11:35	750	668.0000	XLON	84203842000212325-E0YgpvVjotVq20180214
14-Feb-2018 16:11:35	750	668.0000	XLON	84203842000212325-E0YgpvVjotVk20180214
14-Feb-2018 16:11:35	900	668.0000	XLON	84203842000212325-E0YgpvVjotVm20180214
14-Feb-2018 16:11:35	750	668.0000	XLON	84203842000212325-E0YgpvVjotVo20180214
14-Feb-2018 16:11:35	296	668.4000	XLON	84203842000212069-E0YgpvVjotL320180214
14-Feb-2018 16:11:35	2200	668.4000	TRQX	85803858000127991-E0YgpS14YXHZ20180214
14-Feb-2018 16:11:35	47	668.4000	XLON	84203842000212289-E0YgpvVjotL720180214
14-Feb-2018 16:11:35	2559	668.4000	XLON	84403844000211173-E0YgpvVjotKo20180214
14-Feb-2018 16:11:35	260	668.4000	XLON	84203842000212069-E0YgpvVjotL120180214
14-Feb-2018 16:11:35	6190	668.4000	XLON	84403844000212061-E0YgpvVjotL920180214
14-Feb-2018 16:11:35	2501	668.4000	XLON	84203842000212191-E0YgpvVjotL520180214
14-Feb-2018 16:11:35	2596	668.4000	XLON	84403844000211173-E0YgpvVjotKm20180214
14-Feb-2018 16:11:35	514	668.4000	TRQX	85803858000126457-E0YgpS14YXHT20180214
14-Feb-2018 16:11:35	722	668.4000	XLON	84403844000209774-E0YgpvVjotKW20180214
14-Feb-2018 16:11:35	1637	668.4000	XLON	84403844000211173-E0YgpvVjotKg20180214
14-Feb-2018 16:11:35	652	668.4000	CHIX	78323783200136635-129503QX920180214
14-Feb-2018 16:11:35	722	668.4000	XLON	84203842000211986-E0YgpvVjotKz20180214
14-Feb-2018 16:11:35	1874	668.4000	XLON	84403844000211173-E0YgpvVjotKi20180214
14-Feb-2018 16:11:35	623	668.4000	CHIX	78323783200136636-129503QX620180214
14-Feb-2018 16:11:35	812	668.4000	CHIX	88323883200136215-129503QX720180214
14-Feb-2018 16:11:35	1875	668.4000	TRQX	85803858000126457-E0YgpS14YXHE20180214
14-Feb-2018 16:11:35	1842	668.4000	TRQX	85803858000126457-E0YgpS14YXHP20180214
14-Feb-2018 16:11:35	21	668.4000	CHIX	78323783200136551-129503QX520180214
14-Feb-2018 16:11:35	620	668.4000	CHIX	78323783200136763-129503QX320180214
14-Feb-2018 16:11:35	5477	668.4000	CHIX	88323883200136293-129503QX820180214
14-Feb-2018 16:11:35	2179	668.4000	CHIX	78323783200136551-129503QX420180214
14-Feb-2018 16:11:35	573	668.4000	CHIX	78323783200136763-129503QX120180214
14-Feb-2018 16:11:35	1143	668.4000	CHIX	78323783200136763-129503QX220180214
14-Feb-2018 16:11:35	1559	668.4000	CHIX	78323783200136763-129503QX020180214
14-Feb-2018 16:11:36	125	668.2000	TRQX	89803898000083218-E0YgpS14YXjp20180214
14-Feb-2018 16:11:36	500	668.2000	TRQX	89803898000083218-E0YgpS14YXjr20180214
14-Feb-2018 16:11:36	261	668.0000	TRQX	85803858000128036-E0YgpS14YXk120180214
14-Feb-2018 16:11:48	809	668.4000	BATE	78303783000122267-29501HIO20180214
14-Feb-2018 16:11:48	35	668.4000	BATE	78303783000122267-29501HIP20180214
14-Feb-2018 16:11:49	1179	668.4000	TRQX	89803898000083279-E0YgpS14YYrJ20180214
14-Feb-2018 16:11:52	1537	668.4000	BATE	88303883000112959-29501HJQ20180214
14-Feb-2018 16:11:52	429	668.4000	TRQX	85803858000128151-E0YgpS14YZ3120180214
14-Feb-2018 16:11:53	187	668.4000	TRQX	85803858000128159-E0YgpS14YZJ120180214
14-Feb-2018 16:11:53	143	668.4000	XLON	84403844000212320-E0YgpvVjouT220180214
14-Feb-2018 16:11:54	84	668.4000	XLON	84403844000212339-E0YgpvVjouUN20180214
14-Feb-2018 16:11:54	110	668.4000	TRQX	89803898000083307-E0YgpS14YZNh20180214
14-Feb-2018 16:11:55	279	668.4000	XLON	84203842000212571-E0YgpvVjouWT20180214
14-Feb-2018 16:11:56	1147	668.4000	XLON	84203842000212582-E0YgpvVjouXr20180214
14-Feb-2018 16:12:04	1867	668.4000	TRQX	85803858000128221-E0YgpS14Ya1t20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:12:06	1474	668.4000	XLON	84403844000212471-E0YgpvVjov0G20180214
14-Feb-2018 16:12:10	800	668.4000	XLON	84403844000212521-E0YgpvVjov9J20180214
14-Feb-2018 16:12:10	349	668.4000	XLON	84403844000212521-E0YgpvVjov9N20180214
14-Feb-2018 16:12:10	1294	668.4000	XLON	84403844000212521-E0YgpvVjov9L20180214
14-Feb-2018 16:12:37	632	668.0000	XLON	84203842000212845-E0YgpvVjovwa20180214
14-Feb-2018 16:12:37	1358	668.2000	TRQX	85803858000128132-E0YgpS14Yby420180214
14-Feb-2018 16:12:37	1359	668.2000	TRQX	85803858000128131-E0YgpS14Yby220180214
14-Feb-2018 16:12:37	1347	668.0000	CHIX	78323783200137196-129503RO620180214
14-Feb-2018 16:12:37	1094	668.2000	TRQX	85803858000128133-E0YgpS14Yby620180214
14-Feb-2018 16:12:37	833	668.0000	XLON	84403844000212201-E0YgpvVjovwW20180214
14-Feb-2018 16:12:37	3142	668.2000	XLON	84203842000212487-E0YgpvVjovvy20180214
14-Feb-2018 16:12:37	988	668.2000	CHIX	88323883200136848-129503RO420180214
14-Feb-2018 16:12:37	1258	668.2000	XLON	84403844000212268-E0YgpvVjovw020180214
14-Feb-2018 16:12:38	287	668.0000	XLON	84403844000212786-E0YgpvVjovS20180214
14-Feb-2018 16:12:46	163	668.2000	XLON	84203842000213092-E0YgpvVjow7c20180214
14-Feb-2018 16:12:48	2733	668.2000	XLON	84403844000212898-E0YgpvVjowHS20180214
14-Feb-2018 16:12:48	6160	668.2000	XLON	84203842000213092-E0YgpvVjowHQ20180214
14-Feb-2018 16:12:48	880	668.2000	BATE	88303883000113260-29501HR620180214
14-Feb-2018 16:12:48	339	668.2000	BATE	88303883000113260-29501HR720180214
14-Feb-2018 16:12:57	551	668.2000	XLON	84203842000213215-E0YgpvVjowRg20180214
14-Feb-2018 16:12:57	1294	668.2000	XLON	84203842000213215-E0YgpvVjowRi20180214
14-Feb-2018 16:13:31	566	668.0000	XLON	84203842000213532-E0YgpvVjoxJI20180214
14-Feb-2018 16:13:31	3792	668.2000	XLON	84403844000213329-E0YgpvVjoxIq20180214
14-Feb-2018 16:13:31	1459	668.2000	XLON	84403844000213346-E0YgpvVjoxIw20180214
14-Feb-2018 16:13:31	3792	668.2000	XLON	84203842000213563-E0YgpvVjoxIu20180214
14-Feb-2018 16:13:31	666	668.2000	XLON	84403844000213244-E0YgpvVjoxIo20180214
14-Feb-2018 16:13:31	1944	668.2000	XLON	84203842000213550-E0YgpvVjoxIs20180214
14-Feb-2018 16:13:33	5830	668.0000	XLON	84203842000213581-E0YgpvVjoxNL20180214
14-Feb-2018 16:13:37	1193	668.2000	BATE	88303883000113475-29501HWH20180214
14-Feb-2018 16:13:39	560	668.2000	XLON	84203842000213656-E0YgpvVjoxfM20180214
14-Feb-2018 16:13:39	1361	668.2000	XLON	84203842000213656-E0YgpvVjoxfG20180214
14-Feb-2018 16:13:39	2755	668.2000	XLON	84203842000213656-E0YgpvVjoxfD20180214
14-Feb-2018 16:14:04	1874	668.2000	XLON	84403844000213617-E0YgpvVjoyTk20180214
14-Feb-2018 16:14:04	1426	668.2000	XLON	84203842000213904-E0YgpvVjoyTs20180214
14-Feb-2018 16:14:04	1867	668.2000	XLON	84403844000213622-E0YgpvVjoyTq20180214
14-Feb-2018 16:14:04	1595	668.2000	XLON	84203842000213836-E0YgpvVjoyTo20180214
14-Feb-2018 16:14:04	325	668.2000	XLON	84403844000213617-E0YgpvVjoyTm20180214
14-Feb-2018 16:14:04	859	668.2000	XLON	84403844000213617-E0YgpvVjoyTh20180214
14-Feb-2018 16:14:08	384	668.4000	XLON	84403844000214080-E0YgpvVjoyxS20180214
14-Feb-2018 16:14:08	873	668.4000	XLON	84403844000214080-E0YgpvVjoyxW20180214
14-Feb-2018 16:14:08	320	668.4000	XLON	84403844000214080-E0YgpvVjoyxU20180214
14-Feb-2018 16:14:08	1528	668.4000	XLON	84403844000214080-E0YgpvVjoyxQ20180214
14-Feb-2018 16:14:13	518	668.4000	XLON	84403844000214202-E0YgpvVjozNA20180214
14-Feb-2018 16:14:13	615	668.4000	XLON	84403844000214202-E0YgpvVjozNC20180214
14-Feb-2018 16:14:14	186	668.4000	XLON	84403844000214245-E0YgpvVjozRT20180214
14-Feb-2018 16:16:19	406	668.4000	XLON	84203842000215370-E0YgpvVjp4En20180214
14-Feb-2018 16:16:19	1278	668.4000	CHIX	78323783200139102-129503U5V20180214
14-Feb-2018 16:16:19	1524	668.4000	XLON	84203842000215370-E0YgpvVjp4Et20180214
14-Feb-2018 16:16:19	909	668.4000	CHIX	88323883200138100-129503U5S20180214
14-Feb-2018 16:16:19	891	668.4000	CHIX	88323883200138100-129503U5R20180214
14-Feb-2018 16:16:19	966	668.4000	BATE	88303883000114632-29501IRE20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:16:19	2190	668.4000	XLON	84403844000215906-E0YgpvVjp4FP20180214
14-Feb-2018 16:16:19	35	668.4000	XLON	84203842000216002-E0YgpvVjp4FJ20180214
14-Feb-2018 16:16:19	828	668.4000	XLON	84203842000216367-E0YgpvVjp4Fb20180214
14-Feb-2018 16:16:19	45	668.4000	XLON	84203842000216161-E0YgpvVjp4FN20180214
14-Feb-2018 16:16:19	802	668.4000	XLON	84403844000215906-E0YgpvVjp4FZ20180214
14-Feb-2018 16:16:19	789	668.4000	XLON	84203842000215370-E0YgpvVjp4Ev20180214
14-Feb-2018 16:16:19	1100	668.4000	XLON	84203842000215370-E0YgpvVjp4F320180214
14-Feb-2018 16:16:19	505	668.4000	XLON	84203842000215370-E0YgpvVjp4F720180214
14-Feb-2018 16:16:19	1100	668.4000	XLON	84203842000215370-E0YgpvVjp4F520180214
14-Feb-2018 16:16:19	1196	668.4000	XLON	84203842000215964-E0YgpvVjp4FH20180214
14-Feb-2018 16:16:19	34	668.4000	XLON	84403844000215906-E0YgpvVjp4FR20180214
14-Feb-2018 16:16:19	1581	668.4000	XLON	84203842000215370-E0YgpvVjp4Ez20180214
14-Feb-2018 16:16:19	478	668.4000	XLON	84203842000215370-E0YgpvVjp4Er20180214
14-Feb-2018 16:16:19	307	668.4000	XLON	84403844000215906-E0YgpvVjp4FU20180214
14-Feb-2018 16:16:19	1211	668.4000	XLON	84403844000215488-E0YgpvVjp4FD20180214
14-Feb-2018 16:16:19	1154	668.4000	XLON	84203842000215422-E0YgpvVjp4FB20180214
14-Feb-2018 16:16:19	770	668.4000	TRQX	85803858000129714-E0YgpS14YxGN20180214
14-Feb-2018 16:16:19	304	668.4000	XLON	84203842000215370-E0YgpvVjp4F120180214
14-Feb-2018 16:16:19	768	668.4000	XLON	84403844000214957-E0YgpvVjp4Ej20180214
14-Feb-2018 16:16:19	95	668.4000	TRQX	89803898000084387-E0YgpS14YxGL20180214
14-Feb-2018 16:16:19	1060	668.4000	TRQX	89803898000084387-E0YgpS14YxGE20180214
14-Feb-2018 16:16:20	1670	668.4000	XLON	84403844000216324-E0YgpvVjp4Hg20180214
14-Feb-2018 16:16:20	637	668.4000	XLON	84403844000216324-E0YgpvVjp4Hi20180214
14-Feb-2018 16:16:20	750	668.4000	XLON	84403844000216324-E0YgpvVjp4He20180214
14-Feb-2018 16:16:20	73	668.4000	XLON	84403844000216324-E0YgpvVjp4Hc20180214
14-Feb-2018 16:16:20	320	668.4000	XLON	84403844000216324-E0YgpvVjp4Hk20180214
14-Feb-2018 16:16:20	295	668.4000	XLON	84403844000216324-E0YgpvVjp4Ha20180214
14-Feb-2018 16:16:21	125	668.4000	XLON	84203842000216594-E0YgpvVjp4IZ20180214
14-Feb-2018 16:16:22	864	668.4000	XLON	84203842000216615-E0YgpvVjp4L820180214
14-Feb-2018 16:16:22	1698	668.4000	XLON	84203842000216615-E0YgpvVjp4L620180214
14-Feb-2018 16:16:23	976	668.4000	XLON	84203842000216633-E0YgpvVjp4OL20180214
14-Feb-2018 16:16:24	1713	668.4000	XLON	84203842000216643-E0YgpvVjp4PL20180214
14-Feb-2018 16:16:25	1713	668.4000	XLON	84403844000216402-E0YgpvVjp4QA20180214
14-Feb-2018 16:16:25	1054	668.4000	XLON	84403844000216402-E0YgpvVjp4QC20180214
14-Feb-2018 16:16:26	1578	668.4000	XLON	84203842000216674-E0YgpvVjp4RJ20180214
14-Feb-2018 16:16:27	478	668.4000	XLON	84203842000216684-E0YgpvVjp4R120180214
14-Feb-2018 16:16:28	797	668.4000	XLON	84403844000216441-E0YgpvVjp4UB20180214
14-Feb-2018 16:16:28	750	668.4000	XLON	84403844000216441-E0YgpvVjp4UD20180214
14-Feb-2018 16:16:28	377	668.4000	XLON	84403844000216441-E0YgpvVjp4U920180214
14-Feb-2018 16:16:35	1229	668.4000	XLON	84403844000216512-E0YgpvVjp4cZ20180214
14-Feb-2018 16:16:35	100	668.4000	XLON	84403844000216512-E0YgpvVjp4cX20180214
14-Feb-2018 16:16:36	729	668.4000	XLON	84203842000216789-E0YgpvVjp4fy20180214
14-Feb-2018 16:16:36	260	668.4000	XLON	84203842000216789-E0YgpvVjp4fw20180214
14-Feb-2018 16:16:36	257	668.4000	XLON	84203842000216789-E0YgpvVjp4fu20180214
14-Feb-2018 16:16:36	714	668.4000	XLON	84203842000216789-E0YgpvVjp4fs20180214
14-Feb-2018 16:17:13	1287	668.4000	CHIX	78323783200139446-129503UPO20180214
14-Feb-2018 16:17:13	952	668.4000	CHIX	78323783200139446-129503UPN20180214
14-Feb-2018 16:17:13	820	668.4000	TRQX	89803898000085040-E0YgpS14Z0iD20180214
14-Feb-2018 16:17:14	261	668.4000	XLON	84403844000217263-E0YgpvVjp60N20180214
14-Feb-2018 16:18:31	304	668.4000	CHIX	78323783200139576-129503VFX20180214
14-Feb-2018 16:21:31	1996	668.4000	XLON	84403844000220517-E0YgpvVjpE3K20180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:21:31	2654	668.4000	XLON	84203842000220600-E0YgpvVjpE3I20180214
14-Feb-2018 16:21:31	1656	668.4000	CHIX	88323883200140434-129503XJQ20180214
14-Feb-2018 16:21:31	695	668.4000	TRQX	89803898000085797-E0YgpS14ZJCY20180214
14-Feb-2018 16:21:31	1224	668.4000	XLON	84403844000220269-E0YgpvVjpE3G20180214
14-Feb-2018 16:21:31	1806	668.4000	CHIX	88323883200140372-129503XJP20180214
14-Feb-2018 16:21:31	666	668.4000	XLON	84203842000219504-E0YgpvVjpE3C20180214
14-Feb-2018 16:21:31	1160	668.4000	XLON	84203842000220154-E0YgpvVjpE3E20180214
14-Feb-2018 16:21:31	944	668.4000	CHIX	78323783200141143-129503XJR20180214
14-Feb-2018 16:21:31	666	668.4000	XLON	84203842000217764-E0YgpvVjpE3A20180214
14-Feb-2018 16:21:31	1031	668.4000	BATE	78303783000124439-29501K4F20180214
14-Feb-2018 16:21:53	105	668.4000	BATE	78303783000125926-29501K9Y20180214
14-Feb-2018 16:21:53	430	668.4000	BATE	78303783000125926-29501KA220180214
14-Feb-2018 16:21:53	22	668.4000	BATE	78303783000125926-29501K9Z20180214
14-Feb-2018 16:21:53	1410	668.4000	TRQX	85803858000132351-E0YgpS14ZMF520180214
14-Feb-2018 16:21:53	161	668.4000	BATE	78303783000125926-29501KA120180214
14-Feb-2018 16:21:53	55	668.4000	BATE	78303783000125926-29501KA020180214
14-Feb-2018 16:21:53	30	668.4000	XLON	84203842000221056-E0YgpvVjpFJo20180214
14-Feb-2018 16:21:53	561	668.4000	CHIX	78323783200141143-129503XXI20180214
14-Feb-2018 16:21:53	1365	668.4000	TRQX	89803898000086153-E0YgpS14ZMEz20180214
14-Feb-2018 16:21:53	7	668.4000	XLON	84403844000220650-E0YgpvVjpFJm20180214
14-Feb-2018 16:22:15	722	668.4000	XLON	84203842000222194-E0YgpvVjpGDZ20180214
14-Feb-2018 16:22:15	3070	668.4000	XLON	84403844000221842-E0YgpvVjpGDV20180214
14-Feb-2018 16:22:15	556	668.4000	XLON	84403844000222075-E0YgpvVjpGDh20180214
14-Feb-2018 16:22:15	1710	668.4000	XLON	84403844000222002-E0YgpvVjpGDd20180214
14-Feb-2018 16:22:15	745	668.4000	CHIX	78323783200141435-129503Y9Q20180214
14-Feb-2018 16:22:15	312	668.4000	XLON	84203842000222338-E0YgpvVjpGDj20180214
14-Feb-2018 16:22:15	994	668.4000	CHIX	78323783200141435-129503Y9P20180214
14-Feb-2018 16:22:15	183	668.4000	XLON	84403844000222002-E0YgpvVjpGDb20180214
14-Feb-2018 16:22:15	3118	668.4000	XLON	84203842000222219-E0YgpvVjpGdf20180214
14-Feb-2018 16:22:15	1347	668.4000	XLON	84403844000221842-E0YgpvVjpGDT20180214
14-Feb-2018 16:22:15	555	668.4000	XLON	84403844000221574-E0YgpvVjpGDR20180214
14-Feb-2018 16:22:16	815	668.4000	XLON	84403844000222430-E0YgpvVjpGF720180214
14-Feb-2018 16:22:17	49	668.4000	XLON	84203842000222686-E0YgpvVjpGJj20180214
14-Feb-2018 16:22:18	555	668.4000	XLON	84203842000222749-E0YgpvVjpGNc20180214
14-Feb-2018 16:22:19	444	668.4000	XLON	84203842000222770-E0YgpvVjpGOy20180214
14-Feb-2018 16:22:21	1400	668.4000	XLON	84203842000222797-E0YgpvVjpGRI20180214
14-Feb-2018 16:22:21	827	668.4000	XLON	84203842000222797-E0YgpvVjpGRG20180214
14-Feb-2018 16:22:24	1400	668.4000	XLON	84403844000222598-E0YgpvVjpGUf20180214
14-Feb-2018 16:22:24	557	668.4000	XLON	84403844000222598-E0YgpvVjpGUd20180214
14-Feb-2018 16:22:39	672	668.2000	CHIX	88323883200141111-129503YGZ20180214
14-Feb-2018 16:23:22	294	668.4000	BATE	78303783000126721-29501KOA20180214
14-Feb-2018 16:23:22	261	668.4000	BATE	78303783000126721-29501KO920180214
14-Feb-2018 16:23:23	854	668.4000	XLON	84403844000223903-E0YgpvVjpIEj20180214
14-Feb-2018 16:23:23	872	668.4000	XLON	84403844000223903-E0YgpvVjpIEb20180214
14-Feb-2018 16:23:23	1378	668.4000	XLON	84403844000223903-E0YgpvVjpIEX20180214
14-Feb-2018 16:23:23	41	668.4000	XLON	84403844000223903-E0YgpvVjpIEZ20180214
14-Feb-2018 16:23:23	242	668.4000	XLON	84403844000223903-E0YgpvVjpIEd20180214
14-Feb-2018 16:23:23	555	668.4000	XLON	84403844000223903-E0YgpvVjpIEh20180214
14-Feb-2018 16:23:23	441	668.4000	XLON	84403844000223903-E0YgpvVjpIEf20180214
14-Feb-2018 16:23:24	555	668.4000	XLON	84203842000224172-E0YgpvVjpIGw20180214
14-Feb-2018 16:23:25	828	668.4000	XLON	84403844000223935-E0YgpvVjpII520180214

Edgar Filing: PEARSON PLC - Form 6-K

14-Feb-2018 16:23:27	1056	668.4000	XLON	84403844000223965-E0YgpvVjpIKo20180214
14-Feb-2018 16:29:42	1147	668.4000	CHIX	78323783200143345-1295043HE20180214
14-Feb-2018 16:29:42	414	668.4000	CHIX	78323783200143813-1295043HF20180214
14-Feb-2018 16:29:45	938	668.4000	CHIX	88323883200144393-1295043J320180214
14-Feb-2018 16:29:45	109	668.4000	CHIX	78323783200144750-1295043J420180214
14-Feb-2018 16:29:45	1163	668.4000	CHIX	78323783200144537-1295043J220180214
14-Feb-2018 16:29:45	703	668.4000	CHIX	88323883200144470-1295043J120180214
14-Feb-2018 16:29:45	682	668.4000	TRQX	89803898000088793-E0YgpS14Zt9z20180214
14-Feb-2018 16:29:45	11	668.4000	TRQX	85803858000135664-E0YgpS14Zt9x20180214
14-Feb-2018 16:29:45	1140	668.4000	TRQX	89803898000088837-E0YgpS14ZtA120180214
14-Feb-2018 16:29:45	307	668.4000	TRQX	89803898000088837-E0YgpS14ZtA320180214
14-Feb-2018 16:29:45	644	668.4000	TRQX	85803858000134591-E0YgpS14Zt9r20180214
14-Feb-2018 16:29:45	576	668.4000	TRQX	85803858000134592-E0YgpS14Zt9v20180214
14-Feb-2018 16:29:47	51	668.4000	XLON	84203842000230110-E0YgpvVjpWkI20180214
14-Feb-2018 16:29:55	752	668.4000	TRQX	89803898000088837-E0YgpS14Zu8F20180214
14-Feb-2018 16:29:55	2420	668.4000	XLON	84403844000231201-E0YgpvVjpWro20180214
14-Feb-2018 16:29:55	318	668.4000	XLON	84403844000231343-E0YgpvVjpWrs20180214
14-Feb-2018 16:29:55	1166	668.4000	TRQX	85803858000135649-E0YgpS14Zu8H20180214
14-Feb-2018 16:29:55	220	668.4000	XLON	84203842000231587-E0YgpvVjpWrq20180214

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 February 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary