

PEARSON PLC
Form 6-K
October 27, 2017

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

FORM 6-K

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

For the month of October, 2017

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F X

Form 40-F

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

Yes

No X

Transactions in own shares

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

| | |
|---|-----------------|
| Date of purchase: | 27 October 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 983,176 |
| Lowest price paid per share (GBp): | 716.0000 |
| Highest price paid per share (GBp): | 725.0000 |
| Average price paid per share (GBp): | 719.3030 |

The Company will cancel the purchased shares.

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

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

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 27 October 2017

Investment firm: Citigroup Global Markets Limited

Aggregate information:

| Venue | Average price paid per Share | Aggregate number of Shares purchased | Lowest price paid per Share | Highest price paid per Share |
|-----------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
| London Stock Exchange | 719.3262 | 819,176 | 716.0000 | 725.0000 |
| Chi-x Europe | 719.1870 | 125,000 | 716.0000 | 725.0000 |
| BATS Europe | 719.1875 | 39,000 | 716.0000 | 724.0000 |

Individual transactions:

| Transaction date and time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|------------------------------|
|---------------------------|--------|-------------|---------------|------------------------------|

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 08:02:25:976 BST 2017 | 322 | 722.00 | XLON | 17300XJhm38 |
| Fri 27 Oct 08:05:13:613 BST 2017 | 54 | 722.50 | BATE | 17300XJhmmh |
| Fri 27 Oct 08:05:19:191 BST 2017 | 56 | 722.50 | CHIX | 17300XJhmn6 |
| Fri 27 Oct 08:05:19:197 BST 2017 | 54 | 722.50 | BATE | 17300XJhmn8 |
| Fri 27 Oct 08:05:37:813 BST 2017 | 399 | 722.50 | CHIX | 17300XJhmpi |
| Fri 27 Oct 08:05:37:813 BST 2017 | 825 | 722.50 | XLON | 17300XJhmpj |
| Fri 27 Oct 08:05:37:813 BST 2017 | 1239 | 722.50 | XLON | 17300XJhmpk |
| Fri 27 Oct 08:06:05:447 BST 2017 | 1078 | 722.50 | XLON | 17300XJhmt6 |
| Fri 27 Oct 08:06:05:447 BST 2017 | 2085 | 722.50 | XLON | 17300XJhmt4 |
| Fri 27 Oct 08:06:05:448 BST 2017 | 516 | 722.50 | CHIX | 17300XJhmt5 |
| Fri 27 Oct 08:06:10:461 BST 2017 | 750 | 722.50 | XLON | 17300XJhmuk |
| Fri 27 Oct 08:06:14:584 BST 2017 | 416 | 722.50 | XLON | 17300XJhmup |
| Fri 27 Oct 08:06:14:584 BST 2017 | 96 | 722.50 | XLON | 17300XJhmur |
| Fri 27 Oct 08:06:14:584 BST 2017 | 399 | 722.50 | BATE | 17300XJhmuq |
| Fri 27 Oct 08:08:55:839 BST 2017 | 134 | 724.00 | XLON | 17300XJhnjy |
| Fri 27 Oct 08:08:55:840 BST 2017 | 367 | 724.00 | CHIX | 17300XJhnjz |
| Fri 27 Oct 08:08:55:845 BST 2017 | 271 | 724.00 | CHIX | 17300XJhnk0 |
| Fri 27 Oct 08:10:32:201 BST 2017 | 1712 | 723.50 | XLON | 17300XJhnvd |
| Fri 27 Oct 08:10:32:202 BST 2017 | 2111 | 723.50 | XLON | 17300XJhnvf |
| Fri 27 Oct 08:10:32:202 BST 2017 | 508 | 723.50 | XLON | 17300XJhnve |
| Fri 27 Oct 08:10:32:217 BST 2017 | 147 | 723.50 | XLON | 17300XJhnvg |
| Fri 27 Oct 08:12:13:368 BST 2017 | 1256 | 724.00 | XLON | 17300XJho59 |
| Fri 27 Oct 08:12:13:368 BST 2017 | 3075 | 724.00 | XLON | 17300XJho5b |
| Fri 27 Oct 08:12:13:368 BST 2017 | 69 | 724.00 | CHIX | 17300XJho5a |
| Fri 27 Oct 08:12:13:368 BST 2017 | 399 | 724.00 | BATE | 17300XJho5f |
| Fri 27 Oct 08:12:28:218 BST 2017 | 399 | 724.50 | CHIX | 17300XJho5y |
| Fri 27 Oct 08:12:28:218 BST 2017 | 611 | 724.50 | XLON | 17300XJho5z |
| Fri 27 Oct 08:14:10:008 BST 2017 | 1306 | 725.00 | XLON | 17300XJhog6 |
| Fri 27 Oct 08:14:10:008 BST 2017 | 399 | 725.00 | CHIX | 17300XJhog7 |
| Fri 27 Oct 08:14:37:175 BST 2017 | 334 | 724.50 | CHIX | 17300XJhoj6 |
| Fri 27 Oct 08:14:37:175 BST 2017 | 1614 | 724.50 | XLON | 17300XJhoj7 |
| Fri 27 Oct 08:14:37:176 BST 2017 | 872 | 724.50 | XLON | 17300XJhoj8 |
| Fri 27 Oct 08:15:21:141 BST 2017 | 1034 | 724.50 | XLON | 17300XJhoms |
| Fri 27 Oct 08:15:21:141 BST 2017 | 954 | 724.50 | XLON | 17300XJhomt |
| Fri 27 Oct 08:15:21:141 BST 2017 | 2179 | 724.50 | XLON | 17300XJhomq |
| Fri 27 Oct 08:15:21:141 BST 2017 | 164 | 724.50 | XLON | 17300XJhomo |
| Fri 27 Oct 08:15:21:141 BST 2017 | 189 | 724.50 | CHIX | 17300XJhomp |
| Fri 27 Oct 08:15:21:142 BST 2017 | 226 | 724.50 | CHIX | 17300XJhomr |
| Fri 27 Oct 08:15:38:789 BST 2017 | 293 | 724.00 | XLON | 17300XJhoof |
| Fri 27 Oct 08:15:38:789 BST 2017 | 736 | 724.00 | XLON | 17300XJhoog |
| Fri 27 Oct 08:15:40:820 BST 2017 | 525 | 723.50 | XLON | 17300XJhool |
| Fri 27 Oct 08:18:12:326 BST 2017 | 750 | 723.00 | XLON | 17300XJhp7c |
| Fri 27 Oct 08:18:12:328 BST 2017 | 750 | 723.00 | XLON | 17300XJhp7d |
| Fri 27 Oct 08:18:16:625 BST 2017 | 303 | 723.00 | XLON | 17300XJhp7o |
| Fri 27 Oct 08:18:16:625 BST 2017 | 153 | 723.00 | XLON | 17300XJhp7n |
| Fri 27 Oct 08:18:16:625 BST 2017 | 399 | 723.00 | BATE | 17300XJhp7m |
| Fri 27 Oct 08:18:16:631 BST 2017 | 399 | 723.00 | CHIX | 17300XJhp7p |
| Fri 27 Oct 08:20:38:213 BST 2017 | 659 | 722.50 | XLON | 17300XJhpk9 |
| Fri 27 Oct 08:20:38:213 BST 2017 | 116 | 722.50 | XLON | 17300XJhpkc |
| Fri 27 Oct 08:20:38:213 BST 2017 | 9 | 722.50 | XLON | 17300XJhpka |
| Fri 27 Oct 08:20:38:216 BST 2017 | 136 | 722.50 | CHIX | 17300XJhpkb |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|--------------|
| Fri 27 Oct 08:20:38:216 BST 2017 | 905 | 722.50 | XLON | 17300XJhpkd |
| Fri 27 Oct 08:20:38:216 BST 2017 | 301 | 722.50 | CHIX | 17300XJhpke |
| Fri 27 Oct 08:20:38:221 BST 2017 | 700 | 722.50 | XLON | 17300XJhpkf |
| Fri 27 Oct 08:20:38:221 BST 2017 | 750 | 722.50 | XLON | 17300XJhpkg |
| Fri 27 Oct 08:20:38:224 BST 2017 | 570 | 722.50 | XLON | 17300XJhpkh |
| Fri 27 Oct 08:20:38:234 BST 2017 | 905 | 722.50 | XLON | 17300XJhpki |
| Fri 27 Oct 08:20:46:882 BST 2017 | 212 | 722.50 | CHIX | 17300XJhppla |
| Fri 27 Oct 08:20:48:287 BST 2017 | 218 | 722.50 | CHIX | 17300XJhpplb |
| Fri 27 Oct 08:21:54:849 BST 2017 | 474 | 720.00 | XLON | 17300XJhps3 |
| Fri 27 Oct 08:21:55:225 BST 2017 | 81 | 720.00 | BATE | 17300XJhpsa |
| Fri 27 Oct 08:24:18:938 BST 2017 | 507 | 720.50 | CHIX | 17300XJhq6r |
| Fri 27 Oct 08:24:18:938 BST 2017 | 661 | 720.50 | XLON | 17300XJhq6s |
| Fri 27 Oct 08:24:18:938 BST 2017 | 804 | 720.50 | XLON | 17300XJhq6p |
| Fri 27 Oct 08:24:18:938 BST 2017 | 399 | 720.50 | BATE | 17300XJhq6q |
| Fri 27 Oct 08:24:41:018 BST 2017 | 2134 | 720.00 | XLON | 17300XJhq8t |
| Fri 27 Oct 08:24:41:019 BST 2017 | 108 | 720.00 | XLON | 17300XJhq8w |
| Fri 27 Oct 08:24:41:019 BST 2017 | 130 | 720.00 | XLON | 17300XJhq8u |
| Fri 27 Oct 08:24:41:019 BST 2017 | 99 | 720.00 | XLON | 17300XJhq8x |
| Fri 27 Oct 08:25:04:804 BST 2017 | 420 | 719.50 | XLON | 17300XJhqaw |
| Fri 27 Oct 08:25:05:227 BST 2017 | 453 | 719.00 | XLON | 17300XJhqaz |
| Fri 27 Oct 08:25:15:332 BST 2017 | 8 | 719.00 | BATE | 17300XJhqbo |
| Fri 27 Oct 08:27:15:124 BST 2017 | 641 | 719.00 | XLON | 17300XJhqm2 |
| Fri 27 Oct 08:27:22:944 BST 2017 | 506 | 719.00 | CHIX | 17300XJhqmp |
| Fri 27 Oct 08:27:27:680 BST 2017 | 874 | 718.50 | XLON | 17300XJhqn2 |
| Fri 27 Oct 08:27:27:680 BST 2017 | 963 | 718.50 | XLON | 17300XJhqn3 |
| Fri 27 Oct 08:28:08:232 BST 2017 | 641 | 718.00 | XLON | 17300XJhq7 |
| Fri 27 Oct 08:35:01:491 BST 2017 | 936 | 719.50 | XLON | 17300XJhrtn |
| Fri 27 Oct 08:35:01:491 BST 2017 | 839 | 719.50 | XLON | 17300XJhrtn |
| Fri 27 Oct 08:35:01:492 BST 2017 | 2038 | 719.50 | XLON | 17300XJhrtq |
| Fri 27 Oct 08:35:01:492 BST 2017 | 399 | 719.50 | CHIX | 17300XJhrtp |
| Fri 27 Oct 08:35:01:492 BST 2017 | 332 | 719.50 | BATE | 17300XJhrto |
| Fri 27 Oct 08:35:40:307 BST 2017 | 607 | 719.50 | XLON | 17300XJhryw |
| Fri 27 Oct 08:35:40:307 BST 2017 | 11 | 719.50 | XLON | 17300XJhryx |
| Fri 27 Oct 08:38:47:011 BST 2017 | 72 | 720.00 | BATE | 17300XJhsn1 |
| Fri 27 Oct 08:38:47:011 BST 2017 | 66 | 720.00 | CHIX | 17300XJhsn2 |
| Fri 27 Oct 08:44:01:839 BST 2017 | 1453 | 720.00 | XLON | 17300XJhtoc |
| Fri 27 Oct 08:44:01:839 BST 2017 | 2558 | 720.00 | XLON | 17300XJhtof |
| Fri 27 Oct 08:44:01:840 BST 2017 | 523 | 720.00 | CHIX | 17300XJhtod |
| Fri 27 Oct 08:44:01:843 BST 2017 | 399 | 720.00 | BATE | 17300XJhtoe |
| Fri 27 Oct 08:44:05:963 BST 2017 | 2192 | 719.50 | XLON | 17300XJhtol |
| Fri 27 Oct 08:44:05:963 BST 2017 | 1094 | 719.50 | XLON | 17300XJhtoj |
| Fri 27 Oct 08:44:05:963 BST 2017 | 652 | 719.50 | CHIX | 17300XJhtok |
| Fri 27 Oct 08:44:09:543 BST 2017 | 1116 | 719.50 | XLON | 17300XJhtoo |
| Fri 27 Oct 08:44:54:592 BST 2017 | 1989 | 719.00 | XLON | 17300XJhtqc |
| Fri 27 Oct 08:44:54:592 BST 2017 | 356 | 719.00 | CHIX | 17300XJhtqb |
| Fri 27 Oct 08:44:54:592 BST 2017 | 1546 | 719.00 | XLON | 17300XJhtqe |
| Fri 27 Oct 08:44:54:592 BST 2017 | 75 | 719.00 | CHIX | 17300XJhtqd |
| Fri 27 Oct 08:45:08:086 BST 2017 | 71 | 718.50 | CHIX | 17300XJhts0 |
| Fri 27 Oct 08:45:08:086 BST 2017 | 18 | 718.50 | CHIX | 17300XJhts1 |
| Fri 27 Oct 08:45:08:086 BST 2017 | 152 | 718.50 | CHIX | 17300XJhtry |
| Fri 27 Oct 08:45:08:086 BST 2017 | 326 | 718.50 | XLON | 17300XJhtrz |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 08:45:08:086 BST 2017 | 148 | 718.50 | CHIX | 17300XJhtrw |
| Fri 27 Oct 08:45:08:086 BST 2017 | 405 | 718.50 | XLON | 17300XJhtrx |
| Fri 27 Oct 08:45:28:077 BST 2017 | 400 | 718.00 | CHIX | 17300XJhtts |
| Fri 27 Oct 08:46:02:469 BST 2017 | 430 | 718.00 | XLON | 17300XJhtwl |
| Fri 27 Oct 08:46:33:439 BST 2017 | 12 | 717.50 | CHIX | 17300XJhtzj |
| Fri 27 Oct 08:46:33:439 BST 2017 | 671 | 717.50 | XLON | 17300XJhtzl |
| Fri 27 Oct 08:46:33:439 BST 2017 | 399 | 717.50 | BATE | 17300XJhtzk |
| Fri 27 Oct 08:47:01:107 BST 2017 | 167 | 717.50 | XLON | 17300XJhu1o |
| Fri 27 Oct 08:47:01:107 BST 2017 | 103 | 717.50 | XLON | 17300XJhu1m |
| Fri 27 Oct 08:47:27:147 BST 2017 | 622 | 718.00 | XLON | 17300XJhu3t |
| Fri 27 Oct 08:47:27:148 BST 2017 | 207 | 718.00 | XLON | 17300XJhu3u |
| Fri 27 Oct 08:47:58:328 BST 2017 | 497 | 717.50 | XLON | 17300XJhu70 |
| Fri 27 Oct 08:49:01:836 BST 2017 | 453 | 717.50 | CHIX | 17300XJhubq |
| Fri 27 Oct 08:49:01:836 BST 2017 | 165 | 717.50 | XLON | 17300XJhubs |
| Fri 27 Oct 08:49:01:836 BST 2017 | 596 | 717.50 | XLON | 17300XJhubr |
| Fri 27 Oct 08:49:01:837 BST 2017 | 397 | 717.50 | XLON | 17300XJhubt |
| Fri 27 Oct 08:51:42:914 BST 2017 | 509 | 718.50 | CHIX | 17300XJhuoi |
| Fri 27 Oct 08:51:42:920 BST 2017 | 412 | 718.50 | XLON | 17300XJhuok |
| Fri 27 Oct 08:52:14:444 BST 2017 | 650 | 718.00 | XLON | 17300XJhus1 |
| Fri 27 Oct 08:52:14:444 BST 2017 | 2664 | 718.00 | XLON | 17300XJhus2 |
| Fri 27 Oct 08:58:08:777 BST 2017 | 399 | 718.00 | BATE | 17300XJhvoe |
| Fri 27 Oct 08:58:08:777 BST 2017 | 417 | 718.00 | CHIX | 17300XJhvod |
| Fri 27 Oct 08:58:08:777 BST 2017 | 780 | 718.00 | XLON | 17300XJhvoc |
| Fri 27 Oct 08:58:08:777 BST 2017 | 875 | 718.00 | XLON | 17300XJhvof |
| Fri 27 Oct 08:58:08:892 BST 2017 | 147 | 717.50 | CHIX | 17300XJhvoi |
| Fri 27 Oct 08:58:08:892 BST 2017 | 1505 | 717.50 | XLON | 17300XJhvoh |
| Fri 27 Oct 08:58:08:892 BST 2017 | 214 | 717.50 | BATE | 17300XJhvog |
| Fri 27 Oct 08:58:08:892 BST 2017 | 505 | 717.50 | CHIX | 17300XJhvok |
| Fri 27 Oct 08:58:08:892 BST 2017 | 1603 | 717.50 | XLON | 17300XJhvoj |
| Fri 27 Oct 08:59:06:238 BST 2017 | 1845 | 717.00 | XLON | 17300XJhvti |
| Fri 27 Oct 08:59:06:238 BST 2017 | 139 | 717.00 | XLON | 17300XJhvtj |
| Fri 27 Oct 09:09:56:950 BST 2017 | 72 | 720.00 | BATE | 17300XJhxa4 |
| Fri 27 Oct 09:09:56:950 BST 2017 | 397 | 720.00 | CHIX | 17300XJhxa5 |
| Fri 27 Oct 09:09:56:950 BST 2017 | 100 | 720.00 | BATE | 17300XJhxa2 |
| Fri 27 Oct 09:09:56:950 BST 2017 | 2 | 720.00 | CHIX | 17300XJhxa3 |
| Fri 27 Oct 09:11:32:254 BST 2017 | 1527 | 721.00 | XLON | 17300XJhxj2 |
| Fri 27 Oct 09:11:32:255 BST 2017 | 652 | 721.00 | CHIX | 17300XJhxj3 |
| Fri 27 Oct 09:11:32:271 BST 2017 | 5 | 721.00 | CHIX | 17300XJhxj4 |
| Fri 27 Oct 09:11:57:122 BST 2017 | 399 | 721.00 | BATE | 17300XJhxlh |
| Fri 27 Oct 09:11:57:122 BST 2017 | 480 | 721.00 | XLON | 17300XJhxli |
| Fri 27 Oct 09:12:05:441 BST 2017 | 84 | 721.50 | CHIX | 17300XJhxmi |
| Fri 27 Oct 09:12:06:502 BST 2017 | 66 | 721.50 | XLON | 17300XJhxmo |
| Fri 27 Oct 09:15:29:832 BST 2017 | 622 | 721.50 | XLON | 17300XJhy60 |
| Fri 27 Oct 09:15:29:832 BST 2017 | 586 | 721.50 | XLON | 17300XJhy5z |
| Fri 27 Oct 09:15:29:833 BST 2017 | 652 | 721.50 | CHIX | 17300XJhy5y |
| Fri 27 Oct 09:17:27:298 BST 2017 | 626 | 721.50 | XLON | 17300XJhyf5 |
| Fri 27 Oct 09:17:27:298 BST 2017 | 399 | 721.50 | BATE | 17300XJhyf4 |
| Fri 27 Oct 09:17:27:298 BST 2017 | 580 | 721.50 | CHIX | 17300XJhyf6 |
| Fri 27 Oct 09:17:27:298 BST 2017 | 1150 | 721.50 | XLON | 17300XJhyf7 |
| Fri 27 Oct 09:17:27:322 BST 2017 | 750 | 721.50 | XLON | 17300XJhyf8 |
| Fri 27 Oct 09:17:27:322 BST 2017 | 1138 | 721.50 | XLON | 17300XJhyf9 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 09:17:27:348 BST 2017 | 1138 | 721.50 | XLON | 17300XJhyfd |
| Fri 27 Oct 09:17:27:348 BST 2017 | 1066 | 721.50 | XLON | 17300XJhyfe |
| Fri 27 Oct 09:17:27:348 BST 2017 | 1138 | 721.50 | XLON | 17300XJhyfb |
| Fri 27 Oct 09:17:27:348 BST 2017 | 942 | 721.50 | XLON | 17300XJhyfa |
| Fri 27 Oct 09:17:27:349 BST 2017 | 652 | 721.50 | CHIX | 17300XJhyfc |
| Fri 27 Oct 09:17:35:394 BST 2017 | 51 | 721.50 | XLON | 17300XJhyga |
| Fri 27 Oct 09:17:35:395 BST 2017 | 776 | 721.50 | XLON | 17300XJhygc |
| Fri 27 Oct 09:17:35:397 BST 2017 | 144 | 721.50 | XLON | 17300XJhyge |
| Fri 27 Oct 09:17:35:397 BST 2017 | 358 | 721.50 | XLON | 17300XJhygh |
| Fri 27 Oct 09:17:35:405 BST 2017 | 166 | 721.50 | CHIX | 17300XJhygm |
| Fri 27 Oct 09:17:35:602 BST 2017 | 114 | 721.50 | CHIX | 17300XJhygn |
| Fri 27 Oct 09:22:52:792 BST 2017 | 221 | 721.50 | CHIX | 17300XJhz94 |
| Fri 27 Oct 09:22:52:792 BST 2017 | 2059 | 721.50 | XLON | 17300XJhz95 |
| Fri 27 Oct 09:22:52:792 BST 2017 | 266 | 721.50 | CHIX | 17300XJhz96 |
| Fri 27 Oct 09:22:52:792 BST 2017 | 165 | 721.50 | CHIX | 17300XJhz97 |
| Fri 27 Oct 09:22:52:797 BST 2017 | 750 | 721.50 | XLON | 17300XJhz99 |
| Fri 27 Oct 09:22:52:797 BST 2017 | 816 | 721.50 | XLON | 17300XJhz98 |
| Fri 27 Oct 09:22:52:797 BST 2017 | 617 | 722.00 | XLON | 17300XJhz9i |
| Fri 27 Oct 09:22:52:797 BST 2017 | 971 | 722.00 | XLON | 17300XJhz9k |
| Fri 27 Oct 09:22:52:797 BST 2017 | 1788 | 722.00 | XLON | 17300XJhz9j |
| Fri 27 Oct 09:22:52:797 BST 2017 | 1365 | 722.00 | XLON | 17300XJhz9g |
| Fri 27 Oct 09:22:52:797 BST 2017 | 750 | 722.00 | XLON | 17300XJhz9e |
| Fri 27 Oct 09:22:52:797 BST 2017 | 750 | 721.50 | XLON | 17300XJhz9b |
| Fri 27 Oct 09:25:29:675 BST 2017 | 1706 | 722.00 | XLON | 17300XJhznu |
| Fri 27 Oct 09:25:29:675 BST 2017 | 1226 | 722.00 | XLON | 17300XJhznr |
| Fri 27 Oct 09:25:29:676 BST 2017 | 399 | 722.00 | BATE | 17300XJhznt |
| Fri 27 Oct 09:25:29:676 BST 2017 | 629 | 722.00 | CHIX | 17300XJhzns |
| Fri 27 Oct 09:30:01:294 BST 2017 | 1457 | 721.50 | XLON | 17300XJi0f4 |
| Fri 27 Oct 09:30:01:295 BST 2017 | 405 | 721.50 | CHIX | 17300XJi0f6 |
| Fri 27 Oct 09:30:01:295 BST 2017 | 2529 | 721.50 | XLON | 17300XJi0f7 |
| Fri 27 Oct 09:30:01:295 BST 2017 | 399 | 721.50 | BATE | 17300XJi0f5 |
| Fri 27 Oct 09:30:14:768 BST 2017 | 2275 | 721.00 | XLON | 17300XJi0gz |
| Fri 27 Oct 09:30:14:768 BST 2017 | 402 | 721.00 | BATE | 17300XJi0gt |
| Fri 27 Oct 09:30:14:769 BST 2017 | 3 | 721.00 | BATE | 17300XJi0gv |
| Fri 27 Oct 09:30:14:769 BST 2017 | 16 | 721.00 | BATE | 17300XJi0gu |
| Fri 27 Oct 09:30:14:778 BST 2017 | 399 | 721.00 | CHIX | 17300XJi0gx |
| Fri 27 Oct 09:30:14:778 BST 2017 | 5518 | 721.00 | XLON | 17300XJi0h0 |
| Fri 27 Oct 09:30:14:779 BST 2017 | 27 | 721.00 | BATE | 17300XJi0gw |
| Fri 27 Oct 09:30:14:793 BST 2017 | 652 | 721.00 | CHIX | 17300XJi0gy |
| Fri 27 Oct 09:30:14:836 BST 2017 | 444 | 721.00 | XLON | 17300XJi0h5 |
| Fri 27 Oct 09:30:14:836 BST 2017 | 779 | 721.00 | XLON | 17300XJi0h4 |
| Fri 27 Oct 09:30:14:836 BST 2017 | 750 | 721.00 | XLON | 17300XJi0h3 |
| Fri 27 Oct 09:30:14:836 BST 2017 | 750 | 721.00 | XLON | 17300XJi0h6 |
| Fri 27 Oct 09:30:14:836 BST 2017 | 265 | 721.00 | XLON | 17300XJi0h1 |
| Fri 27 Oct 09:30:14:839 BST 2017 | 442 | 721.00 | XLON | 17300XJi0h9 |
| Fri 27 Oct 09:30:14:839 BST 2017 | 151 | 721.00 | XLON | 17300XJi0h8 |
| Fri 27 Oct 09:30:14:839 BST 2017 | 750 | 721.00 | XLON | 17300XJi0h7 |
| Fri 27 Oct 09:32:49:341 BST 2017 | 652 | 720.50 | CHIX | 17300XJi0vt |
| Fri 27 Oct 09:32:49:341 BST 2017 | 29 | 720.50 | CHIX | 17300XJi0vr |
| Fri 27 Oct 09:32:49:341 BST 2017 | 2477 | 720.50 | XLON | 17300XJi0vs |
| Fri 27 Oct 09:32:49:354 BST 2017 | 1118 | 720.50 | XLON | 17300XJi0vv |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 09:32:49:355 BST 2017 | 3090 | 720.50 | XLON | 17300XJi0vx |
| Fri 27 Oct 09:32:49:366 BST 2017 | 606 | 720.50 | CHIX | 17300XJi0vy |
| Fri 27 Oct 09:34:17:763 BST 2017 | 244 | 719.50 | XLON | 17300XJi16y |
| Fri 27 Oct 09:34:17:772 BST 2017 | 797 | 719.50 | XLON | 17300XJi16z |
| Fri 27 Oct 09:37:42:364 BST 2017 | 400 | 719.00 | XLON | 17300XJi1po |
| Fri 27 Oct 09:38:31:004 BST 2017 | 154 | 719.50 | XLON | 17300XJi1vg |
| Fri 27 Oct 09:38:31:004 BST 2017 | 4177 | 719.50 | XLON | 17300XJi1ve |
| Fri 27 Oct 09:38:31:004 BST 2017 | 652 | 719.50 | CHIX | 17300XJi1vf |
| Fri 27 Oct 09:38:31:015 BST 2017 | 104 | 719.50 | XLON | 17300XJi1vh |
| Fri 27 Oct 09:40:51:003 BST 2017 | 967 | 719.00 | XLON | 17300XJi27f |
| Fri 27 Oct 09:40:51:004 BST 2017 | 195 | 719.00 | CHIX | 17300XJi27i |
| Fri 27 Oct 09:40:51:004 BST 2017 | 302 | 719.00 | CHIX | 17300XJi27g |
| Fri 27 Oct 09:40:51:004 BST 2017 | 1291 | 719.00 | XLON | 17300XJi27h |
| Fri 27 Oct 09:41:03:839 BST 2017 | 1661 | 718.50 | XLON | 17300XJi291 |
| Fri 27 Oct 09:41:03:839 BST 2017 | 1256 | 718.50 | XLON | 17300XJi28z |
| Fri 27 Oct 09:41:03:839 BST 2017 | 515 | 718.50 | CHIX | 17300XJi290 |
| Fri 27 Oct 09:41:03:840 BST 2017 | 399 | 718.50 | BATE | 17300XJi292 |
| Fri 27 Oct 09:42:11:574 BST 2017 | 55 | 718.50 | XLON | 17300XJi2fp |
| Fri 27 Oct 09:42:11:574 BST 2017 | 868 | 718.50 | XLON | 17300XJi2fq |
| Fri 27 Oct 09:48:55:845 BST 2017 | 348 | 718.50 | BATE | 17300XJi3av |
| Fri 27 Oct 09:48:55:845 BST 2017 | 429 | 718.50 | CHIX | 17300XJi3au |
| Fri 27 Oct 09:48:55:845 BST 2017 | 671 | 718.50 | XLON | 17300XJi3at |
| Fri 27 Oct 09:48:55:845 BST 2017 | 51 | 718.50 | BATE | 17300XJi3as |
| Fri 27 Oct 09:48:55:846 BST 2017 | 437 | 718.50 | XLON | 17300XJi3b1 |
| Fri 27 Oct 09:48:55:846 BST 2017 | 349 | 718.50 | XLON | 17300XJi3aw |
| Fri 27 Oct 09:48:55:846 BST 2017 | 2750 | 718.50 | XLON | 17300XJi3ax |
| Fri 27 Oct 09:48:55:846 BST 2017 | 124 | 718.50 | XLON | 17300XJi3az |
| Fri 27 Oct 09:54:25:951 BST 2017 | 807 | 720.50 | XLON | 17300XJi3zl |
| Fri 27 Oct 09:54:25:951 BST 2017 | 3379 | 720.50 | XLON | 17300XJi3zn |
| Fri 27 Oct 09:54:25:951 BST 2017 | 145 | 720.50 | XLON | 17300XJi3zm |
| Fri 27 Oct 09:54:25:974 BST 2017 | 2231 | 720.50 | XLON | 17300XJi3zo |
| Fri 27 Oct 09:57:57:925 BST 2017 | 652 | 720.50 | CHIX | 17300XJi4cg |
| Fri 27 Oct 09:57:57:925 BST 2017 | 2100 | 720.50 | XLON | 17300XJi4ch |
| Fri 27 Oct 09:57:57:925 BST 2017 | 342 | 720.50 | BATE | 17300XJi4cm |
| Fri 27 Oct 09:57:57:925 BST 2017 | 2231 | 720.50 | XLON | 17300XJi4cl |
| Fri 27 Oct 09:57:57:925 BST 2017 | 75 | 720.50 | BATE | 17300XJi4ck |
| Fri 27 Oct 09:57:57:925 BST 2017 | 1370 | 720.50 | CHIX | 17300XJi4cj |
| Fri 27 Oct 09:57:57:925 BST 2017 | 324 | 720.50 | BATE | 17300XJi4ci |
| Fri 27 Oct 09:59:15:864 BST 2017 | 254 | 720.00 | CHIX | 17300XJi4ip |
| Fri 27 Oct 09:59:15:864 BST 2017 | 4331 | 720.00 | XLON | 17300XJi4io |
| Fri 27 Oct 09:59:15:864 BST 2017 | 145 | 720.00 | CHIX | 17300XJi4ir |
| Fri 27 Oct 09:59:15:864 BST 2017 | 351 | 720.00 | BATE | 17300XJi4iq |
| Fri 27 Oct 09:59:15:864 BST 2017 | 48 | 720.00 | BATE | 17300XJi4in |
| Fri 27 Oct 09:59:15:874 BST 2017 | 223 | 720.00 | CHIX | 17300XJi4is |
| Fri 27 Oct 10:01:27:983 BST 2017 | 136 | 720.50 | CHIX | 17300XJi4sz |
| Fri 27 Oct 10:01:27:983 BST 2017 | 516 | 720.50 | CHIX | 17300XJi4sy |
| Fri 27 Oct 10:01:27:983 BST 2017 | 1909 | 720.50 | XLON | 17300XJi4t0 |
| Fri 27 Oct 10:01:27:983 BST 2017 | 719 | 720.50 | XLON | 17300XJi4t1 |
| Fri 27 Oct 10:01:33:737 BST 2017 | 480 | 720.50 | CHIX | 17300XJi4t6 |
| Fri 27 Oct 10:01:33:737 BST 2017 | 63 | 720.50 | XLON | 17300XJi4t5 |
| Fri 27 Oct 10:01:33:738 BST 2017 | 2006 | 720.50 | XLON | 17300XJi4t7 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 10:05:28:098 BST 2017 | 399 | 720.50 | BATE | 17300XJi5dx |
| Fri 27 Oct 10:05:28:103 BST 2017 | 167 | 720.50 | XLON | 17300XJi5dy |
| Fri 27 Oct 10:07:36:839 BST 2017 | 422 | 720.50 | CHIX | 17300XJi5ng |
| Fri 27 Oct 10:07:36:839 BST 2017 | 2436 | 720.50 | XLON | 17300XJi5nh |
| Fri 27 Oct 10:07:36:840 BST 2017 | 282 | 720.50 | XLON | 17300XJi5ni |
| Fri 27 Oct 10:07:40:858 BST 2017 | 1003 | 720.50 | XLON | 17300XJi5o5 |
| Fri 27 Oct 10:12:00:293 BST 2017 | 215 | 720.50 | XLON | 17300XJi68j |
| Fri 27 Oct 10:12:00:294 BST 2017 | 998 | 720.50 | XLON | 17300XJi68y |
| Fri 27 Oct 10:12:00:294 BST 2017 | 91 | 720.50 | XLON | 17300XJi68x |
| Fri 27 Oct 10:12:00:294 BST 2017 | 3113 | 720.50 | XLON | 17300XJi68t |
| Fri 27 Oct 10:12:00:294 BST 2017 | 282 | 720.50 | BATE | 17300XJi68w |
| Fri 27 Oct 10:12:00:294 BST 2017 | 652 | 720.50 | CHIX | 17300XJi68r |
| Fri 27 Oct 10:12:00:294 BST 2017 | 117 | 720.50 | BATE | 17300XJi68o |
| Fri 27 Oct 10:12:00:294 BST 2017 | 2339 | 720.50 | XLON | 17300XJi690 |
| Fri 27 Oct 10:12:00:313 BST 2017 | 209 | 720.50 | XLON | 17300XJi691 |
| Fri 27 Oct 10:12:03:742 BST 2017 | 652 | 720.50 | CHIX | 17300XJi69t |
| Fri 27 Oct 10:12:03:742 BST 2017 | 2818 | 720.50 | XLON | 17300XJi69s |
| Fri 27 Oct 10:23:35:696 BST 2017 | 1407 | 721.50 | CHIX | 17300XJi872 |
| Fri 27 Oct 10:23:35:696 BST 2017 | 399 | 721.50 | BATE | 17300XJi871 |
| Fri 27 Oct 10:23:35:696 BST 2017 | 4490 | 721.50 | XLON | 17300XJi873 |
| Fri 27 Oct 10:23:35:696 BST 2017 | 1323 | 721.50 | XLON | 17300XJi870 |
| Fri 27 Oct 10:23:35:696 BST 2017 | 652 | 721.50 | CHIX | 17300XJi86z |
| Fri 27 Oct 10:23:35:696 BST 2017 | 1874 | 721.50 | XLON | 17300XJi86y |
| Fri 27 Oct 10:23:35:712 BST 2017 | 652 | 721.50 | CHIX | 17300XJi874 |
| Fri 27 Oct 10:28:50:013 BST 2017 | 666 | 724.00 | XLON | 17300XJi8x3 |
| Fri 27 Oct 10:28:50:013 BST 2017 | 384 | 724.00 | XLON | 17300XJi8x4 |
| Fri 27 Oct 10:28:50:024 BST 2017 | 859 | 724.00 | XLON | 17300XJi8x6 |
| Fri 27 Oct 10:28:50:024 BST 2017 | 514 | 724.00 | XLON | 17300XJi8x8 |
| Fri 27 Oct 10:28:50:024 BST 2017 | 3647 | 724.00 | XLON | 17300XJi8x5 |
| Fri 27 Oct 10:32:10:906 BST 2017 | 662 | 724.00 | BATE | 17300XJi9dc |
| Fri 27 Oct 10:32:10:906 BST 2017 | 652 | 724.00 | CHIX | 17300XJi9dd |
| Fri 27 Oct 10:32:10:906 BST 2017 | 744 | 724.00 | XLON | 17300XJi9df |
| Fri 27 Oct 10:32:10:906 BST 2017 | 110 | 724.00 | XLON | 17300XJi9de |
| Fri 27 Oct 10:32:10:906 BST 2017 | 962 | 724.00 | XLON | 17300XJi9dh |
| Fri 27 Oct 10:32:10:906 BST 2017 | 74 | 724.00 | BATE | 17300XJi9dg |
| Fri 27 Oct 10:32:11:835 BST 2017 | 7976 | 723.50 | XLON | 17300XJi9dj |
| Fri 27 Oct 10:32:11:835 BST 2017 | 399 | 723.50 | BATE | 17300XJi9di |
| Fri 27 Oct 10:32:11:835 BST 2017 | 577 | 723.50 | CHIX | 17300XJi9dk |
| Fri 27 Oct 10:32:11:850 BST 2017 | 4331 | 723.50 | XLON | 17300XJi9dl |
| Fri 27 Oct 10:32:11:852 BST 2017 | 652 | 723.50 | CHIX | 17300XJi9dm |
| Fri 27 Oct 10:33:02:990 BST 2017 | 4331 | 723.00 | XLON | 17300XJi9g6 |
| Fri 27 Oct 10:34:11:228 BST 2017 | 203 | 722.50 | CHIX | 17300XJi9kx |
| Fri 27 Oct 10:34:11:229 BST 2017 | 332 | 722.50 | CHIX | 17300XJi9l0 |
| Fri 27 Oct 10:34:11:229 BST 2017 | 22 | 722.50 | CHIX | 17300XJi9ky |
| Fri 27 Oct 10:34:11:229 BST 2017 | 626 | 722.50 | XLON | 17300XJi9kz |
| Fri 27 Oct 10:34:11:229 BST 2017 | 599 | 722.50 | XLON | 17300XJi9kw |
| Fri 27 Oct 10:39:06:056 BST 2017 | 1708 | 722.00 | XLON | 17300XJiaes |
| Fri 27 Oct 10:39:06:056 BST 2017 | 683 | 722.00 | XLON | 17300XJiaep |
| Fri 27 Oct 10:39:06:056 BST 2017 | 649 | 722.00 | XLON | 17300XJiaeq |
| Fri 27 Oct 10:39:06:057 BST 2017 | 343 | 722.00 | CHIX | 17300XJiaer |
| Fri 27 Oct 10:39:06:061 BST 2017 | 250 | 722.00 | BATE | 17300XJiaet |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 10:39:06:061 BST 2017 | 149 | 722.00 | BATE | 17300XJiaeu |
| Fri 27 Oct 10:40:02:242 BST 2017 | 523 | 721.50 | CHIX | 17300XJiajh |
| Fri 27 Oct 10:40:02:243 BST 2017 | 4044 | 721.50 | XLON | 17300XJiaji |
| Fri 27 Oct 10:42:56:185 BST 2017 | 248 | 721.00 | XLON | 17300XJiawz |
| Fri 27 Oct 10:42:56:185 BST 2017 | 99 | 721.00 | CHIX | 17300XJiax4 |
| Fri 27 Oct 10:42:56:185 BST 2017 | 1365 | 721.00 | XLON | 17300XJiax3 |
| Fri 27 Oct 10:42:56:185 BST 2017 | 383 | 721.00 | CHIX | 17300XJiax2 |
| Fri 27 Oct 10:42:56:185 BST 2017 | 859 | 721.00 | XLON | 17300XJiax1 |
| Fri 27 Oct 10:42:56:185 BST 2017 | 48 | 721.00 | CHIX | 17300XJiax0 |
| Fri 27 Oct 10:42:57:612 BST 2017 | 686 | 720.50 | XLON | 17300XJiaxa |
| Fri 27 Oct 10:42:57:613 BST 2017 | 1425 | 720.50 | XLON | 17300XJiaxb |
| Fri 27 Oct 10:43:52:258 BST 2017 | 692 | 720.00 | XLON | 17300XJib4j |
| Fri 27 Oct 10:44:53:491 BST 2017 | 728 | 720.00 | XLON | 17300XJib92 |
| Fri 27 Oct 10:44:53:491 BST 2017 | 3 | 720.00 | BATE | 17300XJib93 |
| Fri 27 Oct 10:44:53:492 BST 2017 | 451 | 720.00 | XLON | 17300XJib94 |
| Fri 27 Oct 10:44:53:492 BST 2017 | 149 | 720.00 | BATE | 17300XJib95 |
| Fri 27 Oct 10:47:59:481 BST 2017 | 308 | 719.50 | XLON | 17300XJibr8 |
| Fri 27 Oct 10:47:59:481 BST 2017 | 474 | 719.50 | XLON | 17300XJibr7 |
| Fri 27 Oct 10:48:54:839 BST 2017 | 364 | 719.50 | CHIX | 17300XJibzc |
| Fri 27 Oct 10:48:54:840 BST 2017 | 397 | 719.50 | XLON | 17300XJibza |
| Fri 27 Oct 10:48:54:840 BST 2017 | 2070 | 719.50 | XLON | 17300XJibzf |
| Fri 27 Oct 10:48:54:840 BST 2017 | 399 | 719.50 | BATE | 17300XJibzb |
| Fri 27 Oct 10:48:54:840 BST 2017 | 288 | 719.50 | CHIX | 17300XJibze |
| Fri 27 Oct 10:48:54:840 BST 2017 | 962 | 719.50 | XLON | 17300XJibzd |
| Fri 27 Oct 10:52:42:548 BST 2017 | 2 | 719.50 | CHIX | 17300XJiclq |
| Fri 27 Oct 10:52:53:410 BST 2017 | 29 | 719.50 | BATE | 17300XJicmt |
| Fri 27 Oct 10:55:02:925 BST 2017 | 732 | 719.00 | XLON | 17300XJicxv |
| Fri 27 Oct 10:55:02:925 BST 2017 | 1118 | 719.00 | XLON | 17300XJicxu |
| Fri 27 Oct 10:55:02:925 BST 2017 | 463 | 719.00 | CHIX | 17300XJicxx |
| Fri 27 Oct 10:55:02:925 BST 2017 | 1063 | 719.00 | XLON | 17300XJicxw |
| Fri 27 Oct 10:55:02:925 BST 2017 | 35 | 719.00 | BATE | 17300XJicxz |
| Fri 27 Oct 10:55:02:925 BST 2017 | 9 | 719.00 | BATE | 17300XJicxy |
| Fri 27 Oct 10:55:02:925 BST 2017 | 319 | 719.00 | BATE | 17300XJicy1 |
| Fri 27 Oct 10:55:02:925 BST 2017 | 36 | 719.00 | BATE | 17300XJicy0 |
| Fri 27 Oct 10:59:06:808 BST 2017 | 424 | 718.50 | CHIX | 17300XJidll |
| Fri 27 Oct 10:59:06:808 BST 2017 | 329 | 718.50 | CHIX | 17300XJidlm |
| Fri 27 Oct 10:59:06:809 BST 2017 | 3800 | 718.50 | XLON | 17300XJidln |
| Fri 27 Oct 10:59:06:809 BST 2017 | 1077 | 718.50 | XLON | 17300XJidlo |
| Fri 27 Oct 10:59:29:456 BST 2017 | 339 | 718.00 | CHIX | 17300XJido1 |
| Fri 27 Oct 10:59:29:456 BST 2017 | 66 | 718.00 | CHIX | 17300XJido0 |
| Fri 27 Oct 10:59:29:457 BST 2017 | 2398 | 718.00 | XLON | 17300XJido3 |
| Fri 27 Oct 10:59:29:457 BST 2017 | 2479 | 718.00 | XLON | 17300XJido4 |
| Fri 27 Oct 10:59:29:457 BST 2017 | 80 | 718.00 | BATE | 17300XJido2 |
| Fri 27 Oct 10:59:29:513 BST 2017 | 428 | 717.50 | CHIX | 17300XJido6 |
| Fri 27 Oct 10:59:29:513 BST 2017 | 39 | 717.50 | CHIX | 17300XJido5 |
| Fri 27 Oct 10:59:29:518 BST 2017 | 531 | 717.50 | XLON | 17300XJido7 |
| Fri 27 Oct 10:59:29:521 BST 2017 | 440 | 717.50 | XLON | 17300XJido8 |
| Fri 27 Oct 11:00:15:654 BST 2017 | 206 | 717.00 | XLON | 17300XJidw2 |
| Fri 27 Oct 11:00:15:654 BST 2017 | 220 | 717.00 | XLON | 17300XJidw3 |
| Fri 27 Oct 11:00:33:992 BST 2017 | 484 | 717.50 | XLON | 17300XJidy9 |
| Fri 27 Oct 11:01:17:745 BST 2017 | 306 | 717.50 | XLON | 17300XJie25 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 11:01:17:746 BST 2017 | 788 | 717.50 | XLON | 17300XJie27 |
| Fri 27 Oct 11:04:04:350 BST 2017 | 262 | 718.00 | CHIX | 17300XJiedz |
| Fri 27 Oct 11:04:07:812 BST 2017 | 137 | 718.00 | CHIX | 17300XJiee8 |
| Fri 27 Oct 11:04:07:812 BST 2017 | 181 | 718.00 | XLON | 17300XJiee9 |
| Fri 27 Oct 11:05:38:550 BST 2017 | 462 | 718.00 | CHIX | 17300XJiere |
| Fri 27 Oct 11:05:38:550 BST 2017 | 1530 | 718.00 | XLON | 17300XJierf |
| Fri 27 Oct 11:05:38:550 BST 2017 | 1249 | 718.00 | XLON | 17300XJierh |
| Fri 27 Oct 11:05:38:550 BST 2017 | 676 | 718.00 | XLON | 17300XJiERG |
| Fri 27 Oct 11:10:58:666 BST 2017 | 106 | 717.50 | BATE | 17300XJifbb |
| Fri 27 Oct 11:10:58:666 BST 2017 | 489 | 717.50 | XLON | 17300XJifbc |
| Fri 27 Oct 11:10:58:666 BST 2017 | 1359 | 717.50 | XLON | 17300XJifbd |
| Fri 27 Oct 11:10:58:666 BST 2017 | 1442 | 717.50 | XLON | 17300XJifbe |
| Fri 27 Oct 11:10:58:666 BST 2017 | 293 | 717.50 | BATE | 17300XJifba |
| Fri 27 Oct 11:10:58:666 BST 2017 | 8 | 717.50 | CHIX | 17300XJifb8 |
| Fri 27 Oct 11:10:58:666 BST 2017 | 425 | 717.50 | CHIX | 17300XJifb9 |
| Fri 27 Oct 11:14:05:462 BST 2017 | 1113 | 717.00 | XLON | 17300XJifmi |
| Fri 27 Oct 11:14:05:462 BST 2017 | 2867 | 717.00 | XLON | 17300XJifmg |
| Fri 27 Oct 11:14:05:462 BST 2017 | 740 | 717.00 | XLON | 17300XJifmh |
| Fri 27 Oct 11:14:05:462 BST 2017 | 479 | 717.00 | CHIX | 17300XJifmf |
| Fri 27 Oct 11:14:14:419 BST 2017 | 1794 | 716.50 | XLON | 17300XJifnu |
| Fri 27 Oct 11:14:14:419 BST 2017 | 2349 | 716.50 | XLON | 17300XJifnt |
| Fri 27 Oct 11:14:14:419 BST 2017 | 203 | 716.50 | CHIX | 17300XJifnx |
| Fri 27 Oct 11:14:14:419 BST 2017 | 151 | 716.50 | CHIX | 17300XJifnw |
| Fri 27 Oct 11:14:14:419 BST 2017 | 399 | 716.50 | CHIX | 17300XJifnv |
| Fri 27 Oct 11:14:14:458 BST 2017 | 399 | 716.50 | BATE | 17300XJifny |
| Fri 27 Oct 11:14:20:768 BST 2017 | 16 | 716.00 | CHIX | 17300XJifol |
| Fri 27 Oct 11:25:09:176 BST 2017 | 705 | 717.00 | XLON | 17300XJih3i |
| Fri 27 Oct 11:28:12:345 BST 2017 | 311 | 717.00 | BATE | 17300XJihf2 |
| Fri 27 Oct 11:28:12:345 BST 2017 | 399 | 717.00 | BATE | 17300XJihf0 |
| Fri 27 Oct 11:28:12:345 BST 2017 | 191 | 717.00 | XLON | 17300XJihf7 |
| Fri 27 Oct 11:28:12:345 BST 2017 | 724 | 717.00 | XLON | 17300XJihf4 |
| Fri 27 Oct 11:28:12:346 BST 2017 | 328 | 717.00 | XLON | 17300XJihfd |
| Fri 27 Oct 11:28:12:346 BST 2017 | 2929 | 717.00 | XLON | 17300XJihfb |
| Fri 27 Oct 11:28:12:346 BST 2017 | 753 | 717.00 | CHIX | 17300XJihf6 |
| Fri 27 Oct 11:28:12:346 BST 2017 | 863 | 717.00 | CHIX | 17300XJihf9 |
| Fri 27 Oct 11:29:06:457 BST 2017 | 4877 | 716.50 | XLON | 17300XJihir |
| Fri 27 Oct 11:29:06:457 BST 2017 | 753 | 716.50 | CHIX | 17300XJihiq |
| Fri 27 Oct 11:29:06:469 BST 2017 | 252 | 716.50 | XLON | 17300XJihj0 |
| Fri 27 Oct 11:29:06:469 BST 2017 | 365 | 716.50 | XLON | 17300XJihj3 |
| Fri 27 Oct 11:29:06:469 BST 2017 | 606 | 716.50 | XLON | 17300XJihj2 |
| Fri 27 Oct 11:29:06:469 BST 2017 | 859 | 716.50 | XLON | 17300XJihiv |
| Fri 27 Oct 11:29:06:469 BST 2017 | 800 | 716.50 | XLON | 17300XJihit |
| Fri 27 Oct 11:29:06:469 BST 2017 | 750 | 716.50 | XLON | 17300XJihis |
| Fri 27 Oct 11:29:06:469 BST 2017 | 1133 | 716.50 | XLON | 17300XJihiy |
| Fri 27 Oct 11:29:06:469 BST 2017 | 112 | 716.50 | XLON | 17300XJihiw |
| Fri 27 Oct 11:29:06:472 BST 2017 | 393 | 716.50 | CHIX | 17300XJihj5 |
| Fri 27 Oct 11:29:06:472 BST 2017 | 304 | 716.50 | CHIX | 17300XJihj4 |
| Fri 27 Oct 11:46:03:476 BST 2017 | 2635 | 717.50 | XLON | 17300XJijxy |
| Fri 27 Oct 11:46:03:476 BST 2017 | 704 | 717.50 | CHIX | 17300XJijxx |
| Fri 27 Oct 11:46:03:476 BST 2017 | 112 | 717.50 | CHIX | 17300XJijxz |
| Fri 27 Oct 11:46:03:476 BST 2017 | 833 | 717.50 | XLON | 17300XJijxv |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 11:46:03:476 BST 2017 | 564 | 717.50 | BATE | 17300XJijxw |
| Fri 27 Oct 11:46:03:476 BST 2017 | 1409 | 717.50 | XLON | 17300XJijxt |
| Fri 27 Oct 11:46:03:476 BST 2017 | 753 | 717.50 | CHIX | 17300XJijxu |
| Fri 27 Oct 11:47:18:351 BST 2017 | 1046 | 717.50 | XLON | 17300XJik4g |
| Fri 27 Oct 11:47:18:351 BST 2017 | 114 | 717.50 | XLON | 17300XJik4h |
| Fri 27 Oct 11:47:18:351 BST 2017 | 249 | 717.50 | XLON | 17300XJik4c |
| Fri 27 Oct 11:47:18:351 BST 2017 | 853 | 717.50 | XLON | 17300XJik4d |
| Fri 27 Oct 11:47:18:351 BST 2017 | 1045 | 717.50 | XLON | 17300XJik4e |
| Fri 27 Oct 11:47:18:351 BST 2017 | 209 | 717.50 | XLON | 17300XJik4f |
| Fri 27 Oct 11:47:18:351 BST 2017 | 227 | 717.50 | XLON | 17300XJik4b |
| Fri 27 Oct 11:47:18:351 BST 2017 | 549 | 717.50 | XLON | 17300XJik4a |
| Fri 27 Oct 11:47:18:351 BST 2017 | 750 | 717.50 | XLON | 17300XJik42 |
| Fri 27 Oct 11:47:18:351 BST 2017 | 800 | 717.50 | XLON | 17300XJik40 |
| Fri 27 Oct 11:47:18:351 BST 2017 | 1115 | 717.50 | XLON | 17300XJik46 |
| Fri 27 Oct 11:47:18:351 BST 2017 | 638 | 717.50 | XLON | 17300XJik49 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 537 | 717.00 | XLON | 17300XJikc6 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 2233 | 717.00 | XLON | 17300XJikc7 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 342 | 717.00 | XLON | 17300XJikc8 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 127 | 717.00 | BATE | 17300XJikc2 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 258 | 717.00 | BATE | 17300XJikc3 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 14 | 717.00 | BATE | 17300XJikc4 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 3856 | 717.00 | XLON | 17300XJikc5 |
| Fri 27 Oct 11:49:29:261 BST 2017 | 582 | 717.00 | CHIX | 17300XJikc1 |
| Fri 27 Oct 11:51:18:442 BST 2017 | 522 | 716.50 | CHIX | 17300XJiki9 |
| Fri 27 Oct 11:51:18:442 BST 2017 | 231 | 716.50 | CHIX | 17300XJiki8 |
| Fri 27 Oct 11:51:18:442 BST 2017 | 2437 | 716.50 | XLON | 17300XJikia |
| Fri 27 Oct 11:51:18:442 BST 2017 | 1842 | 716.50 | XLON | 17300XJikib |
| Fri 27 Oct 11:51:18:444 BST 2017 | 682 | 716.00 | CHIX | 17300XJikic |
| Fri 27 Oct 11:51:18:444 BST 2017 | 399 | 716.00 | BATE | 17300XJikid |
| Fri 27 Oct 11:54:08:564 BST 2017 | 1286 | 716.00 | XLON | 17300XJikub |
| Fri 27 Oct 11:57:01:288 BST 2017 | 652 | 716.00 | XLON | 17300XJil53 |
| Fri 27 Oct 12:02:26:970 BST 2017 | 94 | 716.00 | CHIX | 17300XJilpq |
| Fri 27 Oct 12:02:26:970 BST 2017 | 605 | 716.00 | BATE | 17300XJilpt |
| Fri 27 Oct 12:02:30:091 BST 2017 | 952 | 716.50 | XLON | 17300XJilqw |
| Fri 27 Oct 12:02:30:091 BST 2017 | 1032 | 716.50 | XLON | 17300XJilqy |
| Fri 27 Oct 12:02:30:091 BST 2017 | 1365 | 716.50 | XLON | 17300XJilqs |
| Fri 27 Oct 12:02:30:091 BST 2017 | 247 | 716.50 | XLON | 17300XJilqu |
| Fri 27 Oct 12:02:30:091 BST 2017 | 700 | 716.50 | XLON | 17300XJilqp |
| Fri 27 Oct 12:02:30:091 BST 2017 | 757 | 716.50 | XLON | 17300XJilqj |
| Fri 27 Oct 12:02:30:091 BST 2017 | 365 | 716.50 | XLON | 17300XJilqg |
| Fri 27 Oct 12:02:30:091 BST 2017 | 1290 | 716.50 | XLON | 17300XJilqm |
| Fri 27 Oct 12:03:17:276 BST 2017 | 675 | 716.50 | CHIX | 17300XJilx9 |
| Fri 27 Oct 12:03:17:276 BST 2017 | 399 | 716.50 | BATE | 17300XJilx8 |
| Fri 27 Oct 12:03:17:276 BST 2017 | 78 | 716.50 | CHIX | 17300XJilx7 |
| Fri 27 Oct 12:03:17:276 BST 2017 | 685 | 716.50 | XLON | 17300XJilxi |
| Fri 27 Oct 12:03:17:276 BST 2017 | 617 | 716.50 | XLON | 17300XJilxf |
| Fri 27 Oct 12:03:17:276 BST 2017 | 2277 | 716.50 | XLON | 17300XJilxk |
| Fri 27 Oct 12:03:17:276 BST 2017 | 975 | 716.50 | CHIX | 17300XJilxa |
| Fri 27 Oct 12:03:17:276 BST 2017 | 533 | 716.50 | XLON | 17300XJilxd |
| Fri 27 Oct 12:03:17:276 BST 2017 | 86 | 716.50 | CHIX | 17300XJilxb |
| Fri 27 Oct 12:08:38:556 BST 2017 | 941 | 718.50 | XLON | 17300XJimlh |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 12:08:56:682 BST 2017 | 2283 | 718.00 | XLON | 17300XJimm9 |
| Fri 27 Oct 12:08:56:682 BST 2017 | 1698 | 718.00 | XLON | 17300XJimma |
| Fri 27 Oct 12:08:56:692 BST 2017 | 462 | 718.00 | CHIX | 17300XJimmc |
| Fri 27 Oct 12:08:56:692 BST 2017 | 3805 | 718.00 | XLON | 17300XJimmb |
| Fri 27 Oct 12:13:59:237 BST 2017 | 1693 | 718.00 | XLON | 17300XJinlw |
| Fri 27 Oct 12:13:59:237 BST 2017 | 3184 | 718.00 | XLON | 17300XJinlx |
| Fri 27 Oct 12:13:59:238 BST 2017 | 286 | 718.00 | CHIX | 17300XJinly |
| Fri 27 Oct 12:13:59:238 BST 2017 | 467 | 718.00 | CHIX | 17300XJinlz |
| Fri 27 Oct 12:13:59:238 BST 2017 | 497 | 718.00 | CHIX | 17300XJin21 |
| Fri 27 Oct 12:13:59:238 BST 2017 | 359 | 718.00 | CHIX | 17300XJin20 |
| Fri 27 Oct 12:13:59:246 BST 2017 | 750 | 718.00 | XLON | 17300XJin23 |
| Fri 27 Oct 12:13:59:248 BST 2017 | 1100 | 718.00 | XLON | 17300XJin24 |
| Fri 27 Oct 12:13:59:259 BST 2017 | 632 | 718.00 | XLON | 17300XJin25 |
| Fri 27 Oct 12:17:54:105 BST 2017 | 837 | 718.00 | XLON | 17300XJindv |
| Fri 27 Oct 12:20:51:118 BST 2017 | 1595 | 718.00 | XLON | 17300XJinp0 |
| Fri 27 Oct 12:20:51:118 BST 2017 | 1832 | 718.00 | XLON | 17300XJinp2 |
| Fri 27 Oct 12:20:51:118 BST 2017 | 129 | 718.00 | XLON | 17300XJinoy |
| Fri 27 Oct 12:20:51:119 BST 2017 | 399 | 718.00 | BATE | 17300XJinp1 |
| Fri 27 Oct 12:20:51:119 BST 2017 | 753 | 718.00 | CHIX | 17300XJinoz |
| Fri 27 Oct 12:23:18:839 BST 2017 | 427 | 717.50 | BATE | 17300XJio1s |
| Fri 27 Oct 12:23:18:839 BST 2017 | 766 | 717.50 | XLON | 17300XJio1v |
| Fri 27 Oct 12:23:18:839 BST 2017 | 193 | 717.50 | CHIX | 17300XJio1u |
| Fri 27 Oct 12:23:18:839 BST 2017 | 3800 | 717.50 | XLON | 17300XJio1x |
| Fri 27 Oct 12:23:18:839 BST 2017 | 311 | 717.50 | XLON | 17300XJio22 |
| Fri 27 Oct 12:23:18:839 BST 2017 | 560 | 717.50 | CHIX | 17300XJio20 |
| Fri 27 Oct 12:23:26:547 BST 2017 | 11 | 717.00 | CHIX | 17300XJio3k |
| Fri 27 Oct 12:23:26:547 BST 2017 | 407 | 717.00 | CHIX | 17300XJio3l |
| Fri 27 Oct 12:23:26:547 BST 2017 | 582 | 717.00 | XLON | 17300XJio3m |
| Fri 27 Oct 12:23:26:547 BST 2017 | 335 | 717.00 | CHIX | 17300XJio3n |
| Fri 27 Oct 12:23:26:547 BST 2017 | 1482 | 717.00 | XLON | 17300XJio3o |
| Fri 27 Oct 12:23:26:547 BST 2017 | 1343 | 717.00 | XLON | 17300XJio3p |
| Fri 27 Oct 12:23:32:012 BST 2017 | 1702 | 717.00 | XLON | 17300XJio45 |
| Fri 27 Oct 12:27:08:421 BST 2017 | 487 | 717.00 | CHIX | 17300XJiomw |
| Fri 27 Oct 12:27:08:421 BST 2017 | 399 | 717.00 | BATE | 17300XJiomv |
| Fri 27 Oct 12:27:08:421 BST 2017 | 424 | 717.00 | XLON | 17300XJiomu |
| Fri 27 Oct 12:27:08:421 BST 2017 | 154 | 717.00 | XLON | 17300XJiomt |
| Fri 27 Oct 12:27:08:421 BST 2017 | 446 | 717.00 | XLON | 17300XJiomy |
| Fri 27 Oct 12:27:08:430 BST 2017 | 250 | 717.00 | XLON | 17300XJion9 |
| Fri 27 Oct 12:27:08:430 BST 2017 | 750 | 717.00 | XLON | 17300XJion0 |
| Fri 27 Oct 12:27:08:430 BST 2017 | 112 | 717.00 | XLON | 17300XJion4 |
| Fri 27 Oct 12:27:08:430 BST 2017 | 750 | 717.00 | XLON | 17300XJion2 |
| Fri 27 Oct 12:27:08:430 BST 2017 | 264 | 717.00 | XLON | 17300XJion7 |
| Fri 27 Oct 12:27:08:430 BST 2017 | 224 | 717.00 | XLON | 17300XJion8 |
| Fri 27 Oct 12:27:08:430 BST 2017 | 112 | 717.00 | XLON | 17300XJion6 |
| Fri 27 Oct 12:30:14:395 BST 2017 | 847 | 716.50 | XLON | 17300XJioyw |
| Fri 27 Oct 12:30:14:395 BST 2017 | 484 | 716.50 | CHIX | 17300XJioyx |
| Fri 27 Oct 12:30:14:395 BST 2017 | 1074 | 716.50 | XLON | 17300XJioyy |
| Fri 27 Oct 12:30:14:404 BST 2017 | 750 | 716.50 | XLON | 17300XJioyz |
| Fri 27 Oct 12:30:14:404 BST 2017 | 842 | 716.50 | XLON | 17300XJioz0 |
| Fri 27 Oct 12:30:14:407 BST 2017 | 287 | 716.50 | XLON | 17300XJioz1 |
| Fri 27 Oct 12:34:54:254 BST 2017 | 475 | 716.50 | CHIX | 17300XJiphi |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|--------------|
| Fri 27 Oct 12:34:54:254 BST 2017 | 125 | 716.50 | XLON | 17300XJiphm |
| Fri 27 Oct 12:34:54:254 BST 2017 | 501 | 716.50 | XLON | 17300XJiphl |
| Fri 27 Oct 12:34:54:254 BST 2017 | 521 | 716.50 | XLON | 17300XJiphk |
| Fri 27 Oct 12:34:54:254 BST 2017 | 105 | 716.50 | XLON | 17300XJiphj |
| Fri 27 Oct 12:42:58:843 BST 2017 | 439 | 716.50 | CHIX | 17300XJiqad |
| Fri 27 Oct 12:42:58:843 BST 2017 | 342 | 716.50 | XLON | 17300XJiqab |
| Fri 27 Oct 12:42:58:843 BST 2017 | 1436 | 716.50 | XLON | 17300XJiqaf |
| Fri 27 Oct 12:42:58:843 BST 2017 | 399 | 716.50 | BATE | 17300XJiqua7 |
| Fri 27 Oct 12:42:58:843 BST 2017 | 1103 | 716.50 | XLON | 17300XJiqua9 |
| Fri 27 Oct 12:54:39:348 BST 2017 | 354 | 716.50 | CHIX | 17300XJirfj |
| Fri 27 Oct 12:54:39:348 BST 2017 | 399 | 716.50 | CHIX | 17300XJirff |
| Fri 27 Oct 12:54:39:348 BST 2017 | 399 | 716.50 | BATE | 17300XJirfh |
| Fri 27 Oct 12:54:39:349 BST 2017 | 1222 | 716.50 | XLON | 17300XJirfs |
| Fri 27 Oct 12:54:39:349 BST 2017 | 1651 | 716.50 | XLON | 17300XJirfo |
| Fri 27 Oct 12:54:39:349 BST 2017 | 2371 | 716.50 | XLON | 17300XJirfv |
| Fri 27 Oct 12:54:39:349 BST 2017 | 874 | 716.50 | CHIX | 17300XJirfl |
| Fri 27 Oct 13:05:10:993 BST 2017 | 1624 | 718.50 | CHIX | 17300XJit66 |
| Fri 27 Oct 13:05:10:993 BST 2017 | 399 | 718.50 | BATE | 17300XJit64 |
| Fri 27 Oct 13:05:10:993 BST 2017 | 4877 | 718.50 | XLON | 17300XJit65 |
| Fri 27 Oct 13:05:11:012 BST 2017 | 598 | 718.50 | XLON | 17300XJit6a |
| Fri 27 Oct 13:05:11:012 BST 2017 | 789 | 718.50 | XLON | 17300XJit68 |
| Fri 27 Oct 13:05:11:012 BST 2017 | 800 | 718.50 | XLON | 17300XJit69 |
| Fri 27 Oct 13:05:57:350 BST 2017 | 152 | 718.50 | XLON | 17300XJit9a |
| Fri 27 Oct 13:05:57:350 BST 2017 | 1126 | 718.50 | XLON | 17300XJit9b |
| Fri 27 Oct 13:05:57:350 BST 2017 | 400 | 718.50 | XLON | 17300XJit9d |
| Fri 27 Oct 13:06:36:351 BST 2017 | 754 | 718.50 | XLON | 17300XJitbf |
| Fri 27 Oct 13:06:36:351 BST 2017 | 750 | 718.50 | XLON | 17300XJitbg |
| Fri 27 Oct 13:07:54:350 BST 2017 | 252 | 718.50 | XLON | 17300XJitg9 |
| Fri 27 Oct 13:07:54:350 BST 2017 | 1046 | 718.50 | XLON | 17300XJitg7 |
| Fri 27 Oct 13:07:54:350 BST 2017 | 600 | 718.50 | XLON | 17300XJitg8 |
| Fri 27 Oct 13:07:54:350 BST 2017 | 706 | 718.50 | XLON | 17300XJitg6 |
| Fri 27 Oct 13:07:54:350 BST 2017 | 750 | 718.50 | XLON | 17300XJitg3 |
| Fri 27 Oct 13:07:54:350 BST 2017 | 467 | 718.50 | XLON | 17300XJitg2 |
| Fri 27 Oct 13:11:22:716 BST 2017 | 550 | 718.50 | XLON | 17300XJittw |
| Fri 27 Oct 13:11:22:716 BST 2017 | 259 | 718.50 | XLON | 17300XJittv |
| Fri 27 Oct 13:11:22:716 BST 2017 | 550 | 718.50 | XLON | 17300XJitts |
| Fri 27 Oct 13:11:22:716 BST 2017 | 750 | 718.50 | XLON | 17300XJittu |
| Fri 27 Oct 13:11:22:716 BST 2017 | 705 | 718.50 | XLON | 17300XJittt |
| Fri 27 Oct 13:11:22:734 BST 2017 | 400 | 718.50 | XLON | 17300XJittx |
| Fri 27 Oct 13:13:03:349 BST 2017 | 750 | 718.50 | XLON | 17300XJiu38 |
| Fri 27 Oct 13:13:03:349 BST 2017 | 750 | 718.50 | XLON | 17300XJiu33 |
| Fri 27 Oct 13:13:03:349 BST 2017 | 1390 | 718.50 | XLON | 17300XJiu30 |
| Fri 27 Oct 13:13:03:349 BST 2017 | 650 | 718.50 | XLON | 17300XJiu31 |
| Fri 27 Oct 13:13:03:349 BST 2017 | 938 | 718.50 | XLON | 17300XJiu36 |
| Fri 27 Oct 13:13:03:349 BST 2017 | 696 | 718.50 | XLON | 17300XJiu3a |
| Fri 27 Oct 13:20:15:211 BST 2017 | 1503 | 719.00 | XLON | 17300XJiux9 |
| Fri 27 Oct 13:20:15:211 BST 2017 | 2501 | 719.00 | CHIX | 17300XJiux6 |
| Fri 27 Oct 13:20:15:211 BST 2017 | 1273 | 719.00 | BATE | 17300XJiux5 |
| Fri 27 Oct 13:20:15:211 BST 2017 | 25 | 719.00 | CHIX | 17300XJiux8 |
| Fri 27 Oct 13:20:15:211 BST 2017 | 450 | 719.00 | XLON | 17300XJiux7 |
| Fri 27 Oct 13:20:15:211 BST 2017 | 2924 | 719.00 | XLON | 17300XJiuxa |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 13:30:50:794 BST 2017 | 992 | 719.00 | CHIX | 17300XJiwwg |
| Fri 27 Oct 13:30:50:794 BST 2017 | 399 | 719.00 | BATE | 17300XJiwwi |
| Fri 27 Oct 13:30:50:794 BST 2017 | 1994 | 719.00 | CHIX | 17300XJiwwd |
| Fri 27 Oct 13:30:50:794 BST 2017 | 356 | 719.00 | BATE | 17300XJiwwk |
| Fri 27 Oct 13:32:08:838 BST 2017 | 1457 | 719.00 | XLON | 17300XJix4a |
| Fri 27 Oct 13:32:08:838 BST 2017 | 519 | 719.00 | CHIX | 17300XJix48 |
| Fri 27 Oct 13:32:09:200 BST 2017 | 413 | 719.00 | XLON | 17300XJix4d |
| Fri 27 Oct 13:32:09:200 BST 2017 | 433 | 719.00 | XLON | 17300XJix4e |
| Fri 27 Oct 13:36:01:171 BST 2017 | 1487 | 719.00 | XLON | 17300XJixqh |
| Fri 27 Oct 13:36:01:171 BST 2017 | 2120 | 719.00 | XLON | 17300XJixqg |
| Fri 27 Oct 13:36:01:171 BST 2017 | 1472 | 719.00 | XLON | 17300XJixqf |
| Fri 27 Oct 13:36:01:172 BST 2017 | 399 | 719.00 | BATE | 17300XJixqj |
| Fri 27 Oct 13:36:01:172 BST 2017 | 753 | 719.00 | CHIX | 17300XJixqi |
| Fri 27 Oct 13:36:01:172 BST 2017 | 804 | 719.00 | CHIX | 17300XJixqk |
| Fri 27 Oct 13:36:01:254 BST 2017 | 947 | 719.00 | XLON | 17300XJixqn |
| Fri 27 Oct 13:36:01:291 BST 2017 | 435 | 719.00 | XLON | 17300XJixqo |
| Fri 27 Oct 13:36:18:481 BST 2017 | 85 | 719.00 | XLON | 17300XJixt2 |
| Fri 27 Oct 13:36:51:339 BST 2017 | 157 | 719.50 | CHIX | 17300XJixvo |
| Fri 27 Oct 13:36:51:550 BST 2017 | 3332 | 719.50 | XLON | 17300XJixw1 |
| Fri 27 Oct 13:36:51:550 BST 2017 | 2616 | 719.50 | XLON | 17300XJixw2 |
| Fri 27 Oct 13:36:51:550 BST 2017 | 596 | 719.50 | CHIX | 17300XJixw0 |
| Fri 27 Oct 13:36:51:550 BST 2017 | 1847 | 719.50 | XLON | 17300XJixvz |
| Fri 27 Oct 13:37:22:707 BST 2017 | 661 | 720.00 | XLON | 17300XJixx6 |
| Fri 27 Oct 13:52:17:358 BST 2017 | 1349 | 720.00 | XLON | 17300XJj0if |
| Fri 27 Oct 13:52:17:358 BST 2017 | 326 | 720.00 | BATE | 17300XJj0ie |
| Fri 27 Oct 13:52:17:358 BST 2017 | 753 | 720.00 | CHIX | 17300XJj0id |
| Fri 27 Oct 13:52:17:358 BST 2017 | 2889 | 720.00 | XLON | 17300XJj0ij |
| Fri 27 Oct 13:52:17:358 BST 2017 | 264 | 720.00 | CHIX | 17300XJj0ih |
| Fri 27 Oct 13:52:17:358 BST 2017 | 235 | 720.00 | XLON | 17300XJj0il |
| Fri 27 Oct 13:52:17:358 BST 2017 | 238 | 720.00 | XLON | 17300XJj0ib |
| Fri 27 Oct 13:52:17:358 BST 2017 | 399 | 720.00 | BATE | 17300XJj0ic |
| Fri 27 Oct 13:52:17:359 BST 2017 | 550 | 720.00 | CHIX | 17300XJj0ik |
| Fri 27 Oct 13:52:17:359 BST 2017 | 883 | 720.00 | XLON | 17300XJj0io |
| Fri 27 Oct 13:52:17:359 BST 2017 | 467 | 720.00 | XLON | 17300XJj0in |
| Fri 27 Oct 13:52:17:359 BST 2017 | 1900 | 720.00 | XLON | 17300XJj0im |
| Fri 27 Oct 13:52:17:516 BST 2017 | 399 | 720.00 | BATE | 17300XJj0ip |
| Fri 27 Oct 13:52:29:069 BST 2017 | 301 | 720.00 | CHIX | 17300XJj0jl |
| Fri 27 Oct 13:52:30:572 BST 2017 | 123 | 721.00 | XLON | 17300XJj0kc |
| Fri 27 Oct 13:52:30:572 BST 2017 | 826 | 721.00 | XLON | 17300XJj0kd |
| Fri 27 Oct 13:52:30:657 BST 2017 | 1630 | 721.00 | XLON | 17300XJj0kh |
| Fri 27 Oct 13:52:30:666 BST 2017 | 625 | 721.00 | XLON | 17300XJj0ki |
| Fri 27 Oct 14:02:56:586 BST 2017 | 1076 | 721.00 | CHIX | 17300XJj27k |
| Fri 27 Oct 14:02:56:586 BST 2017 | 399 | 721.00 | BATE | 17300XJj27j |
| Fri 27 Oct 14:02:56:586 BST 2017 | 486 | 721.00 | CHIX | 17300XJj27i |
| Fri 27 Oct 14:02:56:586 BST 2017 | 2977 | 721.00 | XLON | 17300XJj27n |
| Fri 27 Oct 14:02:56:586 BST 2017 | 1445 | 721.00 | XLON | 17300XJj27m |
| Fri 27 Oct 14:02:56:586 BST 2017 | 1239 | 721.00 | CHIX | 17300XJj27l |
| Fri 27 Oct 14:02:56:589 BST 2017 | 399 | 720.50 | CHIX | 17300XJj27p |
| Fri 27 Oct 14:02:56:589 BST 2017 | 99 | 720.50 | BATE | 17300XJj27q |
| Fri 27 Oct 14:02:56:589 BST 2017 | 153 | 720.50 | BATE | 17300XJj27r |
| Fri 27 Oct 14:02:56:589 BST 2017 | 155 | 720.50 | BATE | 17300XJj27s |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 14:02:56:589 BST 2017 | 22 | 720.50 | BATE | 17300XJj27o |
| Fri 27 Oct 14:02:56:704 BST 2017 | 700 | 720.50 | XLON | 17300XJj27x |
| Fri 27 Oct 14:02:56:704 BST 2017 | 750 | 720.50 | XLON | 17300XJj27t |
| Fri 27 Oct 14:02:56:704 BST 2017 | 1176 | 720.50 | XLON | 17300XJj27u |
| Fri 27 Oct 14:02:56:704 BST 2017 | 445 | 720.50 | XLON | 17300XJj27w |
| Fri 27 Oct 14:03:07:026 BST 2017 | 4250 | 721.00 | XLON | 17300XJj28k |
| Fri 27 Oct 14:03:07:027 BST 2017 | 2174 | 721.00 | XLON | 17300XJj28l |
| Fri 27 Oct 14:03:07:027 BST 2017 | 444 | 721.00 | CHIX | 17300XJj28n |
| Fri 27 Oct 14:14:14:012 BST 2017 | 4247 | 721.00 | XLON | 17300XJj3zy |
| Fri 27 Oct 14:14:14:012 BST 2017 | 1399 | 721.00 | XLON | 17300XJj3zz |
| Fri 27 Oct 14:14:14:013 BST 2017 | 465 | 721.00 | CHIX | 17300XJj401 |
| Fri 27 Oct 14:14:14:013 BST 2017 | 399 | 721.00 | BATE | 17300XJj402 |
| Fri 27 Oct 14:14:14:013 BST 2017 | 2319 | 721.00 | XLON | 17300XJj400 |
| Fri 27 Oct 14:14:14:027 BST 2017 | 1628 | 721.00 | XLON | 17300XJj406 |
| Fri 27 Oct 14:14:14:032 BST 2017 | 1576 | 721.00 | XLON | 17300XJj407 |
| Fri 27 Oct 14:14:14:035 BST 2017 | 763 | 721.00 | XLON | 17300XJj408 |
| Fri 27 Oct 14:14:14:058 BST 2017 | 753 | 721.00 | CHIX | 17300XJj409 |
| Fri 27 Oct 14:14:14:174 BST 2017 | 616 | 721.00 | XLON | 17300XJj40a |
| Fri 27 Oct 14:14:14:182 BST 2017 | 2900 | 721.00 | XLON | 17300XJj40b |
| Fri 27 Oct 14:14:14:193 BST 2017 | 268 | 721.00 | XLON | 17300XJj40c |
| Fri 27 Oct 14:14:14:193 BST 2017 | 750 | 721.00 | XLON | 17300XJj40e |
| Fri 27 Oct 14:14:19:920 BST 2017 | 750 | 721.00 | XLON | 17300XJj41f |
| Fri 27 Oct 14:14:19:920 BST 2017 | 829 | 721.00 | XLON | 17300XJj41g |
| Fri 27 Oct 14:14:19:920 BST 2017 | 129 | 721.00 | XLON | 17300XJj41e |
| Fri 27 Oct 14:14:19:920 BST 2017 | 435 | 721.00 | XLON | 17300XJj41i |
| Fri 27 Oct 14:14:19:920 BST 2017 | 723 | 721.00 | XLON | 17300XJj41h |
| Fri 27 Oct 14:14:19:920 BST 2017 | 106 | 721.00 | XLON | 17300XJj41j |
| Fri 27 Oct 14:14:19:939 BST 2017 | 1953 | 721.00 | XLON | 17300XJj41m |
| Fri 27 Oct 14:14:19:939 BST 2017 | 625 | 721.00 | XLON | 17300XJj41k |
| Fri 27 Oct 14:14:36:504 BST 2017 | 395 | 721.00 | XLON | 17300XJj42y |
| Fri 27 Oct 14:14:36:504 BST 2017 | 2242 | 721.00 | XLON | 17300XJj42z |
| Fri 27 Oct 14:14:36:504 BST 2017 | 1125 | 721.00 | XLON | 17300XJj42x |
| Fri 27 Oct 14:14:36:504 BST 2017 | 753 | 721.00 | CHIX | 17300XJj42w |
| Fri 27 Oct 14:15:15:704 BST 2017 | 1693 | 721.00 | XLON | 17300XJj47b |
| Fri 27 Oct 14:22:19:312 BST 2017 | 825 | 721.00 | XLON | 17300XJj58s |
| Fri 27 Oct 14:22:19:312 BST 2017 | 542 | 721.00 | XLON | 17300XJj58t |
| Fri 27 Oct 14:22:19:313 BST 2017 | 3677 | 721.00 | XLON | 17300XJj58v |
| Fri 27 Oct 14:22:19:313 BST 2017 | 838 | 721.00 | XLON | 17300XJj58x |
| Fri 27 Oct 14:22:19:313 BST 2017 | 399 | 721.00 | BATE | 17300XJj58z |
| Fri 27 Oct 14:22:19:313 BST 2017 | 478 | 721.00 | CHIX | 17300XJj590 |
| Fri 27 Oct 14:22:19:323 BST 2017 | 855 | 721.00 | XLON | 17300XJj597 |
| Fri 27 Oct 14:22:19:323 BST 2017 | 700 | 721.00 | XLON | 17300XJj595 |
| Fri 27 Oct 14:22:19:323 BST 2017 | 1700 | 721.00 | XLON | 17300XJj592 |
| Fri 27 Oct 14:22:19:328 BST 2017 | 149 | 721.00 | XLON | 17300XJj59a |
| Fri 27 Oct 14:22:19:330 BST 2017 | 56 | 721.00 | XLON | 17300XJj59c |
| Fri 27 Oct 14:22:19:333 BST 2017 | 753 | 721.00 | CHIX | 17300XJj59f |
| Fri 27 Oct 14:22:20:359 BST 2017 | 401 | 721.00 | XLON | 17300XJj59s |
| Fri 27 Oct 14:24:20:045 BST 2017 | 100 | 721.00 | XLON | 17300XJj5js |
| Fri 27 Oct 14:25:27:460 BST 2017 | 1672 | 721.00 | XLON | 17300XJj5u3 |
| Fri 27 Oct 14:25:27:460 BST 2017 | 117 | 721.00 | CHIX | 17300XJj5u4 |
| Fri 27 Oct 14:25:27:460 BST 2017 | 118 | 721.00 | BATE | 17300XJj5u5 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 14:25:27:460 BST 2017 | 2704 | 721.00 | XLON | 17300XJj5u2 |
| Fri 27 Oct 14:25:27:461 BST 2017 | 503 | 721.00 | CHIX | 17300XJj5u6 |
| Fri 27 Oct 14:25:27:461 BST 2017 | 281 | 721.00 | BATE | 17300XJj5u7 |
| Fri 27 Oct 14:25:27:472 BST 2017 | 750 | 721.00 | XLON | 17300XJj5u8 |
| Fri 27 Oct 14:25:27:472 BST 2017 | 768 | 721.00 | XLON | 17300XJj5u9 |
| Fri 27 Oct 14:25:27:490 BST 2017 | 981 | 721.00 | XLON | 17300XJj5ua |
| Fri 27 Oct 14:25:27:505 BST 2017 | 444 | 721.00 | XLON | 17300XJj5ue |
| Fri 27 Oct 14:25:27:514 BST 2017 | 529 | 721.00 | XLON | 17300XJj5uf |
| Fri 27 Oct 14:25:30:007 BST 2017 | 444 | 721.00 | XLON | 17300XJj5v4 |
| Fri 27 Oct 14:25:30:017 BST 2017 | 863 | 721.00 | XLON | 17300XJj5v5 |
| Fri 27 Oct 14:25:31:736 BST 2017 | 119 | 721.00 | XLON | 17300XJj5ve |
| Fri 27 Oct 14:25:31:736 BST 2017 | 750 | 721.00 | XLON | 17300XJj5vf |
| Fri 27 Oct 14:25:31:761 BST 2017 | 753 | 721.00 | CHIX | 17300XJj5vg |
| Fri 27 Oct 14:25:31:769 BST 2017 | 80 | 721.00 | XLON | 17300XJj5vh |
| Fri 27 Oct 14:25:31:769 BST 2017 | 987 | 721.00 | XLON | 17300XJj5vi |
| Fri 27 Oct 14:25:31:779 BST 2017 | 1700 | 721.00 | XLON | 17300XJj5vj |
| Fri 27 Oct 14:27:41:277 BST 2017 | 14 | 720.50 | BATE | 17300XJj6a7 |
| Fri 27 Oct 14:27:41:277 BST 2017 | 307 | 720.50 | CHIX | 17300XJj6a6 |
| Fri 27 Oct 14:27:41:277 BST 2017 | 198 | 720.50 | BATE | 17300XJj6a9 |
| Fri 27 Oct 14:27:41:277 BST 2017 | 52 | 720.50 | CHIX | 17300XJj6a8 |
| Fri 27 Oct 14:27:41:277 BST 2017 | 54 | 720.50 | CHIX | 17300XJj6aa |
| Fri 27 Oct 14:27:41:277 BST 2017 | 4877 | 720.50 | XLON | 17300XJj6a4 |
| Fri 27 Oct 14:27:41:295 BST 2017 | 136 | 720.50 | XLON | 17300XJj6ac |
| Fri 27 Oct 14:27:41:295 BST 2017 | 6440 | 720.50 | XLON | 17300XJj6ab |
| Fri 27 Oct 14:29:39:345 BST 2017 | 409 | 720.50 | CHIX | 17300XJj6v2 |
| Fri 27 Oct 14:29:39:345 BST 2017 | 774 | 720.50 | XLON | 17300XJj6v0 |
| Fri 27 Oct 14:29:39:345 BST 2017 | 651 | 720.50 | XLON | 17300XJj6v5 |
| Fri 27 Oct 14:29:39:345 BST 2017 | 700 | 720.50 | XLON | 17300XJj6v3 |
| Fri 27 Oct 14:30:09:643 BST 2017 | 600 | 720.50 | XLON | 17300XJj6zh |
| Fri 27 Oct 14:30:30:579 BST 2017 | 2016 | 720.50 | XLON | 17300XJj71e |
| Fri 27 Oct 14:30:30:654 BST 2017 | 7 | 720.50 | XLON | 17300XJj71f |
| Fri 27 Oct 14:33:27:345 BST 2017 | 112 | 720.50 | CHIX | 17300XJj7pn |
| Fri 27 Oct 14:33:27:345 BST 2017 | 2077 | 720.50 | XLON | 17300XJj7pp |
| Fri 27 Oct 14:33:27:345 BST 2017 | 490 | 720.50 | CHIX | 17300XJj7pr |
| Fri 27 Oct 14:33:27:345 BST 2017 | 399 | 720.50 | BATE | 17300XJj7ps |
| Fri 27 Oct 14:33:27:345 BST 2017 | 1288 | 720.50 | XLON | 17300XJj7pu |
| Fri 27 Oct 14:33:27:345 BST 2017 | 267 | 720.50 | XLON | 17300XJj7pt |
| Fri 27 Oct 14:33:27:370 BST 2017 | 753 | 720.50 | CHIX | 17300XJj7pv |
| Fri 27 Oct 14:33:27:379 BST 2017 | 66 | 720.50 | XLON | 17300XJj7pw |
| Fri 27 Oct 14:33:41:045 BST 2017 | 100 | 720.50 | XLON | 17300XJj7rv |
| Fri 27 Oct 14:34:16:771 BST 2017 | 47 | 720.50 | XLON | 17300XJj7x7 |
| Fri 27 Oct 14:34:16:780 BST 2017 | 2761 | 720.50 | XLON | 17300XJj7x8 |
| Fri 27 Oct 14:35:18:629 BST 2017 | 370 | 720.00 | BATE | 17300XJj84y |
| Fri 27 Oct 14:35:18:629 BST 2017 | 3 | 720.00 | BATE | 17300XJj84x |
| Fri 27 Oct 14:35:18:629 BST 2017 | 35 | 720.00 | CHIX | 17300XJj84v |
| Fri 27 Oct 14:35:18:629 BST 2017 | 26 | 720.00 | BATE | 17300XJj84u |
| Fri 27 Oct 14:35:18:630 BST 2017 | 4422 | 720.00 | XLON | 17300XJj853 |
| Fri 27 Oct 14:35:18:630 BST 2017 | 509 | 720.00 | CHIX | 17300XJj850 |
| Fri 27 Oct 14:35:18:631 BST 2017 | 455 | 720.00 | XLON | 17300XJj856 |
| Fri 27 Oct 14:35:22:792 BST 2017 | 896 | 720.50 | XLON | 17300XJj87i |
| Fri 27 Oct 14:36:10:242 BST 2017 | 1265 | 720.50 | XLON | 17300XJj8ea |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 14:36:10:242 BST 2017 | 2200 | 720.50 | XLON | 17300XJj8e9 |
| Fri 27 Oct 14:37:52:177 BST 2017 | 64 | 720.00 | XLON | 17300XJj8uj |
| Fri 27 Oct 14:38:20:368 BST 2017 | 4358 | 720.00 | XLON | 17300XJj90q |
| Fri 27 Oct 14:38:20:369 BST 2017 | 488 | 720.00 | CHIX | 17300XJj90r |
| Fri 27 Oct 14:38:54:989 BST 2017 | 1830 | 720.00 | XLON | 17300XJj97u |
| Fri 27 Oct 14:38:54:989 BST 2017 | 950 | 720.00 | XLON | 17300XJj97t |
| Fri 27 Oct 14:43:09:808 BST 2017 | 76 | 720.00 | XLON | 17300XJjaji |
| Fri 27 Oct 14:43:16:708 BST 2017 | 476 | 720.00 | CHIX | 17300XJjal1 |
| Fri 27 Oct 14:45:31:880 BST 2017 | 115 | 720.50 | CHIX | 17300XJjawu |
| Fri 27 Oct 14:45:31:880 BST 2017 | 638 | 720.50 | CHIX | 17300XJjaws |
| Fri 27 Oct 14:46:45:830 BST 2017 | 46 | 721.00 | BATE | 17300XJjb3q |
| Fri 27 Oct 14:46:45:887 BST 2017 | 353 | 721.00 | BATE | 17300XJjb3s |
| Fri 27 Oct 14:46:45:887 BST 2017 | 753 | 721.00 | CHIX | 17300XJjb3r |
| Fri 27 Oct 14:46:45:887 BST 2017 | 1088 | 721.00 | XLON | 17300XJjb3t |
| Fri 27 Oct 14:46:45:900 BST 2017 | 395 | 721.00 | XLON | 17300XJjb3v |
| Fri 27 Oct 14:46:45:906 BST 2017 | 21 | 721.00 | XLON | 17300XJjb3x |
| Fri 27 Oct 14:48:25:249 BST 2017 | 336 | 720.50 | CHIX | 17300XJjbie |
| Fri 27 Oct 14:48:25:249 BST 2017 | 4877 | 720.50 | XLON | 17300XJjbid |
| Fri 27 Oct 14:48:25:249 BST 2017 | 416 | 720.50 | CHIX | 17300XJjbic |
| Fri 27 Oct 14:48:25:249 BST 2017 | 399 | 720.50 | BATE | 17300XJjbif |
| Fri 27 Oct 14:51:42:399 BST 2017 | 593 | 720.00 | XLON | 17300XJjc7y |
| Fri 27 Oct 14:51:42:399 BST 2017 | 30 | 720.00 | XLON | 17300XJjc7z |
| Fri 27 Oct 14:51:42:401 BST 2017 | 100 | 720.00 | XLON | 17300XJjc80 |
| Fri 27 Oct 14:51:42:486 BST 2017 | 329 | 720.00 | CHIX | 17300XJjc82 |
| Fri 27 Oct 14:51:42:486 BST 2017 | 1009 | 720.00 | XLON | 17300XJjc83 |
| Fri 27 Oct 14:51:42:486 BST 2017 | 399 | 720.00 | CHIX | 17300XJjc81 |
| Fri 27 Oct 14:51:42:486 BST 2017 | 283 | 720.00 | XLON | 17300XJjc86 |
| Fri 27 Oct 14:51:42:486 BST 2017 | 618 | 720.00 | XLON | 17300XJjc84 |
| Fri 27 Oct 14:51:42:486 BST 2017 | 2244 | 720.00 | XLON | 17300XJjc85 |
| Fri 27 Oct 14:51:50:172 BST 2017 | 750 | 720.00 | XLON | 17300XJjc9h |
| Fri 27 Oct 14:53:10:045 BST 2017 | 47 | 720.00 | XLON | 17300XJjcls |
| Fri 27 Oct 14:54:14:938 BST 2017 | 598 | 720.00 | CHIX | 17300XJjcy3 |
| Fri 27 Oct 14:54:14:938 BST 2017 | 1762 | 720.00 | XLON | 17300XJjcy4 |
| Fri 27 Oct 14:54:14:938 BST 2017 | 1882 | 720.00 | XLON | 17300XJjcy5 |
| Fri 27 Oct 14:54:14:938 BST 2017 | 472 | 720.00 | BATE | 17300XJjcy6 |
| Fri 27 Oct 14:56:28:167 BST 2017 | 399 | 720.50 | BATE | 17300XJjdbz |
| Fri 27 Oct 14:56:28:167 BST 2017 | 683 | 720.50 | CHIX | 17300XJjdbx |
| Fri 27 Oct 14:56:28:167 BST 2017 | 514 | 720.50 | XLON | 17300XJjdbw |
| Fri 27 Oct 14:56:28:167 BST 2017 | 478 | 720.50 | XLON | 17300XJjdbv |
| Fri 27 Oct 14:56:49:095 BST 2017 | 715 | 720.50 | CHIX | 17300XJjdeu |
| Fri 27 Oct 14:56:49:096 BST 2017 | 985 | 720.50 | XLON | 17300XJjdev |
| Fri 27 Oct 14:56:52:946 BST 2017 | 1252 | 720.50 | XLON | 17300XJjdfb |
| Fri 27 Oct 14:57:16:181 BST 2017 | 38 | 720.50 | CHIX | 17300XJjdi2 |
| Fri 27 Oct 14:57:16:181 BST 2017 | 662 | 720.50 | CHIX | 17300XJjdi3 |
| Fri 27 Oct 14:57:31:894 BST 2017 | 131 | 720.50 | BATE | 17300XJjdkx |
| Fri 27 Oct 14:57:52:789 BST 2017 | 46 | 720.50 | CHIX | 17300XJjdn3 |
| Fri 27 Oct 14:57:52:789 BST 2017 | 115 | 720.50 | BATE | 17300XJjdn4 |
| Fri 27 Oct 14:57:52:789 BST 2017 | 18 | 720.50 | XLON | 17300XJjdn2 |
| Fri 27 Oct 14:57:52:789 BST 2017 | 641 | 720.50 | XLON | 17300XJjdn5 |
| Fri 27 Oct 14:57:53:914 BST 2017 | 227 | 720.50 | XLON | 17300XJjdn8 |
| Fri 27 Oct 14:58:58:865 BST 2017 | 345 | 720.50 | XLON | 17300XJjdyo |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 14:58:58:865 BST 2017 | 905 | 720.50 | XLON | 17300XJjdyp |
| Fri 27 Oct 15:00:32:237 BST 2017 | 412 | 720.50 | CHIX | 17300XJjegc |
| Fri 27 Oct 15:00:32:237 BST 2017 | 1004 | 720.50 | XLON | 17300XJjegd |
| Fri 27 Oct 15:00:32:237 BST 2017 | 1059 | 720.50 | XLON | 17300XJjegb |
| Fri 27 Oct 15:00:32:237 BST 2017 | 61 | 720.50 | BATE | 17300XJjegj |
| Fri 27 Oct 15:00:32:237 BST 2017 | 121 | 720.50 | BATE | 17300XJjegg |
| Fri 27 Oct 15:00:32:237 BST 2017 | 198 | 720.50 | BATE | 17300XJjegh |
| Fri 27 Oct 15:00:32:237 BST 2017 | 319 | 720.50 | CHIX | 17300XJjege |
| Fri 27 Oct 15:00:32:237 BST 2017 | 19 | 720.50 | BATE | 17300XJjegf |
| Fri 27 Oct 15:00:32:251 BST 2017 | 1826 | 720.50 | XLON | 17300XJjegr |
| Fri 27 Oct 15:00:32:251 BST 2017 | 264 | 720.50 | XLON | 17300XJjegq |
| Fri 27 Oct 15:00:32:251 BST 2017 | 600 | 720.50 | XLON | 17300XJjegt |
| Fri 27 Oct 15:00:32:251 BST 2017 | 572 | 720.50 | XLON | 17300XJjegy |
| Fri 27 Oct 15:00:32:251 BST 2017 | 1000 | 720.50 | XLON | 17300XJjegn |
| Fri 27 Oct 15:00:32:251 BST 2017 | 300 | 720.50 | XLON | 17300XJjegp |
| Fri 27 Oct 15:00:32:251 BST 2017 | 750 | 720.50 | XLON | 17300XJjego |
| Fri 27 Oct 15:01:08:260 BST 2017 | 429 | 720.50 | CHIX | 17300XJjeo4 |
| Fri 27 Oct 15:01:08:260 BST 2017 | 2695 | 720.50 | XLON | 17300XJjeo5 |
| Fri 27 Oct 15:01:58:384 BST 2017 | 1836 | 721.50 | XLON | 17300XJjf6p |
| Fri 27 Oct 15:01:58:384 BST 2017 | 2906 | 721.50 | XLON | 17300XJjf6q |
| Fri 27 Oct 15:01:58:385 BST 2017 | 135 | 721.50 | XLON | 17300XJjf6r |
| Fri 27 Oct 15:02:06:803 BST 2017 | 2 | 721.50 | XLON | 17300XJjf8h |
| Fri 27 Oct 15:02:06:803 BST 2017 | 349 | 721.50 | XLON | 17300XJjf8j |
| Fri 27 Oct 15:02:06:813 BST 2017 | 364 | 721.50 | XLON | 17300XJjf8k |
| Fri 27 Oct 15:02:06:813 BST 2017 | 372 | 721.50 | XLON | 17300XJjf8l |
| Fri 27 Oct 15:06:12:351 BST 2017 | 784 | 721.50 | XLON | 17300XJjggy |
| Fri 27 Oct 15:06:12:351 BST 2017 | 665 | 721.50 | XLON | 17300XJjggz |
| Fri 27 Oct 15:06:12:351 BST 2017 | 1451 | 721.50 | XLON | 17300XJjggw |
| Fri 27 Oct 15:06:12:351 BST 2017 | 872 | 721.50 | XLON | 17300XJjggv |
| Fri 27 Oct 15:06:12:351 BST 2017 | 443 | 721.50 | XLON | 17300XJjggt |
| Fri 27 Oct 15:06:12:351 BST 2017 | 902 | 721.50 | XLON | 17300XJjggr |
| Fri 27 Oct 15:06:12:351 BST 2017 | 901 | 721.50 | XLON | 17300XJjggp |
| Fri 27 Oct 15:06:12:351 BST 2017 | 260 | 721.50 | XLON | 17300XJjggm |
| Fri 27 Oct 15:06:12:351 BST 2017 | 750 | 721.50 | XLON | 17300XJjggn |
| Fri 27 Oct 15:06:42:406 BST 2017 | 753 | 721.50 | CHIX | 17300XJjgjt |
| Fri 27 Oct 15:06:42:414 BST 2017 | 231 | 721.50 | CHIX | 17300XJjgju |
| Fri 27 Oct 15:08:48:353 BST 2017 | 667 | 721.50 | XLON | 17300XJjh08 |
| Fri 27 Oct 15:08:48:353 BST 2017 | 1241 | 721.50 | XLON | 17300XJjh06 |
| Fri 27 Oct 15:08:48:353 BST 2017 | 586 | 721.50 | XLON | 17300XJjh03 |
| Fri 27 Oct 15:08:48:353 BST 2017 | 880 | 721.50 | XLON | 17300XJjh04 |
| Fri 27 Oct 15:08:48:353 BST 2017 | 252 | 721.50 | XLON | 17300XJjh0c |
| Fri 27 Oct 15:08:48:353 BST 2017 | 750 | 721.50 | XLON | 17300XJjh0a |
| Fri 27 Oct 15:08:48:522 BST 2017 | 753 | 721.50 | CHIX | 17300XJjh0d |
| Fri 27 Oct 15:08:48:522 BST 2017 | 399 | 721.50 | BATE | 17300XJjh0e |
| Fri 27 Oct 15:10:45:351 BST 2017 | 934 | 721.50 | XLON | 17300XJjhn9 |
| Fri 27 Oct 15:10:45:351 BST 2017 | 695 | 721.50 | XLON | 17300XJjhn8 |
| Fri 27 Oct 15:10:45:351 BST 2017 | 750 | 721.50 | XLON | 17300XJjhn5 |
| Fri 27 Oct 15:10:45:351 BST 2017 | 421 | 721.50 | XLON | 17300XJjhn4 |
| Fri 27 Oct 15:10:45:351 BST 2017 | 695 | 721.50 | XLON | 17300XJjhne |
| Fri 27 Oct 15:10:45:351 BST 2017 | 1106 | 721.50 | XLON | 17300XJjhnf |
| Fri 27 Oct 15:10:45:351 BST 2017 | 269 | 721.50 | XLON | 17300XJjhng |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 15:10:45:351 BST 2017 | 439 | 721.50 | XLON | 17300XJjhnb |
| Fri 27 Oct 15:10:45:351 BST 2017 | 636 | 721.50 | XLON | 17300XJjhnc |
| Fri 27 Oct 15:10:45:351 BST 2017 | 171 | 721.50 | XLON | 17300XJjhnd |
| Fri 27 Oct 15:11:38:149 BST 2017 | 399 | 721.00 | BATE | 17300XJjhtr |
| Fri 27 Oct 15:11:38:149 BST 2017 | 572 | 721.00 | CHIX | 17300XJjhtq |
| Fri 27 Oct 15:11:38:150 BST 2017 | 1524 | 721.00 | XLON | 17300XJjhts |
| Fri 27 Oct 15:11:38:150 BST 2017 | 6616 | 721.00 | XLON | 17300XJjhtu |
| Fri 27 Oct 15:11:38:308 BST 2017 | 399 | 721.00 | BATE | 17300XJjhtz |
| Fri 27 Oct 15:11:38:308 BST 2017 | 753 | 721.00 | CHIX | 17300XJjhty |
| Fri 27 Oct 15:11:38:309 BST 2017 | 3683 | 721.00 | XLON | 17300XJjhu0 |
| Fri 27 Oct 15:14:41:387 BST 2017 | 699 | 721.00 | CHIX | 17300XJjiju |
| Fri 27 Oct 15:14:41:387 BST 2017 | 1804 | 721.00 | XLON | 17300XJjjjt |
| Fri 27 Oct 15:14:41:387 BST 2017 | 1571 | 721.00 | XLON | 17300XJjjjv |
| Fri 27 Oct 15:14:50:329 BST 2017 | 22 | 721.00 | CHIX | 17300XJjil1 |
| Fri 27 Oct 15:16:16:314 BST 2017 | 162 | 721.00 | XLON | 17300XJjisx |
| Fri 27 Oct 15:16:33:235 BST 2017 | 200 | 721.00 | XLON | 17300XJjiun |
| Fri 27 Oct 15:16:49:966 BST 2017 | 591 | 721.00 | XLON | 17300XJjivs |
| Fri 27 Oct 15:18:51:410 BST 2017 | 100 | 721.00 | XLON | 17300XJjj5n |
| Fri 27 Oct 15:21:26:787 BST 2017 | 2055 | 721.00 | XLON | 17300XJjjjq |
| Fri 27 Oct 15:21:26:791 BST 2017 | 798 | 721.00 | XLON | 17300XJjjjr |
| Fri 27 Oct 15:21:41:128 BST 2017 | 161 | 721.00 | XLON | 17300XJjjkg |
| Fri 27 Oct 15:22:13:680 BST 2017 | 1250 | 721.00 | XLON | 17300XJjjn4 |
| Fri 27 Oct 15:22:13:680 BST 2017 | 3237 | 721.00 | XLON | 17300XJjjn3 |
| Fri 27 Oct 15:22:13:683 BST 2017 | 399 | 721.00 | BATE | 17300XJjjn5 |
| Fri 27 Oct 15:22:18:411 BST 2017 | 2263 | 721.00 | XLON | 17300XJjjop |
| Fri 27 Oct 15:22:18:411 BST 2017 | 2607 | 721.00 | XLON | 17300XJjjol |
| Fri 27 Oct 15:22:18:411 BST 2017 | 399 | 721.00 | BATE | 17300XJjjom |
| Fri 27 Oct 15:22:18:411 BST 2017 | 566 | 721.00 | CHIX | 17300XJjjon |
| Fri 27 Oct 15:22:18:411 BST 2017 | 997 | 721.00 | CHIX | 17300XJjjoo |
| Fri 27 Oct 15:22:18:421 BST 2017 | 1194 | 721.00 | XLON | 17300XJjjoq |
| Fri 27 Oct 15:22:20:317 BST 2017 | 340 | 721.00 | XLON | 17300XJjjp4 |
| Fri 27 Oct 15:22:20:317 BST 2017 | 1023 | 721.00 | CHIX | 17300XJjjp6 |
| Fri 27 Oct 15:22:20:317 BST 2017 | 1102 | 721.00 | XLON | 17300XJjjp5 |
| Fri 27 Oct 15:22:20:395 BST 2017 | 700 | 721.00 | XLON | 17300XJjjp7 |
| Fri 27 Oct 15:22:21:608 BST 2017 | 714 | 721.00 | CHIX | 17300XJjjql |
| Fri 27 Oct 15:22:21:681 BST 2017 | 700 | 721.00 | XLON | 17300XJjjqm |
| Fri 27 Oct 15:22:22:068 BST 2017 | 39 | 721.00 | CHIX | 17300XJjjqo |
| Fri 27 Oct 15:22:22:068 BST 2017 | 152 | 721.00 | XLON | 17300XJjjqn |
| Fri 27 Oct 15:22:22:687 BST 2017 | 284 | 721.00 | XLON | 17300XJjjqp |
| Fri 27 Oct 15:22:28:025 BST 2017 | 2330 | 721.00 | XLON | 17300XJjjsi |
| Fri 27 Oct 15:22:28:025 BST 2017 | 1664 | 721.00 | XLON | 17300XJjjsh |
| Fri 27 Oct 15:22:39:892 BST 2017 | 22 | 720.50 | BATE | 17300XJjjup |
| Fri 27 Oct 15:22:39:892 BST 2017 | 237 | 720.50 | BATE | 17300XJjjuq |
| Fri 27 Oct 15:24:18:295 BST 2017 | 404 | 721.00 | CHIX | 17300XJjk6l |
| Fri 27 Oct 15:24:18:351 BST 2017 | 389 | 721.00 | XLON | 17300XJjk6m |
| Fri 27 Oct 15:24:18:589 BST 2017 | 324 | 721.00 | XLON | 17300XJjk6n |
| Fri 27 Oct 15:24:18:589 BST 2017 | 557 | 721.00 | XLON | 17300XJjk6o |
| Fri 27 Oct 15:24:18:589 BST 2017 | 98 | 721.00 | CHIX | 17300XJjk6p |
| Fri 27 Oct 15:24:31:358 BST 2017 | 99 | 721.00 | XLON | 17300XJjk8c |
| Fri 27 Oct 15:24:31:358 BST 2017 | 1551 | 721.00 | XLON | 17300XJjk8d |
| Fri 27 Oct 15:24:32:327 BST 2017 | 825 | 721.00 | XLON | 17300XJjk8e |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 15:24:39:499 BST 2017 | 542 | 721.00 | XLON | 17300XJjk98 |
| Fri 27 Oct 15:24:39:507 BST 2017 | 534 | 721.00 | XLON | 17300XJjk99 |
| Fri 27 Oct 15:25:14:066 BST 2017 | 425 | 721.00 | CHIX | 17300XJjkec |
| Fri 27 Oct 15:25:14:066 BST 2017 | 253 | 721.00 | XLON | 17300XJjkeb |
| Fri 27 Oct 15:25:14:075 BST 2017 | 588 | 721.00 | XLON | 17300XJjked |
| Fri 27 Oct 15:26:40:752 BST 2017 | 815 | 721.00 | XLON | 17300XJjkmn |
| Fri 27 Oct 15:26:40:753 BST 2017 | 296 | 721.00 | XLON | 17300XJjkmo |
| Fri 27 Oct 15:26:40:753 BST 2017 | 399 | 721.00 | CHIX | 17300XJjkmq |
| Fri 27 Oct 15:26:43:266 BST 2017 | 1 | 721.00 | XLON | 17300XJjkmw |
| Fri 27 Oct 15:26:43:769 BST 2017 | 999 | 721.00 | XLON | 17300XJjkmx |
| Fri 27 Oct 15:26:44:271 BST 2017 | 749 | 721.00 | XLON | 17300XJjkmz |
| Fri 27 Oct 15:26:44:271 BST 2017 | 340 | 721.00 | XLON | 17300XJjkn0 |
| Fri 27 Oct 15:27:11:429 BST 2017 | 150 | 720.50 | CHIX | 17300XJjkr3 |
| Fri 27 Oct 15:27:11:429 BST 2017 | 109 | 720.50 | BATE | 17300XJjkr2 |
| Fri 27 Oct 15:27:11:429 BST 2017 | 3 | 720.50 | BATE | 17300XJjkr4 |
| Fri 27 Oct 15:27:18:166 BST 2017 | 841 | 720.50 | XLON | 17300XJjks3 |
| Fri 27 Oct 15:27:18:167 BST 2017 | 49 | 720.50 | BATE | 17300XJjks6 |
| Fri 27 Oct 15:27:18:167 BST 2017 | 275 | 720.50 | CHIX | 17300XJjks5 |
| Fri 27 Oct 15:27:18:167 BST 2017 | 15 | 720.50 | BATE | 17300XJjks4 |
| Fri 27 Oct 15:27:18:167 BST 2017 | 6 | 720.50 | BATE | 17300XJjks9 |
| Fri 27 Oct 15:27:18:167 BST 2017 | 175 | 720.50 | BATE | 17300XJjks8 |
| Fri 27 Oct 15:27:18:167 BST 2017 | 42 | 720.50 | BATE | 17300XJjks7 |
| Fri 27 Oct 15:27:42:382 BST 2017 | 307 | 720.00 | XLON | 17300XJjku6 |
| Fri 27 Oct 15:28:06:450 BST 2017 | 939 | 719.50 | XLON | 17300XJjkx8 |
| Fri 27 Oct 15:28:08:976 BST 2017 | 517 | 719.50 | XLON | 17300XJjkxg |
| Fri 27 Oct 15:29:48:593 BST 2017 | 1185 | 719.00 | XLON | 17300XJjlaz |
| Fri 27 Oct 15:29:48:593 BST 2017 | 1546 | 719.00 | XLON | 17300XJjlay |
| Fri 27 Oct 15:29:48:732 BST 2017 | 491 | 719.00 | CHIX | 17300XJjlb0 |
| Fri 27 Oct 15:32:14:429 BST 2017 | 150 | 718.50 | XLON | 17300XJjlqd |
| Fri 27 Oct 15:32:14:429 BST 2017 | 103 | 718.50 | CHIX | 17300XJjlqe |
| Fri 27 Oct 15:32:14:429 BST 2017 | 524 | 718.50 | XLON | 17300XJjlqf |
| Fri 27 Oct 15:32:14:429 BST 2017 | 511 | 718.50 | XLON | 17300XJjlqc |
| Fri 27 Oct 15:32:14:433 BST 2017 | 362 | 718.50 | CHIX | 17300XJjlqg |
| Fri 27 Oct 15:32:14:441 BST 2017 | 662 | 718.50 | XLON | 17300XJjlqh |
| Fri 27 Oct 15:32:14:443 BST 2017 | 391 | 718.50 | CHIX | 17300XJjlqi |
| Fri 27 Oct 15:34:36:131 BST 2017 | 463 | 718.50 | XLON | 17300XJjm41 |
| Fri 27 Oct 15:34:36:131 BST 2017 | 223 | 718.50 | BATE | 17300XJjm43 |
| Fri 27 Oct 15:34:36:131 BST 2017 | 4414 | 718.50 | XLON | 17300XJjm42 |
| Fri 27 Oct 15:34:36:131 BST 2017 | 176 | 718.50 | BATE | 17300XJjm45 |
| Fri 27 Oct 15:34:36:131 BST 2017 | 753 | 718.50 | CHIX | 17300XJjm44 |
| Fri 27 Oct 15:34:38:182 BST 2017 | 1001 | 718.50 | XLON | 17300XJjm47 |
| Fri 27 Oct 15:34:38:885 BST 2017 | 482 | 718.50 | XLON | 17300XJjm48 |
| Fri 27 Oct 15:37:09:134 BST 2017 | 294 | 718.00 | BATE | 17300XJjmfz |
| Fri 27 Oct 15:37:09:134 BST 2017 | 506 | 718.00 | CHIX | 17300XJjmfy |
| Fri 27 Oct 15:37:09:134 BST 2017 | 105 | 718.00 | BATE | 17300XJjmfx |
| Fri 27 Oct 15:37:12:677 BST 2017 | 89 | 718.00 | XLON | 17300XJjmg7 |
| Fri 27 Oct 15:37:12:677 BST 2017 | 630 | 718.00 | CHIX | 17300XJjmg8 |
| Fri 27 Oct 15:37:12:677 BST 2017 | 343 | 718.00 | XLON | 17300XJjmg5 |
| Fri 27 Oct 15:37:12:677 BST 2017 | 933 | 718.00 | XLON | 17300XJjmg6 |
| Fri 27 Oct 15:37:12:678 BST 2017 | 1182 | 718.00 | XLON | 17300XJjmg9 |
| Fri 27 Oct 15:37:12:678 BST 2017 | 1474 | 718.00 | XLON | 17300XJjmga |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 15:37:12:687 BST 2017 | 856 | 718.00 | XLON | 17300XJmgb |
| Fri 27 Oct 15:37:13:951 BST 2017 | 972 | 718.00 | XLON | 17300XJmgd |
| Fri 27 Oct 15:37:14:540 BST 2017 | 917 | 718.00 | XLON | 17300XJmgg |
| Fri 27 Oct 15:38:51:599 BST 2017 | 27 | 717.50 | BATE | 17300XJmpr |
| Fri 27 Oct 15:42:41:321 BST 2017 | 190 | 718.00 | XLON | 17300XJjne6 |
| Fri 27 Oct 15:42:41:369 BST 2017 | 45 | 718.00 | BATE | 17300XJjnec |
| Fri 27 Oct 15:42:41:369 BST 2017 | 354 | 718.00 | BATE | 17300XJjne7 |
| Fri 27 Oct 15:42:41:369 BST 2017 | 674 | 718.00 | XLON | 17300XJjne8 |
| Fri 27 Oct 15:42:41:369 BST 2017 | 4013 | 718.00 | XLON | 17300XJjne9 |
| Fri 27 Oct 15:42:41:369 BST 2017 | 559 | 718.00 | CHIX | 17300XJjnef |
| Fri 27 Oct 15:42:41:379 BST 2017 | 252 | 718.00 | XLON | 17300XJjnec |
| Fri 27 Oct 15:42:41:379 BST 2017 | 609 | 718.00 | XLON | 17300XJjnec |
| Fri 27 Oct 15:42:41:379 BST 2017 | 267 | 718.00 | XLON | 17300XJjnef |
| Fri 27 Oct 15:42:41:383 BST 2017 | 198 | 718.00 | CHIX | 17300XJjnef |
| Fri 27 Oct 15:42:41:710 BST 2017 | 157 | 718.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:42:41:711 BST 2017 | 399 | 718.00 | BATE | 17300XJjnei |
| Fri 27 Oct 15:42:41:711 BST 2017 | 555 | 718.00 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:42:44:680 BST 2017 | 3975 | 718.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:42:44:685 BST 2017 | 751 | 718.00 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:43:31:950 BST 2017 | 72 | 717.50 | BATE | 17300XJjnei |
| Fri 27 Oct 15:43:31:950 BST 2017 | 37 | 717.50 | BATE | 17300XJjnei |
| Fri 27 Oct 15:43:31:950 BST 2017 | 48 | 717.50 | BATE | 17300XJjnei |
| Fri 27 Oct 15:43:31:950 BST 2017 | 321 | 717.50 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:43:31:950 BST 2017 | 238 | 717.50 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:43:31:951 BST 2017 | 4877 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:44:15:356 BST 2017 | 247 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:44:18:134 BST 2017 | 1106 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:44:23:740 BST 2017 | 2208 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:44:23:740 BST 2017 | 102 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:44:23:740 BST 2017 | 235 | 717.00 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:44:23:809 BST 2017 | 211 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:551 BST 2017 | 1831 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:551 BST 2017 | 734 | 717.50 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:48:20:552 BST 2017 | 399 | 717.50 | BATE | 17300XJjnei |
| Fri 27 Oct 15:48:20:552 BST 2017 | 3046 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:559 BST 2017 | 335 | 717.50 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:48:20:559 BST 2017 | 370 | 717.50 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:48:20:567 BST 2017 | 750 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:567 BST 2017 | 2317 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:567 BST 2017 | 590 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:567 BST 2017 | 112 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:567 BST 2017 | 923 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:48:20:574 BST 2017 | 185 | 717.50 | XLON | 17300XJjnei |
| Fri 27 Oct 15:52:01:134 BST 2017 | 1106 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:52:01:134 BST 2017 | 399 | 717.00 | BATE | 17300XJjnei |
| Fri 27 Oct 15:52:39:006 BST 2017 | 117 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:52:39:006 BST 2017 | 1233 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:52:39:006 BST 2017 | 920 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:52:39:006 BST 2017 | 493 | 717.00 | CHIX | 17300XJjnei |
| Fri 27 Oct 15:52:39:006 BST 2017 | 840 | 717.00 | XLON | 17300XJjnei |
| Fri 27 Oct 15:52:39:014 BST 2017 | 444 | 717.00 | XLON | 17300XJjnei |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|--------------|
| Fri 27 Oct 15:52:39:014 BST 2017 | 1500 | 717.00 | XLON | 17300XJjoz2 |
| Fri 27 Oct 15:52:39:017 BST 2017 | 1432 | 717.00 | XLON | 17300XJjoz5 |
| Fri 27 Oct 15:52:39:017 BST 2017 | 390 | 717.00 | XLON | 17300XJjoz4 |
| Fri 27 Oct 15:52:39:019 BST 2017 | 199 | 717.00 | CHIX | 17300XJjoz6 |
| Fri 27 Oct 15:52:39:019 BST 2017 | 554 | 717.00 | CHIX | 17300XJjoz7 |
| Fri 27 Oct 15:54:45:066 BST 2017 | 676 | 718.00 | XLON | 17300XJjpcp |
| Fri 27 Oct 15:56:20:452 BST 2017 | 967 | 718.00 | XLON | 17300XJjpip |
| Fri 27 Oct 15:56:20:452 BST 2017 | 399 | 718.00 | BATE | 17300XJjpiq |
| Fri 27 Oct 15:56:20:452 BST 2017 | 915 | 718.00 | XLON | 17300XJjpil |
| Fri 27 Oct 15:56:20:452 BST 2017 | 540 | 718.00 | XLON | 17300XJjpim |
| Fri 27 Oct 15:56:20:452 BST 2017 | 753 | 718.00 | CHIX | 17300XJjpin |
| Fri 27 Oct 15:56:20:462 BST 2017 | 273 | 718.00 | XLON | 17300XJjpis |
| Fri 27 Oct 15:56:20:466 BST 2017 | 518 | 718.00 | CHIX | 17300XJjpiu |
| Fri 27 Oct 15:56:20:466 BST 2017 | 284 | 718.00 | XLON | 17300XJjpit |
| Fri 27 Oct 15:56:20:472 BST 2017 | 528 | 718.00 | XLON | 17300XJjpiw |
| Fri 27 Oct 15:56:20:472 BST 2017 | 721 | 718.00 | XLON | 17300XJjpiv |
| Fri 27 Oct 15:56:20:630 BST 2017 | 241 | 718.00 | XLON | 17300XJjpix |
| Fri 27 Oct 15:56:20:631 BST 2017 | 235 | 718.00 | CHIX | 17300XJjpiy |
| Fri 27 Oct 15:56:20:653 BST 2017 | 1050 | 718.00 | XLON | 17300XJjpiz |
| Fri 27 Oct 15:56:21:503 BST 2017 | 1865 | 718.00 | XLON | 17300XJj pj2 |
| Fri 27 Oct 15:59:18:043 BST 2017 | 44 | 717.50 | BATE | 17300XJjpy8 |
| Fri 27 Oct 16:01:12:056 BST 2017 | 4877 | 717.50 | XLON | 17300XJjqja |
| Fri 27 Oct 16:01:12:056 BST 2017 | 31 | 717.50 | CHIX | 17300XJjqjc |
| Fri 27 Oct 16:01:12:056 BST 2017 | 753 | 717.50 | CHIX | 17300XJjqj6 |
| Fri 27 Oct 16:01:12:056 BST 2017 | 355 | 717.50 | BATE | 17300XJjqj7 |
| Fri 27 Oct 16:01:12:056 BST 2017 | 313 | 717.50 | BATE | 17300XJjqj8 |
| Fri 27 Oct 16:01:12:056 BST 2017 | 992 | 717.50 | CHIX | 17300XJjqj9 |
| Fri 27 Oct 16:01:14:617 BST 2017 | 833 | 717.50 | XLON | 17300XJjqjx |
| Fri 27 Oct 16:01:14:617 BST 2017 | 929 | 717.50 | XLON | 17300XJjqjv |
| Fri 27 Oct 16:01:14:617 BST 2017 | 737 | 717.50 | XLON | 17300XJjqju |
| Fri 27 Oct 16:01:14:618 BST 2017 | 265 | 717.50 | XLON | 17300XJjqjz |
| Fri 27 Oct 16:01:14:618 BST 2017 | 2113 | 717.50 | XLON | 17300XJjqjy |
| Fri 27 Oct 16:01:14:618 BST 2017 | 753 | 717.50 | CHIX | 17300XJjqjw |
| Fri 27 Oct 16:02:28:347 BST 2017 | 500 | 718.00 | XLON | 17300XJjqp9 |
| Fri 27 Oct 16:02:28:645 BST 2017 | 66 | 718.00 | XLON | 17300XJjqpa |
| Fri 27 Oct 16:05:42:048 BST 2017 | 753 | 718.00 | CHIX | 17300XJjr4o |
| Fri 27 Oct 16:05:42:049 BST 2017 | 1214 | 718.00 | XLON | 17300XJjr4u |
| Fri 27 Oct 16:05:42:049 BST 2017 | 399 | 718.00 | BATE | 17300XJjr4p |
| Fri 27 Oct 16:05:42:049 BST 2017 | 1371 | 718.00 | XLON | 17300XJjr4q |
| Fri 27 Oct 16:05:42:049 BST 2017 | 1053 | 718.00 | CHIX | 17300XJjr4r |
| Fri 27 Oct 16:05:42:049 BST 2017 | 495 | 718.00 | XLON | 17300XJjr4s |
| Fri 27 Oct 16:05:42:049 BST 2017 | 1797 | 718.00 | XLON | 17300XJjr4t |
| Fri 27 Oct 16:05:42:063 BST 2017 | 399 | 718.00 | BATE | 17300XJjr54 |
| Fri 27 Oct 16:05:42:134 BST 2017 | 1172 | 718.00 | XLON | 17300XJjr56 |
| Fri 27 Oct 16:06:27:048 BST 2017 | 753 | 718.00 | CHIX | 17300XJjr8d |
| Fri 27 Oct 16:06:27:048 BST 2017 | 1423 | 718.00 | XLON | 17300XJjr8e |
| Fri 27 Oct 16:06:27:048 BST 2017 | 399 | 718.00 | XLON | 17300XJjr8f |
| Fri 27 Oct 16:06:27:048 BST 2017 | 399 | 718.00 | BATE | 17300XJjr8g |
| Fri 27 Oct 16:07:27:045 BST 2017 | 673 | 718.00 | CHIX | 17300XJjr8t |
| Fri 27 Oct 16:07:49:565 BST 2017 | 1533 | 718.00 | XLON | 17300XJjrev |
| Fri 27 Oct 16:07:49:565 BST 2017 | 1662 | 718.00 | XLON | 17300XJjret |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|--------------|
| Fri 27 Oct 16:07:49:565 BST 2017 | 568 | 718.00 | CHIX | 17300XJjreu |
| Fri 27 Oct 16:07:49:565 BST 2017 | 1301 | 718.00 | XLON | 17300XJjrer |
| Fri 27 Oct 16:07:49:565 BST 2017 | 8 | 718.00 | XLON | 17300XJjres |
| Fri 27 Oct 16:07:49:584 BST 2017 | 550 | 718.00 | XLON | 17300XJjrew |
| Fri 27 Oct 16:07:49:597 BST 2017 | 550 | 718.00 | XLON | 17300XJjrex |
| Fri 27 Oct 16:07:49:604 BST 2017 | 546 | 718.00 | XLON | 17300XJjrez |
| Fri 27 Oct 16:07:49:604 BST 2017 | 742 | 718.00 | XLON | 17300XJjrf0 |
| Fri 27 Oct 16:08:29:602 BST 2017 | 958 | 718.00 | XLON | 17300XJjri2 |
| Fri 27 Oct 16:08:29:602 BST 2017 | 989 | 718.00 | XLON | 17300XJjri1 |
| Fri 27 Oct 16:08:29:612 BST 2017 | 1490 | 718.00 | XLON | 17300XJjri4 |
| Fri 27 Oct 16:08:29:612 BST 2017 | 750 | 718.00 | XLON | 17300XJjri3 |
| Fri 27 Oct 16:08:29:626 BST 2017 | 518 | 718.00 | XLON | 17300XJjri6 |
| Fri 27 Oct 16:08:29:626 BST 2017 | 600 | 718.00 | XLON | 17300XJjri7 |
| Fri 27 Oct 16:10:12:057 BST 2017 | 399 | 717.50 | BATE | 17300XJjrt3 |
| Fri 27 Oct 16:10:33:049 BST 2017 | 753 | 717.50 | CHIX | 17300XJjrww2 |
| Fri 27 Oct 16:11:24:045 BST 2017 | 753 | 717.50 | CHIX | 17300XJjrzz |
| Fri 27 Oct 16:11:24:045 BST 2017 | 399 | 717.50 | BATE | 17300XJjs00 |
| Fri 27 Oct 16:12:09:047 BST 2017 | 753 | 717.50 | CHIX | 17300XJjs56 |
| Fri 27 Oct 16:12:09:048 BST 2017 | 8132 | 717.50 | XLON | 17300XJjs57 |
| Fri 27 Oct 16:12:09:060 BST 2017 | 882 | 717.50 | XLON | 17300XJjs5m |
| Fri 27 Oct 16:12:09:060 BST 2017 | 448 | 717.50 | XLON | 17300XJjs5n |
| Fri 27 Oct 16:12:09:060 BST 2017 | 652 | 717.50 | XLON | 17300XJjs5l |
| Fri 27 Oct 16:12:09:086 BST 2017 | 812 | 717.50 | XLON | 17300XJjs5s |
| Fri 27 Oct 16:13:15:047 BST 2017 | 4877 | 717.00 | XLON | 17300XJjse4 |
| Fri 27 Oct 16:13:15:047 BST 2017 | 72 | 717.00 | BATE | 17300XJjse3 |
| Fri 27 Oct 16:13:15:047 BST 2017 | 443 | 717.00 | CHIX | 17300XJjse2 |
| Fri 27 Oct 16:13:15:047 BST 2017 | 220 | 717.00 | BATE | 17300XJjse1 |
| Fri 27 Oct 16:13:15:065 BST 2017 | 200 | 717.00 | XLON | 17300XJjsed |
| Fri 27 Oct 16:13:15:267 BST 2017 | 1173 | 717.00 | XLON | 17300XJjsee |
| Fri 27 Oct 16:13:15:286 BST 2017 | 1290 | 717.00 | XLON | 17300XJjseh |
| Fri 27 Oct 16:13:15:293 BST 2017 | 616 | 717.00 | XLON | 17300XJjsek |
| Fri 27 Oct 16:13:15:293 BST 2017 | 531 | 717.00 | XLON | 17300XJjsel |
| Fri 27 Oct 16:13:15:293 BST 2017 | 143 | 717.00 | XLON | 17300XJjsej |
| Fri 27 Oct 16:13:15:306 BST 2017 | 192 | 717.00 | XLON | 17300XJjsen |
| Fri 27 Oct 16:13:15:317 BST 2017 | 628 | 717.00 | XLON | 17300XJjseo |
| Fri 27 Oct 16:13:16:076 BST 2017 | 447 | 717.00 | XLON | 17300XJjset |
| Fri 27 Oct 16:13:16:076 BST 2017 | 753 | 717.00 | XLON | 17300XJjses |
| Fri 27 Oct 16:15:32:709 BST 2017 | 32 | 717.50 | XLON | 17300XJjt32 |
| Fri 27 Oct 16:15:33:134 BST 2017 | 1169 | 717.50 | XLON | 17300XJjt37 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 1294 | 717.50 | XLON | 17300XJjt60 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 1196 | 717.50 | XLON | 17300XJjt61 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 1186 | 717.50 | XLON | 17300XJjt62 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 753 | 717.50 | CHIX | 17300XJjt63 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 889 | 717.50 | CHIX | 17300XJjt64 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 121 | 717.50 | BATE | 17300XJjt65 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 15 | 717.50 | BATE | 17300XJjt66 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 82 | 717.50 | BATE | 17300XJjt67 |
| Fri 27 Oct 16:15:50:608 BST 2017 | 181 | 717.50 | BATE | 17300XJjt68 |
| Fri 27 Oct 16:15:50:647 BST 2017 | 1295 | 717.50 | XLON | 17300XJjt69 |
| Fri 27 Oct 16:15:50:647 BST 2017 | 700 | 717.50 | XLON | 17300XJjt6d |
| Fri 27 Oct 16:15:50:647 BST 2017 | 247 | 717.50 | XLON | 17300XJjt6c |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 16:15:50:647 BST 2017 | 675 | 717.50 | XLON | 17300XJjt6b |
| Fri 27 Oct 16:15:50:647 BST 2017 | 1500 | 717.50 | XLON | 17300XJjt6a |
| Fri 27 Oct 16:15:50:647 BST 2017 | 264 | 717.50 | XLON | 17300XJjt6e |
| Fri 27 Oct 16:15:50:666 BST 2017 | 641 | 717.50 | XLON | 17300XJjt6h |
| Fri 27 Oct 16:16:24:346 BST 2017 | 595 | 717.50 | XLON | 17300XJjtbk |
| Fri 27 Oct 16:16:24:346 BST 2017 | 687 | 717.50 | XLON | 17300XJjtbi |
| Fri 27 Oct 16:16:24:346 BST 2017 | 448 | 717.50 | XLON | 17300XJjtbj |
| Fri 27 Oct 16:16:24:346 BST 2017 | 10 | 717.50 | XLON | 17300XJjtbh |
| Fri 27 Oct 16:16:24:346 BST 2017 | 1631 | 717.50 | XLON | 17300XJjtbg |
| Fri 27 Oct 16:16:24:346 BST 2017 | 8 | 717.50 | XLON | 17300XJjtbf |
| Fri 27 Oct 16:16:24:346 BST 2017 | 247 | 717.50 | XLON | 17300XJjtbe |
| Fri 27 Oct 16:16:24:346 BST 2017 | 750 | 717.50 | XLON | 17300XJjtbc |
| Fri 27 Oct 16:16:24:346 BST 2017 | 549 | 717.50 | XLON | 17300XJjtbb |
| Fri 27 Oct 16:16:24:346 BST 2017 | 816 | 717.50 | XLON | 17300XJjtba |
| Fri 27 Oct 16:16:24:346 BST 2017 | 1129 | 717.50 | XLON | 17300XJjtb9 |
| Fri 27 Oct 16:16:24:346 BST 2017 | 1031 | 717.50 | XLON | 17300XJjtb8 |
| Fri 27 Oct 16:17:42:382 BST 2017 | 840 | 717.50 | XLON | 17300XJjtp9 |
| Fri 27 Oct 16:17:42:382 BST 2017 | 773 | 717.50 | XLON | 17300XJjtpb |
| Fri 27 Oct 16:17:42:382 BST 2017 | 1181 | 717.50 | XLON | 17300XJjtpa |
| Fri 27 Oct 16:17:42:382 BST 2017 | 693 | 717.50 | XLON | 17300XJjtpc |
| Fri 27 Oct 16:17:42:382 BST 2017 | 687 | 717.50 | XLON | 17300XJjtpm |
| Fri 27 Oct 16:17:42:382 BST 2017 | 136 | 717.50 | XLON | 17300XJjtpl |
| Fri 27 Oct 16:17:42:382 BST 2017 | 226 | 717.50 | XLON | 17300XJjtpk |
| Fri 27 Oct 16:17:42:382 BST 2017 | 269 | 717.50 | XLON | 17300XJjtpj |
| Fri 27 Oct 16:17:42:382 BST 2017 | 1157 | 717.50 | XLON | 17300XJjtpi |
| Fri 27 Oct 16:17:42:382 BST 2017 | 39 | 717.50 | XLON | 17300XJjtpg |
| Fri 27 Oct 16:17:42:446 BST 2017 | 753 | 717.50 | CHIX | 17300XJjtpz |
| Fri 27 Oct 16:17:42:663 BST 2017 | 1448 | 717.50 | XLON | 17300XJjtqb |
| Fri 27 Oct 16:17:42:663 BST 2017 | 399 | 717.50 | BATE | 17300XJjtqa |
| Fri 27 Oct 16:18:09:045 BST 2017 | 753 | 717.50 | CHIX | 17300XJjtto |
| Fri 27 Oct 16:18:09:045 BST 2017 | 399 | 717.50 | BATE | 17300XJjtpp |
| Fri 27 Oct 16:18:09:045 BST 2017 | 2638 | 717.50 | XLON | 17300XJjttq |
| Fri 27 Oct 16:18:09:045 BST 2017 | 1217 | 717.50 | XLON | 17300XJjttr |
| Fri 27 Oct 16:18:09:045 BST 2017 | 1047 | 717.50 | XLON | 17300XJjttd |
| Fri 27 Oct 16:18:18:099 BST 2017 | 359 | 717.00 | CHIX | 17300XJjtv4 |
| Fri 27 Oct 16:18:18:099 BST 2017 | 394 | 717.00 | CHIX | 17300XJjtv5 |
| Fri 27 Oct 16:18:18:099 BST 2017 | 399 | 717.00 | BATE | 17300XJjtv7 |
| Fri 27 Oct 16:18:18:099 BST 2017 | 453 | 717.00 | XLON | 17300XJjtv8 |
| Fri 27 Oct 16:18:18:099 BST 2017 | 1924 | 717.00 | XLON | 17300XJjtvc |
| Fri 27 Oct 16:18:18:099 BST 2017 | 1617 | 717.00 | XLON | 17300XJjtva |
| Fri 27 Oct 16:18:18:099 BST 2017 | 2052 | 717.00 | XLON | 17300XJjtve |
| Fri 27 Oct 16:19:15:050 BST 2017 | 753 | 716.50 | CHIX | 17300XJju45 |
| Fri 27 Oct 16:19:15:051 BST 2017 | 4877 | 716.50 | XLON | 17300XJju47 |
| Fri 27 Oct 16:21:27:045 BST 2017 | 981 | 716.50 | XLON | 17300XJjuoo |
| Fri 27 Oct 16:21:27:045 BST 2017 | 1114 | 716.50 | XLON | 17300XJjuop |
| Fri 27 Oct 16:21:27:045 BST 2017 | 983 | 716.50 | XLON | 17300XJjuoi |
| Fri 27 Oct 16:21:27:045 BST 2017 | 948 | 716.50 | CHIX | 17300XJjuoj |
| Fri 27 Oct 16:21:27:045 BST 2017 | 653 | 716.50 | XLON | 17300XJjuok |
| Fri 27 Oct 16:21:27:045 BST 2017 | 1146 | 716.50 | XLON | 17300XJjuol |
| Fri 27 Oct 16:21:27:045 BST 2017 | 753 | 716.50 | CHIX | 17300XJjuog |
| Fri 27 Oct 16:21:27:045 BST 2017 | 399 | 716.50 | BATE | 17300XJjuoh |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 16:22:48:709 BST 2017 | 3757 | 716.00 | XLON | 17300XJjv0u |
| Fri 27 Oct 16:22:48:710 BST 2017 | 38 | 716.00 | BATE | 17300XJjv0x |
| Fri 27 Oct 16:22:48:710 BST 2017 | 76 | 716.00 | BATE | 17300XJjv0w |
| Fri 27 Oct 16:22:48:710 BST 2017 | 222 | 716.00 | CHIX | 17300XJjv0v |
| Fri 27 Oct 16:22:48:710 BST 2017 | 4014 | 716.00 | XLON | 17300XJjv0z |
| Fri 27 Oct 16:22:48:710 BST 2017 | 504 | 716.00 | CHIX | 17300XJjv0y |
| Fri 27 Oct 16:22:48:710 BST 2017 | 285 | 716.00 | BATE | 17300XJjv0t |
| Fri 27 Oct 16:22:48:721 BST 2017 | 224 | 716.00 | XLON | 17300XJjv12 |
| Fri 27 Oct 16:22:48:721 BST 2017 | 750 | 716.00 | XLON | 17300XJjv10 |
| Fri 27 Oct 16:22:48:721 BST 2017 | 607 | 716.00 | XLON | 17300XJjv11 |
| Fri 27 Oct 16:22:48:724 BST 2017 | 2077 | 716.00 | XLON | 17300XJjv13 |
| Fri 27 Oct 16:22:48:729 BST 2017 | 129 | 716.00 | XLON | 17300XJjv14 |
| Fri 27 Oct 16:22:48:729 BST 2017 | 41 | 716.00 | XLON | 17300XJjv15 |
| Fri 27 Oct 16:22:48:740 BST 2017 | 232 | 716.00 | XLON | 17300XJjv17 |
| Fri 27 Oct 16:22:48:740 BST 2017 | 753 | 716.00 | CHIX | 17300XJjv16 |
| Fri 27 Oct 16:22:48:953 BST 2017 | 1260 | 716.00 | XLON | 17300XJjv1c |
| Fri 27 Oct 16:22:54:408 BST 2017 | 940 | 716.00 | XLON | 17300XJjv2x |
| Fri 27 Oct 16:22:54:409 BST 2017 | 753 | 716.00 | CHIX | 17300XJjv2y |
| Fri 27 Oct 16:23:54:045 BST 2017 | 129 | 716.00 | CHIX | 17300XJjvbt |
| Fri 27 Oct 16:24:17:404 BST 2017 | 4877 | 716.00 | XLON | 17300XJjveu |
| Fri 27 Oct 16:24:17:404 BST 2017 | 440 | 716.00 | CHIX | 17300XJjvev |
| Fri 27 Oct 16:25:13:619 BST 2017 | 278 | 716.50 | XLON | 17300XJjvma |
| Fri 27 Oct 16:26:09:045 BST 2017 | 753 | 716.50 | CHIX | 17300XJjvvo |
| Fri 27 Oct 16:26:09:045 BST 2017 | 399 | 716.50 | BATE | 17300XJjvvp |
| Fri 27 Oct 16:26:49:104 BST 2017 | 3326 | 716.50 | XLON | 17300XJjw1j |
| Fri 27 Oct 16:26:49:104 BST 2017 | 515 | 716.50 | CHIX | 17300XJjw1f |
| Fri 27 Oct 16:26:49:104 BST 2017 | 220 | 716.50 | BATE | 17300XJjw1g |
| Fri 27 Oct 16:26:49:104 BST 2017 | 2797 | 716.50 | XLON | 17300XJjw1h |
| Fri 27 Oct 16:26:49:105 BST 2017 | 146 | 716.50 | BATE | 17300XJjw1i |
| Fri 27 Oct 16:26:49:105 BST 2017 | 221 | 716.50 | CHIX | 17300XJjw1k |
| Fri 27 Oct 16:26:49:105 BST 2017 | 33 | 716.50 | BATE | 17300XJjw1l |
| Fri 27 Oct 16:26:49:415 BST 2017 | 2300 | 716.50 | XLON | 17300XJjw1q |
| Fri 27 Oct 16:26:49:415 BST 2017 | 25 | 716.50 | XLON | 17300XJjw1r |
| Fri 27 Oct 16:26:49:415 BST 2017 | 385 | 716.50 | XLON | 17300XJjw1o |
| Fri 27 Oct 16:26:49:415 BST 2017 | 429 | 716.50 | CHIX | 17300XJjw1p |
| Fri 27 Oct 16:26:49:416 BST 2017 | 2029 | 716.50 | XLON | 17300XJjw1s |
| Fri 27 Oct 16:27:30:044 BST 2017 | 651 | 716.00 | CHIX | 17300XJjw7l |
| Fri 27 Oct 16:27:30:053 BST 2017 | 471 | 716.00 | XLON | 17300XJjw7r |
| Fri 27 Oct 16:27:43:435 BST 2017 | 1098 | 716.00 | XLON | 17300XJjwbv |
| Fri 27 Oct 16:27:45:045 BST 2017 | 2988 | 716.00 | XLON | 17300XJjwc4 |
| Fri 27 Oct 16:28:26:787 BST 2017 | 399 | 716.00 | BATE | 17300XJjwim |
| Fri 27 Oct 16:28:26:788 BST 2017 | 311 | 716.00 | XLON | 17300XJjwio |
| Fri 27 Oct 16:28:26:788 BST 2017 | 320 | 716.00 | XLON | 17300XJjwin |
| Fri 27 Oct 16:28:26:790 BST 2017 | 448 | 716.00 | XLON | 17300XJjwip |
| Fri 27 Oct 16:29:32:987 BST 2017 | 1452 | 716.50 | XLON | 17300XJjwuf |
| Fri 27 Oct 16:29:32:987 BST 2017 | 1717 | 716.50 | XLON | 17300XJjwug |
| Fri 27 Oct 16:29:54:009 BST 2017 | 148 | 717.00 | CHIX | 17300XJjx17 |
| Fri 27 Oct 16:29:54:012 BST 2017 | 199 | 717.00 | CHIX | 17300XJjx19 |
| Fri 27 Oct 16:29:54:012 BST 2017 | 121 | 717.00 | CHIX | 17300XJjx18 |
| Fri 27 Oct 16:29:54:012 BST 2017 | 13 | 717.00 | CHIX | 17300XJjx1b |
| Fri 27 Oct 16:29:54:012 BST 2017 | 420 | 717.00 | CHIX | 17300XJjx1a |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------------------|------|--------|------|-------------|
| Fri 27 Oct 16:29:55:004 BST 2017 | 32 | 717.00 | BATE | 17300XJjx2s |
| Fri 27 Oct 16:29:55:067 BST 2017 | 937 | 717.00 | XLON | 17300XJjx2y |
| Fri 27 Oct 16:29:55:067 BST 2017 | 1666 | 717.00 | XLON | 17300XJjx2w |
| Fri 27 Oct 16:29:55:067 BST 2017 | 218 | 717.00 | XLON | 17300XJjx39 |
| Fri 27 Oct 16:29:55:067 BST 2017 | 195 | 717.00 | XLON | 17300XJjx38 |
| Fri 27 Oct 16:29:55:067 BST 2017 | 264 | 717.00 | XLON | 17300XJjx32 |
| Fri 27 Oct 16:29:55:067 BST 2017 | 687 | 717.00 | XLON | 17300XJjx33 |
| Fri 27 Oct 16:29:55:067 BST 2017 | 311 | 717.00 | XLON | 17300XJjx35 |
| Fri 27 Oct 16:29:55:067 BST 2017 | 687 | 717.00 | XLON | 17300XJjx30 |
| Fri 27 Oct 16:29:55:070 BST 2017 | 259 | 717.00 | XLON | 17300XJjx3d |
| Fri 27 Oct 16:29:55:070 BST 2017 | 374 | 717.00 | XLON | 17300XJjx3e |
| Fri 27 Oct 16:29:55:070 BST 2017 | 251 | 717.00 | XLON | 17300XJjx3a |

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: 27 October 2017

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary