

PEARSON PLC
Form 6-K
February 16, 2018

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

FORM 6-K

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

For the month of February 2018

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F X

Form 40-F

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

Yes

No X

Transactions in own shares

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

Date of purchase:	16 February 2018
Aggregate number of ordinary shares of 25 pence each purchased:	1,102,536
Lowest price paid per share (GBp)	681.8000
Highest price paid per share (GBp)	701.6000
Average price paid per share (GBp)	694.5192

The Company will cancel the purchased shares.

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

The table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 16 February 2018

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	694.5788	953,198	683.0000	701.6000
CHI -X Europe	690.6505	68,396	681.8000	701.6000
BATS Europe	699.7803	14,061	699.2000	701.6000
TURQUOISE Services	696.5193	66,881	684.6000	701.6000

Individual transactions

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16-Feb-2018 08:03:09	296	684.2000	XLON	01503015000002309-E0YiHgnVX1Yp20180216
16-Feb-2018 08:03:09	260	684.2000	XLON	01503015000002309-E0YiHgnVX1Ym20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 08:03:11	556	681.8000	CHIX	24523245200001820-1295000GH20180216
16-Feb-2018 08:04:05	233	683.0000	XLON	84403844000002527-E0YiHgnVX2g420180216
16-Feb-2018 08:04:14	267	684.8000	XLON	01503015000002640-E0YiHgnVX2pb20180216
16-Feb-2018 08:04:14	885	684.8000	XLON	01503015000002640-E0YiHgnVX2pZ20180216
16-Feb-2018 08:04:14	885	684.8000	XLON	84403844000002630-E0YiHgnVX2pE20180216
16-Feb-2018 08:04:22	805	684.2000	XLON	84403844000002631-E0YiHgnVX2wI20180216
16-Feb-2018 08:05:48	298	684.8000	XLON	01503015000002935-E0YiHgnVX4Vb20180216
16-Feb-2018 08:06:06	965	684.8000	XLON	01503015000003007-E0YiHgnVX4qy20180216
16-Feb-2018 08:06:06	988	684.8000	XLON	01503015000002935-E0YiHgnVX4qw20180216
16-Feb-2018 08:06:06	1015	684.8000	XLON	84403844000003058-E0YiHgnVX4r020180216
16-Feb-2018 08:06:32	882	684.4000	XLON	01503015000003185-E0YiHgnVX5PX20180216
16-Feb-2018 08:08:26	1717	685.4000	XLON	84403844000003805-E0YiHgnVX7Us20180216
16-Feb-2018 08:10:24	171	685.0000	XLON	01503015000004587-E0YiHgnVXADs20180216
16-Feb-2018 08:10:24	386	685.0000	XLON	01503015000004587-E0YiHgnVXADu20180216
16-Feb-2018 08:10:24	683	685.0000	XLON	84403844000004553-E0YiHgnVXADq20180216
16-Feb-2018 08:10:41	246	685.0000	CHIX	24523245200004756-1295001XU20180216
16-Feb-2018 08:10:41	533	685.0000	CHIX	24523245200004756-1295001XV20180216
16-Feb-2018 08:10:53	120	685.0000	XLON	01503015000004710-E0YiHgnVXAuL20180216
16-Feb-2018 08:10:59	846	685.0000	XLON	01503015000004710-E0YiHgnVXAyn20180216
16-Feb-2018 08:11:11	190	685.0000	XLON	01503015000004710-E0YiHgnVXBEi20180216
16-Feb-2018 08:11:11	160	685.0000	XLON	01503015000004710-E0YiHgnVXBEg20180216
16-Feb-2018 08:11:11	873	685.0000	XLON	01503015000004730-E0YiHgnVXBek20180216
16-Feb-2018 08:12:06	667	685.2000	CHIX	88323883200005008-12950025W20180216
16-Feb-2018 08:12:23	1382	685.2000	XLON	84403844000005014-E0YiHgnVXCSl20180216
16-Feb-2018 08:12:23	704	685.2000	XLON	84403844000005136-E0YiHgnVXCSn20180216
16-Feb-2018 08:13:18	556	684.8000	CHIX	88323883200004695-1295002DH20180216
16-Feb-2018 08:13:44	1128	685.0000	XLON	84403844000005481-E0YiHgnVXDdU20180216
16-Feb-2018 08:14:00	185	685.0000	XLON	84403844000005481-E0YiHgnVXDyh20180216
16-Feb-2018 08:14:00	107	685.0000	XLON	84403844000005481-E0YiHgnVXDye20180216
16-Feb-2018 08:14:01	247	684.6000	TRQX	89803898000001824-E0YiHNivEW5T20180216
16-Feb-2018 08:14:45	217	685.0000	XLON	84403844000005795-E0YiHgnVXEc920180216
16-Feb-2018 08:14:45	147	685.0000	XLON	84403844000005795-E0YiHgnVXEc720180216
16-Feb-2018 08:14:45	777	685.0000	XLON	84403844000005784-E0YiHgnVXEc120180216
16-Feb-2018 08:14:45	47	685.0000	XLON	84403844000005788-E0YiHgnVXEc520180216
16-Feb-2018 08:14:45	1029	685.0000	XLON	01503015000005823-E0YiHgnVXEc320180216
16-Feb-2018 08:15:54	166	685.2000	CHIX	24523245200005651-1295002Z020180216
16-Feb-2018 08:16:11	500	685.2000	XLON	01503015000006338-E0YiHgnVXGfr20180216
16-Feb-2018 08:16:11	617	685.2000	XLON	01503015000006338-E0YiHgnVXGft20180216
16-Feb-2018 08:16:11	208	685.2000	XLON	01503015000006338-E0YiHgnVXGfp20180216
16-Feb-2018 08:17:03	2278	684.8000	XLON	01503015000006547-E0YiHgnVXHm920180216
16-Feb-2018 08:17:09	1095	684.6000	CHIX	88323883200005893-12950039820180216
16-Feb-2018 08:18:36	1414	685.2000	XLON	84403844000007050-E0YiHgnVXJPh20180216
16-Feb-2018 08:19:34	961	685.6000	XLON	01503015000007374-E0YiHgnVXKLH20180216
16-Feb-2018 08:19:34	230	685.6000	XLON	01503015000007374-E0YiHgnVXKLM20180216
16-Feb-2018 08:20:05	584	685.2000	XLON	84403844000007146-E0YiHgnVXKo220180216
16-Feb-2018 08:20:05	778	685.2000	CHIX	88323883200006282-1295003R220180216
16-Feb-2018 08:20:53	643	685.8000	XLON	01503015000007784-E0YiHgnVXLdn20180216
16-Feb-2018 08:21:06	827	685.8000	CHIX	24523245200006528-1295003XZ20180216
16-Feb-2018 08:21:06	594	685.8000	XLON	01503015000007837-E0YiHgnVXLpF20180216
16-Feb-2018 08:21:59	1088	686.0000	XLON	01503015000008363-E0YiHgnVXMnb20180216
16-Feb-2018 08:22:19	1264	686.0000	XLON	01503015000008493-E0YiHgnVXNBH20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 08:23:10	165	686.0000	XLON	01503015000008824-E0YiHgnVXNwU20180216
16-Feb-2018 08:23:10	647	686.0000	XLON	01503015000008824-E0YiHgnVXNwS20180216
16-Feb-2018 08:23:43	681	686.0000	XLON	01503015000008945-E0YiHgnVXOPC20180216
16-Feb-2018 08:23:43	501	686.0000	XLON	01503015000008945-E0YiHgnVXOPE20180216
16-Feb-2018 08:24:31	25	686.0000	XLON	84403844000009209-E0YiHgnVXPEN20180216
16-Feb-2018 08:24:31	425	686.0000	XLON	84403844000009209-E0YiHgnVXPEL20180216
16-Feb-2018 08:24:31	750	686.0000	XLON	84403844000009209-E0YiHgnVXPEJ20180216
16-Feb-2018 08:24:44	336	686.0000	CHIX	88323883200007176-1295004L920180216
16-Feb-2018 08:25:20	1100	685.6000	XLON	01503015000009467-E0YiHgnVXQ1M20180216
16-Feb-2018 08:26:04	116	685.8000	XLON	84403844000009650-E0YiHgnVXQUG20180216
16-Feb-2018 08:26:07	200	685.8000	XLON	84403844000009650-E0YiHgnVXQVv20180216
16-Feb-2018 08:27:16	618	685.8000	XLON	01503015000009992-E0YiHgnVXRID20180216
16-Feb-2018 08:27:16	627	685.8000	XLON	01503015000010074-E0YiHgnVXRIF20180216
16-Feb-2018 08:27:16	683	685.8000	XLON	01503015000010192-E0YiHgnVXRIF20180216
16-Feb-2018 08:27:16	576	685.6000	CHIX	24523245200007604-1295004XM20180216
16-Feb-2018 08:27:16	593	685.6000	CHIX	24523245200007566-1295004XL20180216
16-Feb-2018 08:27:16	557	685.6000	TRQX	89803898000003004-E0YiHNivF5eH20180216
16-Feb-2018 08:27:22	1008	685.0000	XLON	84403844000010206-E0YiHgnVXRrz20180216
16-Feb-2018 08:27:22	567	685.0000	XLON	84403844000010206-E0YiHgnVXRrs20180216
16-Feb-2018 08:28:40	1322	684.8000	XLON	01503015000010739-E0YiHgnVXTGr20180216
16-Feb-2018 08:29:20	770	685.0000	CHIX	24523245200007906-12950058I20180216
16-Feb-2018 08:29:33	158	685.0000	XLON	84403844000011009-E0YiHgnVXUG320180216
16-Feb-2018 08:32:18	560	685.6000	XLON	01503015000012584-E0YiHgnVXXbA20180216
16-Feb-2018 08:32:18	846	685.6000	XLON	84403844000012519-E0YiHgnVXXbC20180216
16-Feb-2018 08:32:18	557	685.6000	XLON	84403844000012520-E0YiHgnVXXbG20180216
16-Feb-2018 08:32:18	557	685.6000	XLON	01503015000012585-E0YiHgnVXXbE20180216
16-Feb-2018 08:32:18	912	685.6000	CHIX	88323883200008330-1295005QM20180216
16-Feb-2018 08:33:01	2404	685.6000	XLON	01503015000013097-E0YiHgnVXYTX20180216
16-Feb-2018 08:33:01	236	685.6000	XLON	01503015000012810-E0YiHgnVXYT120180216
16-Feb-2018 08:33:01	1140	685.6000	CHIX	24523245200008396-1295005VK20180216
16-Feb-2018 08:33:01	567	685.6000	XLON	84403844000013018-E0YiHgnVXYT720180216
16-Feb-2018 08:33:01	614	685.6000	XLON	01503015000012662-E0YiHgnVXYSz20180216
16-Feb-2018 08:33:01	28	685.6000	XLON	84403844000013018-E0YiHgnVXYTB20180216
16-Feb-2018 08:33:01	322	685.6000	XLON	01503015000012810-E0YiHgnVXYT320180216
16-Feb-2018 08:33:01	611	685.6000	XLON	84403844000012825-E0YiHgnVXYT520180216
16-Feb-2018 08:34:41	1153	686.4000	XLON	01503015000013614-E0YiHgnVXZvU20180216
16-Feb-2018 08:36:57	147	687.0000	XLON	01503015000014576-E0YiHgnVXcYE20180216
16-Feb-2018 08:36:57	558	687.0000	XLON	84403844000014536-E0YiHgnVXcYp20180216
16-Feb-2018 08:36:57	271	687.0000	XLON	01503015000014576-E0YiHgnVXcYn20180216
16-Feb-2018 08:36:57	142	687.0000	XLON	01503015000014576-E0YiHgnVXcYG20180216
16-Feb-2018 08:36:57	1076	687.0000	XLON	84403844000014535-E0YiHgnVXcYC20180216
16-Feb-2018 08:36:58	153	687.0000	XLON	01503015000014580-E0YiHgnVXcZi20180216
16-Feb-2018 08:37:04	191	687.4000	XLON	01503015000014620-E0YiHgnVXcix20180216
16-Feb-2018 08:37:04	750	687.4000	XLON	01503015000014620-E0YiHgnVXciv20180216
16-Feb-2018 08:37:43	1095	687.4000	XLON	84403844000014913-E0YiHgnVXdHp20180216
16-Feb-2018 08:38:31	1124	687.0000	XLON	01503015000015151-E0YiHgnVXdS20180216
16-Feb-2018 08:38:31	593	687.0000	CHIX	88323883200010037-1295006N720180216
16-Feb-2018 08:38:31	578	687.0000	CHIX	24523245200010057-1295006N820180216
16-Feb-2018 08:39:13	534	687.0000	XLON	84403844000015374-E0YiHgnVXeas20180216
16-Feb-2018 08:39:13	757	687.0000	XLON	84403844000015374-E0YiHgnVXeau20180216
16-Feb-2018 08:39:19	604	686.6000	TRQX	08503085000008767-E0YiHNivFfyd20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 08:39:19	826	686.6000	XLON	01503015000015408-E0YiHgnVXeic20180216
16-Feb-2018 08:40:42	1177	687.0000	XLON	01503015000015942-E0YiHgnVXg4d20180216
16-Feb-2018 08:40:56	1071	686.8000	CHIX	88323883200010696-12950073220180216
16-Feb-2018 08:41:27	132	687.0000	XLON	84403844000016219-E0YiHgnVXgsv20180216
16-Feb-2018 08:41:33	686	687.0000	XLON	01503015000016275-E0YiHgnVXh4o20180216
16-Feb-2018 08:41:37	605	687.0000	XLON	84403844000016269-E0YiHgnVXh7z20180216
16-Feb-2018 08:42:25	1190	687.0000	XLON	84403844000016505-E0YiHgnVXhgL20180216
16-Feb-2018 08:42:56	998	686.8000	CHIX	24523245200011304-1295007DU20180216
16-Feb-2018 08:42:56	1307	686.6000	CHIX	24523245200010684-1295007DV20180216
16-Feb-2018 08:42:56	977	686.6000	XLON	01503015000016291-E0YiHgnVXi8B20180216
16-Feb-2018 08:43:52	1072	686.6000	XLON	84403844000016907-E0YiHgnVXi9f20180216
16-Feb-2018 08:44:35	777	686.6000	XLON	01503015000017167-E0YiHgnVXjPs20180216
16-Feb-2018 08:45:07	1413	686.4000	XLON	84403844000017316-E0YiHgnVXk8y20180216
16-Feb-2018 08:45:16	723	686.0000	TRQX	89803898000004898-E0YiHNivFuZP20180216
16-Feb-2018 08:45:16	556	685.8000	CHIX	24523245200011451-1295007OZ20180216
16-Feb-2018 08:49:03	621	686.0000	XLON	84403844000018126-E0YiHgnVXoKa20180216
16-Feb-2018 08:49:03	748	686.0000	XLON	84403844000018999-E0YiHgnVXoKh20180216
16-Feb-2018 08:49:03	823	686.0000	XLON	84403844000019002-E0YiHgnVXoLj20180216
16-Feb-2018 08:49:05	1478	686.2000	XLON	01503015000019130-E0YiHgnVXoO720180216
16-Feb-2018 08:49:05	1203	686.2000	XLON	01503015000019130-E0YiHgnVXoO920180216
16-Feb-2018 08:49:19	1148	686.2000	XLON	01503015000019210-E0YiHgnVXocc20180216
16-Feb-2018 08:49:19	365	686.2000	XLON	01503015000019210-E0YiHgnVXoca20180216
16-Feb-2018 08:49:30	974	686.0000	XLON	84403844000019131-E0YiHgnVXojC20180216
16-Feb-2018 08:51:13	1060	686.2000	CHIX	88323883200013260-1295008V020180216
16-Feb-2018 08:51:13	577	686.2000	XLON	84403844000019755-E0YiHgnVXqW020180216
16-Feb-2018 08:51:13	750	686.2000	XLON	01503015000019833-E0YiHgnVXqV120180216
16-Feb-2018 08:52:48	1247	686.0000	CHIX	24523245200013249-12950091P20180216
16-Feb-2018 08:54:37	147	685.8000	XLON	01503015000020853-E0YiHgnVXt5C20180216
16-Feb-2018 08:54:41	14	686.0000	XLON	01503015000020972-E0YiHgnVXtAS20180216
16-Feb-2018 08:54:42	1073	686.0000	XLON	84403844000020934-E0YiHgnVXtDT20180216
16-Feb-2018 08:54:42	747	686.0000	XLON	84403844000020934-E0YiHgnVXtDJ20180216
16-Feb-2018 08:57:41	751	685.6000	CHIX	24523245200014869-1295009XC20180216
16-Feb-2018 08:57:41	557	685.6000	TRQX	08503085000010623-E0YiHNivGPQ920180216
16-Feb-2018 08:57:45	18	685.8000	XLON	01503015000022070-E0YiHgnVXwNY20180216
16-Feb-2018 08:58:13	1453	685.8000	XLON	84403844000022050-E0YiHgnVXwrQ20180216
16-Feb-2018 09:00:10	641	686.0000	CHIX	88323883200015372-129500AEI20180216
16-Feb-2018 09:00:10	1928	686.0000	XLON	84403844000022203-E0YiHgnVXyqV20180216
16-Feb-2018 09:00:10	790	686.0000	CHIX	24523245200015681-129500AEK20180216
16-Feb-2018 09:01:13	1223	686.2000	XLON	84403844000023211-E0YiHgnVY09L20180216
16-Feb-2018 09:02:22	612	685.6000	CHIX	24523245200015910-129500AU620180216
16-Feb-2018 09:02:22	600	685.8000	XLON	84403844000023732-E0YiHgnVY1Eq20180216
16-Feb-2018 09:02:22	439	685.8000	XLON	84403844000023732-E0YiHgnVY1Eu20180216
16-Feb-2018 09:02:22	164	685.8000	XLON	84403844000023732-E0YiHgnVY1Ew20180216
16-Feb-2018 09:02:22	76	685.8000	XLON	84403844000023732-E0YiHgnVY1Es20180216
16-Feb-2018 09:02:23	1150	685.8000	XLON	01503015000023759-E0YiHgnVY1FM20180216
16-Feb-2018 09:02:23	1128	685.8000	XLON	01503015000023759-E0YiHgnVY1FK20180216
16-Feb-2018 09:02:34	562	685.4000	TRQX	89803898000007758-E0YiHNivGawV20180216
16-Feb-2018 09:02:34	500	685.4000	XLON	01503015000023873-E0YiHgnVY1WY20180216
16-Feb-2018 09:02:34	301	685.4000	XLON	01503015000023873-E0YiHgnVY1WW20180216
16-Feb-2018 09:02:34	986	685.4000	XLON	01503015000023874-E0YiHgnVY1Wu20180216
16-Feb-2018 09:02:49	127	685.2000	XLON	01503015000023992-E0YiHgnVY20120180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 09:02:52	1009	685.4000	XLON	84403844000023957-E0YiHgnVY24f20180216
16-Feb-2018 09:04:14	74	685.6000	XLON	01503015000024426-E0YiHgnVY3Vm20180216
16-Feb-2018 09:04:33	510	685.6000	XLON	01503015000024426-E0YiHgnVY3sZ20180216
16-Feb-2018 09:04:33	750	685.6000	XLON	01503015000024426-E0YiHgnVY3sX20180216
16-Feb-2018 09:05:05	1091	685.4000	CHIX	24523245200016786-129500BAL20180216
16-Feb-2018 09:07:20	1091	685.0000	CHIX	88323883200016611-129500BPR20180216
16-Feb-2018 09:07:28	220	685.0000	XLON	01503015000025440-E0YiHgnVY6uf20180216
16-Feb-2018 09:07:28	1885	685.0000	XLON	01503015000025440-E0YiHgnVY6uh20180216
16-Feb-2018 09:07:42	193	684.8000	TRQX	89803898000008505-E0YiHNivGmlK20180216
16-Feb-2018 09:07:46	313	684.8000	TRQX	89803898000008505-E0YiHNivGmz520180216
16-Feb-2018 09:07:46	53	684.8000	TRQX	89803898000008505-E0YiHNivGmz120180216
16-Feb-2018 09:08:54	1065	685.0000	XLON	01503015000025937-E0YiHgnVY8TE20180216
16-Feb-2018 09:09:35	131	685.0000	XLON	01503015000025937-E0YiHgnVY8v920180216
16-Feb-2018 09:10:37	1344	685.2000	XLON	01503015000026506-E0YiHgnVY9mW20180216
16-Feb-2018 09:12:03	944	685.2000	CHIX	24523245200018621-129500CHS20180216
16-Feb-2018 09:12:03	1286	685.2000	XLON	01503015000027019-E0YiHgnVYB9k20180216
16-Feb-2018 09:12:03	158	685.2000	XLON	01503015000027019-E0YiHgnVYB9i20180216
16-Feb-2018 09:14:10	332	685.2000	CHIX	88323883200019357-129500CV020180216
16-Feb-2018 09:14:10	1196	685.2000	CHIX	24523245200019377-129500CUY20180216
16-Feb-2018 09:15:13	698	685.2000	CHIX	88323883200019357-129500D2H20180216
16-Feb-2018 09:15:13	2278	685.2000	XLON	84403844000027680-E0YiHgnVYDuZ20180216
16-Feb-2018 09:15:33	558	685.0000	TRQX	08503085000016845-E0YiHNivH3un20180216
16-Feb-2018 09:17:14	815	685.0000	XLON	84403844000028566-E0YiHgnVYGDH20180216
16-Feb-2018 09:17:32	165	685.4000	XLON	84403844000028763-E0YiHgnVYGTn20180216
16-Feb-2018 09:17:33	1618	685.4000	XLON	01503015000028799-E0YiHgnVYGVn20180216
16-Feb-2018 09:19:18	2000	685.2000	XLON	01503015000029462-E0YiHgnVYIEz20180216
16-Feb-2018 09:19:18	101	685.2000	XLON	01503015000029462-E0YiHgnVYIF120180216
16-Feb-2018 09:22:01	1077	685.6000	XLON	01503015000030293-E0YiHgnVYKH820180216
16-Feb-2018 09:22:01	806	685.6000	CHIX	24523245200021500-129500E5X20180216
16-Feb-2018 09:23:50	1317	685.6000	XLON	84403844000031125-E0YiHgnVYM5x20180216
16-Feb-2018 09:25:47	691	685.6000	CHIX	88323883200022599-129500ETJ20180216
16-Feb-2018 09:25:47	1471	685.6000	CHIX	24523245200022351-129500ETG20180216
16-Feb-2018 09:25:47	564	685.6000	CHIX	24523245200022520-129500ETH20180216
16-Feb-2018 09:25:48	220	685.6000	XLON	01503015000031835-E0YiHgnVYO2220180216
16-Feb-2018 09:25:48	921	685.6000	XLON	01503015000031835-E0YiHgnVYO2420180216
16-Feb-2018 09:27:04	92	686.0000	XLON	01503015000032288-E0YiHgnVYOuw20180216
16-Feb-2018 09:29:15	900	686.0000	XLON	01503015000033113-E0YiHgnVYQgm20180216
16-Feb-2018 09:29:15	108	686.0000	XLON	84403844000033153-E0YiHgnVYQh120180216
16-Feb-2018 09:29:30	720	686.0000	XLON	84403844000033153-E0YiHgnVYQrw20180216
16-Feb-2018 09:29:30	644	686.0000	XLON	84403844000033217-E0YiHgnVYQry20180216
16-Feb-2018 09:31:05	650	686.0000	XLON	84403844000034103-E0YiHgnVYSrG20180216
16-Feb-2018 09:31:05	27	686.0000	XLON	84403844000034103-E0YiHgnVYSrE20180216
16-Feb-2018 09:31:05	227	686.0000	XLON	84403844000034103-E0YiHgnVYSrI20180216
16-Feb-2018 09:31:14	43	686.2000	CHIX	88323883200024268-129500FST20180216
16-Feb-2018 09:31:14	4	686.2000	CHIX	88323883200024268-129500FSS20180216
16-Feb-2018 09:32:14	668	686.2000	CHIX	88323883200024454-129500FYI20180216
16-Feb-2018 09:32:14	432	686.0000	XLON	84403844000034449-E0YiHgnVYTri20180216
16-Feb-2018 09:32:14	1009	686.2000	CHIX	88323883200024388-129500FYJ20180216
16-Feb-2018 09:35:20	750	687.8000	XLON	84403844000035687-E0YiHgnVYWYw20180216
16-Feb-2018 09:35:20	458	687.8000	XLON	84403844000035687-E0YiHgnVYWya20180216
16-Feb-2018 09:35:20	623	687.8000	XLON	01503015000035668-E0YiHgnVYWyp20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 09:35:20	173	687.8000	XLON	84403844000035687-E0YiHgnVYWyY20180216
16-Feb-2018 09:35:20	274	687.8000	XLON	84403844000035687-E0YiHgnVYWyc20180216
16-Feb-2018 09:35:21	334	687.8000	XLON	84403844000035691-E0YiHgnVYX0I20180216
16-Feb-2018 09:35:21	410	687.8000	XLON	84403844000035691-E0YiHgnVYX0K20180216
16-Feb-2018 09:35:22	11	687.8000	XLON	84403844000035694-E0YiHgnVYX1W20180216
16-Feb-2018 09:35:23	2384	687.8000	XLON	01503015000035676-E0YiHgnVYX2B20180216
16-Feb-2018 09:35:24	145	687.8000	XLON	01503015000035681-E0YiHgnVYX2s20180216
16-Feb-2018 09:35:24	1767	687.8000	XLON	01503015000035681-E0YiHgnVYX2p20180216
16-Feb-2018 09:38:13	1545	688.0000	XLON	01503015000036256-E0YiHgnVYZL420180216
16-Feb-2018 09:38:13	733	688.0000	XLON	84403844000036258-E0YiHgnVYZL220180216
16-Feb-2018 09:38:14	500	688.2000	CHIX	88323883200026096-129500H8X20180216
16-Feb-2018 09:39:43	928	688.4000	CHIX	24523245200026146-129500HJS20180216
16-Feb-2018 09:39:43	1417	688.4000	XLON	84403844000036635-E0YiHgnVYahG20180216
16-Feb-2018 09:39:44	130	688.2000	XLON	01503015000037060-E0YiHgnVYaiR20180216
16-Feb-2018 09:40:45	1172	688.2000	XLON	01503015000037113-E0YiHgnVYbXA20180216
16-Feb-2018 09:41:00	53	688.0000	XLON	01503015000037460-E0YiHgnVYbqX20180216
16-Feb-2018 09:41:09	354	688.2000	CHIX	24523245200026939-129500HSK20180216
16-Feb-2018 09:41:09	386	688.2000	CHIX	24523245200026939-129500HSJ20180216
16-Feb-2018 09:41:09	204	688.0000	XLON	01503015000037460-E0YiHgnVYbw820180216
16-Feb-2018 09:43:11	792	688.2000	CHIX	24523245200027421-129500I5320180216
16-Feb-2018 09:43:11	679	688.0000	CHIX	24523245200027187-129500I5520180216
16-Feb-2018 09:43:11	565	688.0000	XLON	01503015000037460-E0YiHgnVYd8i20180216
16-Feb-2018 09:43:11	495	688.0000	XLON	01503015000037460-E0YiHgnVYd8l20180216
16-Feb-2018 09:43:11	1219	688.0000	XLON	01503015000037609-E0YiHgnVYd8n20180216
16-Feb-2018 09:45:18	890	687.8000	CHIX	24523245200027698-129500IK520180216
16-Feb-2018 09:45:58	1059	688.0000	XLON	01503015000039180-E0YiHgnVYezH20180216
16-Feb-2018 09:48:09	684	688.6000	CHIX	24523245200028820-129500J4B20180216
16-Feb-2018 09:48:09	684	688.6000	CHIX	88323883200028797-129500J4A20180216
16-Feb-2018 09:48:22	557	688.4000	TRQX	89803898000015764-E0YiHNivIG9U20180216
16-Feb-2018 09:49:52	1767	688.4000	XLON	84403844000040042-E0YiHgnVYiAl20180216
16-Feb-2018 09:49:52	511	688.4000	XLON	84403844000040042-E0YiHgnVYiAo20180216
16-Feb-2018 09:51:32	557	688.4000	CHIX	24523245200029649-129500JRR20180216
16-Feb-2018 09:51:33	677	688.8000	XLON	01503015000041019-E0YiHgnVYjmf20180216
16-Feb-2018 09:51:33	414	688.8000	XLON	84403844000041047-E0YiHgnVYjmr20180216
16-Feb-2018 09:51:33	677	688.8000	XLON	84403844000041047-E0YiHgnVYjmm20180216
16-Feb-2018 09:52:23	429	688.6000	CHIX	88323883200029865-129500JY420180216
16-Feb-2018 09:52:23	173	688.6000	CHIX	88323883200029865-129500JY520180216
16-Feb-2018 09:53:57	1181	688.6000	XLON	01503015000041249-E0YiHgnVYlmp20180216
16-Feb-2018 09:54:21	1184	688.6000	XLON	84403844000041827-E0YiHgnVYm6J20180216
16-Feb-2018 09:54:21	704	688.6000	CHIX	88323883200030458-129500KDR20180216
16-Feb-2018 09:55:51	1322	688.6000	XLON	84403844000042158-E0YiHgnVYn5g20180216
16-Feb-2018 09:56:23	1174	688.6000	XLON	84403844000042477-E0YiHgnVYntB20180216
16-Feb-2018 09:56:23	601	688.4000	TRQX	89803898000016633-E0YiHNivIWE420180216
16-Feb-2018 09:56:23	896	688.4000	CHIX	88323883200030330-129500KRA20180216
16-Feb-2018 09:58:45	386	688.8000	XLON	01503015000043449-E0YiHgnVYqOx20180216
16-Feb-2018 09:58:45	363	688.8000	XLON	01503015000043449-E0YiHgnVYqOv20180216
16-Feb-2018 09:58:45	386	688.8000	CHIX	88323883200031704-129500LDP20180216
16-Feb-2018 09:58:45	386	688.8000	CHIX	88323883200031704-129500LDN20180216
16-Feb-2018 09:58:45	16	688.8000	CHIX	88323883200031704-129500LDO20180216
16-Feb-2018 09:59:59	182	689.4000	XLON	84403844000043889-E0YiHgnVYrIX20180216
16-Feb-2018 10:00:00	2002	689.4000	XLON	01503015000043832-E0YiHgnVYrKR20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 10:02:52	1820	689.0000	XLON	84403844000044781-E0YiHgnVYtJP20180216
16-Feb-2018 10:02:52	269	689.0000	XLON	84403844000044781-E0YiHgnVYtJR20180216
16-Feb-2018 10:02:52	78	689.0000	XLON	84403844000044781-E0YiHgnVYtJU20180216
16-Feb-2018 10:05:35	55	689.2000	CHIX	88323883200033229-129500MNP20180216
16-Feb-2018 10:05:35	1551	689.2000	CHIX	88323883200033229-129500MNO20180216
16-Feb-2018 10:05:35	941	689.2000	CHIX	88323883200033450-129500MNS20180216
16-Feb-2018 10:05:35	166	689.2000	XLON	01503015000044911-E0YiHgnVYvZT20180216
16-Feb-2018 10:05:35	1223	689.2000	XLON	01503015000044911-E0YiHgnVYvZb20180216
16-Feb-2018 10:05:35	999	689.2000	CHIX	24523245200033425-129500MNR20180216
16-Feb-2018 10:06:45	185	689.0000	XLON	01503015000045902-E0YiHgnVYwou20180216
16-Feb-2018 10:06:45	80	689.0000	XLON	01503015000045902-E0YiHgnVYwoy20180216
16-Feb-2018 10:08:05	1061	689.0000	XLON	84403844000046260-E0YiHgnVYxzK20180216
16-Feb-2018 10:08:06	560	688.8000	CHIX	88323883200033451-129500N7G20180216
16-Feb-2018 10:08:06	585	688.8000	TRQX	08503085000033197-E0YiHNivItiR20180216
16-Feb-2018 10:08:10	1261	688.6000	XLON	01503015000046362-E0YiHgnVYy5020180216
16-Feb-2018 10:08:10	881	688.6000	CHIX	88323883200033491-129500N7W20180216
16-Feb-2018 10:14:42	834	688.2000	CHIX	24523245200034348-129500O7E20180216
16-Feb-2018 10:14:42	566	688.2000	TRQX	08503085000035240-E0YiHNivJ7DO20180216
16-Feb-2018 10:14:45	667	687.8000	CHIX	88323883200034345-129500O7I20180216
16-Feb-2018 10:15:31	1178	688.0000	XLON	01503015000047906-E0YiHgnVZ5q820180216
16-Feb-2018 10:15:59	500	688.2000	XLON	01503015000048011-E0YiHgnVZ6XR20180216
16-Feb-2018 10:15:59	791	688.2000	XLON	01503015000048011-E0YiHgnVZ6XU20180216
16-Feb-2018 10:15:59	987	688.2000	XLON	84403844000048096-E0YiHgnVZ6XW20180216
16-Feb-2018 10:16:50	750	688.6000	XLON	84403844000048509-E0YiHgnVZ7Se20180216
16-Feb-2018 10:16:50	352	688.6000	XLON	84403844000048509-E0YiHgnVZ7Sg20180216
16-Feb-2018 10:17:01	2000	688.4000	XLON	84403844000048512-E0YiHgnVZ7fy20180216
16-Feb-2018 10:17:01	278	688.4000	XLON	84403844000048512-E0YiHgnVZ7g020180216
16-Feb-2018 10:17:12	2278	688.4000	XLON	01503015000048485-E0YiHgnVZ7oL20180216
16-Feb-2018 10:17:12	1601	688.2000	CHIX	24523245200036239-129500P7U20180216
16-Feb-2018 10:17:12	1067	688.0000	CHIX	88323883200036204-129500P7X20180216
16-Feb-2018 10:17:12	778	688.0000	TRQX	08503085000037989-E0YiHNivJChQ20180216
16-Feb-2018 10:17:29	355	688.4000	XLON	01503015000048684-E0YiHgnVZ8IC20180216
16-Feb-2018 10:21:26	1923	688.8000	XLON	01503015000049392-E0YiHgnVZCzi20180216
16-Feb-2018 10:22:32	452	689.4000	XLON	84403844000050414-E0YiHgnVZECv20180216
16-Feb-2018 10:22:32	31	689.4000	XLON	84403844000050414-E0YiHgnVZECx20180216
16-Feb-2018 10:22:42	603	689.6000	XLON	01503015000050379-E0YiHgnVZEId20180216
16-Feb-2018 10:22:42	1761	689.6000	XLON	01503015000050379-E0YiHgnVZEIb20180216
16-Feb-2018 10:23:46	258	689.8000	XLON	84403844000050753-E0YiHgnVZFMF20180216
16-Feb-2018 10:23:46	750	689.8000	XLON	84403844000050753-E0YiHgnVZFMH20180216
16-Feb-2018 10:23:49	1007	690.0000	XLON	01503015000050684-E0YiHgnVZFR420180216
16-Feb-2018 10:23:49	1271	690.0000	XLON	84403844000050764-E0YiHgnVZFR220180216
16-Feb-2018 10:23:50	129	690.0000	XLON	01503015000050686-E0YiHgnVZFRj20180216
16-Feb-2018 10:23:50	394	690.0000	XLON	01503015000050686-E0YiHgnVZFRh20180216
16-Feb-2018 10:23:51	2278	690.0000	XLON	84403844000050775-E0YiHgnVZFTC20180216
16-Feb-2018 10:23:52	1358	690.0000	XLON	84403844000050783-E0YiHgnVZFX920180216
16-Feb-2018 10:26:04	871	690.2000	XLON	01503015000051414-E0YiHgnVZHyo20180216
16-Feb-2018 10:26:04	424	690.2000	XLON	84403844000051514-E0YiHgnVZH520180216
16-Feb-2018 10:26:04	1126	690.2000	XLON	84403844000051514-E0YiHgnVZH720180216
16-Feb-2018 10:26:16	1065	690.0000	XLON	01503015000051479-E0YiHgnVZIEa20180216
16-Feb-2018 10:27:32	1002	690.0000	XLON	84403844000051837-E0YiHgnVZJGK20180216
16-Feb-2018 10:28:18	1280	690.0000	XLON	01503015000051841-E0YiHgnVZJss20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 10:28:29	201	689.6000	XLON	01503015000052064-E0YiHgnVZK7f20180216
16-Feb-2018 10:28:29	1288	689.6000	XLON	01503015000052064-E0YiHgnVZK7d20180216
16-Feb-2018 10:29:19	1733	689.4000	XLON	84403844000052235-E0YiHgnVZKkC20180216
16-Feb-2018 10:32:24	556	688.8000	TRQX	08503085000041340-E0YiHNivJk0320180216
16-Feb-2018 10:33:28	377	689.0000	XLON	01503015000053497-E0YiHgnVZO1G20180216
16-Feb-2018 10:33:28	987	689.0000	XLON	01503015000053497-E0YiHgnVZO1I20180216
16-Feb-2018 10:33:28	704	689.0000	XLON	84403844000053541-E0YiHgnVZO1E20180216
16-Feb-2018 10:34:14	1168	688.6000	XLON	01503015000053825-E0YiHgnVZOv120180216
16-Feb-2018 10:39:47	964	688.8000	XLON	01503015000054586-E0YiHgnVZTWG20180216
16-Feb-2018 10:39:47	1315	688.8000	XLON	84403844000054675-E0YiHgnVZTWE20180216
16-Feb-2018 10:39:48	422	688.8000	XLON	84403844000055346-E0YiHgnVZTXw20180216
16-Feb-2018 10:39:48	475	688.8000	XLON	84403844000055346-E0YiHgnVZTXu20180216
16-Feb-2018 10:39:48	850	688.8000	XLON	84403844000055346-E0YiHgnVZTXq20180216
16-Feb-2018 10:39:48	426	688.8000	XLON	84403844000055346-E0YiHgnVZTXs20180216
16-Feb-2018 10:39:48	300	688.8000	XLON	84403844000055346-E0YiHgnVZTXy20180216
16-Feb-2018 10:42:25	550	688.4000	XLON	01503015000056018-E0YiHgnVZWNb20180216
16-Feb-2018 10:42:25	562	688.4000	XLON	01503015000056018-E0YiHgnVZWNY20180216
16-Feb-2018 10:43:08	557	688.4000	TRQX	08503085000047358-E0YiHNivK9YX20180216
16-Feb-2018 10:43:08	668	688.4000	TRQX	08503085000047260-E0YiHNivK9YZ20180216
16-Feb-2018 10:43:12	576	688.0000	XLON	84403844000056455-E0YiHgnVZWzD20180216
16-Feb-2018 10:43:12	1400	688.0000	XLON	01503015000056371-E0YiHgnVZWyy20180216
16-Feb-2018 10:44:31	1220	687.0000	XLON	84403844000056510-E0YiHgnVZY3V20180216
16-Feb-2018 10:44:31	1059	687.0000	XLON	01503015000056400-E0YiHgnVZY3T20180216
16-Feb-2018 10:44:32	500	686.8000	XLON	01503015000056763-E0YiHgnVZY6120180216
16-Feb-2018 10:44:34	1520	687.0000	XLON	01503015000056769-E0YiHgnVZY8220180216
16-Feb-2018 10:44:35	658	687.2000	XLON	84403844000056866-E0YiHgnVZY8I20180216
16-Feb-2018 10:44:35	493	687.2000	XLON	84403844000056866-E0YiHgnVZY8f20180216
16-Feb-2018 10:44:35	270	687.2000	XLON	01503015000056776-E0YiHgnVZY9020180216
16-Feb-2018 10:44:35	386	687.2000	XLON	84403844000056866-E0YiHgnVZY8j20180216
16-Feb-2018 10:44:35	81	687.2000	XLON	84403844000056866-E0YiHgnVZY8n20180216
16-Feb-2018 10:44:35	591	687.2000	XLON	01503015000056776-E0YiHgnVZY8x20180216
16-Feb-2018 10:44:38	729	687.2000	XLON	84403844000056870-E0YiHgnVZYDU20180216
16-Feb-2018 10:44:38	595	687.2000	XLON	84403844000056870-E0YiHgnVZYDQ20180216
16-Feb-2018 10:50:02	403	688.0000	XLON	01503015000058687-E0YiHgnVZdKw20180216
16-Feb-2018 10:50:02	627	688.0000	XLON	01503015000058687-E0YiHgnVZdL020180216
16-Feb-2018 10:50:02	387	688.0000	XLON	01503015000058687-E0YiHgnVZdKy20180216
16-Feb-2018 10:51:04	1086	687.4000	XLON	84403844000058687-E0YiHgnVZfW120180216
16-Feb-2018 10:52:32	1330	687.6000	XLON	84403844000059694-E0YiHgnVZiFi20180216
16-Feb-2018 10:56:02	1259	688.2000	XLON	01503015000061982-E0YiHgnVZnkA20180216
16-Feb-2018 10:56:20	1433	688.0000	XLON	01503015000061990-E0YiHgnVZo8v20180216
16-Feb-2018 10:56:33	542	688.0000	XLON	01503015000062193-E0YiHgnVZoVu20180216
16-Feb-2018 10:56:33	136	688.0000	XLON	01503015000062193-E0YiHgnVZoW020180216
16-Feb-2018 10:56:43	200	688.0000	XLON	01503015000062193-E0YiHgnVZodP20180216
16-Feb-2018 10:57:01	960	688.4000	XLON	01503015000062406-E0YiHgnVZp2o20180216
16-Feb-2018 10:57:01	405	688.4000	XLON	01503015000062406-E0YiHgnVZp2m20180216
16-Feb-2018 10:57:04	633	688.4000	XLON	01503015000062424-E0YiHgnVZp9v20180216
16-Feb-2018 10:59:55	2	688.2000	TRQX	08503085000053363-E0YiHNivL4kx20180216
16-Feb-2018 10:59:55	571	688.2000	TRQX	08503085000053363-E0YiHNivL4l420180216
16-Feb-2018 10:59:55	723	688.2000	TRQX	08503085000053402-E0YiHNivL4l620180216
16-Feb-2018 10:59:55	489	688.2000	XLON	01503015000063722-E0YiHgnVZt0f20180216
16-Feb-2018 10:59:55	500	688.2000	XLON	01503015000063722-E0YiHgnVZt0h20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 10:59:55	402	688.2000	XLON	01503015000063722-E0YiHgnVZt0j20180216
16-Feb-2018 10:59:55	145	688.2000	XLON	84403844000062039-E0YiHgnVZt0q20180216
16-Feb-2018 11:01:21	295	688.0000	XLON	01503015000064302-E0YiHgnVZuu020180216
16-Feb-2018 11:04:30	1298	688.0000	XLON	84403844000062584-E0YiHgnVZxJD20180216
16-Feb-2018 11:04:30	799	688.0000	XLON	01503015000064302-E0YiHgnVZxJB20180216
16-Feb-2018 11:04:47	264	688.0000	XLON	84403844000063487-E0YiHgnVZxjW20180216
16-Feb-2018 11:05:42	1412	688.2000	XLON	01503015000065347-E0YiHgnVZyed20180216
16-Feb-2018 11:05:42	866	688.2000	XLON	84403844000063608-E0YiHgnVZyef20180216
16-Feb-2018 11:05:43	992	687.8000	XLON	01503015000065553-E0YiHgnVZygO20180216
16-Feb-2018 11:05:43	429	687.8000	XLON	01503015000065553-E0YiHgnVZygQ20180216
16-Feb-2018 11:06:05	529	687.8000	XLON	84403844000063820-E0YiHgnVZyya20180216
16-Feb-2018 11:06:05	651	687.8000	XLON	84403844000063820-E0YiHgnVZyyf20180216
16-Feb-2018 11:08:04	574	688.4000	XLON	01503015000066238-E0YiHgnVa0do20180216
16-Feb-2018 11:08:04	1704	688.4000	XLON	84403844000064540-E0YiHgnVa0dq20180216
16-Feb-2018 11:11:41	294	688.8000	XLON	84403844000065516-E0YiHgnVa31m20180216
16-Feb-2018 11:12:12	1045	688.8000	XLON	01503015000067215-E0YiHgnVa3Ue20180216
16-Feb-2018 11:15:03	1181	688.8000	XLON	01503015000067400-E0YiHgnVa5W920180216
16-Feb-2018 11:15:03	556	688.8000	TRQX	89803898000028114-E0YiHNivLZIA20180216
16-Feb-2018 11:15:04	2491	688.6000	XLON	84403844000066445-E0YiHgnVa5Xn20180216
16-Feb-2018 11:15:09	265	688.2000	XLON	01503015000068210-E0YiHgnVa5c020180216
16-Feb-2018 11:15:09	481	688.2000	XLON	01503015000068210-E0YiHgnVa5bw20180216
16-Feb-2018 11:15:09	426	688.2000	XLON	01503015000068210-E0YiHgnVa5by20180216
16-Feb-2018 11:15:23	716	687.6000	TRQX	08503085000058277-E0YiHNivLaVQ20180216
16-Feb-2018 11:15:23	431	687.8000	XLON	84403844000066572-E0YiHgnVa5p820180216
16-Feb-2018 11:15:23	240	687.8000	XLON	84403844000066572-E0YiHgnVa5p620180216
16-Feb-2018 11:15:23	259	688.0000	XLON	84403844000066572-E0YiHgnVa5pA20180216
16-Feb-2018 11:15:23	87	688.2000	XLON	84403844000066572-E0YiHgnVa5pC20180216
16-Feb-2018 11:15:24	398	688.0000	XLON	01503015000068308-E0YiHgnVa5q320180216
16-Feb-2018 11:15:24	321	688.0000	XLON	01503015000068308-E0YiHgnVa5q520180216
16-Feb-2018 11:15:24	750	688.0000	XLON	01503015000068308-E0YiHgnVa5q120180216
16-Feb-2018 11:15:25	750	688.0000	XLON	01503015000068319-E0YiHgnVa5rv20180216
16-Feb-2018 11:15:27	108	688.0000	XLON	01503015000068333-E0YiHgnVa5vJ20180216
16-Feb-2018 11:15:27	814	688.0000	XLON	01503015000068333-E0YiHgnVa5vN20180216
16-Feb-2018 11:15:27	1356	688.0000	XLON	01503015000068333-E0YiHgnVa5vL20180216
16-Feb-2018 11:15:28	1464	688.0000	XLON	84403844000066600-E0YiHgnVa5vy20180216
16-Feb-2018 11:15:28	398	688.0000	XLON	84403844000066600-E0YiHgnVa5w020180216
16-Feb-2018 11:15:42	192	688.0000	XLON	01503015000068388-E0YiHgnVa69E20180216
16-Feb-2018 11:20:45	2278	688.6000	XLON	01503015000069745-E0YiHgnVa90w20180216
16-Feb-2018 11:20:46	157	688.6000	XLON	84403844000068005-E0YiHgnVa92R20180216
16-Feb-2018 11:20:47	1186	688.6000	XLON	01503015000069775-E0YiHgnVa94X20180216
16-Feb-2018 11:20:47	971	688.6000	XLON	01503015000069775-E0YiHgnVa94Z20180216
16-Feb-2018 11:22:13	1100	688.8000	XLON	01503015000070205-E0YiHgnVa9yi20180216
16-Feb-2018 11:23:21	529	688.8000	XLON	84403844000068412-E0YiHgnVaAhQ20180216
16-Feb-2018 11:24:25	184	689.0000	XLON	84403844000069126-E0YiHgnVaBeN20180216
16-Feb-2018 11:24:25	336	689.0000	XLON	84403844000069126-E0YiHgnVaBeT20180216
16-Feb-2018 11:24:25	88	689.0000	XLON	84403844000069126-E0YiHgnVaBeR20180216
16-Feb-2018 11:24:25	84	689.0000	XLON	84403844000069126-E0YiHgnVaBeP20180216
16-Feb-2018 11:24:25	789	689.0000	XLON	84403844000068977-E0YiHgnVaBe120180216
16-Feb-2018 11:26:21	2238	688.4000	XLON	84403844000069775-E0YiHgnVaD1320180216
16-Feb-2018 11:27:19	605	688.6000	XLON	01503015000071867-E0YiHgnVaDhV20180216
16-Feb-2018 11:27:19	296	688.6000	XLON	84403844000070112-E0YiHgnVaDhb20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 11:27:19	145	688.6000	XLON	84403844000070112-E0YiHgnVaDhX20180216
16-Feb-2018 11:27:19	750	688.6000	XLON	84403844000070112-E0YiHgnVaDhZ20180216
16-Feb-2018 11:27:19	710	688.6000	XLON	84403844000070112-E0YiHgnVaDhd20180216
16-Feb-2018 11:27:19	319	688.6000	XLON	84403844000070112-E0YiHgnVaDhf20180216
16-Feb-2018 11:27:46	1320	688.6000	XLON	84403844000070307-E0YiHgnVaE2S20180216
16-Feb-2018 11:28:35	1524	688.4000	XLON	84403844000070545-E0YiHgnVaEqY20180216
16-Feb-2018 11:30:34	557	687.8000	TRQX	08503085000063887-E0YiHNivM0rJ20180216
16-Feb-2018 11:30:34	612	687.6000	TRQX	08503085000061022-E0YiHNivM0rh20180216
16-Feb-2018 11:30:35	2414	687.6000	XLON	01503015000072790-E0YiHgnVaGIw20180216
16-Feb-2018 11:30:36	2040	687.4000	XLON	84403844000071064-E0YiHgnVaGLb20180216
16-Feb-2018 11:30:41	419	687.6000	XLON	84403844000071085-E0YiHgnVaGPF20180216
16-Feb-2018 11:30:41	208	687.6000	XLON	84403844000071085-E0YiHgnVaGPJ20180216
16-Feb-2018 11:30:41	637	687.6000	XLON	84403844000071086-E0YiHgnVaGPb20180216
16-Feb-2018 11:30:41	1014	687.6000	XLON	01503015000072815-E0YiHgnVaGPP20180216
16-Feb-2018 11:32:16	776	687.2000	XLON	84403844000071461-E0YiHgnVaHSh20180216
16-Feb-2018 11:32:16	523	687.2000	XLON	84403844000071461-E0YiHgnVaHSm20180216
16-Feb-2018 11:32:51	1767	687.2000	XLON	84403844000071567-E0YiHgnVaI0620180216
16-Feb-2018 11:32:51	511	687.2000	XLON	84403844000071567-E0YiHgnVaI0B20180216
16-Feb-2018 11:37:49	1177	688.0000	XLON	84403844000073176-E0YiHgnVaLIS20180216
16-Feb-2018 11:37:49	1456	688.0000	XLON	01503015000074881-E0YiHgnVaLIQ20180216
16-Feb-2018 11:40:46	1015	688.2000	XLON	01503015000075024-E0YiHgnVaNoO20180216
16-Feb-2018 11:40:46	509	688.2000	XLON	01503015000075024-E0YiHgnVaNoS20180216
16-Feb-2018 11:40:46	861	688.2000	XLON	01503015000075678-E0YiHgnVaNpf20180216
16-Feb-2018 11:40:46	1071	688.2000	XLON	01503015000075678-E0YiHgnVaNpd20180216
16-Feb-2018 11:40:46	754	688.2000	XLON	84403844000073322-E0YiHgnVaNoM20180216
16-Feb-2018 11:40:47	2278	688.2000	XLON	84403844000074021-E0YiHgnVaNvt20180216
16-Feb-2018 11:43:03	429	689.0000	XLON	01503015000076348-E0YiHgnVaPZa20180216
16-Feb-2018 11:43:03	1849	689.0000	XLON	01503015000076348-E0YiHgnVaPbn20180216
16-Feb-2018 11:43:04	1942	689.0000	XLON	84403844000074678-E0YiHgnVaPcP20180216
16-Feb-2018 11:43:29	583	689.0000	XLON	84403844000074798-E0YiHgnVaPzN20180216
16-Feb-2018 11:43:29	645	689.0000	XLON	84403844000074798-E0YiHgnVaPzP20180216
16-Feb-2018 11:47:08	1724	689.4000	XLON	01503015000077189-E0YiHgnVaSV620180216
16-Feb-2018 11:47:08	98	689.4000	TRQX	89803898000032272-E0YiHNivMVa120180216
16-Feb-2018 11:47:08	514	689.4000	TRQX	89803898000032272-E0YiHNivMVa320180216
16-Feb-2018 11:47:08	557	689.2000	TRQX	89803898000032249-E0YiHNivMVaM20180216
16-Feb-2018 11:47:09	539	689.2000	XLON	84403844000075860-E0YiHgnVaSWN20180216
16-Feb-2018 11:47:09	200	689.2000	XLON	84403844000075860-E0YiHgnVaSWL20180216
16-Feb-2018 11:49:22	303	690.0000	XLON	84403844000076375-E0YiHgnVaTwb20180216
16-Feb-2018 11:49:23	750	690.0000	XLON	01503015000078078-E0YiHgnVaTxg20180216
16-Feb-2018 11:49:23	3267	690.0000	XLON	01503015000078078-E0YiHgnVaTxX20180216
16-Feb-2018 11:49:48	1767	690.0000	XLON	01503015000078084-E0YiHgnVaU9F20180216
16-Feb-2018 11:49:48	291	690.0000	XLON	01503015000078084-E0YiHgnVaU9H20180216
16-Feb-2018 11:49:48	752	690.0000	XLON	01503015000078161-E0YiHgnVaUA620180216
16-Feb-2018 11:49:48	750	690.0000	XLON	01503015000078161-E0YiHgnVaUA420180216
16-Feb-2018 11:49:48	220	690.0000	XLON	01503015000078084-E0YiHgnVaU9D20180216
16-Feb-2018 11:56:01	722	690.2000	XLON	84403844000076857-E0YiHgnVaYVN20180216
16-Feb-2018 11:56:39	950	690.4000	XLON	84403844000078317-E0YiHgnVaYvx20180216
16-Feb-2018 11:56:39	500	690.4000	XLON	84403844000078317-E0YiHgnVaYvz20180216
16-Feb-2018 11:56:40	1143	690.4000	XLON	01503015000080019-E0YiHgnVaYxv20180216
16-Feb-2018 11:56:41	2278	690.2000	XLON	84403844000078336-E0YiHgnVaZ0120180216
16-Feb-2018 11:56:42	1200	690.2000	XLON	84403844000078344-E0YiHgnVaZ1U20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 11:56:49	2506	690.2000	XLON	01503015000080060-E0YiHgnVaZ6r20180216
16-Feb-2018 11:56:50	2139	690.2000	XLON	01503015000080065-E0YiHgnVaZ7u20180216
16-Feb-2018 11:56:50	811	690.2000	XLON	01503015000080065-E0YiHgnVaZ7o20180216
16-Feb-2018 11:57:51	997	690.0000	XLON	01503015000080068-E0YiHgnVaaEQ20180216
16-Feb-2018 11:57:59	1519	689.8000	XLON	01503015000080483-E0YiHgnVaaUD20180216
16-Feb-2018 11:59:04	158	689.6000	XLON	01503015000080649-E0YiHgnVablG20180216
16-Feb-2018 11:59:25	278	689.6000	XLON	01503015000080649-E0YiHgnVac9D20180216
16-Feb-2018 11:59:25	682	689.6000	XLON	01503015000080649-E0YiHgnVac9B20180216
16-Feb-2018 11:59:39	1073	689.4000	XLON	01503015000080933-E0YiHgnVacUx20180216
16-Feb-2018 12:02:32	758	690.8000	XLON	01503015000082172-E0YiHgnVafox20180216
16-Feb-2018 12:02:32	508	690.8000	XLON	01503015000082172-E0YiHgnVafoz20180216
16-Feb-2018 12:02:32	1013	690.8000	XLON	84403844000080485-E0YiHgnVafov20180216
16-Feb-2018 12:02:33	166	690.6000	XLON	84403844000080527-E0YiHgnVafrz20180216
16-Feb-2018 12:02:40	2279	691.0000	XLON	01503015000082257-E0YiHgnVag0r20180216
16-Feb-2018 12:02:42	1374	691.0000	XLON	84403844000080573-E0YiHgnVag3c20180216
16-Feb-2018 12:02:42	904	691.0000	XLON	84403844000080573-E0YiHgnVag3f20180216
16-Feb-2018 12:02:46	2278	691.0000	XLON	01503015000082275-E0YiHgnVag8h20180216
16-Feb-2018 12:02:47	1400	691.0000	XLON	84403844000080596-E0YiHgnVag9020180216
16-Feb-2018 12:02:48	500	691.0000	XLON	01503015000082291-E0YiHgnVag9U20180216
16-Feb-2018 12:02:53	1778	691.0000	XLON	01503015000082291-E0YiHgnVagDK20180216
16-Feb-2018 12:03:06	2279	691.0000	XLON	01503015000082385-E0YiHgnVagSy20180216
16-Feb-2018 12:03:07	2279	691.0000	XLON	84403844000080699-E0YiHgnVagTO20180216
16-Feb-2018 12:03:08	563	691.0000	XLON	84403844000080704-E0YiHgnVagUt20180216
16-Feb-2018 12:03:25	8	691.2000	XLON	84403844000080774-E0YiHgnVagji20180216
16-Feb-2018 12:03:25	1546	691.2000	XLON	01503015000082465-E0YiHgnVagjc20180216
16-Feb-2018 12:03:25	555	691.2000	XLON	84403844000080774-E0YiHgnVagjg20180216
16-Feb-2018 12:04:23	556	691.0000	TRQX	08503085000075063-E0YiHNivN0Lk20180216
16-Feb-2018 12:04:23	2278	691.2000	XLON	84403844000080824-E0YiHgnVahbq20180216
16-Feb-2018 12:04:23	590	690.8000	TRQX	08503085000075031-E0YiHNivN0My20180216
16-Feb-2018 12:04:43	627	690.6000	XLON	84403844000081211-E0YiHgnVai0220180216
16-Feb-2018 12:04:43	721	690.6000	XLON	84403844000081211-E0YiHgnVai0A20180216
16-Feb-2018 12:04:43	1836	690.6000	XLON	84403844000081211-E0YiHgnVai0620180216
16-Feb-2018 12:04:47	709	690.6000	XLON	01503015000083022-E0YiHgnVai4Q20180216
16-Feb-2018 12:04:47	709	690.6000	XLON	84403844000081335-E0YiHgnVai4c20180216
16-Feb-2018 12:06:53	1303	690.6000	XLON	84403844000081907-E0YiHgnVajS520180216
16-Feb-2018 12:06:53	418	690.6000	XLON	84403844000081907-E0YiHgnVajS020180216
16-Feb-2018 12:10:54	1503	691.4000	XLON	01503015000084499-E0YiHgnValgO20180216
16-Feb-2018 12:10:54	903	691.4000	XLON	84403844000082813-E0YiHgnValge20180216
16-Feb-2018 12:10:54	813	691.4000	XLON	01503015000084500-E0YiHgnValgj20180216
16-Feb-2018 12:10:55	90	691.4000	XLON	01503015000084505-E0YiHgnValhe20180216
16-Feb-2018 12:11:22	659	691.4000	XLON	84403844000082854-E0YiHgnValte20180216
16-Feb-2018 12:11:22	804	691.4000	XLON	84403844000082854-E0YiHgnValti20180216
16-Feb-2018 12:11:22	816	691.4000	XLON	84403844000082854-E0YiHgnValtg20180216
16-Feb-2018 12:11:23	619	691.2000	XLON	84403844000082944-E0YiHgnValv820180216
16-Feb-2018 12:11:23	560	691.2000	XLON	84403844000082944-E0YiHgnValvA20180216
16-Feb-2018 12:11:23	429	691.2000	XLON	84403844000082944-E0YiHgnValvC20180216
16-Feb-2018 12:12:13	315	691.6000	XLON	01503015000084832-E0YiHgnVamJ420180216
16-Feb-2018 12:12:13	1356	691.6000	XLON	01503015000084832-E0YiHgnVamJ220180216
16-Feb-2018 12:12:13	1356	691.6000	XLON	84403844000083137-E0YiHgnVamIo20180216
16-Feb-2018 12:12:17	572	691.6000	XLON	01503015000084852-E0YiHgnVamML20180216
16-Feb-2018 12:12:17	36	691.6000	XLON	01503015000084852-E0YiHgnVamMQ20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 12:15:00	3216	692.2000	XLON	01503015000085480-E0YiHgnVantJ20180216
16-Feb-2018 12:15:01	268	692.2000	XLON	01503015000085529-E0YiHgnVanuh20180216
16-Feb-2018 12:15:01	164	692.2000	XLON	01503015000085529-E0YiHgnVanuf20180216
16-Feb-2018 12:15:06	2278	692.0000	XLON	01503015000085538-E0YiHgnVanzT20180216
16-Feb-2018 12:15:11	822	692.0000	XLON	84403844000083858-E0YiHgnVao1u20180216
16-Feb-2018 12:15:11	792	692.0000	XLON	84403844000083858-E0YiHgnVao1w20180216
16-Feb-2018 12:15:30	2000	691.8000	XLON	84403844000083987-E0YiHgnVaoBF20180216
16-Feb-2018 12:15:30	94	691.8000	XLON	84403844000083987-E0YiHgnVaoBH20180216
16-Feb-2018 12:16:56	195	691.8000	XLON	01503015000086002-E0YiHgnVap2f20180216
16-Feb-2018 12:16:56	507	691.8000	XLON	01503015000086002-E0YiHgnVap2b20180216
16-Feb-2018 12:16:56	296	691.8000	XLON	01503015000086002-E0YiHgnVap2d20180216
16-Feb-2018 12:21:22	723	691.6000	TRQX	89803898000036139-E0YiHNivNRs420180216
16-Feb-2018 12:21:22	556	691.6000	TRQX	08503085000079814-E0YiHNivNRs620180216
16-Feb-2018 12:21:22	1379	691.6000	XLON	01503015000087264-E0YiHgnVarY220180216
16-Feb-2018 12:21:23	488	691.6000	XLON	84403844000085541-E0YiHgnVarYw20180216
16-Feb-2018 12:21:23	667	691.6000	XLON	84403844000085541-E0YiHgnVarZ020180216
16-Feb-2018 12:21:23	541	691.6000	XLON	84403844000085541-E0YiHgnVarZ220180216
16-Feb-2018 12:21:23	1379	691.6000	XLON	84403844000085541-E0YiHgnVarYy20180216
16-Feb-2018 12:23:23	199	692.0000	XLON	84403844000085589-E0YiHgnVasNK20180216
16-Feb-2018 12:23:23	518	692.0000	XLON	84403844000085589-E0YiHgnVasNF20180216
16-Feb-2018 12:23:23	426	692.0000	XLON	84403844000085595-E0YiHgnVasNM20180216
16-Feb-2018 12:23:23	518	692.0000	XLON	84403844000085595-E0YiHgnVasNm20180216
16-Feb-2018 12:26:40	1397	692.8000	XLON	84403844000086807-E0YiHgnVauQX20180216
16-Feb-2018 12:26:40	1255	692.8000	XLON	84403844000086807-E0YiHgnVauQV20180216
16-Feb-2018 12:26:42	2595	692.8000	XLON	84403844000086821-E0YiHgnVauU920180216
16-Feb-2018 12:27:50	284	693.4000	XLON	01503015000088864-E0YiHgnVauw420180216
16-Feb-2018 12:27:51	2380	693.0000	XLON	84403844000087136-E0YiHgnVauxD20180216
16-Feb-2018 12:27:52	573	693.0000	XLON	84403844000087141-E0YiHgnVauy620180216
16-Feb-2018 12:27:53	54	693.2000	XLON	01503015000088879-E0YiHgnVauzh20180216
16-Feb-2018 12:27:53	1213	693.2000	XLON	01503015000088879-E0YiHgnVauzn20180216
16-Feb-2018 12:27:53	317	693.2000	XLON	84403844000087146-E0YiHgnVauzp20180216
16-Feb-2018 12:27:53	57	693.2000	XLON	84403844000087146-E0YiHgnVauzs20180216
16-Feb-2018 12:28:26	796	693.6000	XLON	01503015000089003-E0YiHgnVavEV20180216
16-Feb-2018 12:28:26	1428	693.6000	XLON	84403844000087264-E0YiHgnVavEK20180216
16-Feb-2018 12:29:21	751	693.8000	XLON	84403844000087463-E0YiHgnVavjd20180216
16-Feb-2018 12:29:21	1528	693.8000	XLON	01503015000089196-E0YiHgnVavjh20180216
16-Feb-2018 12:31:13	750	693.6000	XLON	84403844000087949-E0YiHgnVawjw20180216
16-Feb-2018 12:31:13	1419	693.6000	XLON	84403844000087949-E0YiHgnVawjy20180216
16-Feb-2018 12:31:14	181	693.6000	XLON	01503015000089677-E0YiHgnVawkb20180216
16-Feb-2018 12:31:14	411	693.6000	XLON	01503015000089677-E0YiHgnVawkf20180216
16-Feb-2018 12:31:14	777	693.6000	XLON	01503015000089677-E0YiHgnVawkd20180216
16-Feb-2018 12:32:50	657	693.8000	XLON	84403844000088384-E0YiHgnVaxWE20180216
16-Feb-2018 12:32:50	189	693.8000	XLON	01503015000090113-E0YiHgnVaxWZ20180216
16-Feb-2018 12:33:07	358	693.8000	XLON	84403844000088387-E0YiHgnVaxf620180216
16-Feb-2018 12:33:07	1300	693.8000	XLON	84403844000088432-E0YiHgnVaxfF20180216
16-Feb-2018 12:33:07	304	693.8000	XLON	84403844000088387-E0YiHgnVaxf420180216
16-Feb-2018 12:33:07	701	693.8000	XLON	84403844000088432-E0YiHgnVaxfL20180216
16-Feb-2018 12:33:11	925	693.8000	XLON	01503015000090177-E0YiHgnVaxiT20180216
16-Feb-2018 12:33:11	9	693.8000	XLON	01503015000090177-E0YiHgnVaxig20180216
16-Feb-2018 12:34:06	220	693.8000	XLON	01503015000090177-E0YiHgnVayAq20180216
16-Feb-2018 12:34:06	523	693.8000	XLON	01503015000090177-E0YiHgnVayAs20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 12:35:21	444	693.8000	TRQX	08503085000085119-E0YiHNivNmYd20180216
16-Feb-2018 12:35:21	556	693.8000	TRQX	89803898000038143-E0YiHNivNmYb20180216
16-Feb-2018 12:35:21	224	693.8000	TRQX	08503085000085119-E0YiHNivNmYf20180216
16-Feb-2018 12:36:58	120	694.2000	XLON	84403844000089327-E0YiHgnVazeY20180216
16-Feb-2018 12:36:58	762	694.2000	XLON	84403844000089327-E0YiHgnVazeW20180216
16-Feb-2018 12:36:59	687	694.0000	XLON	01503015000091158-E0YiHgnVazg320180216
16-Feb-2018 12:36:59	1338	694.2000	XLON	01503015000091078-E0YiHgnVazea20180216
16-Feb-2018 12:37:01	2761	694.0000	XLON	01503015000091158-E0YiHgnVazh120180216
16-Feb-2018 12:37:05	911	694.0000	XLON	01503015000091179-E0YiHgnVazkp20180216
16-Feb-2018 12:38:29	553	694.0000	XLON	01503015000091506-E0YiHgnVb0l720180216
16-Feb-2018 12:38:29	236	694.0000	XLON	01503015000091506-E0YiHgnVb0l920180216
16-Feb-2018 12:38:30	1371	694.0000	XLON	84403844000089775-E0YiHgnVb0li20180216
16-Feb-2018 12:38:31	1201	694.0000	XLON	01503015000091510-E0YiHgnVb0mi20180216
16-Feb-2018 12:39:16	1077	693.8000	XLON	84403844000089991-E0YiHgnVb1Lg20180216
16-Feb-2018 12:40:56	1499	693.4000	XLON	01503015000092126-E0YiHgnVb2R620180216
16-Feb-2018 12:40:56	331	693.4000	XLON	01503015000092126-E0YiHgnVb2R120180216
16-Feb-2018 12:40:56	633	693.4000	XLON	01503015000092126-E0YiHgnVb2SR20180216
16-Feb-2018 12:42:08	493	693.2000	XLON	01503015000092412-E0YiHgnVb33P20180216
16-Feb-2018 12:42:08	858	693.2000	XLON	01503015000092412-E0YiHgnVb33N20180216
16-Feb-2018 12:46:17	1004	693.8000	XLON	84403844000091765-E0YiHgnVb5PL20180216
16-Feb-2018 12:46:18	295	693.8000	XLON	01503015000093476-E0YiHgnVb5Pg20180216
16-Feb-2018 12:46:18	1196	693.8000	XLON	01503015000093476-E0YiHgnVb5Pe20180216
16-Feb-2018 12:47:37	1276	693.6000	XLON	01503015000093573-E0YiHgnVb6P820180216
16-Feb-2018 12:49:32	60	694.0000	XLON	01503015000094343-E0YiHgnVb7Uu20180216
16-Feb-2018 12:49:36	1129	694.2000	XLON	01503015000094389-E0YiHgnVb7Wx20180216
16-Feb-2018 12:49:41	805	694.2000	XLON	01503015000094393-E0YiHgnVb7bQ20180216
16-Feb-2018 12:49:41	1396	694.2000	XLON	84403844000092702-E0YiHgnVb7bO20180216
16-Feb-2018 12:50:13	1423	694.0000	XLON	84403844000092719-E0YiHgnVb7x220180216
16-Feb-2018 12:51:34	214	694.0000	XLON	01503015000094788-E0YiHgnVb8mE20180216
16-Feb-2018 12:51:34	981	694.0000	XLON	01503015000094788-E0YiHgnVb8mG20180216
16-Feb-2018 12:51:34	1083	694.0000	XLON	84403844000093084-E0YiHgnVb8mI20180216
16-Feb-2018 12:51:35	155	694.0000	XLON	84403844000093273-E0YiHgnVb8nQ20180216
16-Feb-2018 12:51:35	233	694.0000	XLON	84403844000093273-E0YiHgnVb8nO20180216
16-Feb-2018 12:51:44	107	694.0000	XLON	84403844000093273-E0YiHgnVb8rh20180216
16-Feb-2018 12:51:47	100	694.0000	XLON	84403844000093273-E0YiHgnVb8tH20180216
16-Feb-2018 12:51:47	300	694.0000	XLON	84403844000093273-E0YiHgnVb8tF20180216
16-Feb-2018 12:51:50	200	694.0000	XLON	84403844000093273-E0YiHgnVb8ta20180216
16-Feb-2018 12:51:52	111	694.2000	XLON	01503015000095035-E0YiHgnVb8wE20180216
16-Feb-2018 12:51:52	153	694.2000	XLON	01503015000095035-E0YiHgnVb8wI20180216
16-Feb-2018 12:51:52	600	694.2000	XLON	01503015000095035-E0YiHgnVb8wG20180216
16-Feb-2018 12:52:28	295	694.0000	TRQX	89803898000040449-E0YiHNivODIh20180216
16-Feb-2018 12:52:28	106	694.2000	XLON	01503015000095221-E0YiHgnVb9Fs20180216
16-Feb-2018 12:52:28	262	694.0000	TRQX	89803898000040449-E0YiHNivODIj20180216
16-Feb-2018 12:52:28	800	694.2000	XLON	01503015000095221-E0YiHgnVb9Fq20180216
16-Feb-2018 12:52:28	51	694.2000	XLON	01503015000095221-E0YiHgnVb9Fo20180216
16-Feb-2018 12:53:06	357	694.2000	XLON	01503015000095322-E0YiHgnVb9VE20180216
16-Feb-2018 12:53:06	650	694.2000	XLON	01503015000095322-E0YiHgnVb9VC20180216
16-Feb-2018 12:53:06	115	694.2000	XLON	01503015000095322-E0YiHgnVb9VA20180216
16-Feb-2018 12:53:06	115	694.2000	XLON	01503015000095322-E0YiHgnVb9VG20180216
16-Feb-2018 12:54:06	427	694.2000	XLON	01503015000095536-E0YiHgnVb9wL20180216
16-Feb-2018 12:54:06	1298	694.2000	XLON	01503015000095536-E0YiHgnVb9wJ20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 12:56:48	148	693.8000	TRQX	89803898000040389-E0YiHNivOJzN20180216
16-Feb-2018 12:56:48	464	693.8000	TRQX	89803898000040389-E0YiHNivOJzL20180216
16-Feb-2018 12:56:49	146	693.6000	XLON	01503015000096098-E0YiHgnVbBZO20180216
16-Feb-2018 12:56:49	1485	693.6000	XLON	01503015000096098-E0YiHgnVbBZM20180216
16-Feb-2018 13:00:32	35	693.8000	XLON	84403844000094633-E0YiHgnVbDOK20180216
16-Feb-2018 13:00:33	840	694.2000	XLON	84403844000095347-E0YiHgnVbDPT20180216
16-Feb-2018 13:00:33	85	694.2000	XLON	01503015000097029-E0YiHgnVbDPa20180216
16-Feb-2018 13:00:33	2000	694.2000	XLON	01503015000097029-E0YiHgnVbDPY20180216
16-Feb-2018 13:00:38	567	694.0000	XLON	84403844000095352-E0YiHgnVbDTU20180216
16-Feb-2018 13:00:39	463	694.0000	XLON	84403844000095352-E0YiHgnVbDVL20180216
16-Feb-2018 13:02:17	959	694.4000	XLON	01503015000097513-E0YiHgnVbEQP20180216
16-Feb-2018 13:02:17	188	694.4000	XLON	84403844000095839-E0YiHgnVbEQL20180216
16-Feb-2018 13:02:17	1459	694.4000	XLON	84403844000095839-E0YiHgnVbEQN20180216
16-Feb-2018 13:02:27	1100	694.2000	XLON	84403844000095891-E0YiHgnVbEWJ20180216
16-Feb-2018 13:04:05	199	694.2000	XLON	84403844000096285-E0YiHgnVbFeU20180216
16-Feb-2018 13:04:05	718	694.2000	XLON	84403844000096285-E0YiHgnVbFeS20180216
16-Feb-2018 13:04:05	207	694.2000	XLON	84403844000096285-E0YiHgnVbFeQ20180216
16-Feb-2018 13:04:37	265	694.6000	XLON	01503015000098116-E0YiHgnVbFte20180216
16-Feb-2018 13:05:22	546	694.8000	XLON	84403844000096595-E0YiHgnVbGJ220180216
16-Feb-2018 13:05:22	442	694.8000	XLON	84403844000096595-E0YiHgnVbGJ420180216
16-Feb-2018 13:05:22	191	694.8000	XLON	84403844000096599-E0YiHgnVbGJH20180216
16-Feb-2018 13:05:22	1100	694.8000	XLON	84403844000096599-E0YiHgnVbGJF20180216
16-Feb-2018 13:06:06	163	695.0000	XLON	84403844000096772-E0YiHgnVbH0Q20180216
16-Feb-2018 13:06:16	356	695.2000	XLON	84403844000096870-E0YiHgnVbH6G20180216
16-Feb-2018 13:06:16	1884	695.2000	XLON	84403844000096870-E0YiHgnVbH6I20180216
16-Feb-2018 13:06:39	1377	695.4000	XLON	01503015000098644-E0YiHgnVbHRA20180216
16-Feb-2018 13:06:39	531	695.4000	XLON	01503015000098644-E0YiHgnVbHR820180216
16-Feb-2018 13:07:09	1050	695.6000	XLON	01503015000098795-E0YiHgnVbHk420180216
16-Feb-2018 13:09:21	100	696.2000	XLON	84403844000097622-E0YiHgnVbJ3O20180216
16-Feb-2018 13:09:22	3645	696.2000	XLON	01503015000099327-E0YiHgnVbJ4220180216
16-Feb-2018 13:09:23	1071	696.2000	XLON	84403844000097624-E0YiHgnVbJ7e20180216
16-Feb-2018 13:09:27	557	696.2000	TRQX	89803898000042678-E0YiHNivOe5v20180216
16-Feb-2018 13:09:46	1168	696.0000	XLON	01503015000099339-E0YiHgnVbJMI20180216
16-Feb-2018 13:09:46	612	696.0000	TRQX	89803898000042651-E0YiHNivOelg20180216
16-Feb-2018 13:09:46	557	696.0000	TRQX	08503085000096653-E0YiHNivOeli20180216
16-Feb-2018 13:09:47	1081	696.0000	XLON	84403844000097701-E0YiHgnVbJNU20180216
16-Feb-2018 13:09:47	1079	696.0000	XLON	84403844000097701-E0YiHgnVbJNR20180216
16-Feb-2018 13:10:06	1360	696.2000	XLON	01503015000099470-E0YiHgnVbJYV20180216
16-Feb-2018 13:10:06	812	696.2000	XLON	01503015000099470-E0YiHgnVbJYX20180216
16-Feb-2018 13:10:17	932	696.0000	XLON	01503015000099489-E0YiHgnVbJjP20180216
16-Feb-2018 13:10:19	1225	696.0000	XLON	84403844000097817-E0YiHgnVbJlY20180216
16-Feb-2018 13:10:27	700	695.8000	XLON	01503015000099580-E0YiHgnVbJqd20180216
16-Feb-2018 13:10:28	984	695.6000	XLON	01503015000099586-E0YiHgnVbJs520180216
16-Feb-2018 13:10:42	2275	695.4000	XLON	84403844000097950-E0YiHgnVbK1x20180216
16-Feb-2018 13:11:38	1690	694.6000	XLON	01503015000099822-E0YiHgnVbKmf20180216
16-Feb-2018 13:12:35	935	694.6000	XLON	01503015000099895-E0YiHgnVbLJs20180216
16-Feb-2018 13:16:30	700	694.4000	XLON	84403844000099422-E0YiHgnVbNdN20180216
16-Feb-2018 13:16:30	750	694.4000	XLON	84403844000099422-E0YiHgnVbNdL20180216
16-Feb-2018 13:16:30	93	694.6000	XLON	84403844000099422-E0YiHgnVbNdT20180216
16-Feb-2018 13:16:30	299	694.6000	XLON	84403844000099422-E0YiHgnVbNdR20180216
16-Feb-2018 13:16:30	436	694.4000	XLON	84403844000099422-E0YiHgnVbNdP20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 13:16:31	206	694.6000	XLON	01503015000101096-E0YiHgnVbNek20180216
16-Feb-2018 13:16:31	363	694.6000	XLON	01503015000101096-E0YiHgnVbNem20180216
16-Feb-2018 13:16:31	600	694.6000	XLON	01503015000101096-E0YiHgnVbNeo20180216
16-Feb-2018 13:16:31	141	694.6000	XLON	01503015000101096-E0YiHgnVbNeq20180216
16-Feb-2018 13:18:03	1027	694.4000	XLON	01503015000101146-E0YiHgnVbOmo20180216
16-Feb-2018 13:18:03	605	694.4000	XLON	84403844000099475-E0YiHgnVbOmt20180216
16-Feb-2018 13:18:03	633	694.4000	XLON	01503015000101146-E0YiHgnVbOmr20180216
16-Feb-2018 13:19:13	191	694.6000	XLON	01503015000101894-E0YiHgnVbPPP20180216
16-Feb-2018 13:19:21	1457	694.6000	XLON	84403844000100238-E0YiHgnVbPaJ20180216
16-Feb-2018 13:19:21	822	694.6000	XLON	01503015000101894-E0YiHgnVbPaH20180216
16-Feb-2018 13:23:10	758	696.2000	XLON	01503015000102890-E0YiHgnVbSSv20180216
16-Feb-2018 13:23:10	1521	696.2000	XLON	84403844000101190-E0YiHgnVbSSn20180216
16-Feb-2018 13:23:11	2361	696.2000	XLON	01503015000102896-E0YiHgnVbSUB20180216
16-Feb-2018 13:23:12	442	696.2000	XLON	84403844000101203-E0YiHgnVbSVa20180216
16-Feb-2018 13:23:12	750	696.2000	XLON	84403844000101203-E0YiHgnVbSVc20180216
16-Feb-2018 13:23:13	1831	696.2000	XLON	84403844000101211-E0YiHgnVbSXT20180216
16-Feb-2018 13:23:13	1110	696.2000	XLON	84403844000101211-E0YiHgnVbSXW20180216
16-Feb-2018 13:23:14	1037	696.0000	XLON	01503015000102907-E0YiHgnVbSYD20180216
16-Feb-2018 13:24:20	635	696.0000	TRQX	89803898000044715-E0YiHNivP1F220180216
16-Feb-2018 13:24:42	33	696.0000	TRQX	89803898000044715-E0YiHNivP1j520180216
16-Feb-2018 13:25:25	254	696.4000	XLON	01503015000103346-E0YiHgnVbTtF20180216
16-Feb-2018 13:25:25	368	696.4000	XLON	84403844000101655-E0YiHgnVbTtL20180216
16-Feb-2018 13:25:25	191	696.4000	XLON	84403844000101655-E0YiHgnVbTtS20180216
16-Feb-2018 13:25:25	410	696.4000	XLON	84403844000101655-E0YiHgnVbTtJ20180216
16-Feb-2018 13:25:25	340	696.4000	XLON	01503015000103346-E0YiHgnVbTtH20180216
16-Feb-2018 13:26:18	963	696.2000	XLON	84403844000101841-E0YiHgnVbUf320180216
16-Feb-2018 13:26:18	635	696.2000	XLON	84403844000101841-E0YiHgnVbUf520180216
16-Feb-2018 13:26:19	400	696.2000	XLON	01503015000103511-E0YiHgnVbUhI20180216
16-Feb-2018 13:26:19	650	696.2000	XLON	01503015000103511-E0YiHgnVbUhK20180216
16-Feb-2018 13:26:19	750	696.2000	XLON	01503015000103511-E0YiHgnVbUhM20180216
16-Feb-2018 13:26:19	259	696.2000	XLON	01503015000103511-E0YiHgnVbUhO20180216
16-Feb-2018 13:26:19	658	695.8000	TRQX	89803898000044661-E0YiHNivP58u20180216
16-Feb-2018 13:26:40	646	695.8000	XLON	01503015000103523-E0YiHgnVbV3820180216
16-Feb-2018 13:26:40	363	695.8000	XLON	01503015000103523-E0YiHgnVbV3520180216
16-Feb-2018 13:26:58	658	695.6000	XLON	01503015000103676-E0YiHgnVbVGA20180216
16-Feb-2018 13:26:58	432	695.6000	XLON	01503015000103676-E0YiHgnVbVGQ20180216
16-Feb-2018 13:26:59	591	695.6000	XLON	84403844000102007-E0YiHgnVbVGp20180216
16-Feb-2018 13:27:37	437	695.6000	XLON	01503015000103826-E0YiHgnVbVhf20180216
16-Feb-2018 13:27:37	176	695.6000	XLON	01503015000103826-E0YiHgnVbVhh20180216
16-Feb-2018 13:27:37	382	695.6000	XLON	01503015000103826-E0YiHgnVbVhd20180216
16-Feb-2018 13:27:38	542	695.6000	XLON	01503015000103834-E0YiHgnVbVk520180216
16-Feb-2018 13:28:23	558	695.2000	XLON	84403844000102349-E0YiHgnVbWDQ20180216
16-Feb-2018 13:28:23	1300	695.0000	XLON	84403844000102349-E0YiHgnVbWDO20180216
16-Feb-2018 13:30:28	1	695.4000	XLON	01503015000104857-E0YiHgnVbYLB20180216
16-Feb-2018 13:30:29	214	695.4000	XLON	84403844000103186-E0YiHgnVbYMn20180216
16-Feb-2018 13:30:35	2174	695.4000	XLON	01503015000104873-E0YiHgnVbYVg20180216
16-Feb-2018 13:33:05	296	695.6000	XLON	01503015000105584-E0YiHgnVbaSu20180216
16-Feb-2018 13:33:05	491	695.6000	XLON	01503015000105584-E0YiHgnVbaSs20180216
16-Feb-2018 13:33:06	61	695.6000	XLON	01503015000105591-E0YiHgnVbaV820180216
16-Feb-2018 13:33:07	625	695.6000	XLON	84403844000103900-E0YiHgnVbaXa20180216
16-Feb-2018 13:33:08	78	695.6000	XLON	01503015000105600-E0YiHgnVbaYY20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 13:33:09	161	695.6000	XLON	84403844000103904-E0YiHgnVbaZa20180216
16-Feb-2018 13:33:09	623	695.6000	XLON	84403844000103904-E0YiHgnVbaZc20180216
16-Feb-2018 13:33:10	477	695.6000	XLON	01503015000105609-E0YiHgnVbaa320180216
16-Feb-2018 13:33:11	510	695.6000	XLON	84403844000103909-E0YiHgnVbabw20180216
16-Feb-2018 13:33:12	523	695.6000	XLON	84403844000103914-E0YiHgnVbacG20180216
16-Feb-2018 13:33:13	174	695.6000	XLON	01503015000105620-E0YiHgnVbacp20180216
16-Feb-2018 13:33:13	657	695.6000	XLON	01503015000105620-E0YiHgnVbacr20180216
16-Feb-2018 13:33:14	427	695.6000	XLON	01503015000105626-E0YiHgnVbaeD20180216
16-Feb-2018 13:33:15	354	695.6000	XLON	84403844000103925-E0YiHgnVbaga20180216
16-Feb-2018 13:33:16	604	695.6000	XLON	01503015000105636-E0YiHgnVbagy20180216
16-Feb-2018 13:33:16	730	695.6000	XLON	01503015000105636-E0YiHgnVbah020180216
16-Feb-2018 13:33:17	590	695.6000	XLON	01503015000105638-E0YiHgnVbaiP20180216
16-Feb-2018 13:33:18	587	695.6000	XLON	01503015000105643-E0YiHgnVbaiq20180216
16-Feb-2018 13:33:19	638	695.6000	XLON	01503015000105648-E0YiHgnVbajN20180216
16-Feb-2018 13:33:20	553	695.6000	XLON	84403844000103946-E0YiHgnVbajq20180216
16-Feb-2018 13:33:21	512	695.6000	XLON	01503015000105659-E0YiHgnVbakE20180216
16-Feb-2018 13:33:22	506	695.6000	XLON	84403844000103957-E0YiHgnVbalu20180216
16-Feb-2018 13:33:23	425	695.6000	XLON	84403844000103963-E0YiHgnVbanR20180216
16-Feb-2018 13:33:27	393	695.6000	XLON	01503015000105698-E0YiHgnVbapO20180216
16-Feb-2018 13:33:27	379	695.6000	XLON	01503015000105698-E0YiHgnVbapQ20180216
16-Feb-2018 13:34:09	1012	695.4000	XLON	01503015000105882-E0YiHgnVbb8V20180216
16-Feb-2018 13:35:01	1250	695.4000	XLON	84403844000104329-E0YiHgnVbbsL20180216
16-Feb-2018 13:35:01	249	695.4000	XLON	84403844000104329-E0YiHgnVbbsJ20180216
16-Feb-2018 13:37:28	423	695.6000	XLON	01503015000106810-E0YiHgnVbdym20180216
16-Feb-2018 13:37:28	371	695.6000	XLON	01503015000106810-E0YiHgnVbdyo20180216
16-Feb-2018 13:37:29	368	695.6000	XLON	84403844000105122-E0YiHgnVbdzs20180216
16-Feb-2018 13:37:30	565	695.6000	XLON	01503015000106823-E0YiHgnVbe0Q20180216
16-Feb-2018 13:37:33	28	695.6000	XLON	84403844000105138-E0YiHgnVbe2a20180216
16-Feb-2018 13:37:34	110	695.6000	XLON	01503015000106831-E0YiHgnVbe4o20180216
16-Feb-2018 13:37:35	648	695.6000	XLON	84403844000105148-E0YiHgnVbe6S20180216
16-Feb-2018 13:37:39	565	695.6000	XLON	01503015000106855-E0YiHgnVbeE520180216
16-Feb-2018 13:37:41	607	695.6000	TRQX	89803898000046956-E0YiHNivPTMf20180216
16-Feb-2018 13:39:11	1442	695.4000	XLON	01503015000107190-E0YiHgnVbfFi20180216
16-Feb-2018 13:39:11	560	695.4000	TRQX	08503085000106791-E0YiHNivPVYZ20180216
16-Feb-2018 13:39:36	117	695.6000	XLON	01503015000107259-E0YiHgnVbfQC20180216
16-Feb-2018 13:39:36	558	695.6000	XLON	01503015000107259-E0YiHgnVbfQ820180216
16-Feb-2018 13:39:36	413	695.6000	XLON	01503015000107259-E0YiHgnVbfQA20180216
16-Feb-2018 13:41:21	396	695.6000	XLON	01503015000107706-E0YiHgnVbgoO20180216
16-Feb-2018 13:41:21	2	695.6000	XLON	01503015000107706-E0YiHgnVbgoQ20180216
16-Feb-2018 13:41:22	530	695.6000	XLON	01503015000107711-E0YiHgnVbghh20180216
16-Feb-2018 13:41:23	396	695.6000	XLON	01503015000107716-E0YiHgnVbgid20180216
16-Feb-2018 13:41:24	434	695.6000	XLON	84403844000106028-E0YiHgnVbgjg20180216
16-Feb-2018 13:41:25	526	695.6000	XLON	01503015000107721-E0YiHgnVbgkC20180216
16-Feb-2018 13:41:26	487	695.6000	XLON	84403844000106031-E0YiHgnVbg1920180216
16-Feb-2018 13:41:27	450	695.6000	XLON	01503015000107726-E0YiHgnVbg1j20180216
16-Feb-2018 13:41:28	382	695.6000	XLON	01503015000107733-E0YiHgnVbgmQ20180216
16-Feb-2018 13:41:28	587	695.6000	XLON	01503015000107733-E0YiHgnVbgmO20180216
16-Feb-2018 13:41:46	592	695.6000	XLON	01503015000107841-E0YiHgnVbh0820180216
16-Feb-2018 13:41:47	592	695.6000	XLON	01503015000107845-E0YiHgnVbh0T20180216
16-Feb-2018 13:41:48	400	695.6000	XLON	01503015000107855-E0YiHgnVbh0o20180216
16-Feb-2018 13:41:48	650	695.6000	XLON	01503015000107855-E0YiHgnVbh0m20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 13:42:49	1190	695.4000	XLON	01503015000108179-E0YiHgnVbhjK20180216
16-Feb-2018 13:44:01	358	695.6000	XLON	84403844000106932-E0YiHgnVbjA720180216
16-Feb-2018 13:44:01	510	695.6000	XLON	01503015000108622-E0YiHgnVbj9u20180216
16-Feb-2018 13:44:01	606	695.6000	XLON	84403844000106932-E0YiHgnVbjA420180216
16-Feb-2018 13:44:02	1186	695.6000	XLON	01503015000108625-E0YiHgnVbjB220180216
16-Feb-2018 13:44:02	608	695.6000	XLON	01503015000108625-E0YiHgnVbjAs20180216
16-Feb-2018 13:44:07	891	696.0000	XLON	84403844000107011-E0YiHgnVbjNe20180216
16-Feb-2018 13:44:09	712	696.6000	XLON	01503015000108721-E0YiHgnVbjXi20180216
16-Feb-2018 13:44:09	1221	696.6000	XLON	01503015000108721-E0YiHgnVbjXg20180216
16-Feb-2018 13:44:09	345	696.6000	XLON	01503015000108721-E0YiHgnVbjXe20180216
16-Feb-2018 13:44:18	645	696.6000	XLON	01503015000108740-E0YiHgnVbjhf20180216
16-Feb-2018 13:44:18	1154	696.6000	XLON	01503015000108769-E0YiHgnVbjho20180216
16-Feb-2018 13:44:18	1723	696.6000	XLON	01503015000108769-E0YiHgnVbjhl20180216
16-Feb-2018 13:44:18	180	696.6000	XLON	01503015000108740-E0YiHgnVbjha20180216
16-Feb-2018 13:44:19	549	696.6000	XLON	01503015000108784-E0YiHgnVbjjJ20180216
16-Feb-2018 13:44:19	1783	696.6000	XLON	01503015000108784-E0YiHgnVbjjL20180216
16-Feb-2018 13:44:32	1171	696.4000	XLON	84403844000107142-E0YiHgnVbjjsj20180216
16-Feb-2018 13:44:36	1387	696.4000	XLON	01503015000108848-E0YiHgnVbjv520180216
16-Feb-2018 13:44:42	700	696.6000	XLON	84403844000107180-E0YiHgnVbk1920180216
16-Feb-2018 13:44:44	366	696.6000	XLON	84403844000107180-E0YiHgnVbk2Y20180216
16-Feb-2018 13:45:07	530	696.4000	XLON	01503015000109019-E0YiHgnVbkVP20180216
16-Feb-2018 13:45:07	805	696.4000	XLON	01503015000109019-E0YiHgnVbkVU20180216
16-Feb-2018 13:45:44	987	696.6000	XLON	84403844000107496-E0YiHgnVbIX920180216
16-Feb-2018 13:46:10	685	696.8000	XLON	01503015000109408-E0YiHgnVbm0K20180216
16-Feb-2018 13:46:10	278	696.8000	XLON	01503015000109408-E0YiHgnVbm0I20180216
16-Feb-2018 13:46:38	1171	696.6000	XLON	84403844000107883-E0YiHgnVbmUh20180216
16-Feb-2018 13:47:22	678	697.4000	XLON	01503015000109827-E0YiHgnVbmtt20180216
16-Feb-2018 13:47:22	33	697.4000	XLON	01503015000109827-E0YiHgnVbmtr20180216
16-Feb-2018 13:47:38	1338	697.4000	XLON	84403844000108245-E0YiHgnVbnGZ20180216
16-Feb-2018 13:49:13	891	698.2000	XLON	84403844000108724-E0YiHgnVboGZ20180216
16-Feb-2018 13:49:13	557	698.2000	TRQX	08503085000111333-E0YiHNivPnvD20180216
16-Feb-2018 13:49:13	1388	698.2000	XLON	01503015000110431-E0YiHgnVboGX20180216
16-Feb-2018 13:49:26	660	698.0000	XLON	01503015000110423-E0YiHgnVboVH20180216
16-Feb-2018 13:49:26	844	698.0000	XLON	01503015000110424-E0YiHgnVboVL20180216
16-Feb-2018 13:49:26	590	698.0000	XLON	84403844000108716-E0YiHgnVboVJ20180216
16-Feb-2018 13:49:26	559	698.0000	XLON	84403844000108717-E0YiHgnVboVN20180216
16-Feb-2018 13:49:26	720	697.6000	TRQX	89803898000048888-E0YiHNivPoHC20180216
16-Feb-2018 13:51:21	640	698.0000	XLON	01503015000111205-E0YiHgnVbq2920180216
16-Feb-2018 13:51:21	424	698.0000	XLON	84403844000109475-E0YiHgnVbq2720180216
16-Feb-2018 13:51:21	1224	698.0000	XLON	84403844000109426-E0YiHgnVbq2120180216
16-Feb-2018 13:51:21	1127	698.0000	XLON	84403844000109512-E0YiHgnVbq2B20180216
16-Feb-2018 13:51:21	1347	698.0000	XLON	84403844000109443-E0YiHgnVbq2520180216
16-Feb-2018 13:52:29	237	697.8000	XLON	01503015000111591-E0YiHgnVbquv20180216
16-Feb-2018 13:52:32	912	697.8000	XLON	01503015000111591-E0YiHgnVbqz220180216
16-Feb-2018 13:53:42	10	697.6000	XLON	01503015000111499-E0YiHgnVbreN20180216
16-Feb-2018 13:54:02	1120	698.0000	XLON	84403844000110336-E0YiHgnVbruy20180216
16-Feb-2018 13:55:02	563	698.6000	XLON	84403844000110877-E0YiHgnVbspL20180216
16-Feb-2018 13:55:02	805	698.6000	XLON	01503015000112599-E0YiHgnVbspA20180216
16-Feb-2018 13:55:02	569	698.6000	XLON	01503015000112600-E0YiHgnVbspz20180216
16-Feb-2018 13:55:30	377	697.6000	XLON	84403844000111067-E0YiHgnVbtOD20180216
16-Feb-2018 13:55:53	45	697.8000	XLON	01503015000112955-E0YiHgnVbteI20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 13:55:53	1356	697.8000	XLON	01503015000112955-E0YiHgnVbteL20180216
16-Feb-2018 13:56:06	262	697.6000	XLON	84403844000111194-E0YiHgnVbtps20180216
16-Feb-2018 13:56:06	102	697.6000	XLON	84403844000111315-E0YiHgnVbtpw20180216
16-Feb-2018 13:56:06	157	697.6000	XLON	84403844000111200-E0YiHgnVbtpu20180216
16-Feb-2018 13:56:06	1107	697.6000	XLON	84403844000111184-E0YiHgnVbtpq20180216
16-Feb-2018 13:59:19	99	697.8000	XLON	01503015000114280-E0YiHgnVbwTf20180216
16-Feb-2018 14:00:07	209	698.2000	XLON	01503015000114567-E0YiHgnVbxJe20180216
16-Feb-2018 14:00:08	1245	698.2000	XLON	84403844000112862-E0YiHgnVbxK420180216
16-Feb-2018 14:00:08	755	698.2000	XLON	01503015000114567-E0YiHgnVbxK220180216
16-Feb-2018 14:00:08	669	698.2000	XLON	84403844000112862-E0YiHgnVbxK620180216
16-Feb-2018 14:00:08	811	698.0000	XLON	84403844000112996-E0YiHgnVbxKv20180216
16-Feb-2018 14:00:08	848	698.2000	XLON	01503015000114656-E0YiHgnVbxKE20180216
16-Feb-2018 14:00:08	1570	698.2000	XLON	84403844000112864-E0YiHgnVbxK820180216
16-Feb-2018 14:00:14	126	698.0000	XLON	84403844000113064-E0YiHgnVbxUu20180216
16-Feb-2018 14:00:14	1025	698.0000	XLON	84403844000113064-E0YiHgnVbxUw20180216
16-Feb-2018 14:00:56	1816	698.4000	XLON	84403844000113359-E0YiHgnVbyB620180216
16-Feb-2018 14:00:56	1405	698.4000	XLON	84403844000113377-E0YiHgnVbyB820180216
16-Feb-2018 14:02:01	600	698.2000	TRQX	08503085000116049-E0YiHNivQDD420180216
16-Feb-2018 14:02:02	612	698.0000	TRQX	08503085000115785-E0YiHNivQDEW20180216
16-Feb-2018 14:02:36	153	698.2000	XLON	01503015000115770-E0YiHgnVc05220180216
16-Feb-2018 14:02:36	800	698.2000	XLON	84403844000114136-E0YiHgnVc05G20180216
16-Feb-2018 14:02:36	1284	698.2000	XLON	01503015000115766-E0YiHgnVc05020180216
16-Feb-2018 14:02:36	587	698.2000	XLON	84403844000114136-E0YiHgnVc05N20180216
16-Feb-2018 14:02:51	144	698.0000	XLON	01503015000115736-E0YiHgnVc0Jw20180216
16-Feb-2018 14:02:51	996	698.0000	XLON	01503015000115700-E0YiHgnVc0Js20180216
16-Feb-2018 14:02:51	137	698.0000	XLON	84403844000114022-E0YiHgnVc0Ju20180216
16-Feb-2018 14:04:32	995	697.8000	XLON	01503015000116448-E0YiHgnVc27D20180216
16-Feb-2018 14:04:32	34	697.8000	XLON	01503015000116472-E0YiHgnVc27J20180216
16-Feb-2018 14:04:32	34	697.8000	XLON	84403844000114780-E0YiHgnVc27F20180216
16-Feb-2018 14:04:32	486	697.8000	XLON	01503015000116480-E0YiHgnVc27L20180216
16-Feb-2018 14:04:32	865	697.8000	XLON	84403844000114808-E0YiHgnVc27P20180216
16-Feb-2018 14:04:32	34	697.8000	XLON	84403844000114792-E0YiHgnVc27H20180216
16-Feb-2018 14:04:32	417	697.8000	XLON	84403844000114808-E0YiHgnVc27N20180216
16-Feb-2018 14:04:32	37	697.8000	XLON	01503015000116484-E0YiHgnVc27R20180216
16-Feb-2018 14:05:47	434	698.0000	XLON	01503015000116715-E0YiHgnVc3Ys20180216
16-Feb-2018 14:05:47	193	698.0000	XLON	01503015000116715-E0YiHgnVc3Yu20180216
16-Feb-2018 14:06:11	1291	698.0000	XLON	84403844000115642-E0YiHgnVc3xS20180216
16-Feb-2018 14:06:26	512	697.8000	XLON	01503015000117270-E0YiHgnVc4Bp20180216
16-Feb-2018 14:06:26	958	697.8000	XLON	84403844000115590-E0YiHgnVc4Bn20180216
16-Feb-2018 14:09:24	246	698.4000	XLON	01503015000118241-E0YiHgnVc6T420180216
16-Feb-2018 14:09:24	565	698.4000	XLON	01503015000117888-E0YiHgnVc6Sy20180216
16-Feb-2018 14:09:24	564	698.4000	XLON	84403844000116338-E0YiHgnVc6T220180216
16-Feb-2018 14:09:24	332	698.4000	XLON	01503015000118241-E0YiHgnVc6T620180216
16-Feb-2018 14:09:24	572	698.4000	XLON	84403844000116657-E0YiHgnVc6T820180216
16-Feb-2018 14:09:25	464	698.2000	XLON	84403844000116864-E0YiHgnVc6UD20180216
16-Feb-2018 14:09:25	600	698.2000	XLON	84403844000116864-E0YiHgnVc6UF20180216
16-Feb-2018 14:09:25	461	698.2000	XLON	84403844000116864-E0YiHgnVc6UJ20180216
16-Feb-2018 14:09:25	331	698.2000	XLON	84403844000116864-E0YiHgnVc6UL20180216
16-Feb-2018 14:09:25	750	698.2000	XLON	84403844000116864-E0YiHgnVc6UH20180216
16-Feb-2018 14:09:51	880	698.2000	XLON	01503015000118653-E0YiHgnVc6im20180216
16-Feb-2018 14:10:21	138	698.4000	XLON	01503015000118850-E0YiHgnVc7KY20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 14:10:21	1039	698.4000	XLON	01503015000118823-E0YiHgnVc7KW20180216
16-Feb-2018 14:10:21	907	698.4000	XLON	84403844000117213-E0YiHgnVc7Ka20180216
16-Feb-2018 14:10:24	845	698.0000	XLON	01503015000118861-E0YiHgnVc7NR20180216
16-Feb-2018 14:11:00	667	697.2000	TRQX	89803898000052430-E0YiHNivQXpt20180216
16-Feb-2018 14:11:44	839	697.2000	XLON	84403844000117802-E0YiHgnVc8Yh20180216
16-Feb-2018 14:11:44	53	697.2000	XLON	84403844000117802-E0YiHgnVc8Yj20180216
16-Feb-2018 14:12:10	1057	697.2000	XLON	84403844000117989-E0YiHgnVc90r20180216
16-Feb-2018 14:12:25	1047	697.4000	XLON	01503015000119751-E0YiHgnVc9RH20180216
16-Feb-2018 14:12:26	1409	697.2000	XLON	84403844000118015-E0YiHgnVc9SQ20180216
16-Feb-2018 14:12:40	981	697.0000	XLON	01503015000119441-E0YiHgnVc9gQ20180216
16-Feb-2018 14:12:40	690	697.0000	TRQX	08503085000119773-E0YiHNivQc0620180216
16-Feb-2018 14:13:54	42	697.4000	XLON	84403844000118686-E0YiHgnVcAtq20180216
16-Feb-2018 14:13:54	900	697.4000	XLON	84403844000118686-E0YiHgnVcAtl20180216
16-Feb-2018 14:14:47	1337	697.8000	XLON	01503015000120539-E0YiHgnVcBT820180216
16-Feb-2018 14:15:29	400	697.8000	XLON	01503015000120942-E0YiHgnVcC4g20180216
16-Feb-2018 14:15:29	300	697.8000	XLON	01503015000120942-E0YiHgnVcC4i20180216
16-Feb-2018 14:15:50	1277	698.0000	XLON	84403844000119473-E0YiHgnVcCEx20180216
16-Feb-2018 14:16:22	1316	697.8000	XLON	84403844000119462-E0YiHgnVcCgc20180216
16-Feb-2018 14:17:19	577	698.4000	XLON	01503015000121768-E0YiHgnVcEAZ20180216
16-Feb-2018 14:17:19	903	698.4000	XLON	84403844000120152-E0YiHgnVcEAR20180216
16-Feb-2018 14:17:46	199	698.0000	XLON	01503015000122008-E0YiHgnVcEeS20180216
16-Feb-2018 14:20:21	650	699.2000	XLON	01503015000123374-E0YiHgnVcHAP20180216
16-Feb-2018 14:20:21	705	699.2000	XLON	84403844000121732-E0YiHgnVcHAY20180216
16-Feb-2018 14:20:21	448	699.2000	XLON	01503015000123374-E0YiHgnVcHAR20180216
16-Feb-2018 14:20:21	302	699.2000	XLON	84403844000121732-E0YiHgnVcHAT20180216
16-Feb-2018 14:20:30	773	699.2000	XLON	84403844000121776-E0YiHgnVcHMk20180216
16-Feb-2018 14:20:30	1819	699.2000	XLON	84403844000121776-E0YiHgnVcHMi20180216
16-Feb-2018 14:20:31	1787	699.2000	XLON	01503015000123457-E0YiHgnVcHNZ20180216
16-Feb-2018 14:20:31	1515	699.0000	XLON	84403844000121812-E0YiHgnVcHNv20180216
16-Feb-2018 14:21:37	859	698.2000	XLON	84403844000122259-E0YiHgnVcIC220180216
16-Feb-2018 14:22:12	537	699.2000	XLON	01503015000124198-E0YiHgnVcIdP20180216
16-Feb-2018 14:22:12	751	699.0000	XLON	84403844000122574-E0YiHgnVcIdk20180216
16-Feb-2018 14:22:12	479	699.2000	XLON	01503015000124198-E0YiHgnVcIdR20180216
16-Feb-2018 14:22:26	300	699.0000	XLON	01503015000124298-E0YiHgnVcIpF20180216
16-Feb-2018 14:23:13	650	699.2000	XLON	01503015000124728-E0YiHgnVcJSi20180216
16-Feb-2018 14:23:13	351	699.2000	XLON	84403844000123079-E0YiHgnVcJSq20180216
16-Feb-2018 14:23:13	121	699.2000	XLON	01503015000124728-E0YiHgnVcJSk20180216
16-Feb-2018 14:23:13	80	699.2000	XLON	84403844000123079-E0YiHgnVcJSs20180216
16-Feb-2018 14:23:13	188	699.2000	XLON	84403844000123079-E0YiHgnVcJSz20180216
16-Feb-2018 14:24:05	43	699.6000	TRQX	89803898000055391-E0YiHNivQzkP20180216
16-Feb-2018 14:24:42	909	699.6000	XLON	01503015000125447-E0YiHgnVcKgO20180216
16-Feb-2018 14:24:42	36	699.6000	XLON	84403844000123841-E0YiHgnVcKgT20180216
16-Feb-2018 14:24:42	347	699.6000	XLON	84403844000123841-E0YiHgnVcKgQ20180216
16-Feb-2018 14:24:42	593	699.6000	XLON	01503015000125541-E0YiHgnVcKgX20180216
16-Feb-2018 14:24:42	216	699.6000	XLON	84403844000123916-E0YiHgnVcKgZ20180216
16-Feb-2018 14:24:42	414	699.6000	XLON	01503015000125576-E0YiHgnVcKgf20180216
16-Feb-2018 14:24:42	556	699.6000	TRQX	08503085000125632-E0YiHNivR0xi20180216
16-Feb-2018 14:24:42	32	699.6000	XLON	84403844000123936-E0YiHgnVcKgh20180216
16-Feb-2018 14:24:42	427	699.6000	XLON	01503015000125510-E0YiHgnVcKgv20180216
16-Feb-2018 14:24:42	578	699.6000	XLON	84403844000123923-E0YiHgnVcKgb20180216
16-Feb-2018 14:24:42	593	699.6000	XLON	84403844000123926-E0YiHgnVcKgd20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 14:25:08	48	699.2000	XLON	01503015000125577-E0YiHgnVcL4H20180216
16-Feb-2018 14:25:08	667	699.4000	TRQX	08503085000125543-E0YiHNivR1Zk20180216
16-Feb-2018 14:25:08	524	699.2000	XLON	01503015000125577-E0YiHgnVcL4O20180216
16-Feb-2018 14:25:08	593	699.2000	XLON	84403844000123937-E0YiHgnVcL4Q20180216
16-Feb-2018 14:25:08	180	699.0000	XLON	01503015000125603-E0YiHgnVcL4e20180216
16-Feb-2018 14:25:09	707	699.0000	XLON	01503015000125603-E0YiHgnVcL6J20180216
16-Feb-2018 14:26:11	556	698.8000	XLON	01503015000126040-E0YiHgnVcMAG20180216
16-Feb-2018 14:27:57	52	699.0000	XLON	84403844000125580-E0YiHgnVcNwO20180216
16-Feb-2018 14:27:57	2000	699.0000	XLON	84403844000125580-E0YiHgnVcNwV20180216
16-Feb-2018 14:27:57	475	699.0000	XLON	84403844000125580-E0YiHgnVcNwX20180216
16-Feb-2018 14:28:25	1048	698.6000	XLON	01503015000127294-E0YiHgnVcOGx20180216
16-Feb-2018 14:28:44	392	698.4000	XLON	84403844000125902-E0YiHgnVcOZK20180216
16-Feb-2018 14:28:44	1000	698.4000	XLON	84403844000125902-E0YiHgnVcOZI20180216
16-Feb-2018 14:28:44	612	698.4000	XLON	84403844000125777-E0YiHgnVcOYv20180216
16-Feb-2018 14:29:08	1201	698.6000	XLON	84403844000126041-E0YiHgnVcOtz20180216
16-Feb-2018 14:29:15	723	698.4000	XLON	84403844000126005-E0YiHgnVcP1P20180216
16-Feb-2018 14:30:01	219	698.8000	XLON	01503015000128103-E0YiHgnVcQII20180216
16-Feb-2018 14:30:04	1245	698.8000	XLON	84403844000126509-E0YiHgnVcQSL20180216
16-Feb-2018 14:30:04	1396	698.8000	XLON	84403844000126461-E0YiHgnVcQSH20180216
16-Feb-2018 14:30:04	930	698.6000	XLON	01503015000128152-E0YiHgnVcQSc20180216
16-Feb-2018 14:30:05	556	697.6000	TRQX	08503085000125836-E0YiHNivRDTg20180216
16-Feb-2018 14:30:38	1290	698.0000	XLON	01503015000128588-E0YiHgnVcS5c20180216
16-Feb-2018 14:30:51	988	698.0000	XLON	01503015000128720-E0YiHgnVcSQU20180216
16-Feb-2018 14:31:41	1399	697.6000	XLON	01503015000128499-E0YiHgnVcTpg20180216
16-Feb-2018 14:32:12	1092	697.6000	XLON	84403844000127686-E0YiHgnVcUqT20180216
16-Feb-2018 14:32:23	1511	697.6000	XLON	01503015000129453-E0YiHgnVcVHT20180216
16-Feb-2018 14:32:49	588	697.6000	XLON	01503015000129670-E0YiHgnVcWHa20180216
16-Feb-2018 14:33:05	500	697.4000	XLON	84403844000126791-E0YiHgnVcWg820180216
16-Feb-2018 14:33:21	24	697.2000	XLON	01503015000129878-E0YiHgnVcX5w20180216
16-Feb-2018 14:33:21	684	697.4000	XLON	84403844000126791-E0YiHgnVcX5520180216
16-Feb-2018 14:33:21	1250	697.4000	XLON	01503015000129137-E0YiHgnVcX5720180216
16-Feb-2018 14:33:21	1500	697.2000	XLON	01503015000129878-E0YiHgnVcX5z20180216
16-Feb-2018 14:33:59	1102	697.2000	XLON	84403844000128551-E0YiHgnVcYMo20180216
16-Feb-2018 14:34:14	1096	697.2000	XLON	01503015000130253-E0YiHgnVcZ1J20180216
16-Feb-2018 14:35:31	677	697.4000	XLON	01503015000131182-E0YiHgnVcbXe20180216
16-Feb-2018 14:36:07	636	697.6000	XLON	84403844000129858-E0YiHgnVcchh20180216
16-Feb-2018 14:36:17	1409	697.4000	XLON	84403844000129757-E0YiHgnVccz120180216
16-Feb-2018 14:38:11	300	698.6000	XLON	84403844000130996-E0YiHgnVcfeF20180216
16-Feb-2018 14:38:11	197	698.6000	XLON	84403844000130996-E0YiHgnVcfeH20180216
16-Feb-2018 14:38:14	2000	698.6000	XLON	84403844000131004-E0YiHgnVcfqI20180216
16-Feb-2018 14:38:14	1444	698.6000	XLON	01503015000132670-E0YiHgnVcfqM20180216
16-Feb-2018 14:38:14	339	698.6000	XLON	84403844000131004-E0YiHgnVcfqK20180216
16-Feb-2018 14:38:25	612	698.6000	TRQX	89803898000058622-E0YiHNivRj6p20180216
16-Feb-2018 14:38:35	612	698.4000	TRQX	89803898000058573-E0YiHNivRjWl20180216
16-Feb-2018 14:39:59	374	698.8000	XLON	84403844000132072-E0YiHgnVciSG20180216
16-Feb-2018 14:40:00	2183	698.8000	XLON	84403844000132085-E0YiHgnVciUX20180216
16-Feb-2018 14:41:05	544	699.0000	XLON	84403844000132402-E0YiHgnVcjl020180216
16-Feb-2018 14:41:05	572	699.0000	XLON	84403844000132402-E0YiHgnVcjkU20180216
16-Feb-2018 14:41:05	587	699.0000	XLON	84403844000132438-E0YiHgnVcjl220180216
16-Feb-2018 14:41:05	62	699.0000	XLON	84403844000132402-E0YiHgnVcjkY20180216
16-Feb-2018 14:41:16	1094	699.0000	XLON	01503015000134286-E0YiHgnVck0F20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 14:41:34	488	698.6000	XLON	84403844000132873-E0YiHgnVckRt20180216
16-Feb-2018 14:41:34	380	698.6000	XLON	84403844000132873-E0YiHgnVckRv20180216
16-Feb-2018 14:42:21	1222	699.0000	XLON	01503015000135016-E0YiHgnVclgJ20180216
16-Feb-2018 14:42:21	701	699.0000	XLON	84403844000133377-E0YiHgnVclgL20180216
16-Feb-2018 14:44:15	601	699.2000	XLON	84403844000134242-E0YiHgnVcoYK20180216
16-Feb-2018 14:44:15	525	699.2000	XLON	84403844000134286-E0YiHgnVcoYO20180216
16-Feb-2018 14:44:15	736	699.2000	XLON	84403844000134256-E0YiHgnVcoYM20180216
16-Feb-2018 14:44:15	96	699.2000	XLON	01503015000136062-E0YiHgnVcoax20180216
16-Feb-2018 14:44:15	568	699.2000	XLON	84403844000134365-E0YiHgnVcoZA20180216
16-Feb-2018 14:44:15	434	699.2000	XLON	01503015000136062-E0YiHgnVcoZC20180216
16-Feb-2018 14:44:15	71	699.2000	XLON	01503015000136062-E0YiHgnVcoZu20180216
16-Feb-2018 14:44:15	6	699.2000	XLON	84403844000134409-E0YiHgnVcob320180216
16-Feb-2018 14:44:15	110	699.2000	XLON	01503015000136092-E0YiHgnVcob520180216
16-Feb-2018 14:44:15	696	699.2000	XLON	01503015000136077-E0YiHgnVcob120180216
16-Feb-2018 14:44:15	238	699.2000	XLON	84403844000134365-E0YiHgnVcoYQ20180216
16-Feb-2018 14:44:15	407	699.2000	XLON	84403844000134391-E0YiHgnVcoaz20180216
16-Feb-2018 14:44:26	446	699.2000	XLON	01503015000136205-E0YiHgnVcp6y20180216
16-Feb-2018 14:44:26	610	699.2000	XLON	01503015000136205-E0YiHgnVcp7020180216
16-Feb-2018 14:45:00	1372	699.6000	XLON	01503015000136471-E0YiHgnVcqII20180216
16-Feb-2018 14:45:01	30	699.6000	XLON	84403844000134814-E0YiHgnVcqIM20180216
16-Feb-2018 14:45:01	911	699.6000	XLON	01503015000136513-E0YiHgnVcqIO20180216
16-Feb-2018 14:45:01	1067	699.6000	XLON	01503015000136492-E0YiHgnVcqIK20180216
16-Feb-2018 14:46:20	1067	699.4000	XLON	84403844000135610-E0YiHgnVct2p20180216
16-Feb-2018 14:46:39	833	699.6000	XLON	84403844000135786-E0YiHgnVctOy20180216
16-Feb-2018 14:46:39	1572	699.6000	XLON	01503015000137443-E0YiHgnVctOw20180216
16-Feb-2018 14:47:33	416	699.6000	XLON	84403844000136188-E0YiHgnVcuRm20180216
16-Feb-2018 14:47:33	466	699.6000	XLON	84403844000136188-E0YiHgnVcuRi20180216
16-Feb-2018 14:47:33	507	699.6000	XLON	84403844000136188-E0YiHgnVcuRk20180216
16-Feb-2018 14:47:43	551	699.6000	XLON	84403844000136219-E0YiHgnVcug520180216
16-Feb-2018 14:47:43	413	699.6000	XLON	84403844000136219-E0YiHgnVcugL20180216
16-Feb-2018 14:47:43	242	699.6000	TRQX	89803898000060644-E0YiHNivSGxP20180216
16-Feb-2018 14:47:43	314	699.6000	TRQX	89803898000060644-E0YiHNivSGxS20180216
16-Feb-2018 14:48:28	478	699.6000	XLON	84403844000136757-E0YiHgnVcvmm20180216
16-Feb-2018 14:48:39	988	699.6000	XLON	01503015000138596-E0YiHgnVcw6Q20180216
16-Feb-2018 14:48:39	216	699.6000	XLON	01503015000138596-E0YiHgnVcw6O20180216
16-Feb-2018 14:48:39	55	699.6000	XLON	01503015000138596-E0YiHgnVcw6S20180216
16-Feb-2018 14:49:38	567	700.4000	XLON	01503015000139074-E0YiHgnVcxdQ20180216
16-Feb-2018 14:49:38	657	700.4000	XLON	01503015000139075-E0YiHgnVcxdp20180216
16-Feb-2018 14:49:38	1193	700.4000	XLON	84403844000137392-E0YiHgnVcxdi20180216
16-Feb-2018 14:49:49	1294	700.0000	XLON	84403844000137187-E0YiHgnVcxpn20180216
16-Feb-2018 14:49:49	448	700.0000	XLON	84403844000137187-E0YiHgnVcxpk20180216
16-Feb-2018 14:50:05	594	699.4000	TRQX	08503085000135265-E0YiHNivSOir20180216
16-Feb-2018 14:50:50	659	699.8000	XLON	84403844000137960-E0YiHgnVczEw20180216
16-Feb-2018 14:50:50	1398	699.8000	XLON	01503015000139699-E0YiHgnVczFF20180216
16-Feb-2018 14:50:50	1451	699.8000	XLON	84403844000137960-E0YiHgnVczF020180216
16-Feb-2018 14:52:06	401	699.8000	XLON	84403844000138680-E0YiHgnVd0rK20180216
16-Feb-2018 14:52:06	300	699.8000	XLON	84403844000138680-E0YiHgnVd0rI20180216
16-Feb-2018 14:52:21	267	699.8000	XLON	84403844000138754-E0YiHgnVd1GB20180216
16-Feb-2018 14:52:21	763	699.8000	XLON	84403844000138754-E0YiHgnVd1G720180216
16-Feb-2018 14:52:45	578	699.8000	XLON	84403844000138932-E0YiHgnVd1rR20180216
16-Feb-2018 14:52:45	581	699.8000	XLON	84403844000138932-E0YiHgnVd1rT20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 14:53:11	632	699.8000	XLON	84403844000139163-E0YiHgnVd2QR20180216
16-Feb-2018 14:53:11	821	699.8000	XLON	84403844000139163-E0YiHgnVd2QP20180216
16-Feb-2018 14:53:44	1043	699.8000	XLON	84403844000139403-E0YiHgnVd3EL20180216
16-Feb-2018 14:54:08	347	699.8000	XLON	01503015000141269-E0YiHgnVd3su20180216
16-Feb-2018 14:54:16	1073	700.0000	XLON	01503015000141367-E0YiHgnVd43u20180216
16-Feb-2018 14:54:40	437	700.0000	XLON	84403844000139851-E0YiHgnVd4bn20180216
16-Feb-2018 14:54:40	356	700.0000	XLON	84403844000139851-E0YiHgnVd4bp20180216
16-Feb-2018 14:54:57	1443	700.0000	XLON	84403844000139977-E0YiHgnVd55820180216
16-Feb-2018 14:54:57	500	700.0000	TRQX	08503085000138872-E0YiHNivSd6s20180216
16-Feb-2018 14:55:29	1123	700.0000	XLON	84403844000140270-E0YiHgnVd5nT20180216
16-Feb-2018 14:55:55	608	700.0000	XLON	01503015000142182-E0YiHgnVd6Oz20180216
16-Feb-2018 14:56:06	147	699.8000	TRQX	89803898000062179-E0YiHNivSgmB20180216
16-Feb-2018 14:56:06	465	699.8000	TRQX	89803898000062179-E0YiHNivSgm620180216
16-Feb-2018 14:56:08	87	699.8000	XLON	84403844000140605-E0YiHgnVd6sm20180216
16-Feb-2018 14:56:08	1159	699.8000	XLON	84403844000140605-E0YiHgnVd6so20180216
16-Feb-2018 14:56:36	111	700.0000	XLON	01503015000142482-E0YiHgnVd7am20180216
16-Feb-2018 14:56:36	400	700.0000	XLON	01503015000142482-E0YiHgnVd7ak20180216
16-Feb-2018 14:56:47	380	700.0000	XLON	01503015000142546-E0YiHgnVd7jc20180216
16-Feb-2018 14:56:47	537	700.0000	XLON	01503015000142546-E0YiHgnVd7ja20180216
16-Feb-2018 14:57:07	522	700.0000	XLON	01503015000142686-E0YiHgnVd80U20180216
16-Feb-2018 14:57:19	380	700.0000	XLON	84403844000141075-E0YiHgnVd86q20180216
16-Feb-2018 14:57:19	943	700.0000	XLON	84403844000141075-E0YiHgnVd86o20180216
16-Feb-2018 14:57:48	380	700.0000	XLON	01503015000142993-E0YiHgnVd8Sz20180216
16-Feb-2018 14:57:48	525	700.0000	XLON	01503015000142993-E0YiHgnVd8Sx20180216
16-Feb-2018 14:58:08	1135	699.8000	XLON	01503015000143156-E0YiHgnVd8p520180216
16-Feb-2018 14:58:33	678	700.0000	XLON	01503015000143376-E0YiHgnVd9FI20180216
16-Feb-2018 14:58:48	493	700.0000	XLON	84403844000141771-E0YiHgnVd9XL20180216
16-Feb-2018 14:58:48	677	700.0000	XLON	84403844000141771-E0YiHgnVd9XJ20180216
16-Feb-2018 14:59:02	664	699.6000	XLON	01503015000142307-E0YiHgnVd9rS20180216
16-Feb-2018 14:59:02	214	699.6000	XLON	84403844000140789-E0YiHgnVd9rU20180216
16-Feb-2018 14:59:17	1042	699.4000	XLON	01503015000142766-E0YiHgnVdA4720180216
16-Feb-2018 14:59:56	822	699.2000	XLON	84403844000142310-E0YiHgnVdB6120180216
16-Feb-2018 14:59:56	214	699.2000	XLON	84403844000142310-E0YiHgnVdB6320180216
16-Feb-2018 15:00:24	100	699.2000	XLON	84403844000142626-E0YiHgnVdBtl20180216
16-Feb-2018 15:00:53	2191	699.2000	XLON	01503015000144538-E0YiHgnVdCi520180216
16-Feb-2018 15:00:53	1401	699.2000	XLON	01503015000144659-E0YiHgnVdCif20180216
16-Feb-2018 15:00:53	558	699.2000	XLON	01503015000144641-E0YiHgnVdCi920180216
16-Feb-2018 15:00:53	16	699.2000	XLON	84403844000142930-E0YiHgnVdCiS20180216
16-Feb-2018 15:00:53	74	699.2000	XLON	84403844000142837-E0YiHgnVdCi720180216
16-Feb-2018 15:00:53	303	699.2000	XLON	01503015000144659-E0YiHgnVdCih20180216
16-Feb-2018 15:02:01	263	699.2000	XLON	01503015000145222-E0YiHgnVdEKY20180216
16-Feb-2018 15:02:01	1207	699.2000	XLON	01503015000145222-E0YiHgnVdEKU20180216
16-Feb-2018 15:02:55	1374	699.4000	XLON	01503015000145584-E0YiHgnVdFPC20180216
16-Feb-2018 15:02:55	960	699.4000	XLON	01503015000145636-E0YiHgnVdFPU20180216
16-Feb-2018 15:02:55	1221	699.4000	XLON	01503015000145575-E0YiHgnVdFPA20180216
16-Feb-2018 15:02:55	160	699.4000	XLON	84403844000143890-E0YiHgnVdFPE20180216
16-Feb-2018 15:03:00	200	699.4000	XLON	84403844000143909-E0YiHgnVdFT320180216
16-Feb-2018 15:03:15	93	699.4000	XLON	01503015000145741-E0YiHgnVdFv920180216
16-Feb-2018 15:03:15	67	699.4000	XLON	01503015000145741-E0YiHgnVdFv720180216
16-Feb-2018 15:03:15	934	699.4000	XLON	84403844000143909-E0YiHgnVdFv320180216
16-Feb-2018 15:04:23	67	699.4000	XLON	84403844000144588-E0YiHgnVdHCo20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 15:04:23	748	699.4000	XLON	84403844000144588-E0YiHgnVdHCs20180216
16-Feb-2018 15:04:23	300	699.4000	XLON	84403844000144588-E0YiHgnVdHCq20180216
16-Feb-2018 15:04:23	238	699.4000	XLON	84403844000144588-E0YiHgnVdHCm20180216
16-Feb-2018 15:05:13	218	699.4000	XLON	01503015000146681-E0YiHgnVdIEI20180216
16-Feb-2018 15:05:13	1136	699.4000	XLON	84403844000144905-E0YiHgnVdIE620180216
16-Feb-2018 15:05:13	703	699.4000	XLON	84403844000144905-E0YiHgnVdIE820180216
16-Feb-2018 15:05:13	1435	699.4000	XLON	84403844000144945-E0YiHgnVdIEE20180216
16-Feb-2018 15:05:13	221	699.4000	XLON	84403844000144917-E0YiHgnVdIEA20180216
16-Feb-2018 15:05:13	447	699.4000	XLON	84403844000144920-E0YiHgnVdIEC20180216
16-Feb-2018 15:05:13	674	699.4000	XLON	84403844000144945-E0YiHgnVdIEG20180216
16-Feb-2018 15:05:23	557	699.4000	TRQX	89803898000064365-E0YiHNivT7Yw20180216
16-Feb-2018 15:07:01	382	699.4000	XLON	01503015000147455-E0YiHgnVdKqj20180216
16-Feb-2018 15:07:01	1278	699.4000	XLON	01503015000147447-E0YiHgnVdKqh20180216
16-Feb-2018 15:07:01	612	699.4000	TRQX	08503085000144072-E0YiHNivTC7020180216
16-Feb-2018 15:07:01	74	699.4000	XLON	84403844000145852-E0YiHgnVdKr220180216
16-Feb-2018 15:07:01	20	699.4000	XLON	84403844000145838-E0YiHgnVdKr020180216
16-Feb-2018 15:07:01	394	699.4000	XLON	01503015000147455-E0YiHgnVdKqu20180216
16-Feb-2018 15:07:01	195	699.4000	XLON	01503015000147455-E0YiHgnVdKqm20180216
16-Feb-2018 15:07:01	57	699.4000	XLON	01503015000147560-E0YiHgnVdKqy20180216
16-Feb-2018 15:07:01	2224	699.4000	XLON	84403844000145814-E0YiHgnVdKqw20180216
16-Feb-2018 15:07:01	113	699.2000	XLON	01503015000147425-E0YiHgnVdKsF20180216
16-Feb-2018 15:07:01	63	699.2000	TRQX	89803898000064319-E0YiHNivTC8O20180216
16-Feb-2018 15:07:01	49	699.2000	TRQX	89803898000064319-E0YiHNivTC8Q20180216
16-Feb-2018 15:07:01	734	699.2000	XLON	01503015000147425-E0YiHgnVdKsC20180216
16-Feb-2018 15:07:01	611	699.2000	TRQX	89803898000064319-E0YiHNivTC8U20180216
16-Feb-2018 15:08:54	1351	699.2000	XLON	84403844000146783-E0YiHgnVdNTa20180216
16-Feb-2018 15:08:54	664	699.2000	XLON	84403844000146783-E0YiHgnVdNTc20180216
16-Feb-2018 15:09:24	11	699.2000	XLON	84403844000147124-E0YiHgnVdOLm20180216
16-Feb-2018 15:09:24	234	699.2000	XLON	84403844000147124-E0YiHgnVdOLo20180216
16-Feb-2018 15:09:30	235	699.2000	XLON	01503015000148968-E0YiHgnVdOb720180216
16-Feb-2018 15:09:30	98	699.2000	XLON	01503015000148968-E0YiHgnVdOb920180216
16-Feb-2018 15:09:39	150	699.2000	XLON	84403844000147298-E0YiHgnVdOtW20180216
16-Feb-2018 15:09:40	578	699.2000	XLON	84403844000147317-E0YiHgnVdOxM20180216
16-Feb-2018 15:09:40	405	699.2000	XLON	84403844000147317-E0YiHgnVdOxO20180216
16-Feb-2018 15:09:40	1402	699.2000	XLON	84403844000147298-E0YiHgnVdOww20180216
16-Feb-2018 15:10:46	1844	699.4000	XLON	01503015000149622-E0YiHgnVdQ7720180216
16-Feb-2018 15:10:49	613	699.2000	XLON	01503015000149582-E0YiHgnVdQE020180216
16-Feb-2018 15:10:49	181	699.2000	XLON	84403844000147827-E0YiHgnVdQDy20180216
16-Feb-2018 15:10:49	152	699.2000	XLON	84403844000147810-E0YiHgnVdQDw20180216
16-Feb-2018 15:10:49	1165	699.2000	XLON	84403844000147810-E0YiHgnVdQDu20180216
16-Feb-2018 15:10:49	844	699.2000	XLON	84403844000147879-E0YiHgnVdQE220180216
16-Feb-2018 15:13:57	549	698.8000	XLON	84403844000149308-E0YiHgnVdUyi20180216
16-Feb-2018 15:13:57	1138	698.8000	XLON	01503015000151072-E0YiHgnVdUyk20180216
16-Feb-2018 15:13:57	1061	698.8000	XLON	84403844000149308-E0YiHgnVdUyg20180216
16-Feb-2018 15:13:57	175	698.8000	XLON	01503015000151338-E0YiHgnVdUys20180216
16-Feb-2018 15:13:57	592	698.8000	XLON	01503015000151341-E0YiHgnVdUyu20180216
16-Feb-2018 15:13:57	575	698.8000	XLON	84403844000149519-E0YiHgnVdUyq20180216
16-Feb-2018 15:13:57	93	698.8000	XLON	84403844000149503-E0YiHgnVdUyo20180216
16-Feb-2018 15:13:57	575	698.8000	XLON	01503015000151104-E0YiHgnVdUym20180216
16-Feb-2018 15:14:03	380	698.8000	XLON	84403844000149605-E0YiHgnVdVBQ20180216
16-Feb-2018 15:14:54	1621	699.2000	XLON	84403844000150145-E0YiHgnVdWW620180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 15:14:54	725	699.2000	XLON	01503015000151922-E0YiHgnVdWWJ20180216
16-Feb-2018 15:14:54	561	699.2000	XLON	84403844000150146-E0YiHgnVdWWP20180216
16-Feb-2018 15:14:56	1737	699.0000	XLON	84403844000149830-E0YiHgnVdWXm20180216
16-Feb-2018 15:14:56	654	699.0000	XLON	01503015000151631-E0YiHgnVdWXq20180216
16-Feb-2018 15:14:56	46	699.0000	XLON	84403844000149840-E0YiHgnVdWXo20180216
16-Feb-2018 15:14:56	561	699.0000	XLON	01503015000151906-E0YiHgnVdWXu20180216
16-Feb-2018 15:14:56	1273	699.0000	XLON	01503015000151911-E0YiHgnVdWXw20180216
16-Feb-2018 15:15:56	1050	699.0000	XLON	01503015000152578-E0YiHgnVdY2s20180216
16-Feb-2018 15:15:56	11	699.0000	XLON	01503015000152578-E0YiHgnVdY2u20180216
16-Feb-2018 15:16:01	220	699.0000	TRQX	08503085000148089-E0YiHNivThMJ20180216
16-Feb-2018 15:16:20	1050	699.0000	XLON	84403844000150973-E0YiHgnVdYe620180216
16-Feb-2018 15:16:27	1217	698.8000	XLON	84403844000150886-E0YiHgnVdYim20180216
16-Feb-2018 15:17:11	607	699.0000	TRQX	89803898000066809-E0YiHNivTljY20180216
16-Feb-2018 15:17:11	4	699.0000	TRQX	89803898000066809-E0YiHNivTlja20180216
16-Feb-2018 15:17:21	298	699.0000	XLON	84403844000151481-E0YiHgnVda4b20180216
16-Feb-2018 15:17:21	893	699.0000	XLON	84403844000151481-E0YiHgnVda4d20180216
16-Feb-2018 15:17:33	319	699.0000	XLON	84403844000151584-E0YiHgnVdaGx20180216
16-Feb-2018 15:17:33	256	699.0000	XLON	84403844000151584-E0YiHgnVdaGv20180216
16-Feb-2018 15:17:33	1050	699.0000	XLON	84403844000151584-E0YiHgnVdaGt20180216
16-Feb-2018 15:17:38	1627	698.8000	XLON	01503015000153184-E0YiHgnVdaNK20180216
16-Feb-2018 15:19:47	1848	699.8000	XLON	84403844000152614-E0YiHgnVddhN20180216
16-Feb-2018 15:19:50	2315	699.6000	XLON	01503015000154427-E0YiHgnVddnw20180216
16-Feb-2018 15:20:28	2	699.6000	XLON	84403844000152873-E0YiHgnVdevL20180216
16-Feb-2018 15:20:28	300	699.6000	XLON	84403844000152873-E0YiHgnVdevP20180216
16-Feb-2018 15:20:28	1172	699.6000	XLON	84403844000152873-E0YiHgnVdevN20180216
16-Feb-2018 15:20:28	634	699.6000	XLON	84403844000152873-E0YiHgnVdevR20180216
16-Feb-2018 15:21:32	741	700.2000	XLON	84403844000153406-E0YiHgnVdgdR20180216
16-Feb-2018 15:21:32	952	700.2000	XLON	01503015000155233-E0YiHgnVdgdT20180216
16-Feb-2018 15:22:08	456	700.2000	XLON	84403844000153756-E0YiHgnVdhPv20180216
16-Feb-2018 15:22:31	1065	700.2000	XLON	01503015000155783-E0YiHgnVdhos20180216
16-Feb-2018 15:23:03	928	700.2000	XLON	84403844000154101-E0YiHgnVdiVc20180216
16-Feb-2018 15:23:13	400	700.2000	XLON	01503015000156106-E0YiHgnVdikd20180216
16-Feb-2018 15:23:13	11	700.2000	XLON	01503015000156106-E0YiHgnVdikb20180216
16-Feb-2018 15:23:13	612	700.0000	TRQX	08503085000150526-E0YiHNivU5mY20180216
16-Feb-2018 15:23:13	79	700.0000	TRQX	89803898000067971-E0YiHNivU5mi20180216
16-Feb-2018 15:23:13	533	700.0000	TRQX	89803898000067971-E0YiHNivU5mg20180216
16-Feb-2018 15:23:22	343	700.0000	XLON	84403844000154347-E0YiHgnVdj2u20180216
16-Feb-2018 15:23:22	738	700.0000	XLON	84403844000154347-E0YiHgnVdj2s20180216
16-Feb-2018 15:23:44	630	700.0000	XLON	84403844000154534-E0YiHgnVdjYp20180216
16-Feb-2018 15:23:44	52	700.0000	XLON	84403844000154534-E0YiHgnVdjYr20180216
16-Feb-2018 15:23:44	173	700.0000	XLON	84403844000154534-E0YiHgnVdjYn20180216
16-Feb-2018 15:23:44	262	700.0000	XLON	84403844000154534-E0YiHgnVdjYt20180216
16-Feb-2018 15:24:08	380	699.6000	XLON	84403844000154733-E0YiHgnVdkDU20180216
16-Feb-2018 15:24:08	98	699.6000	XLON	84403844000154733-E0YiHgnVdkDW20180216
16-Feb-2018 15:24:17	1067	699.4000	XLON	01503015000156557-E0YiHgnVdkPI20180216
16-Feb-2018 15:24:40	1232	699.4000	XLON	01503015000156830-E0YiHgnVdl0x20180216
16-Feb-2018 15:25:56	2207	699.8000	XLON	84403844000155712-E0YiHgnVdn8820180216
16-Feb-2018 15:26:01	501	699.8000	XLON	01503015000157572-E0YiHgnVdnIZ20180216
16-Feb-2018 15:26:01	800	699.8000	XLON	84403844000155748-E0YiHgnVdnIr20180216
16-Feb-2018 15:26:01	1350	699.8000	XLON	01503015000157564-E0YiHgnVdnIS20180216
16-Feb-2018 15:26:01	844	699.8000	XLON	84403844000155748-E0YiHgnVdnIt20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 15:28:54	598	699.8000	XLON	84403844000156247-E0YiHgnVdr6d20180216
16-Feb-2018 15:28:54	48	699.8000	XLON	84403844000156254-E0YiHgnVdr6k20180216
16-Feb-2018 15:28:54	769	699.8000	XLON	84403844000156247-E0YiHgnVdr6i20180216
16-Feb-2018 15:28:54	730	699.8000	XLON	84403844000156263-E0YiHgnVdr6m20180216
16-Feb-2018 15:28:54	750	699.8000	XLON	84403844000157349-E0YiHgnVdr7720180216
16-Feb-2018 15:29:00	641	699.8000	XLON	01503015000159217-E0YiHgnVdrIT20180216
16-Feb-2018 15:29:00	2210	699.8000	XLON	01503015000159230-E0YiHgnVdrIZ20180216
16-Feb-2018 15:29:00	347	699.8000	XLON	01503015000159261-E0YiHgnVdrIo20180216
16-Feb-2018 15:29:00	553	699.8000	XLON	84403844000157395-E0YiHgnVdrIq20180216
16-Feb-2018 15:29:00	167	699.8000	XLON	84403844000157395-E0YiHgnVdrIt20180216
16-Feb-2018 15:29:00	477	699.8000	XLON	01503015000159261-E0YiHgnVdrIlg20180216
16-Feb-2018 15:29:00	11	699.8000	XLON	01503015000159236-E0YiHgnVdrIb20180216
16-Feb-2018 15:29:00	751	699.8000	XLON	01503015000159230-E0YiHgnVdrIX20180216
16-Feb-2018 15:29:00	337	699.8000	XLON	01503015000159261-E0YiHgnVdrId20180216
16-Feb-2018 15:30:04	557	699.8000	TRQX	89803898000069417-E0YiHNivUPkp20180216
16-Feb-2018 15:31:02	2044	700.2000	XLON	84403844000158429-E0YiHgnVduQt20180216
16-Feb-2018 15:31:02	594	700.2000	XLON	01503015000160364-E0YiHgnVduR020180216
16-Feb-2018 15:31:02	1631	700.2000	XLON	84403844000158429-E0YiHgnVduQr20180216
16-Feb-2018 15:31:02	1282	700.2000	XLON	84403844000158441-E0YiHgnVduQy20180216
16-Feb-2018 15:31:02	343	700.2000	XLON	84403844000158441-E0YiHgnVduQv20180216
16-Feb-2018 15:31:26	1316	699.8000	XLON	84403844000158527-E0YiHgnVduy620180216
16-Feb-2018 15:33:32	770	700.2000	XLON	01503015000161442-E0YiHgnVdxL420180216
16-Feb-2018 15:33:33	2522	700.2000	XLON	84403844000159616-E0YiHgnVdxMC20180216
16-Feb-2018 15:33:37	684	700.2000	XLON	01503015000161498-E0YiHgnVdxUG20180216
16-Feb-2018 15:33:37	335	700.2000	XLON	01503015000161498-E0YiHgnVdxVR20180216
16-Feb-2018 15:33:40	556	700.0000	TRQX	08503085000155926-E0YiHNivUaRj20180216
16-Feb-2018 15:33:58	1204	700.0000	XLON	01503015000161657-E0YiHgnVdxsm20180216
16-Feb-2018 15:34:15	1852	699.8000	XLON	84403844000159672-E0YiHgnVdyIW20180216
16-Feb-2018 15:34:15	779	699.8000	TRQX	08503085000155827-E0YiHNivUbnv20180216
16-Feb-2018 15:35:30	2208	700.0000	XLON	84403844000160632-E0YiHgnVdzqd20180216
16-Feb-2018 15:35:30	70	700.0000	XLON	84403844000160632-E0YiHgnVdzqa20180216
16-Feb-2018 15:35:47	284	700.0000	XLON	84403844000160827-E0YiHgnVe0Cj20180216
16-Feb-2018 15:35:53	1013	700.0000	XLON	84403844000160861-E0YiHgnVe0HU20180216
16-Feb-2018 15:35:57	1824	699.8000	XLON	01503015000162624-E0YiHgnVe0O320180216
16-Feb-2018 15:36:53	828	700.2000	XLON	84403844000161316-E0YiHgnVe1WL20180216
16-Feb-2018 15:36:53	398	700.2000	XLON	84403844000161316-E0YiHgnVe1WJ20180216
16-Feb-2018 15:36:53	118	700.2000	XLON	84403844000161316-E0YiHgnVe1WN20180216
16-Feb-2018 15:37:32	509	700.4000	XLON	01503015000163413-E0YiHgnVe2Hh20180216
16-Feb-2018 15:37:32	1699	700.4000	XLON	01503015000163378-E0YiHgnVe2Hd20180216
16-Feb-2018 15:37:32	147	700.4000	XLON	01503015000163378-E0YiHgnVe2Hb20180216
16-Feb-2018 15:40:04	157	700.6000	XLON	01503015000164625-E0YiHgnVe4xL20180216
16-Feb-2018 15:40:04	468	700.6000	XLON	01503015000164339-E0YiHgnVe4wB20180216
16-Feb-2018 15:40:04	131	700.6000	XLON	01503015000164339-E0YiHgnVe4wE20180216
16-Feb-2018 15:40:04	1222	700.6000	XLON	84403844000162241-E0YiHgnVe4w320180216
16-Feb-2018 15:40:04	604	700.6000	XLON	01503015000164486-E0YiHgnVe4wI20180216
16-Feb-2018 15:40:04	154	700.6000	XLON	84403844000162384-E0YiHgnVe4w920180216
16-Feb-2018 15:40:04	602	700.6000	XLON	84403844000162351-E0YiHgnVe4w520180216
16-Feb-2018 15:40:04	1400	700.6000	XLON	01503015000164625-E0YiHgnVe4xJ20180216
16-Feb-2018 15:40:04	603	700.6000	XLON	84403844000162640-E0YiHgnVe4wG20180216
16-Feb-2018 15:40:04	1919	700.6000	XLON	84403844000162377-E0YiHgnVe4w720180216
16-Feb-2018 15:40:28	121	700.6000	XLON	84403844000163068-E0YiHgnVe5Uk20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 15:40:28	1706	700.6000	XLON	84403844000163068-E0YiHgnVe5Um20180216
16-Feb-2018 15:41:06	1382	700.6000	XLON	01503015000165122-E0YiHgnVe66K20180216
16-Feb-2018 15:42:06	797	701.2000	XLON	84403844000163818-E0YiHgnVe7Dd20180216
16-Feb-2018 15:42:06	557	701.2000	TRQX	89803898000071908-E0YiHNivUw5p20180216
16-Feb-2018 15:42:06	1566	701.2000	XLON	01503015000165636-E0YiHgnVe7Dn20180216
16-Feb-2018 15:42:06	285	701.2000	XLON	84403844000163819-E0YiHgnVe7Df20180216
16-Feb-2018 15:42:06	374	701.2000	XLON	01503015000165636-E0YiHgnVe7Dq20180216
16-Feb-2018 15:42:06	716	701.2000	XLON	01503015000165593-E0YiHgnVe7Dj20180216
16-Feb-2018 15:42:06	278	701.2000	XLON	84403844000163819-E0YiHgnVe7Dh20180216
16-Feb-2018 15:42:06	779	701.2000	TRQX	89803898000071924-E0YiHNivUw6520180216
16-Feb-2018 15:42:51	132	701.0000	XLON	84403844000164349-E0YiHgnVe8KT20180216
16-Feb-2018 15:43:18	175	701.4000	XLON	01503015000166276-E0YiHgnVe8rZ20180216
16-Feb-2018 15:43:18	183	701.4000	XLON	01503015000166276-E0YiHgnVe8re20180216
16-Feb-2018 15:43:18	810	701.4000	XLON	01503015000166276-E0YiHgnVe8rc20180216
16-Feb-2018 15:43:18	565	701.4000	XLON	84403844000164488-E0YiHgnVe8rX20180216
16-Feb-2018 15:43:27	940	701.4000	XLON	84403844000164626-E0YiHgnVe95n20180216
16-Feb-2018 15:43:48	312	701.4000	XLON	84403844000164751-E0YiHgnVe9b020180216
16-Feb-2018 15:43:48	514	701.4000	XLON	84403844000164751-E0YiHgnVe9cv20180216
16-Feb-2018 15:43:48	91	701.4000	XLON	01503015000166559-E0YiHgnVe9e920180216
16-Feb-2018 15:43:48	417	701.4000	XLON	84403844000164751-E0YiHgnVe9e720180216
16-Feb-2018 15:43:48	875	701.4000	XLON	01503015000166559-E0YiHgnVe9eC20180216
16-Feb-2018 15:44:05	966	701.0000	XLON	01503015000166552-E0YiHgnVeAHO20180216
16-Feb-2018 15:44:05	100	701.0000	XLON	84403844000164777-E0YiHgnVeAHQ20180216
16-Feb-2018 15:45:04	655	701.2000	XLON	84403844000165579-E0YiHgnVeBXg20180216
16-Feb-2018 15:45:21	966	701.2000	XLON	84403844000165651-E0YiHgnVeBr620180216
16-Feb-2018 15:45:21	206	701.2000	XLON	84403844000165665-E0YiHgnVeBr820180216
16-Feb-2018 15:45:21	772	701.2000	XLON	84403844000165650-E0YiHgnVeBr120180216
16-Feb-2018 15:45:21	115	701.2000	XLON	84403844000165650-E0YiHgnVeBr420180216
16-Feb-2018 15:45:21	520	701.2000	XLON	84403844000165687-E0YiHgnVeBrE20180216
16-Feb-2018 15:45:21	676	701.2000	XLON	01503015000167470-E0YiHgnVeBrI20180216
16-Feb-2018 15:45:21	65	701.2000	XLON	84403844000165665-E0YiHgnVeBrA20180216
16-Feb-2018 15:45:21	134	701.2000	XLON	84403844000165687-E0YiHgnVeBrG20180216
16-Feb-2018 15:45:21	608	701.2000	XLON	01503015000167442-E0YiHgnVeBrC20180216
16-Feb-2018 15:45:37	976	700.8000	XLON	84403844000165835-E0YiHgnVeCHg20180216
16-Feb-2018 15:45:37	1242	701.0000	XLON	01503015000167605-E0YiHgnVeCGh20180216
16-Feb-2018 15:46:58	251	700.6000	XLON	84403844000166584-E0YiHgnVeDs220180216
16-Feb-2018 15:46:58	932	700.6000	XLON	01503015000168334-E0YiHgnVeDs020180216
16-Feb-2018 15:46:58	65	700.6000	XLON	01503015000168343-E0YiHgnVeDs420180216
16-Feb-2018 15:46:58	1305	700.6000	XLON	84403844000166574-E0YiHgnVeDry20180216
16-Feb-2018 15:47:42	36	700.4000	XLON	84403844000166982-E0YiHgnVeEnn20180216
16-Feb-2018 15:47:42	863	700.4000	XLON	84403844000166982-E0YiHgnVeEnl20180216
16-Feb-2018 15:48:46	1471	700.8000	XLON	01503015000169358-E0YiHgnVeFyc20180216
16-Feb-2018 15:48:46	157	700.8000	XLON	01503015000169359-E0YiHgnVeFyv20180216
16-Feb-2018 15:48:46	650	700.8000	XLON	01503015000169359-E0YiHgnVeFyt20180216
16-Feb-2018 15:48:46	943	700.8000	XLON	01503015000169337-E0YiHgnVeFyY20180216
16-Feb-2018 15:48:46	552	700.8000	XLON	84403844000167601-E0YiHgnVeFya20180216
16-Feb-2018 15:49:06	414	700.8000	XLON	84403844000167756-E0YiHgnVeGNt20180216
16-Feb-2018 15:49:06	739	700.8000	XLON	84403844000167756-E0YiHgnVeGNv20180216
16-Feb-2018 15:49:27	612	700.8000	TRQX	89803898000073707-E0YiHNivVH6G20180216
16-Feb-2018 15:49:39	672	701.0000	XLON	84403844000168068-E0YiHgnVeGvi20180216
16-Feb-2018 15:49:39	920	701.0000	XLON	84403844000168068-E0YiHgnVeGvm20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 15:49:55	1081	701.0000	XLON	01503015000169963-E0YiHgnVeHDt20180216
16-Feb-2018 15:50:00	1992	700.8000	XLON	01503015000169787-E0YiHgnVeHHe20180216
16-Feb-2018 15:51:46	158	700.6000	XLON	84403844000168798-E0YiHgnVeJTv20180216
16-Feb-2018 15:53:53	300	700.8000	XLON	01503015000172627-E0YiHgnVeLdg20180216
16-Feb-2018 15:53:53	1058	700.8000	XLON	01503015000172627-E0YiHgnVeLdk20180216
16-Feb-2018 15:53:53	924	700.8000	XLON	01503015000172627-E0YiHgnVeLdc20180216
16-Feb-2018 15:53:53	758	700.8000	XLON	01503015000172627-E0YiHgnVeLde20180216
16-Feb-2018 15:53:53	829	700.8000	XLON	01503015000172627-E0YiHgnVeLdi20180216
16-Feb-2018 15:53:54	333	700.8000	XLON	01503015000172637-E0YiHgnVeLfa20180216
16-Feb-2018 15:53:54	508	700.8000	XLON	01503015000172637-E0YiHgnVeLfy20180216
16-Feb-2018 15:53:54	587	700.8000	XLON	01503015000172637-E0YiHgnVeLfw20180216
16-Feb-2018 15:53:55	2000	700.8000	XLON	01503015000172643-E0YiHgnVeLgr20180216
16-Feb-2018 15:53:55	1925	700.8000	XLON	01503015000172643-E0YiHgnVeLgt20180216
16-Feb-2018 15:53:56	1010	700.8000	XLON	84403844000170930-E0YiHgnVeLkE20180216
16-Feb-2018 15:53:57	982	700.8000	XLON	84403844000170944-E0YiHgnVeLIH20180216
16-Feb-2018 15:53:57	637	700.6000	XLON	01503015000171153-E0YiHgnVeLla20180216
16-Feb-2018 15:53:57	213	700.6000	XLON	01503015000171157-E0YiHgnVeLlc20180216
16-Feb-2018 15:53:57	668	700.6000	TRQX	08503085000164187-E0YiHNivVS5j20180216
16-Feb-2018 15:53:57	2557	700.6000	XLON	01503015000171165-E0YiHgnVeLle20180216
16-Feb-2018 15:53:57	610	700.8000	TRQX	89803898000074718-E0YiHNivVS5U20180216
16-Feb-2018 15:54:58	478	700.4000	XLON	84403844000171543-E0YiHgnVeMui20180216
16-Feb-2018 15:54:58	683	700.4000	XLON	84403844000171543-E0YiHgnVeMuk20180216
16-Feb-2018 15:55:17	505	700.4000	XLON	84403844000171744-E0YiHgnVeNGs20180216
16-Feb-2018 15:55:17	221	700.4000	XLON	84403844000171744-E0YiHgnVeNGo20180216
16-Feb-2018 15:55:17	633	700.4000	XLON	84403844000171744-E0YiHgnVeNGq20180216
16-Feb-2018 15:55:28	213	700.4000	XLON	01503015000173597-E0YiHgnVeNZg20180216
16-Feb-2018 15:55:28	300	700.4000	XLON	01503015000173597-E0YiHgnVeNZm20180216
16-Feb-2018 15:55:28	318	700.4000	XLON	01503015000173597-E0YiHgnVeNZi20180216
16-Feb-2018 15:55:28	1318	700.4000	XLON	01503015000173597-E0YiHgnVeNZk20180216
16-Feb-2018 15:56:17	52	700.6000	XLON	84403844000172250-E0YiHgnVeOHJ20180216
16-Feb-2018 15:56:18	329	700.6000	XLON	84403844000172258-E0YiHgnVeOib20180216
16-Feb-2018 15:56:18	925	700.6000	XLON	84403844000172258-E0YiHgnVeOIZ20180216
16-Feb-2018 15:56:32	705	700.4000	XLON	01503015000174011-E0YiHgnVeORq20180216
16-Feb-2018 15:56:32	699	700.4000	XLON	01503015000174011-E0YiHgnVeORs20180216
16-Feb-2018 15:56:37	500	700.4000	TRQX	89803898000075382-E0YiHNivVYBi20180216
16-Feb-2018 15:56:43	395	700.0000	XLON	84403844000172242-E0YiHgnVeOgv20180216
16-Feb-2018 15:56:43	219	700.0000	XLON	84403844000172242-E0YiHgnVeOgt20180216
16-Feb-2018 15:57:10	556	700.0000	XLON	84403844000172470-E0YiHgnVePBd20180216
16-Feb-2018 15:59:04	365	700.2000	TRQX	08503085000167029-E0YiHNivVeBL20180216
16-Feb-2018 15:59:04	1503	700.2000	XLON	84403844000173652-E0YiHgnVeRUh20180216
16-Feb-2018 15:59:04	790	700.2000	TRQX	08503085000167029-E0YiHNivVeBN20180216
16-Feb-2018 15:59:04	382	700.2000	XLON	84403844000173652-E0YiHgnVeRUI20180216
16-Feb-2018 15:59:04	500	700.2000	XLON	84403844000173652-E0YiHgnVeRUj20180216
16-Feb-2018 15:59:05	971	700.2000	XLON	84403844000173667-E0YiHgnVeRWj20180216
16-Feb-2018 15:59:05	532	700.2000	XLON	84403844000173667-E0YiHgnVeRWl20180216
16-Feb-2018 15:59:05	188	700.2000	XLON	84403844000173667-E0YiHgnVeRWn20180216
16-Feb-2018 15:59:17	1020	700.0000	TRQX	08503085000166974-E0YiHNivVf9T20180216
16-Feb-2018 15:59:17	95	700.0000	TRQX	08503085000166974-E0YiHNivVf9X20180216
16-Feb-2018 15:59:17	676	700.0000	XLON	01503015000175478-E0YiHgnVeRxr20180216
16-Feb-2018 15:59:36	723	699.8000	XLON	01503015000175583-E0YiHgnVeSVr20180216
16-Feb-2018 15:59:36	416	699.8000	XLON	01503015000175772-E0YiHgnVeSWk20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 15:59:36	723	699.8000	XLON	01503015000175772-E0YiHgnVeSWi20180216
16-Feb-2018 15:59:36	1044	699.8000	XLON	01503015000175772-E0YiHgnVeSWm20180216
16-Feb-2018 15:59:37	556	699.6000	CHIX	88323883200161850-129502SFX20180216
16-Feb-2018 15:59:51	556	699.6000	XLON	01503015000175890-E0YiHgnVeSpG20180216
16-Feb-2018 15:59:51	1117	699.6000	XLON	84403844000174118-E0YiHgnVeSpj20180216
16-Feb-2018 15:59:51	556	699.6000	XLON	01503015000175824-E0YiHgnVeSoh20180216
16-Feb-2018 16:00:32	979	699.8000	XLON	01503015000176303-E0YiHgnVeTm220180216
16-Feb-2018 16:00:32	2635	699.8000	XLON	01503015000176303-E0YiHgnVeTlz20180216
16-Feb-2018 16:00:33	979	699.8000	XLON	01503015000176317-E0YiHgnVeTnc20180216
16-Feb-2018 16:00:44	1469	699.8000	TRQX	08503085000167769-E0YiHNivVkeK20180216
16-Feb-2018 16:01:06	1033	699.6000	XLON	01503015000176375-E0YiHgnVeULk20180216
16-Feb-2018 16:01:45	2107	699.8000	XLON	84403844000175341-E0YiHgnVeVKE20180216
16-Feb-2018 16:01:51	126	699.8000	TRQX	89803898000076687-E0YiHNivVnIe20180216
16-Feb-2018 16:02:03	229	699.8000	TRQX	08503085000168411-E0YiHNivVnkD20180216
16-Feb-2018 16:02:03	208	699.8000	TRQX	08503085000168411-E0YiHNivVnkF20180216
16-Feb-2018 16:02:29	568	699.6000	TRQX	08503085000168242-E0YiHNivVou420180216
16-Feb-2018 16:02:29	1049	699.6000	XLON	01503015000177472-E0YiHgnVeWFf20180216
16-Feb-2018 16:02:29	143	699.6000	XLON	01503015000177472-E0YiHgnVeWFh20180216
16-Feb-2018 16:02:29	982	699.6000	XLON	01503015000177100-E0YiHgnVeWF120180216
16-Feb-2018 16:02:29	622	699.6000	TRQX	08503085000168242-E0YiHNivVott20180216
16-Feb-2018 16:02:38	600	699.4000	CHIX	24523245200162412-129502TQB20180216
16-Feb-2018 16:02:38	775	699.4000	XLON	01503015000177508-E0YiHgnVeWQ020180216
16-Feb-2018 16:02:41	750	699.2000	XLON	01503015000177611-E0YiHgnVeWXq20180216
16-Feb-2018 16:02:41	522	699.2000	XLON	01503015000177611-E0YiHgnVeWXs20180216
16-Feb-2018 16:03:03	2606	699.2000	XLON	84403844000176092-E0YiHgnVeX5M20180216
16-Feb-2018 16:03:11	285	699.4000	XLON	84403844000176161-E0YiHgnVeXG420180216
16-Feb-2018 16:03:11	744	699.4000	XLON	84403844000176161-E0YiHgnVeXG220180216
16-Feb-2018 16:03:12	822	699.4000	XLON	84403844000176175-E0YiHgnVeXGh20180216
16-Feb-2018 16:03:12	730	699.4000	XLON	84403844000176175-E0YiHgnVeXGf20180216
16-Feb-2018 16:04:07	354	699.8000	XLON	01503015000178454-E0YiHgnVeYSs20180216
16-Feb-2018 16:04:07	750	699.8000	XLON	01503015000178454-E0YiHgnVeYSq20180216
16-Feb-2018 16:04:07	1310	699.8000	XLON	01503015000178454-E0YiHgnVeYSu20180216
16-Feb-2018 16:04:11	220	699.8000	TRQX	08503085000169448-E0YiHNivVtmH20180216
16-Feb-2018 16:04:22	521	699.6000	XLON	84403844000176736-E0YiHgnVeYzP20180216
16-Feb-2018 16:04:22	445	699.6000	XLON	84403844000176736-E0YiHgnVeYzR20180216
16-Feb-2018 16:04:36	1495	699.6000	XLON	01503015000178648-E0YiHgnVeZeT20180216
16-Feb-2018 16:04:36	36	699.6000	TRQX	08503085000169660-E0YiHNivVvf520180216
16-Feb-2018 16:04:36	611	699.6000	TRQX	08503085000169660-E0YiHNivVvf920180216
16-Feb-2018 16:04:36	764	699.6000	TRQX	08503085000169522-E0YiHNivVvf320180216
16-Feb-2018 16:05:13	556	699.6000	XLON	01503015000178893-E0YiHgnVeaia20180216
16-Feb-2018 16:05:13	556	699.6000	TRQX	89803898000077531-E0YiHNivVy1Y20180216
16-Feb-2018 16:05:41	2173	699.6000	XLON	01503015000179316-E0YiHgnVebMV20180216
16-Feb-2018 16:05:55	125	699.4000	XLON	84403844000177504-E0YiHgnVebcs20180216
16-Feb-2018 16:05:55	605	699.0000	CHIX	88323883200164848-129502V5S20180216
16-Feb-2018 16:05:55	1388	699.4000	XLON	01503015000179215-E0YiHgnVebcm20180216
16-Feb-2018 16:05:55	418	699.4000	XLON	84403844000177504-E0YiHgnVebcu20180216
16-Feb-2018 16:05:55	941	699.2000	XLON	84403844000177558-E0YiHgnVebeg20180216
16-Feb-2018 16:05:55	251	699.4000	XLON	01503015000179233-E0YiHgnVebcq20180216
16-Feb-2018 16:05:55	236	699.4000	XLON	01503015000179225-E0YiHgnVebco20180216
16-Feb-2018 16:05:55	586	699.4000	XLON	01503015000179267-E0YiHgnVebcw20180216
16-Feb-2018 16:06:30	556	699.2000	CHIX	88323883200165083-129502VE120180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 16:06:30	264	699.2000	TRQX	89803898000078060-E0YiHNivW2m720180216
16-Feb-2018 16:06:30	292	699.2000	TRQX	89803898000078060-E0YiHNivW2m920180216
16-Feb-2018 16:07:01	500	699.4000	XLON	84403844000178430-E0YiHgnVed6W20180216
16-Feb-2018 16:07:01	607	699.4000	XLON	84403844000178430-E0YiHgnVed6S20180216
16-Feb-2018 16:07:01	484	699.4000	XLON	84403844000178430-E0YiHgnVed6U20180216
16-Feb-2018 16:07:01	1366	699.4000	TRQX	89803898000078294-E0YiHNivW3tA20180216
16-Feb-2018 16:07:02	1533	699.4000	XLON	01503015000180226-E0YiHgnVed7y20180216
16-Feb-2018 16:07:11	131	699.4000	XLON	84403844000178536-E0YiHgnVedHO20180216
16-Feb-2018 16:07:12	380	699.4000	XLON	84403844000178536-E0YiHgnVedHQ20180216
16-Feb-2018 16:07:16	333	699.4000	XLON	84403844000178595-E0YiHgnVedS320180216
16-Feb-2018 16:07:21	100	699.4000	XLON	01503015000180425-E0YiHgnVedVg20180216
16-Feb-2018 16:07:22	1103	699.4000	XLON	01503015000180436-E0YiHgnVedWa20180216
16-Feb-2018 16:07:33	1235	699.4000	XLON	01503015000180588-E0YiHgnVedpu20180216
16-Feb-2018 16:07:44	778	699.4000	TRQX	89803898000078487-E0YiHNivW5YT20180216
16-Feb-2018 16:07:48	1555	699.4000	XLON	84403844000178940-E0YiHgnVee6j20180216
16-Feb-2018 16:07:48	1103	699.4000	XLON	01503015000180720-E0YiHgnVee6d20180216
16-Feb-2018 16:09:06	388	699.8000	TRQX	08503085000171508-E0YiHNivW97W20180216
16-Feb-2018 16:10:06	165	700.2000	TRQX	89803898000079198-E0YiHNivWCEm20180216
16-Feb-2018 16:10:17	470	700.4000	TRQX	89803898000079336-E0YiHNivWCao20180216
16-Feb-2018 16:10:18	1980	700.4000	XLON	84403844000180710-E0YiHgnVehfe20180216
16-Feb-2018 16:10:18	500	700.4000	TRQX	08503085000172087-E0YiHNivWCdc20180216
16-Feb-2018 16:10:19	1941	700.4000	TRQX	89803898000079353-E0YiHNivWCfk20180216
16-Feb-2018 16:10:19	793	700.4000	TRQX	89803898000079353-E0YiHNivWCfn20180216
16-Feb-2018 16:10:21	4830	700.6000	XLON	84403844000180762-E0YiHgnVehll20180216
16-Feb-2018 16:10:23	3780	700.6000	XLON	84403844000180763-E0YiHgnVehpS20180216
16-Feb-2018 16:10:23	1323	700.6000	XLON	01503015000182550-E0YiHgnVehpQ20180216
16-Feb-2018 16:10:23	1150	700.6000	XLON	01503015000182550-E0YiHgnVehpN20180216
16-Feb-2018 16:10:23	334	700.6000	CHIX	88323883200167167-129502WX820180216
16-Feb-2018 16:10:23	1871	700.6000	CHIX	88323883200167167-129502WXA20180216
16-Feb-2018 16:10:23	2415	700.6000	XLON	01503015000182562-E0YiHgnVehpY20180216
16-Feb-2018 16:10:23	301	700.6000	CHIX	88323883200167167-129502WX920180216
16-Feb-2018 16:10:23	508	700.4000	CHIX	24523245200166924-129502WXE20180216
16-Feb-2018 16:10:23	66	700.4000	CHIX	24523245200166924-129502WXD20180216
16-Feb-2018 16:10:23	198	700.4000	CHIX	24523245200166924-129502WXF20180216
16-Feb-2018 16:10:23	500	700.4000	CHIX	24523245200166928-129502WXZ20180216
16-Feb-2018 16:10:25	778	700.4000	CHIX	88323883200167174-129502WY920180216
16-Feb-2018 16:10:39	167	700.4000	TRQX	89803898000079462-E0YiHNivWDnS20180216
16-Feb-2018 16:10:45	636	700.4000	TRQX	08503085000172276-E0YiHNivWE6920180216
16-Feb-2018 16:10:56	254	700.4000	XLON	01503015000182893-E0YiHgnVeiqO20180216
16-Feb-2018 16:10:56	556	700.4000	CHIX	88323883200167408-129502X5520180216
16-Feb-2018 16:10:56	1176	700.4000	XLON	01503015000182893-E0YiHgnVeiqQ20180216
16-Feb-2018 16:10:56	234	700.4000	XLON	01503015000182893-E0YiHgnVeiqS20180216
16-Feb-2018 16:11:00	1109	700.2000	XLON	84403844000181106-E0YiHgnVeiw820180216
16-Feb-2018 16:11:00	674	700.2000	TRQX	89803898000079354-E0YiHNivWEzX20180216
16-Feb-2018 16:11:00	2500	700.2000	CHIX	24523245200167220-129502X6520180216
16-Feb-2018 16:11:00	281	700.2000	TRQX	89803898000079354-E0YiHNivWEzc20180216
16-Feb-2018 16:11:00	500	700.2000	CHIX	24523245200167220-129502X6620180216
16-Feb-2018 16:11:04	1570	700.2000	TRQX	89803898000079608-E0YiHNivWF9e20180216
16-Feb-2018 16:12:00	654	701.0000	XLON	01503015000183631-E0YiHgnVekNN20180216
16-Feb-2018 16:12:00	260	701.0000	CHIX	88323883200167962-129502XLB20180216
16-Feb-2018 16:12:00	1442	701.0000	CHIX	88323883200167962-129502XLJ20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 16:12:00	780	701.0000	XLON	84403844000181831-E0YiHgnVekNR20180216
16-Feb-2018 16:12:00	1469	701.0000	XLON	01503015000183631-E0YiHgnVekNP20180216
16-Feb-2018 16:12:00	24	701.0000	XLON	84403844000181831-E0YiHgnVekNU20180216
16-Feb-2018 16:12:00	658	701.0000	XLON	01503015000183632-E0YiHgnVekNW20180216
16-Feb-2018 16:12:00	1179	701.0000	XLON	84403844000181857-E0YiHgnVekO720180216
16-Feb-2018 16:12:10	597	701.0000	XLON	01503015000183766-E0YiHgnVekcu20180216
16-Feb-2018 16:12:16	558	701.0000	XLON	84403844000182016-E0YiHgnVekk820180216
16-Feb-2018 16:12:16	852	701.0000	XLON	84403844000182016-E0YiHgnVekKA20180216
16-Feb-2018 16:12:17	287	701.0000	CHIX	88323883200168098-129502XOQ20180216
16-Feb-2018 16:12:17	248	701.0000	CHIX	88323883200168098-129502XOS20180216
16-Feb-2018 16:12:17	52	701.0000	CHIX	88323883200168098-129502XOR20180216
16-Feb-2018 16:12:59	1835	701.6000	CHIX	24523245200168243-129502XXZ20180216
16-Feb-2018 16:12:59	500	701.6000	TRQX	08503085000173152-E0YiHNivWKS820180216
16-Feb-2018 16:13:01	517	701.6000	XLON	84403844000182575-E0YiHgnVeliW20180216
16-Feb-2018 16:13:01	19	701.6000	TRQX	08503085000173152-E0YiHNivWKWm20180216
16-Feb-2018 16:13:01	421	701.6000	XLON	84403844000182575-E0YiHgnVeliZ20180216
16-Feb-2018 16:13:01	500	701.6000	XLON	01503015000184375-E0YiHgnVelib20180216
16-Feb-2018 16:13:01	871	701.6000	TRQX	89803898000080251-E0YiHNivWKWo20180216
16-Feb-2018 16:13:01	394	701.6000	XLON	84403844000182577-E0YiHgnVelif20180216
16-Feb-2018 16:13:01	45	701.6000	XLON	84403844000182575-E0YiHgnVeliT20180216
16-Feb-2018 16:13:01	500	701.6000	XLON	84403844000182577-E0YiHgnVelkv20180216
16-Feb-2018 16:13:01	476	701.4000	TRQX	89803898000080252-E0YiHNivWKYI20180216
16-Feb-2018 16:13:01	825	701.6000	XLON	01503015000184376-E0YiHgnVelkx20180216
16-Feb-2018 16:13:01	560	701.6000	XLON	84403844000182578-E0YiHgnVelkz20180216
16-Feb-2018 16:13:01	129	701.4000	CHIX	24523245200168305-129502XYO20180216
16-Feb-2018 16:13:01	358	701.4000	TRQX	89803898000080252-E0YiHNivWKYf20180216
16-Feb-2018 16:13:01	926	701.6000	XLON	84403844000182592-E0YiHgnVellI20180216
16-Feb-2018 16:13:01	149	701.6000	XLON	01503015000184375-E0YiHgnVelid20180216
16-Feb-2018 16:13:01	1835	701.6000	TRQX	08503085000173152-E0YiHNivWKWI20180216
16-Feb-2018 16:13:02	300	701.4000	CHIX	88323883200168549-129502XZ220180216
16-Feb-2018 16:13:06	650	701.4000	CHIX	24523245200168356-129502XZL20180216
16-Feb-2018 16:13:06	541	701.4000	CHIX	24523245200168356-129502XZM20180216
16-Feb-2018 16:13:19	1007	701.4000	XLON	84403844000182771-E0YiHgnVemDo20180216
16-Feb-2018 16:13:28	1220	701.4000	XLON	01503015000184657-E0YiHgnVemSw20180216
16-Feb-2018 16:13:39	300	701.4000	CHIX	88323883200168837-129502Y7A20180216
16-Feb-2018 16:13:40	1082	701.4000	CHIX	88323883200168837-129502Y7F20180216
16-Feb-2018 16:14:27	1100	701.6000	XLON	01503015000185570-E0YiHgnVendV20180216
16-Feb-2018 16:14:27	773	701.6000	XLON	01503015000185570-E0YiHgnVendT20180216
16-Feb-2018 16:14:27	4548	701.6000	XLON	01503015000185570-E0YiHgnVendX20180216
16-Feb-2018 16:14:27	128	701.6000	CHIX	24523245200169308-129502YIJ20180216
16-Feb-2018 16:14:27	250	701.6000	CHIX	24523245200169308-129502YIK20180216
16-Feb-2018 16:14:27	337	701.6000	CHIX	24523245200169308-129502YIH20180216
16-Feb-2018 16:14:27	119	701.6000	CHIX	24523245200169308-129502YII20180216
16-Feb-2018 16:14:33	683	701.4000	XLON	84403844000183165-E0YiHgnVenmS20180216
16-Feb-2018 16:14:33	2278	701.4000	XLON	01503015000184968-E0YiHgnVenmQ20180216
16-Feb-2018 16:14:33	456	701.4000	XLON	01503015000184992-E0YiHgnVenmU20180216
16-Feb-2018 16:14:33	228	701.4000	XLON	84403844000183720-E0YiHgnVenmY20180216
16-Feb-2018 16:14:33	1139	701.4000	XLON	01503015000185007-E0YiHgnVenmW20180216
16-Feb-2018 16:15:05	400	701.4000	XLON	84403844000183720-E0YiHgnVeol920180216
16-Feb-2018 16:15:18	681	701.6000	CHIX	88323883200170123-129502YZA20180216
16-Feb-2018 16:15:18	42	701.6000	CHIX	88323883200170123-129502YZB20180216

Edgar Filing: PEARSON PLC - Form 6-K

16-Feb-2018 16:15:19	2961	701.6000	TRQX	89803898000081411-E0YiHNivWS7k20180216
16-Feb-2018 16:15:19	416	701.6000	XLON	84403844000184526-E0YiHgnVep1A20180216
16-Feb-2018 16:15:19	121	701.6000	CHIX	88323883200170134-129502YZZ20180216
16-Feb-2018 16:15:20	1294	701.6000	XLON	84403844000184526-E0YiHgnVep1820180216
16-Feb-2018 16:15:27	1681	701.6000	XLON	01503015000186399-E0YiHgnVepB620180216
16-Feb-2018 16:15:52	1011	701.4000	XLON	84403844000183720-E0YiHgnVepbL20180216
16-Feb-2018 16:11:41	1646	699.6000	BATE	88303883000135773-295012SV20180216
16-Feb-2018 16:11:41	303	699.6000	BATE	88303883000135773-295012SY20180216
16-Feb-2018 16:11:41	42	699.6000	BATE	88303883000135773-295012SU20180216
16-Feb-2018 16:11:41	142	699.6000	BATE	88303883000135773-295012SW20180216
16-Feb-2018 16:11:41	674	699.6000	BATE	88303883000135773-295012SX20180216
16-Feb-2018 16:11:41	1806	699.4000	BATE	88303883000135558-295012TQ20180216
16-Feb-2018 16:11:41	76	699.4000	BATE	88303883000135558-295012TP20180216
16-Feb-2018 16:11:41	324	699.4000	BATE	88303883000135558-295012TO20180216
16-Feb-2018 16:11:41	271	699.2000	BATE	24503245000141826-2950130520180216
16-Feb-2018 16:11:41	62	699.2000	BATE	24503245000141826-2950130420180216
16-Feb-2018 16:11:41	1772	699.2000	BATE	24503245000141826-2950130620180216
16-Feb-2018 16:11:41	173	699.2000	BATE	24503245000141826-2950130320180216
16-Feb-2018 16:11:41	1002	699.2000	BATE	24503245000141523-295012WM20180216
16-Feb-2018 16:16:34	643	700.4000	BATE	24503245000143565-295013OP20180216
16-Feb-2018 16:16:34	508	700.4000	BATE	24503245000143565-295013OO20180216
16-Feb-2018 16:16:34	54	700.4000	BATE	24503245000143559-295013OI20180216
16-Feb-2018 16:16:34	577	700.4000	BATE	24503245000143565-295013OM20180216
16-Feb-2018 16:16:34	131	700.4000	BATE	24503245000143565-295013ON20180216
16-Feb-2018 16:16:34	1951	700.4000	BATE	24503245000143559-295013OL20180216
16-Feb-2018 16:16:34	258	700.4000	BATE	24503245000143559-295013OK20180216
16-Feb-2018 16:16:34	15	700.4000	BATE	24503245000143559-295013OJ20180216
16-Feb-2018 16:16:34	842	700.2000	BATE	88303883000138406-295013UH20180216
16-Feb-2018 16:16:34	789	700.2000	BATE	88303883000138406-295013UG20180216

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: 16 February 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary