

PEARSON PLC
Form 6-K
January 29, 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 January 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

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:	29 January 2018
Aggregate number of ordinary shares of 25 pence each purchased:	575,509
Lowest price paid per share (GBp)	689.4000
Highest price paid per share (GBp)	696.2000
Average price paid per share (GBp)	692.0751

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:	29 January 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)
	692.0751	575,509	689.4000	696.2000

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London Stock
Exchange

Individual transactions

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29-Jan-2018 08:03:11	568	695.2000	XLON	84403844000000244-E0YVEQ6o7fQv20180129
29-Jan-2018 08:03:53	568	695.4000	XLON	84203842000000294-E0YVEQ6o7gBu20180129
29-Jan-2018 08:04:46	839	695.0000	XLON	84403844000000329-E0YVEQ6o7h4Y20180129
29-Jan-2018 08:04:46	16	695.0000	XLON	84403844000000329-E0YVEQ6o7h4c20180129
29-Jan-2018 08:04:46	684	695.0000	XLON	84403844000000329-E0YVEQ6o7h4a20180129
29-Jan-2018 08:05:41	625	694.6000	XLON	84403844000000370-E0YVEQ6o7iIr20180129
29-Jan-2018 08:07:18	241	694.6000	XLON	84203842000000452-E0YVEQ6o7kFn20180129
29-Jan-2018 08:07:18	384	694.6000	XLON	84203842000000452-E0YVEQ6o7kFl20180129
29-Jan-2018 08:08:54	625	695.0000	XLON	84403844000000550-E0YVEQ6o7lli20180129
29-Jan-2018 08:09:27	852	694.8000	XLON	84403844000000547-E0YVEQ6o7mJu20180129
29-Jan-2018 08:10:52	128	696.2000	XLON	84403844000000659-E0YVEQ6o7o8W20180129
29-Jan-2018 08:10:52	687	696.2000	XLON	84403844000000659-E0YVEQ6o7o8U20180129
29-Jan-2018 08:11:57	883	695.8000	XLON	84403844000000637-E0YVEQ6o7pRV20180129
29-Jan-2018 08:11:57	95	695.4000	XLON	84203842000000668-E0YVEQ6o7pTd20180129
29-Jan-2018 08:14:17	43	695.6000	XLON	84403844000000821-E0YVEQ6o7rjm20180129
29-Jan-2018 08:14:17	1366	695.6000	XLON	84403844000000821-E0YVEQ6o7rjo20180129
29-Jan-2018 08:15:41	1302	694.6000	XLON	84403844000000893-E0YVEQ6o7tN720180129
29-Jan-2018 08:15:41	786	694.6000	XLON	84403844000000894-E0YVEQ6o7tN920180129
29-Jan-2018 08:15:54	259	694.6000	XLON	84403844000000895-E0YVEQ6o7tkb20180129
29-Jan-2018 08:15:54	14	694.6000	XLON	84203842000000928-E0YVEQ6o7tkX20180129
29-Jan-2018 08:15:54	412	694.6000	XLON	84403844000000894-E0YVEQ6o7tkV20180129
29-Jan-2018 08:19:41	7	694.6000	XLON	84203842000001061-E0YVEQ6o7ySv20180129
29-Jan-2018 08:19:41	773	694.6000	XLON	84403844000001026-E0YVEQ6o7ySx20180129
29-Jan-2018 08:19:41	386	694.6000	XLON	84203842000001055-E0YVEQ6o7ySo20180129
29-Jan-2018 08:19:41	653	694.6000	XLON	84203842000001060-E0YVEQ6o7ySs20180129
29-Jan-2018 08:19:41	499	694.6000	XLON	84203842000001055-E0YVEQ6o7ySq20180129
29-Jan-2018 08:20:23	568	694.2000	XLON	84203842000001134-E0YVEQ6o7zNH20180129
29-Jan-2018 08:20:46	606	693.8000	XLON	84403844000001102-E0YVEQ6o804e20180129
29-Jan-2018 08:21:34	575	693.2000	XLON	84203842000001197-E0YVEQ6o80wP20180129
29-Jan-2018 08:23:07	38	693.4000	XLON	84203842000001307-E0YVEQ6o83QX20180129
29-Jan-2018 08:23:07	757	693.4000	XLON	84203842000001307-E0YVEQ6o83QV20180129
29-Jan-2018 08:24:16	407	694.0000	XLON	84403844000001328-E0YVEQ6o84p720180129
29-Jan-2018 08:28:09	573	693.6000	XLON	84203842000001443-E0YVEQ6o89Tv20180129
29-Jan-2018 08:28:09	1175	693.6000	XLON	84203842000001443-E0YVEQ6o89Tx20180129
29-Jan-2018 08:31:50	935	693.6000	XLON	84203842000001587-E0YVEQ6o8Drp20180129
29-Jan-2018 08:31:50	26	693.6000	XLON	84403844000001571-E0YVEQ6o8Drr20180129
29-Jan-2018 08:31:50	633	693.6000	XLON	84203842000001587-E0YVEQ6o8Dri20180129
29-Jan-2018 08:35:28	682	693.4000	XLON	84403844000001630-E0YVEQ6o8Gyn20180129
29-Jan-2018 08:36:17	1374	694.2000	XLON	84403844000001724-E0YVEQ6o8Hw720180129
29-Jan-2018 08:36:30	574	694.2000	XLON	84203842000001749-E0YVEQ6o8I7R20180129
29-Jan-2018 08:38:11	346	694.4000	XLON	84403844000001767-E0YVEQ6o8L0r20180129
29-Jan-2018 08:38:11	444	694.4000	XLON	84403844000001767-E0YVEQ6o8L0p20180129
29-Jan-2018 08:38:14	712	694.4000	XLON	84203842000001784-E0YVEQ6o8L7Q20180129

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29-Jan-2018 08:40:04	307	694.4000	XLON	84203842000001824-E0YVEQ6o8NtD20180129
29-Jan-2018 08:40:04	252	694.4000	XLON	84203842000001824-E0YVEQ6o8NtB20180129
29-Jan-2018 08:40:06	1241	694.4000	XLON	84403844000001808-E0YVEQ6o8Nwc20180129
29-Jan-2018 08:40:06	715	694.4000	XLON	84203842000001825-E0YVEQ6o8Nwu20180129
29-Jan-2018 08:44:03	19	694.4000	XLON	84403844000001966-E0YVEQ6o8Szi20180129
29-Jan-2018 08:44:03	618	694.4000	XLON	84203842000001977-E0YVEQ6o8Szg20180129
29-Jan-2018 08:44:03	555	694.4000	XLON	84403844000001966-E0YVEQ6o8Szk20180129
29-Jan-2018 08:44:12	1286	694.2000	XLON	84403844000001971-E0YVEQ6o8TEr20180129
29-Jan-2018 08:49:08	728	693.4000	XLON	84203842000002141-E0YVEQ6o8XgJ20180129
29-Jan-2018 08:49:08	500	693.4000	XLON	84203842000002141-E0YVEQ6o8XgF20180129
29-Jan-2018 08:49:08	252	693.4000	XLON	84203842000002141-E0YVEQ6o8XgD20180129
29-Jan-2018 08:49:09	379	693.4000	XLON	84203842000002141-E0YVEQ6o8XgH20180129
29-Jan-2018 08:49:09	46	693.4000	XLON	84203842000002141-E0YVEQ6o8XgB20180129
29-Jan-2018 08:49:12	160	693.4000	XLON	84403844000002135-E0YVEQ6o8Xmo20180129
29-Jan-2018 08:49:12	700	693.4000	XLON	84403844000002135-E0YVEQ6o8Xmm20180129
29-Jan-2018 08:49:32	750	694.0000	XLON	84203842000002163-E0YVEQ6o8YcV20180129
29-Jan-2018 08:49:32	67	694.0000	XLON	84203842000002163-E0YVEQ6o8YcT20180129
29-Jan-2018 08:50:10	1551	694.0000	XLON	84203842000002187-E0YVEQ6o8Yls20180129
29-Jan-2018 08:53:44	25	694.6000	XLON	84403844000002315-E0YVEQ6o8cVG20180129
29-Jan-2018 08:53:44	1390	694.6000	XLON	84203842000002321-E0YVEQ6o8cVS20180129
29-Jan-2018 08:56:48	370	694.4000	XLON	84403844000002484-E0YVEQ6o8g3l20180129
29-Jan-2018 08:56:48	346	694.4000	XLON	84203842000002493-E0YVEQ6o8g3Y20180129
29-Jan-2018 08:56:48	254	694.4000	XLON	84203842000002493-E0YVEQ6o8g3b20180129
29-Jan-2018 08:56:48	254	694.4000	XLON	84403844000002484-E0YVEQ6o8g3j20180129
29-Jan-2018 08:59:20	235	694.2000	XLON	84203842000002564-E0YVEQ6o8iNU20180129
29-Jan-2018 08:59:20	52	694.2000	XLON	84203842000002564-E0YVEQ6o8iNS20180129
29-Jan-2018 08:59:20	684	694.2000	XLON	84203842000002564-E0YVEQ6o8iNQ20180129
29-Jan-2018 08:59:20	714	694.2000	XLON	84203842000002564-E0YVEQ6o8iNO20180129
29-Jan-2018 08:59:20	268	694.2000	XLON	84203842000002569-E0YVEQ6o8iNW20180129
29-Jan-2018 09:00:20	28	693.8000	XLON	84203842000002667-E0YVEQ6o8jhhq20180129
29-Jan-2018 09:00:21	1342	693.8000	XLON	84403844000002670-E0YVEQ6o8jjiw20180129
29-Jan-2018 09:00:21	28	693.8000	XLON	84203842000002671-E0YVEQ6o8jjA20180129
29-Jan-2018 09:08:16	179	693.0000	XLON	84403844000003044-E0YVEQ6o8sMT20180129
29-Jan-2018 09:08:16	2194	693.0000	XLON	84403844000003044-E0YVEQ6o8sMQ20180129
29-Jan-2018 09:16:49	466	692.4000	XLON	84403844000003562-E0YVEQ6o90pQ20180129
29-Jan-2018 09:17:25	457	692.4000	XLON	84403844000003565-E0YVEQ6o91UT20180129
29-Jan-2018 09:18:14	263	692.4000	XLON	84403844000003571-E0YVEQ6o928E20180129
29-Jan-2018 09:18:14	200	692.4000	XLON	84403844000003565-E0YVEQ6o928C20180129
29-Jan-2018 09:21:37	686	692.6000	XLON	84403844000003770-E0YVEQ6o95Uv20180129
29-Jan-2018 09:21:59	532	692.6000	XLON	84403844000003770-E0YVEQ6o95wG20180129
29-Jan-2018 09:21:59	53	692.6000	XLON	84403844000003786-E0YVEQ6o95wI20180129
29-Jan-2018 09:23:57	463	692.6000	XLON	84203842000003879-E0YVEQ6o97nT20180129
29-Jan-2018 09:24:03	393	693.0000	XLON	84203842000003906-E0YVEQ6o97uw20180129
29-Jan-2018 09:24:03	68	693.0000	XLON	84203842000003906-E0YVEQ6o97v020180129
29-Jan-2018 09:24:03	62	693.0000	XLON	84203842000003906-E0YVEQ6o97uy20180129
29-Jan-2018 09:24:04	160	693.0000	XLON	84403844000003901-E0YVEQ6o97vb20180129
29-Jan-2018 09:24:05	13	693.0000	XLON	84403844000003904-E0YVEQ6o97z320180129
29-Jan-2018 09:24:05	18	693.0000	XLON	84403844000003904-E0YVEQ6o97z120180129
29-Jan-2018 09:24:06	1201	693.0000	XLON	84403844000003904-E0YVEQ6o97zV20180129
29-Jan-2018 09:24:40	985	692.6000	XLON	84403844000003927-E0YVEQ6o98UT20180129
29-Jan-2018 09:24:40	164	692.6000	XLON	84403844000003927-E0YVEQ6o98UX20180129

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29-Jan-2018 09:24:40	222	692.6000	XLON	84403844000003927-E0YVEQ6o98UV20180129
29-Jan-2018 09:30:03	1422	693.6000	XLON	84403844000004114-E0YVEQ6o9DVa20180129
29-Jan-2018 09:30:03	431	693.6000	XLON	84403844000004114-E0YVEQ6o9DVX20180129
29-Jan-2018 09:30:03	487	693.6000	XLON	84203842000004126-E0YVEQ6o9DVg20180129
29-Jan-2018 09:30:03	138	693.6000	XLON	84203842000004126-E0YVEQ6o9DVe20180129
29-Jan-2018 09:30:07	75	693.8000	XLON	84403844000004138-E0YVEQ6o9DaV20180129
29-Jan-2018 09:30:09	279	693.8000	XLON	84203842000004147-E0YVEQ6o9DdJ20180129
29-Jan-2018 09:30:09	1675	693.8000	XLON	84203842000004147-E0YVEQ6o9DdH20180129
29-Jan-2018 09:31:31	1282	693.8000	XLON	84403844000004196-E0YVEQ6o9EqJ20180129
29-Jan-2018 09:32:46	442	693.6000	XLON	84403844000004216-E0YVEQ6o9Fr620180129
29-Jan-2018 09:35:05	424	694.6000	XLON	84203842000004397-E0YVEQ6o9I7e20180129
29-Jan-2018 09:35:05	383	694.6000	XLON	84203842000004397-E0YVEQ6o9I7g20180129
29-Jan-2018 09:35:05	162	694.6000	XLON	84203842000004397-E0YVEQ6o9I7c20180129
29-Jan-2018 09:35:05	107	694.6000	XLON	84203842000004397-E0YVEQ6o9I7a20180129
29-Jan-2018 09:35:05	181	694.6000	XLON	84203842000004397-E0YVEQ6o9I7Y20180129
29-Jan-2018 09:35:05	452	694.6000	XLON	84403844000004390-E0YVEQ6o9I7020180129
29-Jan-2018 09:35:05	269	694.6000	XLON	84403844000004390-E0YVEQ6o9I6y20180129
29-Jan-2018 09:35:08	160	694.6000	XLON	84203842000004399-E0YVEQ6o9I9120180129
29-Jan-2018 09:35:08	383	694.6000	XLON	84203842000004399-E0YVEQ6o9I9320180129
29-Jan-2018 09:36:46	1677	694.8000	XLON	84203842000004480-E0YVEQ6o9Jo820180129
29-Jan-2018 09:40:49	2455	694.4000	XLON	84403844000004649-E0YVEQ6o9NSC20180129
29-Jan-2018 09:43:43	447	694.2000	XLON	84403844000004801-E0YVEQ6o9QhD20180129
29-Jan-2018 09:43:43	366	694.2000	XLON	84403844000004801-E0YVEQ6o9QhB20180129
29-Jan-2018 09:44:40	442	695.0000	XLON	84203842000004861-E0YVEQ6o9Rnv20180129
29-Jan-2018 09:45:00	1103	695.0000	XLON	84403844000004854-E0YVEQ6o9S8920180129
29-Jan-2018 09:45:00	615	695.0000	XLON	84203842000004861-E0YVEQ6o9S8720180129
29-Jan-2018 09:46:54	458	694.8000	XLON	84403844000004961-E0YVEQ6o9UAr20180129
29-Jan-2018 09:46:54	750	694.8000	XLON	84403844000004961-E0YVEQ6o9UAp20180129
29-Jan-2018 09:46:54	1403	694.8000	XLON	84203842000004974-E0YVEQ6o9U9N20180129
29-Jan-2018 09:46:54	69	694.8000	XLON	84403844000004959-E0YVEQ6o9U9720180129
29-Jan-2018 09:51:35	1936	694.2000	XLON	84203842000005267-E0YVEQ6o9ZIR20180129
29-Jan-2018 09:54:21	634	694.4000	XLON	84203842000005390-E0YVEQ6o9c7u20180129
29-Jan-2018 09:54:22	209	694.4000	XLON	84203842000005391-E0YVEQ6o9c9120180129
29-Jan-2018 09:54:22	1675	694.4000	XLON	84203842000005391-E0YVEQ6o9c8s20180129
29-Jan-2018 09:55:51	144	694.0000	XLON	84403844000005379-E0YVEQ6o9dl720180129
29-Jan-2018 09:57:15	65	694.8000	XLON	84203842000005541-E0YVEQ6o9ewQ20180129
29-Jan-2018 09:57:15	544	694.8000	XLON	84203842000005541-E0YVEQ6o9ewS20180129
29-Jan-2018 09:57:15	322	694.8000	XLON	84403844000005539-E0YVEQ6o9ewO20180129
29-Jan-2018 09:57:15	346	694.8000	XLON	84403844000005539-E0YVEQ6o9ewI20180129
29-Jan-2018 09:59:11	311	695.0000	XLON	84203842000005645-E0YVEQ6o9gus20180129
29-Jan-2018 09:59:11	282	695.0000	XLON	84203842000005645-E0YVEQ6o9guq20180129
29-Jan-2018 10:01:07	622	694.6000	XLON	84403844000005734-E0YVEQ6o9j8m20180129
29-Jan-2018 10:01:07	216	694.6000	XLON	84403844000005724-E0YVEQ6o9j8k20180129
29-Jan-2018 10:01:07	409	694.6000	XLON	84403844000005724-E0YVEQ6o9j8i20180129
29-Jan-2018 10:02:59	632	694.6000	XLON	84403844000005833-E0YVEQ6o9kn520180129
29-Jan-2018 10:02:59	353	694.6000	XLON	84403844000005833-E0YVEQ6o9kn320180129
29-Jan-2018 10:06:14	1028	694.6000	XLON	84403844000005901-E0YVEQ6o9nq220180129
29-Jan-2018 10:06:14	1118	694.6000	XLON	84403844000005900-E0YVEQ6o9npw20180129
29-Jan-2018 10:06:14	48	694.6000	XLON	84403844000005901-E0YVEQ6o9nq020180129
29-Jan-2018 10:06:14	198	694.6000	XLON	84203842000005909-E0YVEQ6o9npy20180129
29-Jan-2018 10:11:33	390	694.0000	XLON	84203842000006127-E0YVEQ6o9sox20180129

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29-Jan-2018 10:11:33	350	694.0000	XLON	84203842000006127-E0YVEQ6o9sov20180129
29-Jan-2018 10:11:35	200	694.0000	XLON	84403844000006115-E0YVEQ6o9sr320180129
29-Jan-2018 10:11:38	1047	694.0000	XLON	84203842000006129-E0YVEQ6o9ssh20180129
29-Jan-2018 10:13:51	700	693.8000	XLON	84203842000006181-E0YVEQ6o9usQ20180129
29-Jan-2018 10:13:51	197	693.8000	XLON	84203842000006181-E0YVEQ6o9usO20180129
29-Jan-2018 10:13:51	446	693.8000	XLON	84203842000006181-E0YVEQ6o9usS20180129
29-Jan-2018 10:13:52	11	693.8000	XLON	84203842000006181-E0YVEQ6o9usU20180129
29-Jan-2018 10:18:41	221	693.6000	XLON	84403844000006365-E0YVEQ6o9yZN20180129
29-Jan-2018 10:18:41	980	693.6000	XLON	84403844000006365-E0YVEQ6o9yZP20180129
29-Jan-2018 10:22:59	2012	693.8000	XLON	84203842000006541-E0YVEQ6oA2GD20180129
29-Jan-2018 10:23:52	1602	694.0000	XLON	84203842000006580-E0YVEQ6oA2xW20180129
29-Jan-2018 10:25:31	682	694.0000	XLON	84403844000006610-E0YVEQ6oA4Qd20180129
29-Jan-2018 10:26:04	793	693.8000	XLON	84403844000006560-E0YVEQ6oA5ZQ20180129
29-Jan-2018 10:29:09	204	694.0000	XLON	84203842000006863-E0YVEQ6oA8w120180129
29-Jan-2018 10:29:09	402	694.0000	XLON	84203842000006863-E0YVEQ6oA8w320180129
29-Jan-2018 10:30:44	1160	694.0000	XLON	84203842000006945-E0YVEQ6oAAMD20180129
29-Jan-2018 10:30:44	124	694.0000	XLON	84203842000006945-E0YVEQ6oAAMF20180129
29-Jan-2018 10:31:25	796	693.8000	XLON	84203842000006918-E0YVEQ6oAB9220180129
29-Jan-2018 10:38:09	716	693.8000	XLON	84203842000007180-E0YVEQ6oAGZg20180129
29-Jan-2018 10:38:09	480	693.8000	XLON	84203842000007280-E0YVEQ6oAGZk20180129
29-Jan-2018 10:38:09	804	693.8000	XLON	84203842000007280-E0YVEQ6oAGZi20180129
29-Jan-2018 10:39:25	158	693.2000	XLON	84403844000007353-E0YVEQ6oAHeu20180129
29-Jan-2018 10:39:25	379	693.2000	XLON	84403844000007353-E0YVEQ6oAHes20180129
29-Jan-2018 10:39:36	964	692.8000	XLON	84203842000007398-E0YVEQ6oAHmD20180129
29-Jan-2018 10:39:36	788	693.0000	XLON	84203842000007399-E0YVEQ6oAHm120180129
29-Jan-2018 10:39:36	714	692.6000	XLON	84403844000007356-E0YVEQ6oAHmX20180129
29-Jan-2018 10:41:52	147	691.4000	XLON	84203842000007494-E0YVEQ6oAJqJ20180129
29-Jan-2018 10:42:59	1083	692.0000	XLON	84403844000007513-E0YVEQ6oAKX020180129
29-Jan-2018 10:43:47	1546	691.8000	XLON	84403844000007507-E0YVEQ6oALBq20180129
29-Jan-2018 10:49:32	909	692.4000	XLON	84403844000007871-E0YVEQ6oAQ1I20180129
29-Jan-2018 10:51:34	379	692.6000	XLON	84203842000008051-E0YVEQ6oARK420180129
29-Jan-2018 10:52:14	338	692.6000	XLON	84403844000008064-E0YVEQ6oARrQ20180129
29-Jan-2018 10:54:20	84	692.4000	XLON	84203842000008137-E0YVEQ6oATPG20180129
29-Jan-2018 10:54:20	654	692.4000	XLON	84203842000008137-E0YVEQ6oATP320180129
29-Jan-2018 10:57:47	1097	692.6000	XLON	84203842000008237-E0YVEQ6oAWOy20180129
29-Jan-2018 10:57:48	305	692.6000	XLON	84403844000008217-E0YVEQ6oAWPT20180129
29-Jan-2018 10:57:48	700	692.6000	XLON	84403844000008216-E0YVEQ6oAWPH20180129
29-Jan-2018 11:02:04	1463	692.8000	XLON	84403844000008431-E0YVEQ6oAZk820180129
29-Jan-2018 11:02:04	724	692.8000	XLON	84203842000008473-E0YVEQ6oAZkA20180129
29-Jan-2018 11:04:00	611	692.4000	XLON	84203842000008537-E0YVEQ6oAb3Z20180129
29-Jan-2018 11:04:00	795	692.6000	XLON	84403844000008511-E0YVEQ6oAb2f20180129
29-Jan-2018 11:09:04	76	691.8000	XLON	84403844000008860-E0YVEQ6oAgCR20180129
29-Jan-2018 11:09:04	514	691.8000	XLON	84403844000008860-E0YVEQ6oAgCU20180129
29-Jan-2018 11:09:04	738	692.0000	XLON	84203842000008641-E0YVEQ6oAgBp20180129
29-Jan-2018 11:11:20	517	691.6000	XLON	84203842000008647-E0YVEQ6oAi5x20180129
29-Jan-2018 11:15:48	625	692.6000	XLON	84403844000009284-E0YVEQ6oAm4A20180129
29-Jan-2018 11:17:37	800	693.2000	XLON	84403844000009402-E0YVEQ6oAnwB20180129
29-Jan-2018 11:17:38	236	693.2000	XLON	84403844000009402-E0YVEQ6oAnwD20180129
29-Jan-2018 11:20:13	348	693.2000	XLON	84203842000009579-E0YVEQ6oAprl20180129
29-Jan-2018 11:20:13	394	693.2000	XLON	84203842000009579-E0YVEQ6oAprn20180129
29-Jan-2018 11:20:13	605	693.2000	XLON	84203842000009579-E0YVEQ6oAprp20180129

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29-Jan-2018 11:22:07	847	693.0000	XLON	84203842000009743-E0YVEQ6oArDB20180129
29-Jan-2018 11:23:33	273	693.0000	XLON	84403844000009842-E0YVEQ6oAsV820180129
29-Jan-2018 11:23:33	336	693.0000	XLON	84403844000009842-E0YVEQ6oAsVA20180129
29-Jan-2018 11:24:49	595	692.8000	XLON	84403844000009530-E0YVEQ6oAtBO20180129
29-Jan-2018 11:26:06	278	693.2000	XLON	84203842000010100-E0YVEQ6oAuSg20180129
29-Jan-2018 11:28:10	568	693.0000	XLON	84203842000010154-E0YVEQ6oAvjz20180129
29-Jan-2018 11:32:10	408	693.2000	XLON	84203842000010611-E0YVEQ6oAyfJ20180129
29-Jan-2018 11:32:10	1634	693.2000	XLON	84203842000010611-E0YVEQ6oAyfH20180129
29-Jan-2018 11:32:10	100	693.2000	XLON	84203842000010611-E0YVEQ6oAyf620180129
29-Jan-2018 11:32:11	682	693.2000	XLON	84403844000010586-E0YVEQ6oAyfL20180129
29-Jan-2018 11:32:11	763	693.2000	XLON	84203842000010619-E0YVEQ6oAyfX20180129
29-Jan-2018 11:34:40	1183	692.8000	XLON	84403844000010589-E0YVEQ6oB0bL20180129
29-Jan-2018 11:38:54	569	692.4000	XLON	84403844000010774-E0YVEQ6oB4Fj20180129
29-Jan-2018 11:39:36	700	692.4000	XLON	84403844000010936-E0YVEQ6oB4ga20180129
29-Jan-2018 11:43:12	27	691.8000	XLON	84203842000010919-E0YVEQ6oB7Oo20180129
29-Jan-2018 11:43:12	568	692.0000	XLON	84203842000010743-E0YVEQ6oB7O820180129
29-Jan-2018 11:43:12	538	691.8000	XLON	84203842000010919-E0YVEQ6oB7Om20180129
29-Jan-2018 11:43:12	551	691.8000	XLON	84203842000010919-E0YVEQ6oB7Og20180129
29-Jan-2018 11:46:16	788	691.4000	XLON	84203842000011060-E0YVEQ6oB97Y20180129
29-Jan-2018 11:50:48	54	691.2000	XLON	84403844000011478-E0YVEQ6oBCgl20180129
29-Jan-2018 11:50:48	145	691.2000	XLON	84403844000011478-E0YVEQ6oBCgn20180129
29-Jan-2018 11:52:03	1097	691.2000	XLON	84203842000011562-E0YVEQ6oBDWi20180129
29-Jan-2018 11:52:03	787	691.2000	XLON	84403844000011523-E0YVEQ6oBDWg20180129
29-Jan-2018 11:52:03	1048	691.2000	XLON	84403844000011554-E0YVEQ6oBDWw20180129
29-Jan-2018 11:56:49	628	691.0000	XLON	84203842000011832-E0YVEQ6oBHNi20180129
29-Jan-2018 11:56:50	586	691.0000	XLON	84203842000011832-E0YVEQ6oBHNq20180129
29-Jan-2018 12:02:24	1368	691.8000	XLON	84203842000012367-E0YVEQ6oBMXE20180129
29-Jan-2018 12:02:29	118	691.8000	XLON	84203842000012367-E0YVEQ6oBMjy20180129
29-Jan-2018 12:04:25	682	692.4000	XLON	84403844000012527-E0YVEQ6oB0kE20180129
29-Jan-2018 12:04:42	569	692.2000	XLON	84403844000012501-E0YVEQ6oBP0g20180129
29-Jan-2018 12:07:29	97	692.0000	XLON	84203842000012735-E0YVEQ6oBRb720180129
29-Jan-2018 12:08:34	289	692.2000	XLON	84203842000012849-E0YVEQ6oBSVd20180129
29-Jan-2018 12:08:35	108	692.2000	XLON	84203842000012850-E0YVEQ6oBSW820180129
29-Jan-2018 12:08:37	108	692.2000	XLON	84403844000012822-E0YVEQ6oBSWN20180129
29-Jan-2018 12:08:37	108	692.2000	XLON	84203842000012851-E0YVEQ6oBSWG20180129
29-Jan-2018 12:08:40	108	692.2000	XLON	84403844000012824-E0YVEQ6oBSXC20180129
29-Jan-2018 12:08:40	108	692.2000	XLON	84203842000012854-E0YVEQ6oBSX220180129
29-Jan-2018 12:09:16	105	692.2000	XLON	84403844000012866-E0YVEQ6oBSuK20180129
29-Jan-2018 12:09:16	216	692.2000	XLON	84403844000012866-E0YVEQ6oBSuM20180129
29-Jan-2018 12:09:16	383	692.2000	XLON	84403844000012866-E0YVEQ6oBSuO20180129
29-Jan-2018 12:09:17	610	692.2000	XLON	84403844000012866-E0YVEQ6oBSuQ20180129
29-Jan-2018 12:14:01	579	692.2000	XLON	84403844000013013-E0YVEQ6oBW0r20180129
29-Jan-2018 12:14:01	666	692.2000	XLON	84203842000013244-E0YVEQ6oBW0x20180129
29-Jan-2018 12:14:01	254	692.2000	XLON	84203842000013245-E0YVEQ6oBW0z20180129
29-Jan-2018 12:14:01	388	692.2000	XLON	84203842000013184-E0YVEQ6oBW0v20180129
29-Jan-2018 12:14:01	862	692.2000	XLON	84203842000013184-E0YVEQ6oBW0t20180129
29-Jan-2018 12:14:01	666	692.2000	XLON	84403844000013217-E0YVEQ6oBW1120180129
29-Jan-2018 12:15:34	345	691.8000	XLON	84203842000013258-E0YVEQ6oBXDQ20180129
29-Jan-2018 12:15:34	666	691.8000	XLON	84403844000013215-E0YVEQ6oBXDO20180129
29-Jan-2018 12:17:02	116	691.0000	XLON	84203842000013325-E0YVEQ6oBYfm20180129
29-Jan-2018 12:17:02	680	691.0000	XLON	84203842000013325-E0YVEQ6oBYfk20180129

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29-Jan-2018 12:17:02	995	691.2000	XLON	84403844000013286-E0YVEQ6oBYfO20180129
29-Jan-2018 12:17:02	207	691.2000	XLON	84403844000013286-E0YVEQ6oBYfQ20180129
29-Jan-2018 12:24:37	348	691.6000	XLON	84403844000013741-E0YVEQ6oBdaj20180129
29-Jan-2018 12:25:19	658	691.6000	XLON	84203842000013783-E0YVEQ6oBdu920180129
29-Jan-2018 12:26:30	908	691.8000	XLON	84403844000013815-E0YVEQ6oBetb20180129
29-Jan-2018 12:26:31	622	691.8000	XLON	84403844000013815-E0YVEQ6oBetd20180129
29-Jan-2018 12:26:34	441	692.0000	XLON	84203842000013847-E0YVEQ6oBf0B20180129
29-Jan-2018 12:26:34	241	692.0000	XLON	84203842000013847-E0YVEQ6oBf0D20180129
29-Jan-2018 12:27:06	617	691.8000	XLON	84203842000013871-E0YVEQ6oBfQu20180129
29-Jan-2018 12:29:48	647	692.2000	XLON	84203842000014018-E0YVEQ6oBh8e20180129
29-Jan-2018 12:29:48	101	692.2000	XLON	84203842000014018-E0YVEQ6oBh8g20180129
29-Jan-2018 12:32:01	200	692.2000	XLON	84403844000014107-E0YVEQ6oBiWU20180129
29-Jan-2018 12:32:01	538	692.2000	XLON	84403844000014107-E0YVEQ6oBiWW20180129
29-Jan-2018 12:32:55	625	692.0000	XLON	84403844000013996-E0YVEQ6oBiyT20180129
29-Jan-2018 12:33:49	351	692.2000	XLON	84203842000014310-E0YVEQ6oBjcV20180129
29-Jan-2018 12:33:49	373	692.2000	XLON	84203842000014310-E0YVEQ6oBjcS20180129
29-Jan-2018 12:33:57	183	692.0000	XLON	84203842000014299-E0YVEQ6oBjjw20180129
29-Jan-2018 12:33:57	421	692.0000	XLON	84203842000014299-E0YVEQ6oBjju20180129
29-Jan-2018 12:33:57	180	692.0000	XLON	84203842000014299-E0YVEQ6oBjjs20180129
29-Jan-2018 12:39:36	514	692.0000	XLON	84403844000014611-E0YVEQ6oBnDJ20180129
29-Jan-2018 12:39:36	667	692.0000	XLON	84403844000014611-E0YVEQ6oBnDH20180129
29-Jan-2018 12:39:45	585	691.8000	XLON	84403844000014416-E0YVEQ6oBnHK20180129
29-Jan-2018 12:39:45	700	691.8000	XLON	84403844000014416-E0YVEQ6oBnHI20180129
29-Jan-2018 12:41:03	85	691.8000	XLON	84203842000014696-E0YVEQ6oBo7n20180129
29-Jan-2018 12:41:03	496	691.8000	XLON	84203842000014680-E0YVEQ6oBo7f20180129
29-Jan-2018 12:41:03	528	691.8000	XLON	84203842000014680-E0YVEQ6oBo7h20180129
29-Jan-2018 12:41:03	156	691.8000	XLON	84203842000014688-E0YVEQ6oBo7j20180129
29-Jan-2018 12:41:03	697	691.8000	XLON	84203842000014688-E0YVEQ6oBo7l20180129
29-Jan-2018 12:47:42	1069	691.8000	XLON	84403844000015096-E0YVEQ6oBslG20180129
29-Jan-2018 12:47:42	11	691.8000	XLON	84403844000015096-E0YVEQ6oBslE20180129
29-Jan-2018 12:47:43	320	691.8000	XLON	84403844000015096-E0YVEQ6oBslI20180129
29-Jan-2018 12:50:23	1237	691.6000	XLON	84203842000014904-E0YVEQ6oBurz20180129
29-Jan-2018 12:50:23	97	691.6000	XLON	84203842000014904-E0YVEQ6oBurx20180129
29-Jan-2018 12:50:57	683	691.2000	XLON	84203842000014702-E0YVEQ6oBvI120180129
29-Jan-2018 12:54:19	240	691.4000	XLON	84403844000015424-E0YVEQ6oBxky20180129
29-Jan-2018 12:54:19	614	691.4000	XLON	84403844000015424-E0YVEQ6oBxkw20180129
29-Jan-2018 12:54:20	205	691.4000	XLON	84403844000015424-E0YVEQ6oBxl020180129
29-Jan-2018 12:58:16	638	691.8000	XLON	84203842000015596-E0YVEQ6oC0Rw20180129
29-Jan-2018 12:58:16	578	691.8000	XLON	84203842000015671-E0YVEQ6oC0S520180129
29-Jan-2018 12:58:16	609	691.8000	XLON	84403844000015662-E0YVEQ6oC0S720180129
29-Jan-2018 12:58:49	682	691.6000	XLON	84403844000015731-E0YVEQ6oC0jP20180129
29-Jan-2018 13:00:20	175	691.6000	XLON	84403844000015809-E0YVEQ6oC1k720180129
29-Jan-2018 13:00:20	394	691.6000	XLON	84403844000015809-E0YVEQ6oC1k520180129
29-Jan-2018 13:01:59	262	691.2000	XLON	84403844000015884-E0YVEQ6oC2ws20180129
29-Jan-2018 13:01:59	809	691.2000	XLON	84403844000015884-E0YVEQ6oC2wq20180129
29-Jan-2018 13:03:55	1012	691.4000	XLON	84203842000016021-E0YVEQ6oC4ZJ20180129
29-Jan-2018 13:03:55	981	691.4000	XLON	84403844000016000-E0YVEQ6oC4ZH20180129
29-Jan-2018 13:07:43	146	691.4000	XLON	84203842000016300-E0YVEQ6oC7IH20180129
29-Jan-2018 13:07:43	724	691.4000	XLON	84203842000016300-E0YVEQ6oC7IF20180129
29-Jan-2018 13:08:21	108	691.4000	XLON	84403844000016295-E0YVEQ6oC83720180129
29-Jan-2018 13:08:21	428	691.4000	XLON	84403844000016291-E0YVEQ6oC83520180129

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29-Jan-2018 13:08:21	648	691.4000	XLON	84403844000016291-E0YVEQ6oC83320180129
29-Jan-2018 13:09:22	455	691.4000	XLON	84403844000016368-E0YVEQ6oC8qS20180129
29-Jan-2018 13:09:22	373	691.4000	XLON	84403844000016368-E0YVEQ6oC8qU20180129
29-Jan-2018 13:11:06	265	691.2000	XLON	84403844000016336-E0YVEQ6oCA4b20180129
29-Jan-2018 13:11:06	672	691.2000	XLON	84403844000016336-E0YVEQ6oCA4d20180129
29-Jan-2018 13:15:03	673	691.0000	XLON	84203842000016777-E0YVEQ6oCCoD20180129
29-Jan-2018 13:15:03	700	691.0000	XLON	84203842000016777-E0YVEQ6oCCoB20180129
29-Jan-2018 13:15:03	802	691.0000	XLON	84203842000016677-E0YVEQ6oCCnp20180129
29-Jan-2018 13:15:03	1200	691.0000	XLON	84403844000016665-E0YVEQ6oCCnr20180129
29-Jan-2018 13:19:56	795	690.6000	XLON	84203842000016909-E0YVEQ6oCGtq20180129
29-Jan-2018 13:19:57	625	690.4000	XLON	84403844000016905-E0YVEQ6oCGuj20180129
29-Jan-2018 13:21:02	682	690.2000	XLON	84403844000017159-E0YVEQ6oCHiy20180129
29-Jan-2018 13:21:25	568	690.0000	XLON	84203842000017164-E0YVEQ6oCI3e20180129
29-Jan-2018 13:25:14	290	690.4000	XLON	84403844000017501-E0YVEQ6oCLQh20180129
29-Jan-2018 13:25:14	391	690.4000	XLON	84403844000017501-E0YVEQ6oCLQf20180129
29-Jan-2018 13:25:14	268	690.4000	XLON	84403844000017501-E0YVEQ6oCLQb20180129
29-Jan-2018 13:25:14	920	690.4000	XLON	84403844000017501-E0YVEQ6oCLQd20180129
29-Jan-2018 13:27:42	635	690.2000	XLON	84203842000017724-E0YVEQ6oCNNs20180129
29-Jan-2018 13:28:30	721	690.0000	XLON	84203842000017290-E0YVEQ6oCO8Z20180129
29-Jan-2018 13:28:30	313	690.0000	XLON	84203842000017290-E0YVEQ6oCO8b20180129
29-Jan-2018 13:30:30	644	689.4000	XLON	84203842000017839-E0YVEQ6oCPxh20180129
29-Jan-2018 13:30:30	1487	689.8000	XLON	84203842000017819-E0YVEQ6oCPwr20180129
29-Jan-2018 13:30:30	1090	690.0000	XLON	84403844000017873-E0YVEQ6oCPvY20180129
29-Jan-2018 13:37:13	325	690.2000	XLON	84203842000018393-E0YVEQ6oCV7320180129
29-Jan-2018 13:37:13	600	690.2000	XLON	84203842000018393-E0YVEQ6oCV7720180129
29-Jan-2018 13:38:02	93	690.2000	XLON	84403844000018446-E0YVEQ6oCVmg20180129
29-Jan-2018 13:38:02	349	690.2000	XLON	84203842000018393-E0YVEQ6oCVme20180129
29-Jan-2018 13:38:54	722	690.2000	XLON	84403844000018524-E0YVEQ6oCWPK20180129
29-Jan-2018 13:38:54	546	690.2000	XLON	84403844000018446-E0YVEQ6oCWPI20180129
29-Jan-2018 13:42:20	765	690.0000	XLON	84403844000018363-E0YVEQ6oCYq820180129
29-Jan-2018 13:43:33	309	689.8000	XLON	84403844000018804-E0YVEQ6oCZXJ20180129
29-Jan-2018 13:43:33	465	689.8000	XLON	84403844000018804-E0YVEQ6oCZXM20180129
29-Jan-2018 13:43:54	1217	689.8000	XLON	84403844000018878-E0YVEQ6oCZm920180129
29-Jan-2018 13:48:22	51	689.4000	XLON	84403844000018783-E0YVEQ6oCcok20180129
29-Jan-2018 13:48:32	1109	690.2000	XLON	84203842000019200-E0YVEQ6oCcvi20180129
29-Jan-2018 13:48:32	1480	690.2000	XLON	84403844000019165-E0YVEQ6oCcvg20180129
29-Jan-2018 13:51:30	625	690.4000	XLON	84203842000019368-E0YVEQ6oCeRU20180129
29-Jan-2018 13:54:08	402	690.6000	XLON	84203842000019514-E0YVEQ6oCgI920180129
29-Jan-2018 13:54:08	223	690.6000	XLON	84203842000019514-E0YVEQ6oCgIB20180129
29-Jan-2018 13:55:30	682	690.4000	XLON	84203842000019486-E0YVEQ6oChSb20180129
29-Jan-2018 13:58:05	417	691.0000	XLON	84203842000019750-E0YVEQ6oCj9a20180129
29-Jan-2018 13:58:05	443	691.0000	XLON	84203842000019750-E0YVEQ6oCj9Y20180129
29-Jan-2018 13:58:05	694	691.0000	XLON	84203842000019750-E0YVEQ6oCj9c20180129
29-Jan-2018 13:58:41	315	691.0000	XLON	84403844000019782-E0YVEQ6oCjWI20180129
29-Jan-2018 13:58:41	359	691.0000	XLON	84403844000019782-E0YVEQ6oCjWG20180129
29-Jan-2018 14:00:34	569	691.0000	XLON	84403844000019916-E0YVEQ6oCkvD20180129
29-Jan-2018 14:02:45	439	690.8000	XLON	84203842000019988-E0YVEQ6oCmuV20180129
29-Jan-2018 14:02:45	129	690.8000	XLON	84203842000019988-E0YVEQ6oCmuS20180129
29-Jan-2018 14:04:37	380	690.6000	XLON	84203842000020144-E0YVEQ6oCoLL20180129
29-Jan-2018 14:04:37	663	690.6000	XLON	84203842000020144-E0YVEQ6oCoLN20180129
29-Jan-2018 14:04:37	409	690.6000	XLON	84203842000020144-E0YVEQ6oCoLJ20180129

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29-Jan-2018 14:09:09	768	690.6000	XLON	84403844000020470-E0YVEQ6oCrkH20180129
29-Jan-2018 14:09:09	153	690.6000	XLON	84403844000020470-E0YVEQ6oCrkF20180129
29-Jan-2018 14:10:45	43	690.4000	XLON	84203842000020552-E0YVEQ6oCsv120180129
29-Jan-2018 14:11:01	84	690.6000	XLON	84203842000020581-E0YVEQ6oCtCA20180129
29-Jan-2018 14:11:01	994	690.6000	XLON	84203842000020581-E0YVEQ6oCtCE20180129
29-Jan-2018 14:11:02	424	690.6000	XLON	84203842000020582-E0YVEQ6oCtCI20180129
29-Jan-2018 14:11:02	51	690.6000	XLON	84403844000020596-E0YVEQ6oCtCG20180129
29-Jan-2018 14:11:22	442	690.6000	XLON	84403844000020598-E0YVEQ6oCtWo20180129
29-Jan-2018 14:13:45	706	690.6000	XLON	84403844000020598-E0YVEQ6oCv4U20180129
29-Jan-2018 14:15:20	757	690.8000	XLON	84403844000020813-E0YVEQ6oCwNK20180129
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29-Jan-2018 14:17:45	708	690.6000	XLON	84203842000020952-E0YVEQ6oCy5q20180129
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29-Jan-2018 14:18:40	390	690.4000	XLON	84203842000021100-E0YVEQ6oCyhw20180129
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29-Jan-2018 14:22:00	337	690.4000	XLON	84403844000021367-E0YVEQ6oD1GL20180129
29-Jan-2018 14:23:40	827	690.4000	XLON	84203842000021466-E0YVEQ6oD2db20180129
29-Jan-2018 14:24:54	1344	690.2000	XLON	84203842000020913-E0YVEQ6oD3JD20180129
29-Jan-2018 14:30:45	1396	690.0000	XLON	84403844000021981-E0YVEQ6oD9bQ20180129
29-Jan-2018 14:32:57	267	689.8000	XLON	84403844000021539-E0YVEQ6oDCXy20180129
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29-Jan-2018 14:38:01	599	690.4000	XLON	84403844000022492-E0YVEQ6oDKpB20180129
29-Jan-2018 14:38:44	725	690.6000	XLON	84203842000022682-E0YVEQ6oDLnN20180129
29-Jan-2018 14:40:14	1268	690.6000	XLON	84403844000022801-E0YVEQ6oDNha20180129
29-Jan-2018 14:41:53	1447	690.6000	XLON	84203842000022907-E0YVEQ6oDPYD20180129
29-Jan-2018 14:43:57	888	690.6000	XLON	84203842000023042-E0YVEQ6oDS6u20180129
29-Jan-2018 14:43:57	666	690.6000	XLON	84203842000023042-E0YVEQ6oDS6q20180129
29-Jan-2018 14:43:58	413	690.4000	XLON	84403844000023018-E0YVEQ6oDS7c20180129
29-Jan-2018 14:43:58	157	690.4000	XLON	84403844000023018-E0YVEQ6oDS7e20180129
29-Jan-2018 14:43:58	725	690.4000	XLON	84403844000022664-E0YVEQ6oDS7H20180129
29-Jan-2018 14:45:31	505	690.4000	XLON	84203842000023150-E0YVEQ6oDTrQ20180129
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29-Jan-2018 14:50:52	603	690.8000	XLON	84403844000023331-E0YVEQ6oDak220180129
29-Jan-2018 14:50:52	437	690.8000	XLON	84403844000023331-E0YVEQ6oDak020180129
29-Jan-2018 14:52:01	682	691.0000	XLON	84203842000023613-E0YVEQ6oDcXf20180129
29-Jan-2018 14:53:26	180	691.4000	XLON	84403844000023682-E0YVEQ6oDdoG20180129
29-Jan-2018 14:53:26	388	691.4000	XLON	84403844000023682-E0YVEQ6oDdoI20180129
29-Jan-2018 14:53:33	1203	691.6000	XLON	84203842000023682-E0YVEQ6oDdwo20180129
29-Jan-2018 14:53:48	590	691.8000	XLON	84403844000023707-E0YVEQ6oDeHj20180129
29-Jan-2018 14:54:40	45	692.0000	XLON	84203842000023755-E0YVEQ6oDfLj20180129
29-Jan-2018 14:54:41	830	692.0000	XLON	84203842000023758-E0YVEQ6oDfPn20180129
29-Jan-2018 14:54:41	237	692.0000	XLON	84203842000023758-E0YVEQ6oDfPi20180129
29-Jan-2018 14:55:07	311	692.0000	XLON	84403844000023793-E0YVEQ6oDfoF20180129

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29-Jan-2018 14:55:07	258	692.0000	XLON	84403844000023793-E0YVEQ6oDfoC20180129
29-Jan-2018 14:57:24	580	692.4000	XLON	84203842000023926-E0YVEQ6oDhv920180129
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29-Jan-2018 14:57:24	574	692.4000	XLON	84403844000023933-E0YVEQ6oDhvC20180129
29-Jan-2018 14:57:32	1576	692.0000	XLON	84203842000023914-E0YVEQ6oDi7a20180129
29-Jan-2018 14:57:32	738	692.0000	XLON	84203842000023934-E0YVEQ6oDi8x20180129
29-Jan-2018 14:57:32	902	692.0000	XLON	84403844000023923-E0YVEQ6oDi7c20180129
29-Jan-2018 14:58:12	2011	692.0000	XLON	84403844000023986-E0YVEQ6oDj1m20180129
29-Jan-2018 14:59:29	619	692.0000	XLON	84403844000024103-E0YVEQ6oDkRb20180129
29-Jan-2018 14:59:29	1292	692.0000	XLON	84203842000024083-E0YVEQ6oDkRZ20180129
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29-Jan-2018 15:00:40	684	692.0000	XLON	84203842000024131-E0YVEQ6oDmJP20180129
29-Jan-2018 15:00:40	92	692.0000	XLON	84203842000024114-E0YVEQ6oDmJD20180129
29-Jan-2018 15:00:40	1537	692.0000	XLON	84203842000024131-E0YVEQ6oDmJN20180129
29-Jan-2018 15:00:40	367	692.0000	XLON	84403844000024134-E0YVEQ6oDmJF20180129
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29-Jan-2018 15:00:50	1329	692.0000	XLON	84203842000024171-E0YVEQ6oDml820180129
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29-Jan-2018 15:03:05	551	691.8000	XLON	84403844000024303-E0YVEQ6oDqER20180129
29-Jan-2018 15:03:05	254	691.8000	XLON	84403844000024303-E0YVEQ6oDqEJ20180129
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29-Jan-2018 15:03:51	796	691.8000	XLON	84203842000024288-E0YVEQ6oDrFG20180129
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29-Jan-2018 15:05:09	816	692.0000	XLON	84403844000024399-E0YVEQ6oDt2520180129
29-Jan-2018 15:05:09	654	692.0000	XLON	84203842000024373-E0YVEQ6oDt1x20180129
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29-Jan-2018 15:08:08	208	692.0000	XLON	84403844000024566-E0YVEQ6oDxBj20180129
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29-Jan-2018 15:11:02	153	692.0000	XLON	84203842000024727-E0YVEQ6oE0ta20180129
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29-Jan-2018 15:12:01	360	692.2000	XLON	84203842000024768-E0YVEQ6oE1uV20180129
29-Jan-2018 15:12:01	442	692.2000	XLON	84203842000024768-E0YVEQ6oE1uX20180129
29-Jan-2018 15:12:01	374	692.2000	XLON	84203842000024768-E0YVEQ6oE1uZ20180129
29-Jan-2018 15:12:12	552	692.2000	XLON	84403844000024766-E0YVEQ6oE28F20180129
29-Jan-2018 15:12:12	189	692.2000	XLON	84403844000024766-E0YVEQ6oE28D20180129
29-Jan-2018 15:12:30	1792	692.0000	XLON	84403844000024747-E0YVEQ6oE2dh20180129

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29-Jan-2018 15:14:08	888	692.0000	XLON	84403844000024885-E0YVEQ6oE4iA20180129
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29-Jan-2018 15:14:08	889	692.0000	XLON	84403844000024885-E0YVEQ6oE4i820180129
29-Jan-2018 15:14:09	33	692.0000	XLON	84203842000024874-E0YVEQ6oE4iE20180129
29-Jan-2018 15:14:22	218	692.0000	XLON	84403844000024893-E0YVEQ6oE4tz20180129
29-Jan-2018 15:14:25	224	692.0000	XLON	84403844000024897-E0YVEQ6oE4xN20180129
29-Jan-2018 15:14:39	584	692.0000	XLON	84203842000024909-E0YVEQ6oE5Dh20180129
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29-Jan-2018 15:16:00	692	691.8000	XLON	84403844000025003-E0YVEQ6oE7Rr20180129
29-Jan-2018 15:16:00	900	691.8000	XLON	84403844000025003-E0YVEQ6oE7Rn20180129
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29-Jan-2018 15:19:03	1684	691.6000	XLON	84403844000025153-E0YVEQ6oEC5020180129
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29-Jan-2018 15:24:09	498	692.0000	XLON	84203842000025448-E0YVEQ6oEIVq20180129
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29-Jan-2018 15:24:09	455	692.0000	XLON	84203842000025447-E0YVEQ6oEIUw20180129
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29-Jan-2018 15:24:09	800	692.0000	XLON	84203842000025448-E0YVEQ6oEIVu20180129
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29-Jan-2018 15:24:45	793	692.0000	XLON	84203842000025463-E0YVEQ6oElJo20180129
29-Jan-2018 15:24:45	200	692.0000	XLON	84203842000025463-E0YVEQ6oElJK20180129

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29-Jan-2018 15:26:31	831	691.8000	XLON	84203842000025520-E0YVEQ6oELD520180129
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29-Jan-2018 15:28:02	20	692.0000	XLON	84203842000025646-E0YVEQ6oEN5220180129
29-Jan-2018 15:28:02	696	692.0000	XLON	84203842000025646-E0YVEQ6oEN5620180129
29-Jan-2018 15:28:02	233	692.0000	XLON	84203842000025646-E0YVEQ6oEN5820180129
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29-Jan-2018 15:29:25	467	692.0000	XLON	84403844000025765-E0YVEQ6oEOex20180129
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29-Jan-2018 15:34:19	200	692.0000	XLON	84403844000026152-E0YVEQ6oEVTb20180129
29-Jan-2018 15:34:19	667	692.0000	XLON	84403844000026146-E0YVEQ6oEVT620180129
29-Jan-2018 15:34:19	357	692.0000	XLON	84403844000026152-E0YVEQ6oEVTZ20180129
29-Jan-2018 15:34:19	775	692.0000	XLON	84403844000026146-E0YVEQ6oEVT420180129
29-Jan-2018 15:35:00	356	692.0000	XLON	84403844000026158-E0YVEQ6oEWNr20180129
29-Jan-2018 15:35:00	1956	692.0000	XLON	84403844000026158-E0YVEQ6oEWNp20180129
29-Jan-2018 15:35:20	357	692.0000	XLON	84403844000026197-E0YVEQ6oEWoJ20180129
29-Jan-2018 15:35:20	800	692.0000	XLON	84403844000026197-E0YVEQ6oEWoH20180129
29-Jan-2018 15:35:20	800	692.0000	XLON	84403844000026197-E0YVEQ6oEWoF20180129
29-Jan-2018 15:35:35	682	691.8000	XLON	84203842000026064-E0YVEQ6oEX7m20180129

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29-Jan-2018 15:35:35	1479	691.8000	XLON	84203842000026179-E0YVEQ6oEX9m20180129
29-Jan-2018 15:35:35	169	691.8000	XLON	84203842000026179-E0YVEQ6oEX9y20180129
29-Jan-2018 15:35:51	821	691.8000	XLON	84203842000026179-E0YVEQ6oEXQ420180129
29-Jan-2018 15:35:51	176	691.8000	XLON	84403844000026216-E0YVEQ6oEXQ620180129
29-Jan-2018 15:36:04	645	691.8000	XLON	84403844000026217-E0YVEQ6oEXnb20180129
29-Jan-2018 15:36:20	795	691.6000	XLON	84203842000025988-E0YVEQ6oEY7X20180129
29-Jan-2018 15:37:23	676	691.6000	XLON	84403844000026275-E0YVEQ6oEZnf20180129
29-Jan-2018 15:37:29	838	691.6000	XLON	84403844000026288-E0YVEQ6oEZzE20180129
29-Jan-2018 15:37:31	1261	691.6000	XLON	84403844000026301-E0YVEQ6oEaB620180129
29-Jan-2018 15:38:35	716	691.6000	XLON	84203842000026351-E0YVEQ6oEc1P20180129
29-Jan-2018 15:38:35	750	691.6000	XLON	84203842000026351-E0YVEQ6oEc1N20180129
29-Jan-2018 15:39:14	261	691.6000	XLON	84403844000026387-E0YVEQ6oEd1W20180129
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29-Jan-2018 15:39:26	1909	691.8000	XLON	84403844000026446-E0YVEQ6oEdE120180129
29-Jan-2018 15:40:31	724	691.6000	XLON	84403844000026387-E0YVEQ6oEeio20180129
29-Jan-2018 15:40:31	122	691.6000	XLON	84403844000026387-E0YVEQ6oEekQ20180129
29-Jan-2018 15:40:31	11	691.6000	XLON	84403844000026387-E0YVEQ6oEekS20180129
29-Jan-2018 15:40:31	1658	691.6000	XLON	84203842000026511-E0YVEQ6oEel820180129
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29-Jan-2018 15:40:32	1493	691.6000	XLON	84203842000026513-E0YVEQ6oEent20180129
29-Jan-2018 15:40:45	904	691.6000	XLON	84203842000026513-E0YVEQ6oEeyG20180129
29-Jan-2018 15:43:53	420	692.0000	XLON	84203842000027140-E0YVEQ6oEk3620180129
29-Jan-2018 15:43:54	1339	691.8000	XLON	84403844000027167-E0YVEQ6oEk6z20180129
29-Jan-2018 15:43:54	217	691.8000	XLON	84203842000027141-E0YVEQ6oEk7B20180129
29-Jan-2018 15:43:54	1100	691.8000	XLON	84403844000027167-E0YVEQ6oEk6x20180129
29-Jan-2018 15:44:10	37	691.8000	XLON	84403844000027188-E0YVEQ6oEkda20180129
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29-Jan-2018 15:46:15	1101	692.0000	XLON	84403844000027937-E0YVEQ6oEnlQ20180129
29-Jan-2018 15:46:15	514	692.0000	XLON	84403844000027937-E0YVEQ6oEnlU20180129
29-Jan-2018 15:46:15	399	692.0000	XLON	84403844000027937-E0YVEQ6oEnlY20180129
29-Jan-2018 15:46:15	920	692.0000	XLON	84403844000027937-E0YVEQ6oEnlS20180129
29-Jan-2018 15:46:15	423	692.0000	XLON	84403844000027937-E0YVEQ6oEnlW20180129
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29-Jan-2018 15:46:16	161	691.8000	XLON	84403844000027943-E0YVEQ6oEnmd20180129
29-Jan-2018 15:46:16	1823	691.8000	XLON	84403844000027943-E0YVEQ6oEnmg20180129
29-Jan-2018 15:46:16	1100	691.8000	XLON	84403844000027944-E0YVEQ6oEnnx20180129
29-Jan-2018 15:47:24	915	692.0000	XLON	84203842000028271-E0YVEQ6oEpSF20180129
29-Jan-2018 15:47:24	823	692.0000	XLON	84203842000028271-E0YVEQ6oEpSD20180129
29-Jan-2018 15:47:24	406	692.0000	XLON	84203842000028271-E0YVEQ6oEpSJ20180129
29-Jan-2018 15:47:24	832	692.0000	XLON	84203842000028271-E0YVEQ6oEpSH20180129
29-Jan-2018 15:47:25	734	692.0000	XLON	84203842000028271-E0YVEQ6oEpSL20180129
29-Jan-2018 15:47:26	532	692.0000	XLON	84403844000028304-E0YVEQ6oEpW020180129
29-Jan-2018 15:47:26	502	692.0000	XLON	84403844000028304-E0YVEQ6oEpW220180129
29-Jan-2018 15:47:28	915	692.0000	XLON	84203842000028280-E0YVEQ6oEpXz20180129
29-Jan-2018 15:47:28	189	692.0000	XLON	84403844000028307-E0YVEQ6oEpYj20180129
29-Jan-2018 15:47:29	292	692.0000	XLON	84403844000028308-E0YVEQ6oEpZr20180129
29-Jan-2018 15:47:39	733	692.0000	XLON	84403844000028310-E0YVEQ6oEphv20180129
29-Jan-2018 15:47:39	1453	692.0000	XLON	84403844000028310-E0YVEQ6oEphx20180129
29-Jan-2018 15:47:39	1137	692.0000	XLON	84203842000028295-E0YVEQ6oEpiE20180129
29-Jan-2018 15:47:39	700	692.0000	XLON	84403844000028315-E0YVEQ6oEpi920180129

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29-Jan-2018 15:47:39	180	692.0000	XLON	84203842000028296-E0YVEQ6oEpie20180129
29-Jan-2018 15:47:40	1278	692.0000	XLON	84403844000028317-E0YVEQ6oEpjx20180129
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29-Jan-2018 15:47:44	1745	691.8000	XLON	84203842000028304-E0YVEQ6oEpoq20180129
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29-Jan-2018 15:48:32	2106	691.6000	XLON	84203842000028352-E0YVEQ6oEqtg20180129
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29-Jan-2018 15:49:15	753	691.4000	XLON	84403844000028402-E0YVEQ6oErwd20180129
29-Jan-2018 15:49:26	750	691.4000	XLON	84203842000028430-E0YVEQ6oEsAz20180129
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29-Jan-2018 15:50:34	750	691.4000	XLON	84203842000028499-E0YVEQ6oEtYc20180129
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29-Jan-2018 15:51:23	511	691.2000	XLON	84403844000028510-E0YVEQ6oEuV320180129
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29-Jan-2018 15:51:23	1790	691.2000	XLON	84403844000028510-E0YVEQ6oEuV520180129
29-Jan-2018 15:51:24	395	691.2000	XLON	84203842000028596-E0YVEQ6oEuWH20180129
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29-Jan-2018 15:52:00	818	691.2000	XLON	84403844000028639-E0YVEQ6oEvQO20180129
29-Jan-2018 15:52:19	1661	691.2000	XLON	84403844000028639-E0YVEQ6oEw0c20180129
29-Jan-2018 15:52:19	485	691.2000	XLON	84403844000028724-E0YVEQ6oEw0n20180129
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29-Jan-2018 15:52:42	169	691.4000	XLON	84403844000028880-E0YVEQ6oEwSy20180129
29-Jan-2018 15:52:42	109	691.4000	XLON	84403844000028880-E0YVEQ6oEwSw20180129
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29-Jan-2018 15:52:43	43	691.4000	XLON	84203842000028827-E0YVEQ6oEwUG20180129
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29-Jan-2018 15:52:43	442	691.4000	XLON	84203842000028827-E0YVEQ6oEwUK20180129
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29-Jan-2018 15:52:44	93	691.4000	XLON	84403844000028884-E0YVEQ6oEwVI20180129
29-Jan-2018 15:52:44	93	691.4000	XLON	84403844000028884-E0YVEQ6oEwVG20180129
29-Jan-2018 15:52:44	145	691.4000	XLON	84403844000028884-E0YVEQ6oEwVE20180129
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29-Jan-2018 15:52:46	61	691.4000	XLON	84403844000028888-E0YVEQ6oEwVd20180129
29-Jan-2018 15:52:46	14	691.4000	XLON	84203842000028835-E0YVEQ6oEwX920180129
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29-Jan-2018 15:52:46	14	691.4000	XLON	84203842000028835-E0YVEQ6oEwXB20180129
29-Jan-2018 15:52:46	27	691.4000	XLON	84203842000028835-E0YVEQ6oEwX720180129
29-Jan-2018 15:52:50	240	691.4000	XLON	84203842000028850-E0YVEQ6oEwcH20180129
29-Jan-2018 15:52:50	5	691.4000	XLON	84203842000028850-E0YVEQ6oEwcF20180129
29-Jan-2018 15:52:50	5	691.4000	XLON	84203842000028850-E0YVEQ6oEwcD20180129
29-Jan-2018 15:52:50	20	691.4000	XLON	84203842000028850-E0YVEQ6oEwcB20180129
29-Jan-2018 15:53:33	1000	691.2000	XLON	84403844000028725-E0YVEQ6oExMf20180129

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29-Jan-2018 15:53:33	220	691.2000	XLON	84403844000028725-E0YVEQ6oExMd20180129
29-Jan-2018 15:53:33	296	691.2000	XLON	84403844000028725-E0YVEQ6oExMk20180129
29-Jan-2018 15:53:33	650	691.2000	XLON	84203842000028967-E0YVEQ6oExN820180129
29-Jan-2018 15:53:33	650	691.2000	XLON	84203842000028967-E0YVEQ6oExNA20180129
29-Jan-2018 15:53:38	62	691.2000	XLON	84403844000029020-E0YVEQ6oExUz20180129
29-Jan-2018 15:53:38	749	691.2000	XLON	84203842000028970-E0YVEQ6oExV120180129
29-Jan-2018 15:54:02	245	691.6000	XLON	84203842000029065-E0YVEQ6oEy1d20180129
29-Jan-2018 15:54:03	2376	691.6000	XLON	84203842000029069-E0YVEQ6oEy2j20180129
29-Jan-2018 15:55:20	888	691.4000	XLON	84403844000029115-E0YVEQ6oEzUI20180129
29-Jan-2018 15:55:20	775	691.4000	XLON	84403844000029115-E0YVEQ6oEzUj20180129
29-Jan-2018 15:55:21	542	691.4000	XLON	84203842000029298-E0YVEQ6oEzVI20180129
29-Jan-2018 15:55:21	600	691.4000	XLON	84203842000029298-E0YVEQ6oEzVG20180129
29-Jan-2018 15:55:21	915	691.4000	XLON	84403844000029352-E0YVEQ6oEzVf20180129
29-Jan-2018 15:55:47	666	691.4000	XLON	84403844000029434-E0YVEQ6oEztI20180129
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29-Jan-2018 15:56:59	983	691.6000	XLON	84203842000029622-E0YVEQ6oF1Rs20180129
29-Jan-2018 15:56:59	521	691.6000	XLON	84203842000029622-E0YVEQ6oF1Ru20180129
29-Jan-2018 15:57:00	1487	691.6000	XLON	84403844000029667-E0YVEQ6oF1Sh20180129
29-Jan-2018 15:57:00	1725	691.6000	XLON	84403844000029667-E0YVEQ6oF1Se20180129
29-Jan-2018 15:57:04	650	691.6000	XLON	84403844000029681-E0YVEQ6oF1Ys20180129
29-Jan-2018 15:57:04	86	691.6000	XLON	84403844000029681-E0YVEQ6oF1Yq20180129
29-Jan-2018 15:57:22	615	691.4000	XLON	84203842000029624-E0YVEQ6oF1mY20180129
29-Jan-2018 15:57:22	487	691.4000	XLON	84203842000029624-E0YVEQ6oF1ma20180129
29-Jan-2018 15:57:26	608	691.6000	XLON	84403844000029747-E0YVEQ6oF1sw20180129
29-Jan-2018 15:57:26	688	691.6000	XLON	84403844000029747-E0YVEQ6oF1su20180129
29-Jan-2018 15:58:25	68	691.4000	XLON	84203842000029868-E0YVEQ6oF3iQ20180129
29-Jan-2018 15:58:25	957	691.4000	XLON	84203842000029868-E0YVEQ6oF3iO20180129
29-Jan-2018 15:59:04	971	691.4000	XLON	84403844000030001-E0YVEQ6oF4fQ20180129
29-Jan-2018 15:59:04	388	691.4000	XLON	84403844000030001-E0YVEQ6oF4hJ20180129
29-Jan-2018 15:59:20	661	691.4000	XLON	84403844000030006-E0YVEQ6oF59M20180129
29-Jan-2018 15:59:26	18	691.4000	XLON	84403844000030006-E0YVEQ6oF5OQ20180129
29-Jan-2018 16:00:04	949	691.4000	XLON	84403844000030006-E0YVEQ6oF6br20180129
29-Jan-2018 16:00:49	130	692.0000	XLON	84203842000030309-E0YVEQ6oF81a20180129
29-Jan-2018 16:00:49	406	692.0000	XLON	84203842000030309-E0YVEQ6oF81c20180129
29-Jan-2018 16:00:50	513	692.0000	XLON	84203842000030314-E0YVEQ6oF82d20180129
29-Jan-2018 16:00:52	883	692.0000	XLON	84203842000030318-E0YVEQ6oF88W20180129
29-Jan-2018 16:00:52	650	692.0000	XLON	84203842000030318-E0YVEQ6oF88Y20180129
29-Jan-2018 16:00:52	750	692.0000	XLON	84203842000030318-E0YVEQ6oF88a20180129
29-Jan-2018 16:00:53	1343	692.0000	XLON	84403844000030363-E0YVEQ6oF8AB20180129
29-Jan-2018 16:00:53	85	692.0000	XLON	84403844000030363-E0YVEQ6oF8AD20180129
29-Jan-2018 16:00:55	172	692.0000	XLON	84403844000030372-E0YVEQ6oF8DG20180129
29-Jan-2018 16:00:56	85	692.0000	XLON	84403844000030374-E0YVEQ6oF8Gj20180129
29-Jan-2018 16:01:00	1628	692.0000	XLON	84203842000030351-E0YVEQ6oF8PW20180129
29-Jan-2018 16:01:01	750	692.0000	XLON	84203842000030356-E0YVEQ6oF8Tk20180129
29-Jan-2018 16:01:07	922	691.8000	XLON	84203842000030252-E0YVEQ6oF8cL20180129
29-Jan-2018 16:01:07	772	691.8000	XLON	84203842000030252-E0YVEQ6oF8cI20180129
29-Jan-2018 16:01:07	1497	691.8000	XLON	84403844000030340-E0YVEQ6oF8cP20180129
29-Jan-2018 16:01:09	10	691.8000	XLON	84403844000030410-E0YVEQ6oF8go20180129
29-Jan-2018 16:01:09	2632	691.8000	XLON	84403844000030410-E0YVEQ6oF8hn20180129
29-Jan-2018 16:01:14	949	691.6000	XLON	84403844000030433-E0YVEQ6oF8yi20180129

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29-Jan-2018 16:01:49	150	691.6000	XLON	84203842000030408-E0YVEQ6oF9oo20180129
29-Jan-2018 16:02:29	50	691.6000	XLON	84203842000030408-E0YVEQ6oFAkK20180129
29-Jan-2018 16:04:06	188	691.8000	XLON	84203842000030630-E0YVEQ6oFDLt20180129
29-Jan-2018 16:04:29	94	691.8000	XLON	84203842000030630-E0YVEQ6oFDpt20180129
29-Jan-2018 16:04:39	1548	691.8000	XLON	84203842000030630-E0YVEQ6oFDzp20180129
29-Jan-2018 16:04:39	287	691.8000	XLON	84203842000030630-E0YVEQ6oFDzr20180129
29-Jan-2018 16:04:39	1268	691.8000	XLON	84203842000030633-E0YVEQ6oFDzv20180129
29-Jan-2018 16:04:42	3155	691.6000	XLON	84203842000031063-E0YVEQ6oFE6020180129
29-Jan-2018 16:04:46	146	691.6000	XLON	84403844000031128-E0YVEQ6oFEIk20180129
29-Jan-2018 16:04:46	550	691.6000	XLON	84403844000031128-E0YVEQ6oFEIh20180129
29-Jan-2018 16:04:54	675	691.6000	XLON	84403844000031138-E0YVEQ6oFEa520180129
29-Jan-2018 16:04:54	479	691.6000	XLON	84403844000031138-E0YVEQ6oFEa720180129
29-Jan-2018 16:05:47	800	691.6000	XLON	84203842000031248-E0YVEQ6oFFxO20180129
29-Jan-2018 16:06:02	442	691.4000	XLON	84203842000030918-E0YVEQ6oFGYK20180129
29-Jan-2018 16:06:02	168	691.4000	XLON	84203842000030918-E0YVEQ6oFGYM20180129
29-Jan-2018 16:06:03	383	691.4000	XLON	84203842000031297-E0YVEQ6oFGZu20180129
29-Jan-2018 16:06:15	1034	691.6000	XLON	84403844000031420-E0YVEQ6oFGx820180129
29-Jan-2018 16:06:15	408	691.6000	XLON	84403844000031420-E0YVEQ6oFGxC20180129
29-Jan-2018 16:06:15	442	691.6000	XLON	84403844000031420-E0YVEQ6oFGxA20180129
29-Jan-2018 16:06:15	530	691.6000	XLON	84403844000031420-E0YVEQ6oFGx620180129
29-Jan-2018 16:06:15	144	691.6000	XLON	84403844000031420-E0YVEQ6oFGxE20180129
29-Jan-2018 16:06:16	104	691.6000	XLON	84203842000031354-E0YVEQ6oFGxn20180129
29-Jan-2018 16:06:17	463	691.6000	XLON	84203842000031356-E0YVEQ6oFGzp20180129
29-Jan-2018 16:06:17	486	691.6000	XLON	84203842000031356-E0YVEQ6oFGzx20180129
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29-Jan-2018 16:10:51	325	691.6000	XLON	84203842000032388-E0YVEQ6oFNj420180129
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29-Jan-2018 16:19:16	185	692.0000	XLON	84403844000033818-E0YVEQ6oFcpS20180129

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29-Jan-2018 16:19:16	402	692.0000	XLON	84203842000033656-E0YVEQ6oFcpQ20180129
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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: 29 January 2018

By: /s/ NATALIE WHITE

Natalie White
Deputy Company Secretary