

PEARSON PLC
Form 6-K
January 19, 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

Edgar Filing: PEARSON PLC - Form 6-K

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: | 19 January 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 336,836 |
| Lowest price paid per share (GBp) | 675.2000 |
| Highest price paid per share (GBp) | 689.6000 |
| Average price paid per share (GBp) | 685.4358 |

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: | 19 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) |
|-----------------------|-------------------------------------|-------------------|------------------------------|-------------------------------|
| London Stock Exchange | 685.4358 | 336,836 | 675.2000 | 689.6000 |

Edgar Filing: PEARSON PLC - Form 6-K

Individual transactions

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|--|
| 19-Jan-2018 08:03:04 | 591 | 677.6000 | XLON | 84403844000000984-E0YNypHWtbOf20180119 |
| 19-Jan-2018 08:03:46 | 668 | 677.2000 | XLON | 84203842000001067-E0YNypHWtc7020180119 |
| 19-Jan-2018 08:03:52 | 518 | 676.8000 | XLON | 84203842000001077-E0YNypHWtcCV20180119 |
| 19-Jan-2018 08:05:12 | 961 | 677.6000 | XLON | 84203842000001191-E0YNypHWtdxc20180119 |
| 19-Jan-2018 08:05:12 | 1049 | 677.4000 | XLON | 84203842000001183-E0YNypHWtdxo20180119 |
| 19-Jan-2018 08:05:27 | 614 | 677.2000 | XLON | 84403844000001168-E0YNypHWteKz20180119 |
| 19-Jan-2018 08:08:06 | 1593 | 675.2000 | XLON | 84203842000001400-E0YNypHWtiJV20180119 |
| 19-Jan-2018 08:09:50 | 954 | 676.4000 | XLON | 84203842000001728-E0YNypHWtk8H20180119 |
| 19-Jan-2018 08:09:50 | 698 | 676.4000 | XLON | 84203842000001728-E0YNypHWtk8D20180119 |
| 19-Jan-2018 08:10:01 | 1181 | 675.6000 | XLON | 84203842000001637-E0YNypHWtkYU20180119 |
| 19-Jan-2018 08:20:13 | 907 | 679.4000 | XLON | 84203842000002793-E0YNypHWty1v20180119 |
| 19-Jan-2018 08:20:13 | 786 | 679.4000 | XLON | 84403844000002754-E0YNypHWty2C20180119 |
| 19-Jan-2018 08:21:24 | 901 | 679.8000 | XLON | 84203842000002926-E0YNypHWtzk420180119 |
| 19-Jan-2018 08:22:45 | 668 | 680.2000 | XLON | 84403844000003108-E0YNypHWu1f620180119 |
| 19-Jan-2018 08:22:53 | 285 | 679.8000 | XLON | 84403844000003007-E0YNypHWu1qz20180119 |
| 19-Jan-2018 08:22:53 | 443 | 679.8000 | XLON | 84403844000003007-E0YNypHWu1qx20180119 |
| 19-Jan-2018 08:23:23 | 256 | 679.4000 | XLON | 84403844000003159-E0YNypHWu2TJ20180119 |
| 19-Jan-2018 08:23:23 | 339 | 679.4000 | XLON | 84403844000003159-E0YNypHWu2TL20180119 |
| 19-Jan-2018 08:25:33 | 228 | 679.8000 | XLON | 84403844000003430-E0YNypHWu4IP20180119 |
| 19-Jan-2018 08:25:33 | 761 | 679.8000 | XLON | 84403844000003427-E0YNypHWu4IN20180119 |
| 19-Jan-2018 08:25:33 | 512 | 679.8000 | XLON | 84203842000003446-E0YNypHWu4IL20180119 |
| 19-Jan-2018 08:25:33 | 325 | 679.8000 | XLON | 84203842000003446-E0YNypHWu4IH20180119 |
| 19-Jan-2018 08:28:28 | 1096 | 681.0000 | XLON | 84403844000003734-E0YNypHWu7dr20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 08:28:28 | 1314 | 680.8000 | XLON | 84403844000003725-E0YNypHWu7eX20180119 |
| 19-Jan-2018 08:28:28 | 968 | 681.0000 | XLON | 84203842000003749-E0YNypHWu7dp20180119 |
| 19-Jan-2018 08:32:23 | 215 | 680.8000 | XLON | 84403844000003973-E0YNypHWuCEJ20180119 |
| 19-Jan-2018 08:32:23 | 494 | 680.8000 | XLON | 84403844000003973-E0YNypHWuCEL20180119 |
| 19-Jan-2018 08:32:23 | 887 | 680.8000 | XLON | 84403844000003960-E0YNypHWuCED20180119 |
| 19-Jan-2018 08:34:36 | 13 | 681.8000 | XLON | 84203842000004098-E0YNypHWuEte20180119 |
| 19-Jan-2018 08:34:45 | 828 | 681.8000 | XLON | 84203842000004103-E0YNypHWuF1A20180119 |
| 19-Jan-2018 08:35:08 | 1338 | 681.4000 | XLON | 84203842000004099-E0YNypHWuFPM20180119 |
| 19-Jan-2018 08:36:51 | 971 | 681.0000 | XLON | 84403844000004135-E0YNypHWuHVc20180119 |
| 19-Jan-2018 08:36:51 | 305 | 681.0000 | XLON | 84203842000004217-E0YNypHWuHVe20180119 |
| 19-Jan-2018 08:36:51 | 592 | 681.0000 | XLON | 84203842000004217-E0YNypHWuHVn20180119 |
| 19-Jan-2018 08:39:22 | 827 | 680.6000 | XLON | 84403844000004458-E0YNypHWuJpu20180119 |
| 19-Jan-2018 08:40:36 | 768 | 681.4000 | XLON | 84203842000004682-E0YNypHWuLJ220180119 |
| 19-Jan-2018 08:41:37 | 333 | 681.0000 | XLON | 84203842000004659-E0YNypHWuMEO20180119 |
| 19-Jan-2018 08:41:37 | 546 | 681.0000 | XLON | 84203842000004659-E0YNypHWuMEL20180119 |
| 19-Jan-2018 08:46:21 | 650 | 681.6000 | XLON | 84403844000005159-E0YNypHWuRhG20180119 |
| 19-Jan-2018 08:48:40 | 591 | 681.8000 | XLON | 84403844000005387-E0YNypHWuUgk20180119 |
| 19-Jan-2018 08:48:45 | 827 | 681.6000 | XLON | 84203842000005435-E0YNypHWuUnZ20180119 |
| 19-Jan-2018 08:50:12 | 812 | 682.6000 | XLON | 84203842000005570-E0YNypHWuWDN20180119 |
| 19-Jan-2018 08:50:13 | 325 | 682.4000 | XLON | 84203842000005565-E0YNypHWuWEN20180119 |
| 19-Jan-2018 08:50:13 | 812 | 682.4000 | XLON | 84403844000005514-E0YNypHWuWEL20180119 |
| 19-Jan-2018 08:52:04 | 448 | 682.4000 | XLON | 84203842000005702-E0YNypHWuXoy20180119 |
| 19-Jan-2018 08:52:04 | 592 | 682.2000 | XLON | 84403844000005605-E0YNypHWuXpl20180119 |
| 19-Jan-2018 08:56:25 | 644 | 682.8000 | XLON | 84203842000006177-E0YNypHWucbv20180119 |
| 19-Jan-2018 08:58:05 | 665 | 683.2000 | XLON | 84203842000006335-E0YNypHWueP620180119 |
| 19-Jan-2018 08:58:05 | 44 | 683.2000 | XLON | 84203842000006335-E0YNypHWueP020180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|-----|----------|------|--|
| 19-Jan-2018 08:59:35 | 80 | 683.0000 | XLON | 84403844000006233-E0YNypHWugP720180119 |
| 19-Jan-2018 08:59:52 | 99 | 683.0000 | XLON | 84403844000006233-E0YNypHWugiv20180119 |
| 19-Jan-2018 09:00:00 | 589 | 683.0000 | XLON | 84403844000006233-E0YNypHWugpu20180119 |
| 19-Jan-2018 09:00:00 | 810 | 682.8000 | XLON | 84203842000006517-E0YNypHWugqR20180119 |
| 19-Jan-2018 09:00:01 | 858 | 682.8000 | XLON | 84203842000006558-E0YNypHWugxC20180119 |
| 19-Jan-2018 09:00:01 | 244 | 682.8000 | XLON | 84203842000006517-E0YNypHWugx820180119 |
| 19-Jan-2018 09:01:45 | 911 | 682.4000 | XLON | 84403844000006664-E0YNypHWujqU20180119 |
| 19-Jan-2018 09:01:45 | 32 | 682.4000 | XLON | 84403844000006664-E0YNypHWujqN20180119 |
| 19-Jan-2018 09:01:45 | 274 | 682.4000 | XLON | 84403844000006664-E0YNypHWujqS20180119 |
| 19-Jan-2018 09:01:49 | 862 | 682.2000 | XLON | 84403844000006412-E0YNypHWujvE20180119 |
| 19-Jan-2018 09:01:49 | 383 | 682.2000 | XLON | 84403844000006412-E0YNypHWujvA20180119 |
| 19-Jan-2018 09:03:26 | 761 | 682.2000 | XLON | 84203842000007028-E0YNypHWumJC20180119 |
| 19-Jan-2018 09:08:07 | 506 | 682.6000 | XLON | 84203842000007480-E0YNypHWutfP20180119 |
| 19-Jan-2018 09:08:07 | 423 | 682.6000 | XLON | 84203842000007480-E0YNypHWutfR20180119 |
| 19-Jan-2018 09:09:02 | 4 | 682.2000 | XLON | 84403844000007102-E0YNypHWuv1H20180119 |
| 19-Jan-2018 09:09:02 | 643 | 682.2000 | XLON | 84403844000007102-E0YNypHWuv1E20180119 |
| 19-Jan-2018 09:10:51 | 698 | 682.4000 | XLON | 84203842000007639-E0YNypHWux1m20180119 |
| 19-Jan-2018 09:11:58 | 173 | 682.2000 | XLON | 84403844000007451-E0YNypHWuxxs20180119 |
| 19-Jan-2018 09:11:58 | 595 | 682.2000 | XLON | 84403844000007451-E0YNypHWuxxv20180119 |
| 19-Jan-2018 09:15:16 | 849 | 683.0000 | XLON | 84403844000007780-E0YNypHWv1fx20180119 |
| 19-Jan-2018 09:15:16 | 709 | 683.0000 | XLON | 84403844000007790-E0YNypHWv1g320180119 |
| 19-Jan-2018 09:15:16 | 59 | 683.0000 | XLON | 84403844000007780-E0YNypHWv1fk20180119 |
| 19-Jan-2018 09:17:25 | 482 | 682.6000 | XLON | 84403844000007966-E0YNypHWv3pQ20180119 |
| 19-Jan-2018 09:19:03 | 887 | 682.6000 | XLON | 84203842000008158-E0YNypHWv54C20180119 |
| 19-Jan-2018 09:19:03 | 403 | 682.8000 | XLON | 84403844000008007-E0YNypHWv53e20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 09:19:03 | 30 | 682.8000 | XLON | 84403844000008007-E0YNypHWv53Z20180119 |
| 19-Jan-2018 09:19:03 | 267 | 682.8000 | XLON | 84403844000008007-E0YNypHWv53c20180119 |
| 19-Jan-2018 09:21:15 | 328 | 682.2000 | XLON | 84403844000008078-E0YNypHWv78V20180119 |
| 19-Jan-2018 09:21:15 | 559 | 682.2000 | XLON | 84403844000008078-E0YNypHWv78T20180119 |
| 19-Jan-2018 09:21:16 | 429 | 682.0000 | XLON | 84203842000008233-E0YNypHWv7BP20180119 |
| 19-Jan-2018 09:23:34 | 1183 | 682.4000 | XLON | 84203842000008495-E0YNypHWv9q720180119 |
| 19-Jan-2018 09:23:34 | 618 | 682.4000 | XLON | 84203842000008557-E0YNypHWv9q920180119 |
| 19-Jan-2018 09:23:34 | 292 | 682.4000 | XLON | 84203842000008557-E0YNypHWv9qC20180119 |
| 19-Jan-2018 09:25:47 | 102 | 682.0000 | XLON | 84403844000008441-E0YNypHWvByu20180119 |
| 19-Jan-2018 09:25:47 | 607 | 682.0000 | XLON | 84403844000008441-E0YNypHWvBzE20180119 |
| 19-Jan-2018 09:27:26 | 650 | 682.2000 | XLON | 84203842000008690-E0YNypHWvDce20180119 |
| 19-Jan-2018 09:27:26 | 255 | 682.2000 | XLON | 84203842000008692-E0YNypHWvDck20180119 |
| 19-Jan-2018 09:27:26 | 448 | 682.2000 | XLON | 84203842000008692-E0YNypHWvDco20180119 |
| 19-Jan-2018 09:29:12 | 820 | 682.4000 | XLON | 84403844000008601-E0YNypHWvEq020180119 |
| 19-Jan-2018 09:29:25 | 790 | 682.4000 | XLON | 84403844000008609-E0YNypHWvExV20180119 |
| 19-Jan-2018 09:34:30 | 592 | 683.2000 | XLON | 84203842000009067-E0YNypHWvMPg20180119 |
| 19-Jan-2018 09:35:10 | 650 | 682.8000 | XLON | 84203842000009221-E0YNypHWvN3U20180119 |
| 19-Jan-2018 09:35:43 | 417 | 682.6000 | XLON | 84403844000009075-E0YNypHWvNli20180119 |
| 19-Jan-2018 09:35:43 | 154 | 682.6000 | XLON | 84403844000009075-E0YNypHWvNlg20180119 |
| 19-Jan-2018 09:35:43 | 256 | 682.6000 | XLON | 84403844000009075-E0YNypHWvNlm20180119 |
| 19-Jan-2018 09:36:43 | 586 | 682.6000 | XLON | 84403844000009269-E0YNypHWvPPD20180119 |
| 19-Jan-2018 09:36:43 | 647 | 682.6000 | XLON | 84403844000009269-E0YNypHWvPPB20180119 |
| 19-Jan-2018 09:39:37 | 846 | 682.6000 | XLON | 84403844000009531-E0YNypHWvTYP20180119 |
| 19-Jan-2018 09:40:23 | 403 | 682.6000 | XLON | 84403844000009531-E0YNypHWvUQ420180119 |
| 19-Jan-2018 09:40:23 | 538 | 682.6000 | XLON | 84403844000009564-E0YNypHWvUQH20180119 |
| 19-Jan-2018 09:40:23 | 1132 | 682.6000 | XLON | 84403844000009538-E0YNypHWvUQA20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 09:40:23 | 189 | 682.6000 | XLON | 84403844000009609-E0YNypHWvUQJ20180119 |
| 19-Jan-2018 09:40:23 | 2 | 682.6000 | XLON | 84403844000009564-E0YNypHWvUQC20180119 |
| 19-Jan-2018 09:42:28 | 305 | 682.4000 | XLON | 84203842000009352-E0YNypHWvWgZ20180119 |
| 19-Jan-2018 09:42:28 | 684 | 682.4000 | XLON | 84203842000009352-E0YNypHWvWgb20180119 |
| 19-Jan-2018 09:42:28 | 132 | 682.4000 | XLON | 84203842000009352-E0YNypHWvWgd20180119 |
| 19-Jan-2018 09:43:20 | 246 | 682.4000 | XLON | 84403844000009853-E0YNypHWvXtZ20180119 |
| 19-Jan-2018 09:46:47 | 225 | 682.4000 | XLON | 84403844000009853-E0YNypHWvbNB20180119 |
| 19-Jan-2018 09:46:47 | 120 | 682.4000 | XLON | 84403844000009853-E0YNypHWvbND20180119 |
| 19-Jan-2018 09:48:23 | 290 | 682.6000 | XLON | 84203842000010406-E0YNypHWvciA20180119 |
| 19-Jan-2018 09:54:30 | 372 | 683.0000 | XLON | 84403844000010800-E0YNypHWviMo20180119 |
| 19-Jan-2018 09:58:33 | 603 | 683.8000 | XLON | 84403844000011254-E0YNypHWvmGA20180119 |
| 19-Jan-2018 09:58:33 | 598 | 683.8000 | XLON | 84203842000011365-E0YNypHWvmGU20180119 |
| 19-Jan-2018 09:58:33 | 593 | 683.8000 | XLON | 84403844000011255-E0YNypHWvmGf20180119 |
| 19-Jan-2018 09:59:21 | 278 | 684.2000 | XLON | 84203842000011424-E0YNypHWvmqB20180119 |
| 19-Jan-2018 09:59:21 | 1032 | 684.2000 | XLON | 84203842000011423-E0YNypHWvmq520180119 |
| 19-Jan-2018 09:59:21 | 592 | 684.2000 | XLON | 84403844000011315-E0YNypHWvmq920180119 |
| 19-Jan-2018 10:02:13 | 591 | 684.6000 | XLON | 84403844000011521-E0YNypHWvpom20180119 |
| 19-Jan-2018 10:02:13 | 597 | 684.6000 | XLON | 84203842000011643-E0YNypHWvpoc20180119 |
| 19-Jan-2018 10:02:13 | 836 | 684.6000 | XLON | 84403844000011520-E0YNypHWvpoO20180119 |
| 19-Jan-2018 10:04:33 | 1867 | 684.6000 | XLON | 84403844000011746-E0YNypHWvsAi20180119 |
| 19-Jan-2018 10:07:09 | 732 | 685.0000 | XLON | 84203842000012098-E0YNypHWvuY920180119 |
| 19-Jan-2018 10:07:15 | 300 | 685.0000 | XLON | 84403844000012042-E0YNypHWvukS20180119 |
| 19-Jan-2018 10:07:15 | 318 | 685.0000 | XLON | 84403844000012042-E0YNypHWvukU20180119 |
| 19-Jan-2018 10:07:25 | 927 | 684.8000 | XLON | 84203842000012064-E0YNypHWvurt20180119 |
| 19-Jan-2018 10:08:19 | 1884 | 684.2000 | XLON | 84403844000012149-E0YNypHWvvlC20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 10:08:42 | 45 | 684.0000 | XLON | 84203842000012241-E0YNypHWvw2520180119 |
| 19-Jan-2018 10:08:42 | 1436 | 684.0000 | XLON | 84203842000012241-E0YNypHWvw2820180119 |
| 19-Jan-2018 10:09:15 | 592 | 683.6000 | XLON | 84403844000012150-E0YNypHWvwot20180119 |
| 19-Jan-2018 10:15:18 | 150 | 685.2000 | XLON | 84403844000012695-E0YNypHWw2uV20180119 |
| 19-Jan-2018 10:15:18 | 148 | 685.2000 | XLON | 84403844000012695-E0YNypHWw2uX20180119 |
| 19-Jan-2018 10:15:28 | 1134 | 685.2000 | XLON | 84203842000012798-E0YNypHWw3OI20180119 |
| 19-Jan-2018 10:16:58 | 10 | 685.4000 | XLON | 84403844000012920-E0YNypHWw61k20180119 |
| 19-Jan-2018 10:17:00 | 1444 | 685.6000 | XLON | 84403844000012921-E0YNypHWw66p20180119 |
| 19-Jan-2018 10:18:36 | 1409 | 686.0000 | XLON | 84403844000013060-E0YNypHWw8N820180119 |
| 19-Jan-2018 10:20:14 | 649 | 686.2000 | XLON | 84403844000013128-E0YNypHWw9kb20180119 |
| 19-Jan-2018 10:20:14 | 367 | 686.2000 | XLON | 84403844000013128-E0YNypHWw9kd20180119 |
| 19-Jan-2018 10:22:32 | 629 | 686.4000 | XLON | 84203842000013373-E0YNypHWwBRy20180119 |
| 19-Jan-2018 10:22:32 | 389 | 686.4000 | XLON | 84403844000013287-E0YNypHWwBS220180119 |
| 19-Jan-2018 10:22:32 | 646 | 686.4000 | XLON | 84403844000013286-E0YNypHWwBRw20180119 |
| 19-Jan-2018 10:22:32 | 203 | 686.4000 | XLON | 84403844000013287-E0YNypHWwBS020180119 |
| 19-Jan-2018 10:23:42 | 174 | 686.6000 | XLON | 84403844000013420-E0YNypHWwCPJ20180119 |
| 19-Jan-2018 10:24:11 | 740 | 686.6000 | XLON | 84403844000013439-E0YNypHWwCxb20180119 |
| 19-Jan-2018 10:24:11 | 745 | 686.6000 | XLON | 84403844000013434-E0YNypHWwCxd20180119 |
| 19-Jan-2018 10:26:10 | 838 | 686.4000 | XLON | 84203842000013805-E0YNypHWwFMK20180119 |
| 19-Jan-2018 10:26:10 | 883 | 686.4000 | XLON | 84403844000013702-E0YNypHWwFMO20180119 |
| 19-Jan-2018 10:26:10 | 72 | 686.4000 | XLON | 84203842000013805-E0YNypHWwFMM20180119 |
| 19-Jan-2018 10:28:34 | 789 | 687.2000 | XLON | 84203842000014164-E0YNypHWwH8p20180119 |
| 19-Jan-2018 10:28:34 | 799 | 687.2000 | XLON | 84403844000014065-E0YNypHWwH8n20180119 |
| 19-Jan-2018 10:28:48 | 859 | 687.2000 | XLON | 84203842000014176-E0YNypHWwHFx20180119 |
| 19-Jan-2018 10:30:31 | 638 | 687.2000 | XLON | 84203842000014292-E0YNypHWwIxU20180119 |
| 19-Jan-2018 10:32:02 | 795 | 686.6000 | XLON | 84403844000014326-E0YNypHWwJwz20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 10:32:36 | 723 | 686.8000 | XLON | 84203842000014455-E0YNypHWwKRb20180119 |
| 19-Jan-2018 10:36:12 | 665 | 687.2000 | XLON | 84203842000014920-E0YNypHWwNZI20180119 |
| 19-Jan-2018 10:36:12 | 593 | 687.2000 | XLON | 84203842000014884-E0YNypHWwNYj20180119 |
| 19-Jan-2018 10:36:12 | 1897 | 687.2000 | XLON | 84203842000014885-E0YNypHWwNYI20180119 |
| 19-Jan-2018 10:36:12 | 665 | 687.2000 | XLON | 84203842000014921-E0YNypHWwNZX20180119 |
| 19-Jan-2018 10:36:12 | 1 | 687.2000 | XLON | 84203842000014885-E0YNypHWwNYp20180119 |
| 19-Jan-2018 10:36:12 | 251 | 687.2000 | XLON | 84203842000014921-E0YNypHWwNZI20180119 |
| 19-Jan-2018 10:36:12 | 583 | 687.2000 | XLON | 84203842000014921-E0YNypHWwNZV20180119 |
| 19-Jan-2018 10:38:22 | 128 | 687.2000 | XLON | 84203842000015120-E0YNypHWwP4h20180119 |
| 19-Jan-2018 10:38:22 | 180 | 687.2000 | XLON | 84203842000015120-E0YNypHWwP4j20180119 |
| 19-Jan-2018 10:38:38 | 599 | 687.0000 | XLON | 84203842000015094-E0YNypHWwPOr20180119 |
| 19-Jan-2018 10:40:16 | 612 | 686.6000 | XLON | 84403844000015031-E0YNypHWwQI520180119 |
| 19-Jan-2018 10:41:29 | 221 | 687.8000 | XLON | 84203842000015567-E0YNypHWwSEC20180119 |
| 19-Jan-2018 10:41:29 | 403 | 687.8000 | XLON | 84203842000015567-E0YNypHWwSEA20180119 |
| 19-Jan-2018 10:41:29 | 768 | 687.8000 | XLON | 84403844000015518-E0YNypHWwSEE20180119 |
| 19-Jan-2018 10:43:58 | 650 | 687.6000 | XLON | 84403844000015656-E0YNypHWwUrK20180119 |
| 19-Jan-2018 10:45:48 | 709 | 687.6000 | XLON | 84203842000015896-E0YNypHWwWv420180119 |
| 19-Jan-2018 10:45:55 | 768 | 687.4000 | XLON | 84403844000015649-E0YNypHWwX3420180119 |
| 19-Jan-2018 10:49:33 | 768 | 687.6000 | XLON | 84403844000016127-E0YNypHWwamD20180119 |
| 19-Jan-2018 10:50:05 | 209 | 688.0000 | XLON | 84203842000016702-E0YNypHWwbes20180119 |
| 19-Jan-2018 10:50:05 | 559 | 688.0000 | XLON | 84203842000016702-E0YNypHWwbeq20180119 |
| 19-Jan-2018 10:53:01 | 644 | 688.4000 | XLON | 84403844000016571-E0YNypHWwioI20180119 |
| 19-Jan-2018 10:53:04 | 600 | 688.4000 | XLON | 84403844000016611-E0YNypHWwipt20180119 |
| 19-Jan-2018 10:54:28 | 205 | 688.2000 | XLON | 84203842000018653-E0YNypHWwlvB20180119 |
| 19-Jan-2018 10:54:28 | 610 | 688.2000 | XLON | 84203842000018653-E0YNypHWwlvD20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 10:57:29 | 454 | 688.2000 | XLON | 84203842000025734-E0YNypHWwrQf20180119 |
| 19-Jan-2018 10:57:29 | 467 | 688.2000 | XLON | 84203842000025734-E0YNypHWwrQd20180119 |
| 19-Jan-2018 10:58:58 | 914 | 689.0000 | XLON | 84203842000030153-E0YNypHWwuB820180119 |
| 19-Jan-2018 10:59:19 | 773 | 688.8000 | XLON | 84203842000029310-E0YNypHWwua020180119 |
| 19-Jan-2018 11:00:23 | 651 | 688.6000 | XLON | 84403844000017294-E0YNypHWwvrl20180119 |
| 19-Jan-2018 11:00:27 | 774 | 688.4000 | XLON | 84203842000030581-E0YNypHWwvuK20180119 |
| 19-Jan-2018 11:02:05 | 709 | 688.0000 | XLON | 84403844000017559-E0YNypHWwxPM20180119 |
| 19-Jan-2018 11:03:47 | 591 | 688.0000 | XLON | 84203842000031332-E0YNypHWwz6B20180119 |
| 19-Jan-2018 11:05:18 | 632 | 687.6000 | XLON | 84203842000031394-E0YNypHWx0DH20180119 |
| 19-Jan-2018 11:05:18 | 591 | 687.8000 | XLON | 84203842000030848-E0YNypHWx0CU20180119 |
| 19-Jan-2018 11:05:21 | 50 | 687.6000 | XLON | 84203842000031394-E0YNypHWx0Ik20180119 |
| 19-Jan-2018 11:05:25 | 327 | 687.6000 | XLON | 84203842000031394-E0YNypHWx0Q020180119 |
| 19-Jan-2018 11:06:39 | 895 | 687.6000 | XLON | 84403844000018337-E0YNypHWx1c520180119 |
| 19-Jan-2018 11:08:57 | 775 | 687.2000 | XLON | 84203842000031504-E0YNypHWx4E420180119 |
| 19-Jan-2018 11:11:12 | 1016 | 687.4000 | XLON | 84203842000032057-E0YNypHWx6LB20180119 |
| 19-Jan-2018 11:11:21 | 1275 | 687.2000 | XLON | 84203842000031978-E0YNypHWx6Qh20180119 |
| 19-Jan-2018 11:14:58 | 674 | 686.0000 | XLON | 84203842000032138-E0YNypHWx9JP20180119 |
| 19-Jan-2018 11:15:13 | 675 | 686.0000 | XLON | 84203842000032240-E0YNypHWx9Vy20180119 |
| 19-Jan-2018 11:15:13 | 267 | 686.0000 | XLON | 84203842000032240-E0YNypHWx9W020180119 |
| 19-Jan-2018 11:17:28 | 612 | 685.6000 | XLON | 84403844000019151-E0YNypHWxB8n20180119 |
| 19-Jan-2018 11:17:28 | 1070 | 685.6000 | XLON | 84403844000019264-E0YNypHWxB8p20180119 |
| 19-Jan-2018 11:24:36 | 225 | 686.0000 | XLON | 84403844000020134-E0YNypHWxGZc20180119 |
| 19-Jan-2018 11:24:36 | 485 | 686.0000 | XLON | 84403844000020134-E0YNypHWxGZe20180119 |
| 19-Jan-2018 11:24:55 | 768 | 685.8000 | XLON | 84403844000020192-E0YNypHWxGvp20180119 |
| 19-Jan-2018 11:29:04 | 587 | 685.8000 | XLON | 84403844000020553-E0YNypHWxKS720180119 |
| 19-Jan-2018 11:29:04 | 123 | 685.8000 | XLON | 84403844000020553-E0YNypHWxKS520180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|-----|----------|------|--|
| 19-Jan-2018 11:29:04 | 852 | 685.8000 | XLON | 84203842000033842-E0YNypHWxKS920180119 |
| 19-Jan-2018 11:29:04 | 156 | 685.8000 | XLON | 84403844000020614-E0YNypHWxKSD20180119 |
| 19-Jan-2018 11:29:04 | 71 | 685.8000 | XLON | 84403844000020597-E0YNypHWxKSB20180119 |
| 19-Jan-2018 11:32:29 | 450 | 685.8000 | XLON | 84403844000020956-E0YNypHWxN2T20180119 |
| 19-Jan-2018 11:32:29 | 225 | 685.8000 | XLON | 84403844000020956-E0YNypHWxN2V20180119 |
| 19-Jan-2018 11:32:29 | 76 | 685.8000 | XLON | 84403844000020956-E0YNypHWxN2X20180119 |
| 19-Jan-2018 11:33:21 | 161 | 685.6000 | XLON | 84403844000020766-E0YNypHWxNoX20180119 |
| 19-Jan-2018 11:33:21 | 528 | 685.6000 | XLON | 84403844000020766-E0YNypHWxNoT20180119 |
| 19-Jan-2018 11:39:44 | 740 | 685.8000 | XLON | 84403844000021670-E0YNypHWxUAe20180119 |
| 19-Jan-2018 11:42:01 | 590 | 685.4000 | XLON | 84403844000022050-E0YNypHWxWY320180119 |
| 19-Jan-2018 11:42:01 | 161 | 685.4000 | XLON | 84203842000035306-E0YNypHWxWY720180119 |
| 19-Jan-2018 11:42:01 | 85 | 685.4000 | XLON | 84203842000035308-E0YNypHWxWY920180119 |
| 19-Jan-2018 11:42:01 | 933 | 685.4000 | XLON | 84403844000022050-E0YNypHWxWY520180119 |
| 19-Jan-2018 11:43:26 | 304 | 685.8000 | XLON | 84403844000022207-E0YNypHWxY6120180119 |
| 19-Jan-2018 11:44:29 | 232 | 685.8000 | XLON | 84203842000035589-E0YNypHWxYye20180119 |
| 19-Jan-2018 11:45:31 | 450 | 686.2000 | XLON | 84203842000035668-E0YNypHWxZnc20180119 |
| 19-Jan-2018 11:45:31 | 316 | 686.2000 | XLON | 84203842000035668-E0YNypHWxZnW20180119 |
| 19-Jan-2018 11:45:31 | 359 | 686.2000 | XLON | 84203842000035668-E0YNypHWxZnY20180119 |
| 19-Jan-2018 11:46:20 | 277 | 686.2000 | XLON | 84203842000035758-E0YNypHWxaKb20180119 |
| 19-Jan-2018 11:46:20 | 320 | 686.2000 | XLON | 84203842000035758-E0YNypHWxaKZ20180119 |
| 19-Jan-2018 11:46:53 | 62 | 686.0000 | XLON | 84203842000035655-E0YNypHWxaeU20180119 |
| 19-Jan-2018 11:46:53 | 225 | 686.0000 | XLON | 84203842000035655-E0YNypHWxaeN20180119 |
| 19-Jan-2018 11:46:53 | 223 | 686.0000 | XLON | 84203842000035655-E0YNypHWxaeP20180119 |
| 19-Jan-2018 11:46:53 | 400 | 686.0000 | XLON | 84203842000035655-E0YNypHWxaeR20180119 |
| 19-Jan-2018 11:46:53 | 450 | 686.0000 | XLON | 84203842000035655-E0YNypHWxaeL20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|-----|----------|------|--|
| 19-Jan-2018 11:48:40 | 812 | 685.6000 | XLON | 84203842000035881-E0YNypHWxcGF20180119 |
| 19-Jan-2018 11:48:40 | 564 | 685.4000 | XLON | 84403844000022626-E0YNypHWxcHv20180119 |
| 19-Jan-2018 11:48:40 | 384 | 685.4000 | XLON | 84403844000022626-E0YNypHWxcHo20180119 |
| 19-Jan-2018 11:48:42 | 812 | 685.0000 | XLON | 84203842000035882-E0YNypHWxcTj20180119 |
| 19-Jan-2018 11:51:55 | 436 | 685.0000 | XLON | 84203842000036089-E0YNypHWxeoI20180119 |
| 19-Jan-2018 11:51:55 | 211 | 685.0000 | XLON | 84203842000036089-E0YNypHWxeoD20180119 |
| 19-Jan-2018 11:51:55 | 122 | 685.0000 | XLON | 84203842000036089-E0YNypHWxeo920180119 |
| 19-Jan-2018 11:54:41 | 281 | 684.8000 | XLON | 84403844000023124-E0YNypHWxgfm20180119 |
| 19-Jan-2018 11:57:47 | 75 | 684.8000 | XLON | 84403844000023124-E0YNypHWxjlk20180119 |
| 19-Jan-2018 11:57:49 | 245 | 684.8000 | XLON | 84403844000023124-E0YNypHWxjph20180119 |
| 19-Jan-2018 11:58:01 | 109 | 684.8000 | XLON | 84403844000023124-E0YNypHWxk3J20180119 |
| 19-Jan-2018 11:58:41 | 645 | 684.8000 | XLON | 84203842000036702-E0YNypHWxkUS20180119 |
| 19-Jan-2018 11:58:41 | 133 | 684.8000 | XLON | 84203842000036702-E0YNypHWxkUU20180119 |
| 19-Jan-2018 11:58:41 | 60 | 684.8000 | XLON | 84403844000023124-E0YNypHWxkUM20180119 |
| 19-Jan-2018 11:58:52 | 200 | 684.6000 | XLON | 84203842000036130-E0YNypHWxkZB20180119 |
| 19-Jan-2018 11:58:52 | 156 | 684.6000 | XLON | 84203842000036130-E0YNypHWxkZ720180119 |
| 19-Jan-2018 12:04:03 | 412 | 685.0000 | XLON | 84403844000024375-E0YNypHWxq8e20180119 |
| 19-Jan-2018 12:04:03 | 407 | 685.0000 | XLON | 84403844000024375-E0YNypHWxq8g20180119 |
| 19-Jan-2018 12:06:16 | 118 | 685.4000 | XLON | 84403844000024526-E0YNypHWxs9V20180119 |
| 19-Jan-2018 12:06:16 | 198 | 685.4000 | XLON | 84403844000024526-E0YNypHWxs9T20180119 |
| 19-Jan-2018 12:06:16 | 729 | 685.4000 | XLON | 84203842000037766-E0YNypHWxs9R20180119 |
| 19-Jan-2018 12:06:16 | 316 | 685.4000 | XLON | 84403844000024526-E0YNypHWxs9Z20180119 |
| 19-Jan-2018 12:08:44 | 510 | 685.4000 | XLON | 84403844000024786-E0YNypHWxu2H20180119 |
| 19-Jan-2018 12:08:44 | 200 | 685.4000 | XLON | 84403844000024786-E0YNypHWxu2F20180119 |
| 19-Jan-2018 12:09:25 | 502 | 685.2000 | XLON | 84203842000037957-E0YNypHWxuWW20180119 |
| 19-Jan-2018 12:09:25 | 203 | 685.2000 | XLON | 84203842000037957-E0YNypHWxuWZ20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 12:09:25 | 76 | 685.2000 | XLON | 84203842000037957-E0YNypHWxuWP20180119 |
| 19-Jan-2018 12:12:00 | 798 | 685.4000 | XLON | 84403844000024963-E0YNypHWxvsa20180119 |
| 19-Jan-2018 12:12:00 | 732 | 685.2000 | XLON | 84203842000038189-E0YNypHWxvtC20180119 |
| 19-Jan-2018 12:13:01 | 73 | 685.0000 | XLON | 84203842000038452-E0YNypHWxwkR20180119 |
| 19-Jan-2018 12:13:29 | 890 | 685.0000 | XLON | 84203842000038452-E0YNypHWxwz020180119 |
| 19-Jan-2018 12:13:42 | 1059 | 684.8000 | XLON | 84403844000025193-E0YNypHWxx5n20180119 |
| 19-Jan-2018 12:17:24 | 562 | 685.2000 | XLON | 84403844000025495-E0YNypHWxza320180119 |
| 19-Jan-2018 12:17:24 | 154 | 685.2000 | XLON | 84403844000025495-E0YNypHWxzZz20180119 |
| 19-Jan-2018 12:17:24 | 536 | 685.2000 | XLON | 84403844000025495-E0YNypHWxza120180119 |
| 19-Jan-2018 12:18:01 | 100 | 685.2000 | XLON | 84203842000038910-E0YNypHWy03520180119 |
| 19-Jan-2018 12:18:54 | 1291 | 685.0000 | XLON | 84403844000025485-E0YNypHWy0eg20180119 |
| 19-Jan-2018 12:21:37 | 804 | 685.0000 | XLON | 84403844000025874-E0YNypHWy2Kd20180119 |
| 19-Jan-2018 12:21:37 | 161 | 685.0000 | XLON | 84403844000025893-E0YNypHWy2Kj20180119 |
| 19-Jan-2018 12:21:37 | 499 | 685.0000 | XLON | 84403844000025893-E0YNypHWy2Kh20180119 |
| 19-Jan-2018 12:21:37 | 877 | 685.0000 | XLON | 84203842000039169-E0YNypHWy2Kf20180119 |
| 19-Jan-2018 12:25:45 | 407 | 684.8000 | XLON | 84403844000026297-E0YNypHWy4ot20180119 |
| 19-Jan-2018 12:25:55 | 768 | 685.2000 | XLON | 84203842000039589-E0YNypHWy50y20180119 |
| 19-Jan-2018 12:27:49 | 883 | 685.2000 | XLON | 84203842000039744-E0YNypHWy6zX20180119 |
| 19-Jan-2018 12:28:01 | 548 | 685.2000 | XLON | 84203842000039763-E0YNypHWy7Kc20180119 |
| 19-Jan-2018 12:31:09 | 827 | 685.0000 | XLON | 84403844000026550-E0YNypHWy9Pe20180119 |
| 19-Jan-2018 12:31:09 | 62 | 684.8000 | XLON | 84403844000026484-E0YNypHWy9QN20180119 |
| 19-Jan-2018 12:31:09 | 529 | 684.8000 | XLON | 84403844000026484-E0YNypHWy9QL20180119 |
| 19-Jan-2018 12:32:13 | 73 | 684.6000 | XLON | 84203842000039840-E0YNypHWyA6f20180119 |
| 19-Jan-2018 12:32:13 | 101 | 684.6000 | XLON | 84203842000039840-E0YNypHWyA6c20180119 |
| 19-Jan-2018 12:32:28 | 417 | 684.6000 | XLON | 84203842000039840-E0YNypHWyAFw20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 12:35:53 | 768 | 684.6000 | XLON | 84403844000026997-E0YNypHWyCBQ20180119 |
| 19-Jan-2018 12:37:49 | 769 | 684.6000 | XLON | 84203842000040459-E0YNypHWyDHF20180119 |
| 19-Jan-2018 12:39:07 | 591 | 684.8000 | XLON | 84403844000027282-E0YNypHWyE1B20180119 |
| 19-Jan-2018 12:41:07 | 450 | 684.8000 | XLON | 84403844000027387-E0YNypHWyF3Q20180119 |
| 19-Jan-2018 12:41:07 | 200 | 684.8000 | XLON | 84403844000027387-E0YNypHWyF3U20180119 |
| 19-Jan-2018 12:42:28 | 184 | 684.8000 | XLON | 84203842000040935-E0YNypHWyG9J20180119 |
| 19-Jan-2018 12:42:48 | 91 | 684.8000 | XLON | 84203842000040935-E0YNypHWyGKv20180119 |
| 19-Jan-2018 12:42:55 | 759 | 684.8000 | XLON | 84203842000040935-E0YNypHWyGMy20180119 |
| 19-Jan-2018 12:48:40 | 650 | 685.6000 | XLON | 84403844000028088-E0YNypHWyKCu20180119 |
| 19-Jan-2018 12:48:40 | 592 | 685.6000 | XLON | 84203842000041418-E0YNypHWyKCw20180119 |
| 19-Jan-2018 12:50:20 | 655 | 685.4000 | XLON | 84203842000041547-E0YNypHWyL7X20180119 |
| 19-Jan-2018 12:52:39 | 666 | 685.6000 | XLON | 84403844000028351-E0YNypHWyMMX20180119 |
| 19-Jan-2018 12:52:39 | 666 | 685.6000 | XLON | 84203842000041681-E0YNypHWyMMZ20180119 |
| 19-Jan-2018 12:52:39 | 472 | 685.6000 | XLON | 84203842000041635-E0YNypHWyMML20180119 |
| 19-Jan-2018 12:52:39 | 296 | 685.6000 | XLON | 84203842000041635-E0YNypHWyMMN20180119 |
| 19-Jan-2018 12:52:39 | 666 | 685.6000 | XLON | 84203842000041668-E0YNypHWyMMV20180119 |
| 19-Jan-2018 12:55:02 | 173 | 684.8000 | XLON | 84203842000041816-E0YNypHWyO7C20180119 |
| 19-Jan-2018 12:55:02 | 616 | 684.8000 | XLON | 84203842000041722-E0YNypHWyO7320180119 |
| 19-Jan-2018 12:55:02 | 427 | 684.8000 | XLON | 84203842000041816-E0YNypHWyO7720180119 |
| 19-Jan-2018 12:55:11 | 145 | 684.8000 | XLON | 84203842000041816-E0YNypHWyOBS20180119 |
| 19-Jan-2018 12:56:43 | 385 | 685.0000 | XLON | 84203842000041955-E0YNypHWyPL720180119 |
| 19-Jan-2018 12:57:09 | 80 | 685.0000 | XLON | 84403844000028616-E0YNypHWyPc320180119 |
| 19-Jan-2018 12:57:09 | 342 | 685.0000 | XLON | 84403844000028616-E0YNypHWyPc620180119 |
| 19-Jan-2018 12:58:05 | 867 | 685.0000 | XLON | 84403844000028616-E0YNypHWyQ6820180119 |
| 19-Jan-2018 12:59:43 | 1455 | 684.8000 | XLON | 84403844000028576-E0YNypHWyRgN20180119 |
| 19-Jan-2018 12:59:43 | 242 | 684.8000 | XLON | 84403844000028576-E0YNypHWyRgL20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|---|
| 19-Jan-2018 13:03:37 | 100 | 684.8000 | XLON | 84403844000029011-E0YNypHWyV5820180119 |
| 19-Jan-2018 13:03:37 | 1028 | 684.8000 | XLON | 84403844000029011-E0YNypHWyV5A20180119 |
| 19-Jan-2018 13:05:54 | 490 | 684.6000 | XLON | 84403844000028395-E0YNypHWyWV820180119 |
| 19-Jan-2018 13:05:54 | 249 | 684.6000 | XLON | 84403844000028395-E0YNypHWyWVA20180119 |
| 19-Jan-2018 13:10:24 | 658 | 684.8000 | XLON | 84203842000043103-E0YNypHWyZNR20180119 |
| 19-Jan-2018 13:10:24 | 526 | 684.8000 | XLON | 84203842000043105-E0YNypHWyZO020180119 |
| 19-Jan-2018 13:10:24 | 105 | 684.8000 | XLON | 84203842000043105-E0YNypHWyZO320180119 |
| 19-Jan-2018 13:10:24 | 658 | 684.8000 | XLON | 84403844000029745-E0YNypHWyZNY20180119 |
| 19-Jan-2018 13:12:04 | 935 | 684.8000 | XLON | 84403844000029879-E0YNypHWyahU20180119 |
| 19-Jan-2018 13:12:04 | 868 | 684.8000 | XLON | 84203842000043222-E0YNypHWyahW20180119 |
| 19-Jan-2018 13:14:58 | 393 | 685.0000 | XLON | 84203842000043430-E0YNypHWyciZ20180119 |
| 19-Jan-2018 13:15:03 | 196 | 685.0000 | XLON | 84203842000043430-E0YNypHWycme20180119 |
| 19-Jan-2018 13:15:03 | 94 | 685.0000 | XLON | 84203842000043430-E0YNypHWycmg20180119 |
| 19-Jan-2018 13:15:04 | 43 | 684.8000 | XLON | 84403844000030076-E0YNypHWycnR20180119 |
| 19-Jan-2018 13:15:04 | 710 | 684.8000 | XLON | 84203842000043408-E0YNypHWycnN20180119 |
| 19-Jan-2018 13:15:04 | 784 | 684.8000 | XLON | 84403844000030076-E0YNypHWycnV20180119 |
| 19-Jan-2018 13:18:05 | 132 | 684.8000 | XLON | 84203842000043639-E0YNypHWyfZ920180119 |
| 19-Jan-2018 13:18:05 | 179 | 684.8000 | XLON | 84203842000043639-E0YNypHWyfZC20180119 |
| 19-Jan-2018 13:18:05 | 655 | 684.8000 | XLON | 84203842000043639-E0YNypHWyfZ720180119 |
| 19-Jan-2018 13:19:19 | 1063 | 684.4000 | XLON | 84403844000030257-E0YNypHWygyTy20180119 |
| 19-Jan-2018 13:19:31 | 228 | 684.2000 | XLON | 84203842000043601-E0YNypHWygeH20180119 |
| 19-Jan-2018 13:21:17 | 698 | 684.2000 | XLON | 84403844000030808-E0YNypHWyiw3w20180119 |
| 19-Jan-2018 13:21:17 | 738 | 684.2000 | XLON | 84203842000043601-E0YNypHWyiw3k20180119 |
| 19-Jan-2018 13:22:33 | 613 | 684.2000 | XLON | 84203842000044286-E0YNypHWyj2L20180119 |
| 19-Jan-2018 13:22:44 | 1316 | 684.2000 | XLON | 84203842000044286-E0YNypHWyj2Cw20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 13:24:48 | 450 | 684.2000 | XLON | 84203842000044559-E0YNypHWylFg20180119 |
| 19-Jan-2018 13:24:48 | 89 | 684.2000 | XLON | 84203842000044559-E0YNypHWylFd20180119 |
| 19-Jan-2018 13:25:23 | 708 | 684.2000 | XLON | 84203842000044559-E0YNypHWylkv20180119 |
| 19-Jan-2018 13:26:36 | 150 | 684.2000 | XLON | 84203842000044909-E0YNypHWymqK20180119 |
| 19-Jan-2018 13:29:25 | 265 | 684.4000 | XLON | 84203842000045223-E0YNypHWypfJ20180119 |
| 19-Jan-2018 13:29:35 | 326 | 684.4000 | XLON | 84203842000045223-E0YNypHWypuK20180119 |
| 19-Jan-2018 13:30:13 | 287 | 684.4000 | XLON | 84203842000045303-E0YNypHWyqpL20180119 |
| 19-Jan-2018 13:30:13 | 171 | 684.4000 | XLON | 84203842000045303-E0YNypHWyqpN20180119 |
| 19-Jan-2018 13:30:13 | 213 | 684.4000 | XLON | 84203842000045303-E0YNypHWyqpJ20180119 |
| 19-Jan-2018 13:31:14 | 560 | 684.2000 | XLON | 84203842000044909-E0YNypHWyrmL20180119 |
| 19-Jan-2018 13:31:48 | 1089 | 684.4000 | XLON | 84403844000032189-E0YNypHWysD620180119 |
| 19-Jan-2018 13:34:46 | 15 | 684.2000 | XLON | 84403844000032371-E0YNypHWyuQx20180119 |
| 19-Jan-2018 13:35:05 | 835 | 684.2000 | XLON | 84403844000032371-E0YNypHWyuok20180119 |
| 19-Jan-2018 13:35:05 | 439 | 684.0000 | XLON | 84403844000032157-E0YNypHWyupz20180119 |
| 19-Jan-2018 13:35:23 | 360 | 684.0000 | XLON | 84403844000032157-E0YNypHWyvBJ20180119 |
| 19-Jan-2018 13:37:16 | 937 | 684.0000 | XLON | 84403844000032692-E0YNypHWywwS20180119 |
| 19-Jan-2018 13:38:13 | 1074 | 684.0000 | XLON | 84403844000032858-E0YNypHWyxbG20180119 |
| 19-Jan-2018 13:39:14 | 244 | 683.8000 | XLON | 84203842000045087-E0YNypHWyyIe20180119 |
| 19-Jan-2018 13:39:14 | 347 | 683.8000 | XLON | 84203842000045087-E0YNypHWyyIc20180119 |
| 19-Jan-2018 13:39:14 | 1000 | 683.6000 | XLON | 84203842000046010-E0YNypHWyyJX20180119 |
| 19-Jan-2018 13:39:14 | 172 | 683.6000 | XLON | 84203842000046010-E0YNypHWyyJa20180119 |
| 19-Jan-2018 13:46:10 | 309 | 684.4000 | XLON | 84403844000033345-E0YNypHWz5Yf20180119 |
| 19-Jan-2018 13:46:47 | 97 | 684.4000 | XLON | 84403844000033850-E0YNypHWz63420180119 |
| 19-Jan-2018 13:48:11 | 1131 | 685.2000 | XLON | 84203842000047404-E0YNypHWz7Ub20180119 |
| 19-Jan-2018 13:49:41 | 200 | 685.0000 | XLON | 84403844000034176-E0YNypHWz99F20180119 |
| 19-Jan-2018 13:49:41 | 439 | 685.0000 | XLON | 84403844000034176-E0YNypHWz99D20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|-----|----------|------|--|
| 19-Jan-2018 13:49:41 | 5 | 685.0000 | XLON | 84403844000034176-E0YNypHWz99H20180119 |
| 19-Jan-2018 13:51:17 | 498 | 685.0000 | XLON | 84203842000047690-E0YNypHWzASb20180119 |
| 19-Jan-2018 13:51:17 | 338 | 685.0000 | XLON | 84203842000047690-E0YNypHWzASZ20180119 |
| 19-Jan-2018 13:51:17 | 850 | 685.0000 | XLON | 84203842000047690-E0YNypHWzASX20180119 |
| 19-Jan-2018 13:52:36 | 910 | 685.2000 | XLON | 84203842000047777-E0YNypHWzBVo20180119 |
| 19-Jan-2018 13:52:36 | 143 | 685.2000 | XLON | 84203842000047777-E0YNypHWzBVq20180119 |
| 19-Jan-2018 13:52:57 | 901 | 685.0000 | XLON | 84403844000034516-E0YNypHWzBgK20180119 |
| 19-Jan-2018 13:53:01 | 360 | 685.0000 | XLON | 84203842000047852-E0YNypHWzBiI20180119 |
| 19-Jan-2018 13:53:01 | 953 | 685.0000 | XLON | 84203842000047852-E0YNypHWzBiP20180119 |
| 19-Jan-2018 13:54:46 | 268 | 685.0000 | XLON | 84203842000047979-E0YNypHWzDHP20180119 |
| 19-Jan-2018 13:55:09 | 84 | 685.0000 | XLON | 84203842000047979-E0YNypHWzDYr20180119 |
| 19-Jan-2018 13:55:09 | 558 | 685.0000 | XLON | 84203842000047979-E0YNypHWzDYp20180119 |
| 19-Jan-2018 13:55:09 | 32 | 685.0000 | XLON | 84203842000047979-E0YNypHWzDYe20180119 |
| 19-Jan-2018 13:56:42 | 751 | 684.8000 | XLON | 84203842000047842-E0YNypHWzFVS20180119 |
| 19-Jan-2018 13:59:11 | 202 | 685.2000 | XLON | 84203842000048436-E0YNypHWzIHv20180119 |
| 19-Jan-2018 13:59:11 | 684 | 685.2000 | XLON | 84203842000048436-E0YNypHWzIHt20180119 |
| 19-Jan-2018 13:59:48 | 31 | 685.0000 | XLON | 84403844000035088-E0YNypHWzJ1820180119 |
| 19-Jan-2018 13:59:48 | 544 | 685.0000 | XLON | 84403844000035088-E0YNypHWzJ0m20180119 |
| 19-Jan-2018 13:59:48 | 211 | 685.0000 | XLON | 84403844000035088-E0YNypHWzJ0o20180119 |
| 19-Jan-2018 13:59:48 | 225 | 685.0000 | XLON | 84403844000035088-E0YNypHWzJ0y20180119 |
| 19-Jan-2018 14:00:28 | 335 | 684.8000 | XLON | 84403844000035039-E0YNypHWzJda20180119 |
| 19-Jan-2018 14:03:11 | 599 | 685.0000 | XLON | 84203842000049079-E0YNypHWzMFI20180119 |
| 19-Jan-2018 14:03:11 | 497 | 685.0000 | XLON | 84203842000049079-E0YNypHWzMfj20180119 |
| 19-Jan-2018 14:07:57 | 53 | 685.2000 | XLON | 84403844000036051-E0YNypHWzQwm20180119 |
| 19-Jan-2018 14:07:57 | 539 | 685.2000 | XLON | 84403844000036051-E0YNypHWzQws20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 14:08:01 | 700 | 685.2000 | XLON | 84403844000036294-E0YNYpHWzR2s20180119 |
| 19-Jan-2018 14:08:58 | 632 | 685.6000 | XLON | 84203842000049693-E0YNYpHWzS7V20180119 |
| 19-Jan-2018 14:09:10 | 710 | 685.4000 | XLON | 84403844000036378-E0YNYpHWzSNA20180119 |
| 19-Jan-2018 14:09:54 | 709 | 685.2000 | XLON | 84203842000049857-E0YNYpHWzTE220180119 |
| 19-Jan-2018 14:11:50 | 847 | 685.4000 | XLON | 84203842000050027-E0YNYpHWzV5u20180119 |
| 19-Jan-2018 14:13:00 | 27 | 685.2000 | XLON | 84403844000036711-E0YNYpHWzW0q20180119 |
| 19-Jan-2018 14:13:00 | 891 | 685.2000 | XLON | 84403844000036711-E0YNYpHWzW0k20180119 |
| 19-Jan-2018 14:13:11 | 135 | 685.2000 | XLON | 84203842000050219-E0YNYpHWzW9420180119 |
| 19-Jan-2018 14:13:33 | 112 | 685.2000 | XLON | 84203842000050219-E0YNYpHWzWbT20180119 |
| 19-Jan-2018 14:13:46 | 79 | 685.2000 | XLON | 84203842000050219-E0YNYpHWzWhS20180119 |
| 19-Jan-2018 14:15:05 | 1599 | 685.6000 | XLON | 84403844000037195-E0YNYpHWzXte20180119 |
| 19-Jan-2018 14:15:35 | 1018 | 685.4000 | XLON | 84203842000050512-E0YNYpHWzYNr20180119 |
| 19-Jan-2018 14:16:42 | 882 | 685.2000 | XLON | 84203842000050720-E0YNYpHWzZSh20180119 |
| 19-Jan-2018 14:19:10 | 594 | 686.0000 | XLON | 84403844000037705-E0YNYpHWzbrk20180119 |
| 19-Jan-2018 14:19:10 | 227 | 686.0000 | XLON | 84403844000037705-E0YNYpHWzbrn20180119 |
| 19-Jan-2018 14:19:11 | 12 | 685.6000 | XLON | 84203842000051009-E0YNYpHWzbut20180119 |
| 19-Jan-2018 14:19:11 | 950 | 685.6000 | XLON | 84203842000050995-E0YNYpHWzbur20180119 |
| 19-Jan-2018 14:20:57 | 603 | 686.0000 | XLON | 84203842000051218-E0YNYpHWzds220180119 |
| 19-Jan-2018 14:21:07 | 106 | 685.8000 | XLON | 84403844000037951-E0YNYpHWze2O20180119 |
| 19-Jan-2018 14:23:33 | 159 | 686.0000 | XLON | 84203842000051485-E0YNYpHWzgfV20180119 |
| 19-Jan-2018 14:24:33 | 710 | 686.0000 | XLON | 84403844000038206-E0YNYpHWzhr620180119 |
| 19-Jan-2018 14:24:33 | 268 | 686.0000 | XLON | 84203842000051485-E0YNYpHWzhqt20180119 |
| 19-Jan-2018 14:25:22 | 93 | 686.0000 | XLON | 84203842000051726-E0YNYpHWzilU20180119 |
| 19-Jan-2018 14:25:36 | 115 | 686.0000 | XLON | 84203842000051726-E0YNYpHWziwh20180119 |
| 19-Jan-2018 14:25:36 | 92 | 686.0000 | XLON | 84203842000051726-E0YNYpHWziwj20180119 |
| 19-Jan-2018 14:26:00 | 89 | 686.0000 | XLON | 84203842000051726-E0YNYpHWzjJX20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 14:26:10 | 79 | 686.0000 | XLON | 84203842000051726-E0YNypHWzjku20180119 |
| 19-Jan-2018 14:26:32 | 84 | 686.0000 | XLON | 84203842000051726-E0YNypHWzkOw20180119 |
| 19-Jan-2018 14:27:55 | 274 | 686.2000 | XLON | 84403844000038761-E0YNypHWzltz20180119 |
| 19-Jan-2018 14:27:55 | 759 | 686.2000 | XLON | 84403844000038761-E0YNypHWzltx20180119 |
| 19-Jan-2018 14:27:55 | 1136 | 686.2000 | XLON | 84403844000038820-E0YNypHWzlu520180119 |
| 19-Jan-2018 14:28:25 | 429 | 686.2000 | XLON | 84203842000052138-E0YNypHWzmbB20180119 |
| 19-Jan-2018 14:28:34 | 77 | 686.2000 | XLON | 84203842000052138-E0YNypHWzmrn20180119 |
| 19-Jan-2018 14:28:50 | 1092 | 686.2000 | XLON | 84203842000052138-E0YNypHWznBy20180119 |
| 19-Jan-2018 14:30:38 | 1113 | 686.8000 | XLON | 84203842000052445-E0YNypHWzqjk20180119 |
| 19-Jan-2018 14:30:38 | 35 | 686.8000 | XLON | 84203842000052445-E0YNypHWzqjo20180119 |
| 19-Jan-2018 14:30:46 | 995 | 686.6000 | XLON | 84403844000039076-E0YNypHWzqvu20180119 |
| 19-Jan-2018 14:31:51 | 887 | 686.4000 | XLON | 84403844000039309-E0YNypHWzsvi20180119 |
| 19-Jan-2018 14:33:14 | 500 | 687.2000 | XLON | 84403844000039484-E0YNypHWzvUE20180119 |
| 19-Jan-2018 14:33:14 | 256 | 687.2000 | XLON | 84403844000039484-E0YNypHWzvUJ20180119 |
| 19-Jan-2018 14:34:56 | 277 | 687.0000 | XLON | 84403844000039581-E0YNypHWzyKU20180119 |
| 19-Jan-2018 14:34:56 | 447 | 687.0000 | XLON | 84403844000039581-E0YNypHWzyKQ20180119 |
| 19-Jan-2018 14:36:39 | 816 | 686.8000 | XLON | 84403844000039968-E0YNypHX01Ax20180119 |
| 19-Jan-2018 14:37:49 | 1061 | 686.4000 | XLON | 84203842000053294-E0YNypHX02ko20180119 |
| 19-Jan-2018 14:38:15 | 294 | 686.2000 | XLON | 84203842000053499-E0YNypHX03EY20180119 |
| 19-Jan-2018 14:39:38 | 335 | 686.2000 | XLON | 84403844000040220-E0YNypHX04v020180119 |
| 19-Jan-2018 14:39:38 | 344 | 686.2000 | XLON | 84403844000040220-E0YNypHX04uu20180119 |
| 19-Jan-2018 14:39:58 | 143 | 686.0000 | XLON | 84403844000040162-E0YNypHX05VG20180119 |
| 19-Jan-2018 14:41:05 | 1121 | 686.2000 | XLON | 84403844000040580-E0YNypHX078A20180119 |
| 19-Jan-2018 14:42:16 | 652 | 686.4000 | XLON | 84203842000053972-E0YNypHX095v20180119 |
| 19-Jan-2018 14:42:16 | 58 | 686.4000 | XLON | 84203842000053972-E0YNypHX095x20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 14:42:18 | 511 | 686.2000 | XLON | 84403844000040608-E0YNypHX099f20180119 |
| 19-Jan-2018 14:42:18 | 457 | 686.2000 | XLON | 84403844000040608-E0YNypHX099d20180119 |
| 19-Jan-2018 14:42:18 | 289 | 686.0000 | XLON | 84403844000040162-E0YNypHX09BL20180119 |
| 19-Jan-2018 14:42:18 | 466 | 686.0000 | XLON | 84403844000040162-E0YNypHX09BI20180119 |
| 19-Jan-2018 14:43:01 | 192 | 686.2000 | XLON | 84203842000054176-E0YNypHX0AES20180119 |
| 19-Jan-2018 14:43:01 | 291 | 686.2000 | XLON | 84203842000054176-E0YNypHX0AEO20180119 |
| 19-Jan-2018 14:43:01 | 207 | 686.2000 | XLON | 84203842000054176-E0YNypHX0AEQ20180119 |
| 19-Jan-2018 14:45:02 | 225 | 686.2000 | XLON | 84203842000054420-E0YNypHX0CyH20180119 |
| 19-Jan-2018 14:45:02 | 149 | 686.2000 | XLON | 84203842000054420-E0YNypHX0CyL20180119 |
| 19-Jan-2018 14:45:02 | 335 | 686.2000 | XLON | 84203842000054420-E0YNypHX0CyD20180119 |
| 19-Jan-2018 14:46:14 | 650 | 686.0000 | XLON | 84403844000040841-E0YNypHX0Efi20180119 |
| 19-Jan-2018 14:46:22 | 303 | 685.8000 | XLON | 84403844000040889-E0YNypHX0Elm20180119 |
| 19-Jan-2018 14:48:35 | 768 | 685.6000 | XLON | 84203842000054737-E0YNypHX0HTH20180119 |
| 19-Jan-2018 14:49:26 | 211 | 685.4000 | XLON | 84403844000041402-E0YNypHX0IWT20180119 |
| 19-Jan-2018 14:49:26 | 380 | 685.4000 | XLON | 84403844000041402-E0YNypHX0IWR20180119 |
| 19-Jan-2018 14:51:32 | 1344 | 685.6000 | XLON | 84203842000055357-E0YNypHX0L9420180119 |
| 19-Jan-2018 14:53:13 | 391 | 685.6000 | XLON | 84203842000055467-E0YNypHX0N1p20180119 |
| 19-Jan-2018 14:53:13 | 721 | 685.6000 | XLON | 84203842000055467-E0YNypHX0N1m20180119 |
| 19-Jan-2018 14:53:25 | 697 | 685.4000 | XLON | 84403844000041923-E0YNypHX0NVJ20180119 |
| 19-Jan-2018 14:53:25 | 74 | 685.4000 | XLON | 84403844000041923-E0YNypHX0NVG20180119 |
| 19-Jan-2018 14:56:16 | 159 | 686.4000 | XLON | 84403844000042305-E0YNypHX0Rrp20180119 |
| 19-Jan-2018 14:56:21 | 433 | 686.4000 | XLON | 84403844000042305-E0YNypHX0Ryk20180119 |
| 19-Jan-2018 14:56:23 | 757 | 686.0000 | XLON | 84203842000055563-E0YNypHX0S4G20180119 |
| 19-Jan-2018 14:58:01 | 400 | 686.0000 | XLON | 84403844000042417-E0YNypHX0URa20180119 |
| 19-Jan-2018 14:58:01 | 438 | 686.0000 | XLON | 84403844000042417-E0YNypHX0URY20180119 |
| 19-Jan-2018 14:58:01 | 211 | 686.0000 | XLON | 84403844000042417-E0YNypHX0URc20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 14:59:38 | 1074 | 685.8000 | XLON | 84203842000055769-E0YNypHX0Vxt20180119 |
| 19-Jan-2018 14:59:38 | 119 | 685.8000 | XLON | 84203842000055769-E0YNypHX0Vxm20180119 |
| 19-Jan-2018 15:01:21 | 200 | 686.4000 | XLON | 84403844000042785-E0YNypHX0Z4s20180119 |
| 19-Jan-2018 15:01:22 | 996 | 686.2000 | XLON | 84403844000042769-E0YNypHX0Z6620180119 |
| 19-Jan-2018 15:01:22 | 180 | 686.2000 | XLON | 84403844000042769-E0YNypHX0Z6120180119 |
| 19-Jan-2018 15:02:54 | 1599 | 686.0000 | XLON | 84403844000043023-E0YNypHX0ahT20180119 |
| 19-Jan-2018 15:03:09 | 1276 | 686.0000 | XLON | 84403844000043044-E0YNypHX0bOi20180119 |
| 19-Jan-2018 15:03:13 | 752 | 685.8000 | XLON | 84403844000042796-E0YNypHX0bdH20180119 |
| 19-Jan-2018 15:03:13 | 1020 | 685.8000 | XLON | 84203842000056160-E0YNypHX0bdD20180119 |
| 19-Jan-2018 15:03:13 | 236 | 685.8000 | XLON | 84403844000042796-E0YNypHX0bdF20180119 |
| 19-Jan-2018 15:05:53 | 139 | 686.0000 | XLON | 84203842000056795-E0YNypHX0fWR20180119 |
| 19-Jan-2018 15:05:53 | 629 | 686.0000 | XLON | 84203842000056795-E0YNypHX0fWU20180119 |
| 19-Jan-2018 15:08:01 | 70 | 686.0000 | XLON | 84403844000043752-E0YNypHX0iT320180119 |
| 19-Jan-2018 15:08:24 | 388 | 686.0000 | XLON | 84203842000057136-E0YNypHX0ipN20180119 |
| 19-Jan-2018 15:09:06 | 342 | 686.0000 | XLON | 84203842000057136-E0YNypHX0jV320180119 |
| 19-Jan-2018 15:09:14 | 100 | 685.8000 | XLON | 84203842000056803-E0YNypHX0je620180119 |
| 19-Jan-2018 15:09:14 | 457 | 685.8000 | XLON | 84203842000056803-E0YNypHX0je820180119 |
| 19-Jan-2018 15:10:02 | 761 | 685.8000 | XLON | 84203842000057350-E0YNypHX0kVo20180119 |
| 19-Jan-2018 15:11:21 | 1622 | 686.0000 | XLON | 84203842000057536-E0YNypHX0mBz20180119 |
| 19-Jan-2018 15:11:25 | 854 | 685.8000 | XLON | 84403844000044011-E0YNypHX0mFF20180119 |
| 19-Jan-2018 15:13:22 | 52 | 686.0000 | XLON | 84403844000044503-E0YNypHX0onA20180119 |
| 19-Jan-2018 15:14:18 | 100 | 685.8000 | XLON | 84203842000057721-E0YNypHX0q4b20180119 |
| 19-Jan-2018 15:14:18 | 747 | 685.8000 | XLON | 84203842000057721-E0YNypHX0q4f20180119 |
| 19-Jan-2018 15:14:18 | 2125 | 686.0000 | XLON | 84203842000057942-E0YNypHX0q4520180119 |
| 19-Jan-2018 15:14:18 | 1461 | 686.0000 | XLON | 84203842000057884-E0YNypHX0q3z20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 15:14:18 | 693 | 685.8000 | XLON | 84403844000044444-E0YNypHX0q4h20180119 |
| 19-Jan-2018 15:17:22 | 795 | 686.2000 | XLON | 84403844000045059-E0YNypHX0ua920180119 |
| 19-Jan-2018 15:18:42 | 58 | 686.2000 | XLON | 84203842000058495-E0YNypHX0wRq20180119 |
| 19-Jan-2018 15:18:42 | 400 | 686.2000 | XLON | 84203842000058495-E0YNypHX0wRn20180119 |
| 19-Jan-2018 15:18:42 | 420 | 686.2000 | XLON | 84203842000058495-E0YNypHX0wRj20180119 |
| 19-Jan-2018 15:18:42 | 117 | 686.2000 | XLON | 84203842000058495-E0YNypHX0wRz20180119 |
| 19-Jan-2018 15:19:56 | 151 | 686.0000 | XLON | 84203842000058385-E0YNypHX0xsD20180119 |
| 19-Jan-2018 15:19:56 | 418 | 686.0000 | XLON | 84203842000058385-E0YNypHX0xsK20180119 |
| 19-Jan-2018 15:21:27 | 993 | 686.2000 | XLON | 84403844000045497-E0YNypHX0ziw20180119 |
| 19-Jan-2018 15:21:27 | 660 | 686.2000 | XLON | 84403844000045497-E0YNypHX0zir20180119 |
| 19-Jan-2018 15:23:33 | 6 | 686.2000 | XLON | 84203842000059028-E0YNypHX12St20180119 |
| 19-Jan-2018 15:23:33 | 311 | 686.2000 | XLON | 84203842000059028-E0YNypHX12Sy20180119 |
| 19-Jan-2018 15:23:33 | 796 | 686.2000 | XLON | 84203842000059028-E0YNypHX12TA20180119 |
| 19-Jan-2018 15:23:33 | 97 | 686.2000 | XLON | 84203842000059028-E0YNypHX12T620180119 |
| 19-Jan-2018 15:25:23 | 1609 | 686.6000 | XLON | 84403844000045947-E0YNypHX14X120180119 |
| 19-Jan-2018 15:26:57 | 561 | 686.8000 | XLON | 84403844000046058-E0YNypHX16Um20180119 |
| 19-Jan-2018 15:26:57 | 123 | 686.8000 | XLON | 84403844000046093-E0YNypHX16Uv20180119 |
| 19-Jan-2018 15:26:57 | 979 | 686.8000 | XLON | 84403844000046064-E0YNypHX16Ur20180119 |
| 19-Jan-2018 15:26:57 | 329 | 686.8000 | XLON | 84403844000046058-E0YNypHX16Up20180119 |
| 19-Jan-2018 15:26:57 | 267 | 686.8000 | XLON | 84403844000046075-E0YNypHX16Ut20180119 |
| 19-Jan-2018 15:26:57 | 890 | 687.0000 | XLON | 84203842000059458-E0YNypHX16Tk20180119 |
| 19-Jan-2018 15:28:05 | 631 | 686.8000 | XLON | 84403844000046273-E0YNypHX17ty20180119 |
| 19-Jan-2018 15:28:18 | 945 | 686.6000 | XLON | 84403844000046265-E0YNypHX185n20180119 |
| 19-Jan-2018 15:31:20 | 466 | 687.0000 | XLON | 84203842000059896-E0YNypHX1Bgg20180119 |
| 19-Jan-2018 15:31:39 | 172 | 687.0000 | XLON | 84203842000059896-E0YNypHX1C9T20180119 |
| 19-Jan-2018 15:32:15 | 701 | 687.0000 | XLON | 84203842000060005-E0YNypHX1Cw620180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 15:32:15 | 126 | 687.0000 | XLON | 84403844000046624-E0YNypHX1Cw220180119 |
| 19-Jan-2018 15:32:15 | 828 | 687.0000 | XLON | 84403844000046611-E0YNypHX1Cw020180119 |
| 19-Jan-2018 15:33:26 | 300 | 687.2000 | XLON | 84203842000060310-E0YNypHX1E8X20180119 |
| 19-Jan-2018 15:33:47 | 501 | 687.2000 | XLON | 84403844000047054-E0YNypHX1ET520180119 |
| 19-Jan-2018 15:34:19 | 1001 | 687.0000 | XLON | 84403844000046964-E0YNypHX1FGx20180119 |
| 19-Jan-2018 15:35:35 | 1000 | 686.8000 | XLON | 84203842000060259-E0YNypHX1GRr20180119 |
| 19-Jan-2018 15:35:35 | 11 | 686.8000 | XLON | 84203842000060259-E0YNypHX1GRv20180119 |
| 19-Jan-2018 15:36:51 | 1755 | 686.8000 | XLON | 84203842000060891-E0YNypHX1HdL20180119 |
| 19-Jan-2018 15:37:48 | 120 | 686.8000 | XLON | 84203842000060891-E0YNypHX1IaW20180119 |
| 19-Jan-2018 15:37:49 | 1473 | 686.6000 | XLON | 84203842000060855-E0YNypHX1Icy20180119 |
| 19-Jan-2018 15:40:10 | 1799 | 686.6000 | XLON | 84203842000061370-E0YNypHX1MMd20180119 |
| 19-Jan-2018 15:42:18 | 927 | 687.0000 | XLON | 84403844000048424-E0YNypHX1Oow20180119 |
| 19-Jan-2018 15:43:05 | 591 | 687.0000 | XLON | 84403844000048505-E0YNypHX1Pam20180119 |
| 19-Jan-2018 15:45:48 | 1 | 687.6000 | XLON | 84403844000048851-E0YNypHX1SeZ20180119 |
| 19-Jan-2018 15:46:05 | 437 | 687.2000 | XLON | 84403844000048753-E0YNypHX1T8w20180119 |
| 19-Jan-2018 15:46:05 | 651 | 687.2000 | XLON | 84403844000048744-E0YNypHX1T8s20180119 |
| 19-Jan-2018 15:46:05 | 332 | 687.2000 | XLON | 84403844000048753-E0YNypHX1T9620180119 |
| 19-Jan-2018 15:46:33 | 478 | 687.4000 | XLON | 84203842000062302-E0YNypHX1TkT20180119 |
| 19-Jan-2018 15:47:17 | 279 | 688.0000 | XLON | 84203842000062391-E0YNypHX1USB20180119 |
| 19-Jan-2018 15:47:17 | 371 | 688.0000 | XLON | 84203842000062391-E0YNypHX1USH20180119 |
| 19-Jan-2018 15:48:22 | 768 | 688.0000 | XLON | 84203842000062509-E0YNypHX1VYf20180119 |
| 19-Jan-2018 15:48:22 | 591 | 688.0000 | XLON | 84203842000062517-E0YNypHX1VYh20180119 |
| 19-Jan-2018 15:49:41 | 334 | 687.8000 | XLON | 84403844000049448-E0YNypHX1Xab20180119 |
| 19-Jan-2018 15:49:41 | 434 | 687.8000 | XLON | 84403844000049448-E0YNypHX1Xae20180119 |
| 19-Jan-2018 15:50:12 | 277 | 687.6000 | XLON | 84203842000062765-E0YNypHX1YMM20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 15:50:12 | 373 | 687.6000 | XLON | 84203842000062765-E0YNypHX1YMQ20180119 |
| 19-Jan-2018 15:51:22 | 827 | 688.2000 | XLON | 84403844000049742-E0YNypHX1a8A20180119 |
| 19-Jan-2018 15:52:38 | 1601 | 688.2000 | XLON | 84203842000063250-E0YNypHX1bc720180119 |
| 19-Jan-2018 15:53:11 | 474 | 688.2000 | XLON | 84203842000063325-E0YNypHX1cKv20180119 |
| 19-Jan-2018 15:53:11 | 979 | 688.2000 | XLON | 84203842000063325-E0YNypHX1cKr20180119 |
| 19-Jan-2018 15:55:25 | 987 | 688.6000 | XLON | 84203842000063656-E0YNypHX1esX20180119 |
| 19-Jan-2018 15:55:25 | 24 | 688.6000 | XLON | 84203842000063656-E0YNypHX1esV20180119 |
| 19-Jan-2018 15:56:31 | 1 | 689.0000 | XLON | 84403844000050519-E0YNypHX1g9W20180119 |
| 19-Jan-2018 15:56:37 | 1156 | 689.0000 | XLON | 84203842000063842-E0YNypHX1gGI20180119 |
| 19-Jan-2018 15:57:43 | 73 | 689.2000 | XLON | 84403844000050721-E0YNypHX1hpl20180119 |
| 19-Jan-2018 15:57:43 | 348 | 689.2000 | XLON | 84403844000050721-E0YNypHX1hpy20180119 |
| 19-Jan-2018 15:58:15 | 648 | 689.4000 | XLON | 84203842000064134-E0YNypHX1ikw20180119 |
| 19-Jan-2018 15:58:56 | 1058 | 689.6000 | XLON | 84403844000050880-E0YNypHX1jlk20180119 |
| 19-Jan-2018 15:59:41 | 1366 | 688.8000 | XLON | 84203842000064312-E0YNypHX1kln20180119 |
| 19-Jan-2018 16:01:09 | 499 | 688.8000 | XLON | 84403844000051353-E0YNypHX1n8V20180119 |
| 19-Jan-2018 16:01:09 | 609 | 688.8000 | XLON | 84203842000064640-E0YNypHX1n8R20180119 |
| 19-Jan-2018 16:01:09 | 833 | 688.8000 | XLON | 84203842000064665-E0YNypHX1n8b20180119 |
| 19-Jan-2018 16:01:09 | 1605 | 688.8000 | XLON | 84203842000064633-E0YNypHX1n8P20180119 |
| 19-Jan-2018 16:01:09 | 36 | 688.8000 | XLON | 84403844000051349-E0YNypHX1n8T20180119 |
| 19-Jan-2018 16:01:09 | 65 | 688.8000 | XLON | 84403844000051368-E0YNypHX1n8Z20180119 |
| 19-Jan-2018 16:01:09 | 405 | 688.8000 | XLON | 84403844000051373-E0YNypHX1n8d20180119 |
| 19-Jan-2018 16:01:09 | 37 | 688.8000 | XLON | 84403844000051361-E0YNypHX1n8X20180119 |
| 19-Jan-2018 16:02:49 | 732 | 688.4000 | XLON | 84403844000051714-E0YNypHX1prT20180119 |
| 19-Jan-2018 16:03:20 | 800 | 688.6000 | XLON | 84203842000065126-E0YNypHX1qZ620180119 |
| 19-Jan-2018 16:04:01 | 786 | 688.8000 | XLON | 84403844000051978-E0YNypHX1rW620180119 |
| 19-Jan-2018 16:04:46 | 100 | 689.0000 | XLON | 84203842000065437-E0YNypHX1sr120180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 16:04:46 | 299 | 689.0000 | XLON | 84203842000065437-E0YNypHX1sr320180119 |
| 19-Jan-2018 16:06:21 | 73 | 689.0000 | XLON | 84203842000065719-E0YNypHX1uY620180119 |
| 19-Jan-2018 16:06:30 | 154 | 688.8000 | XLON | 84403844000052134-E0YNypHX1uql20180119 |
| 19-Jan-2018 16:06:30 | 400 | 688.8000 | XLON | 84403844000052134-E0YNypHX1uqh20180119 |
| 19-Jan-2018 16:06:30 | 232 | 688.8000 | XLON | 84403844000052134-E0YNypHX1uqr20180119 |
| 19-Jan-2018 16:07:20 | 1097 | 689.2000 | XLON | 84203842000065894-E0YNypHX1w1w20180119 |
| 19-Jan-2018 16:07:32 | 943 | 689.0000 | XLON | 84403844000052554-E0YNypHX1wMg20180119 |
| 19-Jan-2018 16:08:23 | 998 | 689.2000 | XLON | 84403844000052880-E0YNypHX1xzW20180119 |
| 19-Jan-2018 16:08:23 | 113 | 689.2000 | XLON | 84403844000052880-E0YNypHX1xzR20180119 |
| 19-Jan-2018 16:11:29 | 491 | 689.6000 | XLON | 84403844000053504-E0YNypHX22MM20180119 |
| 19-Jan-2018 16:11:29 | 1366 | 689.6000 | XLON | 84203842000066973-E0YNypHX22MY20180119 |
| 19-Jan-2018 16:11:29 | 334 | 689.6000 | XLON | 84403844000053697-E0YNypHX22MU20180119 |
| 19-Jan-2018 16:11:29 | 283 | 689.6000 | XLON | 84403844000053697-E0YNypHX22MW20180119 |
| 19-Jan-2018 16:11:29 | 642 | 689.6000 | XLON | 84203842000066741-E0YNypHX22MI20180119 |
| 19-Jan-2018 16:11:29 | 2242 | 689.6000 | XLON | 84403844000053372-E0YNypHX22MB20180119 |
| 19-Jan-2018 16:11:29 | 594 | 689.6000 | XLON | 84403844000053643-E0YNypHX22MO20180119 |
| 19-Jan-2018 16:11:29 | 1503 | 689.6000 | XLON | 84403844000053499-E0YNypHX22MK20180119 |
| 19-Jan-2018 16:13:00 | 610 | 688.8000 | XLON | 84203842000067009-E0YNypHX24e720180119 |
| 19-Jan-2018 16:13:05 | 103 | 688.6000 | XLON | 84403844000054004-E0YNypHX24jD20180119 |
| 19-Jan-2018 16:13:05 | 1764 | 688.6000 | XLON | 84403844000054004-E0YNypHX24j920180119 |
| 19-Jan-2018 16:13:05 | 348 | 688.6000 | XLON | 84403844000054004-E0YNypHX24jI20180119 |
| 19-Jan-2018 16:13:27 | 2584 | 688.4000 | XLON | 84203842000067250-E0YNypHX259o20180119 |
| 19-Jan-2018 16:15:15 | 242 | 688.8000 | XLON | 84203842000067878-E0YNypHX27Hh20180119 |
| 19-Jan-2018 16:15:15 | 1343 | 688.8000 | XLON | 84203842000067878-E0YNypHX27Hf20180119 |
| 19-Jan-2018 16:16:29 | 1687 | 689.2000 | XLON | 84403844000054856-E0YNypHX28xT20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|------|----------|------|--|
| 19-Jan-2018 16:17:24 | 1817 | 689.0000 | XLON | 84403844000054842-E0YNypHX2ALn20180119 |
| 19-Jan-2018 16:17:24 | 779 | 689.0000 | XLON | 84203842000068114-E0YNypHX2ALp20180119 |
| 19-Jan-2018 16:18:04 | 27 | 688.8000 | XLON | 84403844000055127-E0YNypHX2BCx20180119 |
| 19-Jan-2018 16:18:04 | 190 | 688.8000 | XLON | 84403844000055127-E0YNypHX2BBi20180119 |
| 19-Jan-2018 16:18:04 | 100 | 688.8000 | XLON | 84403844000055127-E0YNypHX2BCG20180119 |
| 19-Jan-2018 16:18:04 | 521 | 688.8000 | XLON | 84403844000055127-E0YNypHX2BBe20180119 |
| 19-Jan-2018 16:20:37 | 850 | 689.4000 | XLON | 84403844000055544-E0YNypHX2F8r20180119 |
| 19-Jan-2018 16:20:37 | 634 | 689.4000 | XLON | 84203842000068783-E0YNypHX2F8a20180119 |
| 19-Jan-2018 16:20:37 | 91 | 689.4000 | XLON | 84403844000055565-E0YNypHX2F8t20180119 |
| 19-Jan-2018 16:20:38 | 36 | 689.4000 | XLON | 84203842000068783-E0YNypHX2F8c20180119 |
| 19-Jan-2018 16:21:27 | 1707 | 689.2000 | XLON | 84403844000055776-E0YNypHX2GPJ20180119 |
| 19-Jan-2018 16:22:12 | 451 | 688.8000 | XLON | 84403844000055759-E0YNypHX2HRr20180119 |
| 19-Jan-2018 16:22:12 | 862 | 688.8000 | XLON | 84403844000055759-E0YNypHX2HRk20180119 |
| 19-Jan-2018 16:22:12 | 38 | 689.0000 | XLON | 84203842000069019-E0YNypHX2HQp20180119 |
| 19-Jan-2018 16:22:12 | 1275 | 689.0000 | XLON | 84203842000069019-E0YNypHX2HQn20180119 |
| 19-Jan-2018 16:23:27 | 1176 | 688.8000 | XLON | 84203842000069369-E0YNypHX2JH020180119 |
| 19-Jan-2018 16:23:41 | 88 | 688.6000 | XLON | 84203842000069308-E0YNypHX2JjE20180119 |
| 19-Jan-2018 16:23:41 | 892 | 688.6000 | XLON | 84203842000069308-E0YNypHX2JjI20180119 |
| 19-Jan-2018 16:24:41 | 77 | 688.4000 | XLON | 84403844000056410-E0YNypHX2LXn20180119 |
| 19-Jan-2018 16:24:41 | 1185 | 688.4000 | XLON | 84403844000056410-E0YNypHX2LXz20180119 |
| 19-Jan-2018 16:25:09 | 1262 | 688.0000 | XLON | 84203842000069645-E0YNypHX2MN720180119 |
| 19-Jan-2018 16:25:43 | 637 | 687.6000 | XLON | 84403844000056504-E0YNypHX2NKR20180119 |
| 19-Jan-2018 16:25:43 | 147 | 687.6000 | XLON | 84403844000056504-E0YNypHX2NKN20180119 |
| 19-Jan-2018 16:26:32 | 107 | 687.8000 | XLON | 84403844000056843-E0YNypHX2Oc420180119 |
| 19-Jan-2018 16:26:50 | 61 | 687.8000 | XLON | 84203842000070108-E0YNypHX2OxF20180119 |
| 19-Jan-2018 16:27:27 | 291 | 687.8000 | XLON | 84203842000070108-E0YNypHX2QOo20180119 |

Edgar Filing: PEARSON PLC - Form 6-K

| | | | | |
|----------------------|-----|----------|------|--|
| 19-Jan-2018 16:28:30 | 650 | 688.0000 | XLON | 84403844000057104-E0YNypHX2S0p20180119 |
| 19-Jan-2018 16:29:00 | 253 | 687.8000 | XLON | 84203842000070108-E0YNypHX2Shw20180119 |
| 19-Jan-2018 16:29:00 | 78 | 687.6000 | XLON | 84403844000057115-E0YNypHX2Snm20180119 |
| 19-Jan-2018 16:29:00 | 200 | 687.6000 | XLON | 84403844000057115-E0YNypHX2SnQ20180119 |
| 19-Jan-2018 16:29:05 | 313 | 687.6000 | XLON | 84403844000057115-E0YNypHX2T4r20180119 |

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: 19 January 2018

By: /s/ NATALIE WHITE

Natalie White

Deputy Company Secretary