

PEARSON PLC  
Form 6-K  
October 23, 2017

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

FORM 6-K

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

For the month of October, 2017

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F  X

Form 40-F

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

Yes

No  X

## Transactions in own shares

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

|   |                 |
|---|-----------------|
| Date of purchase:   | 23 October 2017 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 757,634         |
| Lowest price paid per share (GBP):                              | 693.0000        |
| Highest price paid per share (GBP):                             | 699.0000        |
| Average price paid per share (GBP):                             | 697.0412        |

The Company will cancel the purchased shares.

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

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

## Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 23 October 2017

Investment firm: Citigroup Global Markets Limited

## Aggregate information:

| Venue                 | Average price paid per Share | Aggregate number of Shares purchased | Lowest price paid per Share | Highest price paid per Share |
|-----------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|
| London Stock Exchange | 697.0528                     | 597,642                              | 693.0000                    | 699.0000                     |
| Chi-x Europe          | 697.0036                     | 120,000                              | 694.0000                    | 699.0000                     |
| BATS Europe           | 696.9801                     | 39,992                               | 694.0000                    | 699.0000                     |

## Individual transactions:

| Transaction date and time        | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------------|--------|-------------|---------------|------------------------------|
| Mon 23 Oct 08:05:19:448 BST 2017 | 25     | 693.00      | XLON          | 691235                       |
| Mon 23 Oct 08:06:07:645 BST 2017 | 102    | 695.00      | CHIX          | 61659                        |
| Mon 23 Oct 08:06:47:607 BST 2017 | 17     | 695.00      | CHIX          | 61739                        |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |        |
|----------------------------------|------|--------|------|--------|
| Mon 23 Oct 08:06:47:607 BST 2017 | 21   | 695.00 | BATE | 60353  |
| Mon 23 Oct 08:06:47:607 BST 2017 | 120  | 695.00 | BATE | 60354  |
| Mon 23 Oct 08:06:47:608 BST 2017 | 16   | 695.00 | XLON | 691396 |
| Mon 23 Oct 08:06:47:619 BST 2017 | 43   | 695.50 | BATE | 60355  |
| Mon 23 Oct 08:08:20:495 BST 2017 | 511  | 696.00 | CHIX | 61913  |
| Mon 23 Oct 08:08:43:617 BST 2017 | 528  | 696.00 | XLON | 691569 |
| Mon 23 Oct 08:08:43:617 BST 2017 | 420  | 696.00 | BATE | 60466  |
| Mon 23 Oct 08:09:44:456 BST 2017 | 267  | 695.50 | XLON | 691771 |
| Mon 23 Oct 08:09:44:456 BST 2017 | 1467 | 695.50 | XLON | 691770 |
| Mon 23 Oct 08:09:44:456 BST 2017 | 1745 | 695.50 | XLON | 691769 |
| Mon 23 Oct 08:09:44:457 BST 2017 | 696  | 695.50 | CHIX | 611112 |
| Mon 23 Oct 08:11:03:061 BST 2017 | 420  | 696.50 | CHIX | 611293 |
| Mon 23 Oct 08:11:42:455 BST 2017 | 119  | 696.50 | XLON | 692049 |
| Mon 23 Oct 08:11:42:456 BST 2017 | 111  | 696.50 | CHIX | 611393 |
| Mon 23 Oct 08:12:41:456 BST 2017 | 187  | 696.50 | XLON | 692132 |
| Mon 23 Oct 08:12:41:457 BST 2017 | 167  | 696.50 | CHIX | 611537 |
| Mon 23 Oct 08:12:41:463 BST 2017 | 908  | 696.50 | XLON | 692133 |
| Mon 23 Oct 08:12:41:553 BST 2017 | 574  | 696.50 | CHIX | 611538 |
| Mon 23 Oct 08:17:45:953 BST 2017 | 4    | 697.00 | CHIX | 612243 |
| Mon 23 Oct 08:17:45:953 BST 2017 | 18   | 697.00 | XLON | 693079 |
| Mon 23 Oct 08:17:45:953 BST 2017 | 1857 | 697.00 | XLON | 693080 |
| Mon 23 Oct 08:17:45:953 BST 2017 | 14   | 697.00 | CHIX | 612242 |
| Mon 23 Oct 08:20:58:076 BST 2017 | 569  | 697.00 | XLON | 693351 |
| Mon 23 Oct 08:20:58:076 BST 2017 | 228  | 697.00 | BATE | 601089 |
| Mon 23 Oct 08:20:58:076 BST 2017 | 186  | 697.00 | XLON | 693350 |
| Mon 23 Oct 08:20:58:076 BST 2017 | 192  | 697.00 | BATE | 601090 |
| Mon 23 Oct 08:20:58:077 BST 2017 | 182  | 697.00 | CHIX | 612594 |
| Mon 23 Oct 08:20:58:077 BST 2017 | 156  | 697.00 | XLON | 693352 |
| Mon 23 Oct 08:20:58:077 BST 2017 | 514  | 697.00 | CHIX | 612595 |
| Mon 23 Oct 08:20:58:248 BST 2017 | 324  | 697.00 | XLON | 693355 |
| Mon 23 Oct 08:20:58:248 BST 2017 | 85   | 697.00 | BATE | 601091 |
| Mon 23 Oct 08:20:58:248 BST 2017 | 1    | 697.00 | CHIX | 612597 |
| Mon 23 Oct 08:20:58:248 BST 2017 | 117  | 697.00 | XLON | 693354 |
| Mon 23 Oct 08:23:43:049 BST 2017 | 95   | 698.00 | BATE | 601244 |
| Mon 23 Oct 08:23:43:050 BST 2017 | 87   | 698.00 | CHIX | 612946 |
| Mon 23 Oct 08:24:04:054 BST 2017 | 78   | 698.00 | CHIX | 612984 |
| Mon 23 Oct 08:24:04:055 BST 2017 | 73   | 698.00 | XLON | 693761 |
| Mon 23 Oct 08:24:04:055 BST 2017 | 69   | 698.00 | BATE | 601254 |
| Mon 23 Oct 08:24:04:055 BST 2017 | 876  | 698.00 | XLON | 693762 |
| Mon 23 Oct 08:26:19:682 BST 2017 | 1464 | 698.00 | XLON | 694042 |
| Mon 23 Oct 08:26:19:682 BST 2017 | 551  | 698.00 | XLON | 694041 |
| Mon 23 Oct 08:29:00:685 BST 2017 | 1464 | 698.00 | XLON | 694260 |
| Mon 23 Oct 08:29:00:686 BST 2017 | 266  | 698.00 | CHIX | 613469 |
| Mon 23 Oct 08:29:00:686 BST 2017 | 420  | 698.00 | BATE | 601428 |
| Mon 23 Oct 08:29:00:686 BST 2017 | 907  | 698.00 | XLON | 694264 |
| Mon 23 Oct 08:29:00:686 BST 2017 | 248  | 698.00 | CHIX | 613470 |
| Mon 23 Oct 08:29:00:686 BST 2017 | 2595 | 698.00 | XLON | 694263 |
| Mon 23 Oct 08:29:00:687 BST 2017 | 420  | 697.50 | CHIX | 613473 |
| Mon 23 Oct 08:29:00:688 BST 2017 | 221  | 697.00 | CHIX | 613475 |
| Mon 23 Oct 08:29:00:688 BST 2017 | 97   | 697.00 | CHIX | 613474 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 986  | 697.50 | XLON | 694270 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |        |
|----------------------------------|------|--------|------|--------|
| Mon 23 Oct 08:29:00:701 BST 2017 | 986  | 697.50 | XLON | 694271 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 986  | 697.50 | XLON | 694268 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 600  | 697.50 | XLON | 694269 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 144  | 697.50 | XLON | 694274 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 750  | 697.50 | XLON | 694272 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 907  | 697.50 | XLON | 694273 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 561  | 697.50 | XLON | 694267 |
| Mon 23 Oct 08:29:00:701 BST 2017 | 16   | 697.00 | XLON | 694266 |
| Mon 23 Oct 08:33:45:509 BST 2017 | 11   | 699.00 | CHIX | 613941 |
| Mon 23 Oct 08:33:45:510 BST 2017 | 1693 | 699.00 | XLON | 694808 |
| Mon 23 Oct 08:33:45:510 BST 2017 | 1218 | 699.00 | XLON | 694809 |
| Mon 23 Oct 08:33:45:510 BST 2017 | 612  | 699.00 | XLON | 694807 |
| Mon 23 Oct 08:33:45:510 BST 2017 | 685  | 699.00 | CHIX | 613942 |
| Mon 23 Oct 08:33:45:534 BST 2017 | 489  | 698.50 | CHIX | 613944 |
| Mon 23 Oct 08:33:45:535 BST 2017 | 326  | 698.50 | XLON | 694811 |
| Mon 23 Oct 08:33:45:535 BST 2017 | 420  | 698.50 | BATE | 601588 |
| Mon 23 Oct 08:35:10:674 BST 2017 | 81   | 699.00 | XLON | 694938 |
| Mon 23 Oct 08:35:10:674 BST 2017 | 269  | 699.00 | XLON | 694939 |
| Mon 23 Oct 08:36:36:919 BST 2017 | 71   | 699.00 | CHIX | 614228 |
| Mon 23 Oct 08:36:36:919 BST 2017 | 319  | 699.00 | CHIX | 614229 |
| Mon 23 Oct 08:36:36:919 BST 2017 | 306  | 699.00 | CHIX | 614231 |
| Mon 23 Oct 08:36:36:919 BST 2017 | 2238 | 699.00 | XLON | 695108 |
| Mon 23 Oct 08:37:49:537 BST 2017 | 3479 | 698.50 | XLON | 695218 |
| Mon 23 Oct 08:37:50:679 BST 2017 | 2074 | 698.00 | XLON | 695221 |
| Mon 23 Oct 08:44:09:026 BST 2017 | 526  | 697.50 | XLON | 695550 |
| Mon 23 Oct 08:44:09:026 BST 2017 | 125  | 697.50 | CHIX | 614808 |
| Mon 23 Oct 08:44:09:026 BST 2017 | 419  | 697.50 | XLON | 695552 |
| Mon 23 Oct 08:44:09:026 BST 2017 | 420  | 697.50 | BATE | 601874 |
| Mon 23 Oct 08:44:09:026 BST 2017 | 350  | 697.50 | CHIX | 614806 |
| Mon 23 Oct 08:45:07:405 BST 2017 | 185  | 697.00 | BATE | 601908 |
| Mon 23 Oct 08:45:07:405 BST 2017 | 626  | 697.00 | CHIX | 614888 |
| Mon 23 Oct 08:45:07:406 BST 2017 | 3099 | 697.00 | XLON | 695606 |
| Mon 23 Oct 08:47:01:627 BST 2017 | 196  | 698.00 | XLON | 695749 |
| Mon 23 Oct 08:50:26:647 BST 2017 | 633  | 698.00 | XLON | 696004 |
| Mon 23 Oct 09:04:45:735 BST 2017 | 51   | 698.00 | BATE | 602665 |
| Mon 23 Oct 09:04:45:735 BST 2017 | 3479 | 698.00 | XLON | 696970 |
| Mon 23 Oct 09:04:45:735 BST 2017 | 420  | 698.00 | CHIX | 617149 |
| Mon 23 Oct 09:04:45:735 BST 2017 | 1646 | 698.00 | CHIX | 617150 |
| Mon 23 Oct 09:04:45:735 BST 2017 | 369  | 698.00 | BATE | 602666 |
| Mon 23 Oct 09:04:46:953 BST 2017 | 2300 | 697.50 | XLON | 696973 |
| Mon 23 Oct 09:04:46:954 BST 2017 | 966  | 697.50 | XLON | 696974 |
| Mon 23 Oct 09:04:46:954 BST 2017 | 448  | 697.50 | CHIX | 617152 |
| Mon 23 Oct 09:04:46:954 BST 2017 | 441  | 697.50 | BATE | 602667 |
| Mon 23 Oct 09:06:56:161 BST 2017 | 133  | 697.00 | CHIX | 617319 |
| Mon 23 Oct 09:06:56:161 BST 2017 | 1960 | 697.00 | XLON | 697052 |
| Mon 23 Oct 09:06:56:161 BST 2017 | 563  | 697.00 | CHIX | 617318 |
| Mon 23 Oct 09:06:56:161 BST 2017 | 1519 | 697.00 | XLON | 697051 |
| Mon 23 Oct 09:07:21:005 BST 2017 | 1296 | 697.00 | XLON | 697100 |
| Mon 23 Oct 09:07:21:005 BST 2017 | 431  | 697.00 | CHIX | 617379 |
| Mon 23 Oct 09:08:15:479 BST 2017 | 1160 | 697.00 | XLON | 697137 |
| Mon 23 Oct 09:09:25:122 BST 2017 | 420  | 697.50 | BATE | 602861 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 09:10:07:073 BST 2017 | 2347 | 697.00 | XLON | 697196  |
| Mon 23 Oct 09:10:07:073 BST 2017 | 572  | 697.00 | CHIX | 617603  |
| Mon 23 Oct 09:10:07:073 BST 2017 | 1132 | 697.00 | XLON | 697194  |
| Mon 23 Oct 09:16:48:596 BST 2017 | 1812 | 698.00 | XLON | 697540  |
| Mon 23 Oct 09:19:28:489 BST 2017 | 800  | 699.00 | XLON | 697675  |
| Mon 23 Oct 09:19:28:490 BST 2017 | 1248 | 699.00 | XLON | 697677  |
| Mon 23 Oct 09:19:28:490 BST 2017 | 3665 | 699.00 | XLON | 697676  |
| Mon 23 Oct 09:20:13:067 BST 2017 | 714  | 698.50 | XLON | 697713  |
| Mon 23 Oct 09:22:59:927 BST 2017 | 140  | 698.50 | XLON | 697837  |
| Mon 23 Oct 09:26:04:770 BST 2017 | 1784 | 699.00 | XLON | 697994  |
| Mon 23 Oct 09:26:04:770 BST 2017 | 1695 | 699.00 | XLON | 697992  |
| Mon 23 Oct 09:26:04:771 BST 2017 | 136  | 699.00 | CHIX | 619044  |
| Mon 23 Oct 09:26:04:771 BST 2017 | 316  | 699.00 | BATE | 603535  |
| Mon 23 Oct 09:26:04:771 BST 2017 | 1572 | 699.00 | CHIX | 619043  |
| Mon 23 Oct 09:26:04:771 BST 2017 | 420  | 699.00 | BATE | 603534  |
| Mon 23 Oct 09:26:04:771 BST 2017 | 420  | 699.00 | CHIX | 619041  |
| Mon 23 Oct 09:26:04:781 BST 2017 | 435  | 699.00 | XLON | 697996  |
| Mon 23 Oct 09:26:04:781 BST 2017 | 1480 | 699.00 | XLON | 697997  |
| Mon 23 Oct 09:26:04:781 BST 2017 | 103  | 699.00 | XLON | 697998  |
| Mon 23 Oct 09:26:04:781 BST 2017 | 750  | 699.00 | XLON | 697995  |
| Mon 23 Oct 09:26:04:787 BST 2017 | 196  | 699.00 | CHIX | 619046  |
| Mon 23 Oct 09:26:04:787 BST 2017 | 500  | 699.00 | CHIX | 619045  |
| Mon 23 Oct 09:26:37:610 BST 2017 | 541  | 699.00 | XLON | 698008  |
| Mon 23 Oct 09:30:37:256 BST 2017 | 2466 | 698.50 | XLON | 698629  |
| Mon 23 Oct 09:30:37:256 BST 2017 | 182  | 698.50 | XLON | 698628  |
| Mon 23 Oct 09:30:37:257 BST 2017 | 381  | 698.50 | CHIX | 619527  |
| Mon 23 Oct 09:30:37:257 BST 2017 | 195  | 698.50 | CHIX | 619528  |
| Mon 23 Oct 09:30:37:257 BST 2017 | 420  | 698.50 | BATE | 603692  |
| Mon 23 Oct 09:36:00:164 BST 2017 | 55   | 698.00 | BATE | 603887  |
| Mon 23 Oct 09:36:00:168 BST 2017 | 403  | 698.00 | CHIX | 619928  |
| Mon 23 Oct 09:36:00:168 BST 2017 | 3479 | 698.00 | XLON | 699016  |
| Mon 23 Oct 09:36:00:177 BST 2017 | 151  | 698.00 | XLON | 699017  |
| Mon 23 Oct 09:36:16:494 BST 2017 | 893  | 697.50 | XLON | 699028  |
| Mon 23 Oct 09:36:16:495 BST 2017 | 193  | 697.50 | BATE | 603898  |
| Mon 23 Oct 09:36:16:495 BST 2017 | 82   | 697.50 | BATE | 603899  |
| Mon 23 Oct 09:36:17:519 BST 2017 | 150  | 697.50 | XLON | 699030  |
| Mon 23 Oct 09:42:44:710 BST 2017 | 330  | 698.50 | CHIX | 6110715 |
| Mon 23 Oct 09:42:44:710 BST 2017 | 366  | 698.50 | CHIX | 6110716 |
| Mon 23 Oct 09:42:44:710 BST 2017 | 443  | 698.50 | XLON | 699441  |
| Mon 23 Oct 09:42:44:710 BST 2017 | 2954 | 698.50 | XLON | 699444  |
| Mon 23 Oct 09:42:44:715 BST 2017 | 420  | 698.50 | BATE | 604248  |
| Mon 23 Oct 09:43:03:677 BST 2017 | 358  | 698.50 | XLON | 699458  |
| Mon 23 Oct 09:43:03:677 BST 2017 | 455  | 698.50 | CHIX | 6110734 |
| Mon 23 Oct 09:44:42:332 BST 2017 | 868  | 698.00 | XLON | 699531  |
| Mon 23 Oct 09:46:39:849 BST 2017 | 1610 | 698.00 | XLON | 699635  |
| Mon 23 Oct 09:47:30:193 BST 2017 | 278  | 698.00 | CHIX | 6111073 |
| Mon 23 Oct 09:47:30:193 BST 2017 | 493  | 698.00 | XLON | 699676  |
| Mon 23 Oct 09:47:30:193 BST 2017 | 2977 | 698.00 | XLON | 699677  |
| Mon 23 Oct 09:47:30:193 BST 2017 | 371  | 698.00 | CHIX | 6111074 |
| Mon 23 Oct 09:47:30:193 BST 2017 | 47   | 698.00 | CHIX | 6111075 |
| Mon 23 Oct 09:47:30:198 BST 2017 | 420  | 698.00 | BATE | 604411  |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 09:47:30:219 BST 2017 | 489  | 698.00 | CHIX | 6111077 |
| Mon 23 Oct 09:55:42:106 BST 2017 | 2071 | 698.00 | XLON | 6910209 |
| Mon 23 Oct 09:55:42:106 BST 2017 | 456  | 698.00 | XLON | 6910210 |
| Mon 23 Oct 09:55:42:106 BST 2017 | 334  | 698.00 | CHIX | 6111740 |
| Mon 23 Oct 09:55:42:106 BST 2017 | 952  | 698.00 | XLON | 6910208 |
| Mon 23 Oct 09:55:42:106 BST 2017 | 420  | 698.00 | BATE | 604650  |
| Mon 23 Oct 09:55:42:106 BST 2017 | 267  | 698.00 | CHIX | 6111739 |
| Mon 23 Oct 10:00:15:210 BST 2017 | 529  | 698.00 | XLON | 6910504 |
| Mon 23 Oct 10:00:15:210 BST 2017 | 1533 | 698.00 | XLON | 6910503 |
| Mon 23 Oct 10:00:15:210 BST 2017 | 1840 | 698.00 | XLON | 6910502 |
| Mon 23 Oct 10:00:15:210 BST 2017 | 273  | 698.00 | XLON | 6910501 |
| Mon 23 Oct 10:00:15:210 BST 2017 | 792  | 698.00 | XLON | 6910499 |
| Mon 23 Oct 10:00:15:210 BST 2017 | 730  | 698.00 | XLON | 6910506 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 355  | 698.00 | XLON | 6910970 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 642  | 698.00 | XLON | 6910978 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 1199 | 698.00 | XLON | 6910976 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 1059 | 698.00 | XLON | 6910979 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 667  | 698.00 | XLON | 6910973 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 848  | 698.00 | XLON | 6910972 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 475  | 698.00 | XLON | 6910975 |
| Mon 23 Oct 10:06:09:209 BST 2017 | 488  | 698.00 | XLON | 6910974 |
| Mon 23 Oct 10:09:51:375 BST 2017 | 446  | 697.50 | BATE | 605104  |
| Mon 23 Oct 10:09:51:375 BST 2017 | 66   | 697.50 | BATE | 605103  |
| Mon 23 Oct 10:09:51:375 BST 2017 | 81   | 697.50 | BATE | 605102  |
| Mon 23 Oct 10:09:51:375 BST 2017 | 221  | 697.50 | CHIX | 6112901 |
| Mon 23 Oct 10:09:51:375 BST 2017 | 557  | 697.50 | CHIX | 6112900 |
| Mon 23 Oct 10:09:51:375 BST 2017 | 1310 | 697.50 | CHIX | 6112902 |
| Mon 23 Oct 10:09:51:375 BST 2017 | 82   | 697.50 | BATE | 605101  |
| Mon 23 Oct 10:09:51:375 BST 2017 | 29   | 697.50 | BATE | 605100  |
| Mon 23 Oct 10:09:51:375 BST 2017 | 2139 | 697.50 | XLON | 6911161 |
| Mon 23 Oct 10:09:51:375 BST 2017 | 3357 | 697.50 | XLON | 6911162 |
| Mon 23 Oct 10:15:41:012 BST 2017 | 1410 | 697.00 | CHIX | 6113301 |
| Mon 23 Oct 10:15:41:012 BST 2017 | 5964 | 697.00 | XLON | 6911408 |
| Mon 23 Oct 10:15:41:012 BST 2017 | 420  | 697.00 | BATE | 605309  |
| Mon 23 Oct 10:15:41:012 BST 2017 | 757  | 697.00 | CHIX | 6113300 |
| Mon 23 Oct 10:15:41:015 BST 2017 | 160  | 696.50 | BATE | 605310  |
| Mon 23 Oct 10:18:20:537 BST 2017 | 271  | 697.00 | CHIX | 6113579 |
| Mon 23 Oct 10:19:46:954 BST 2017 | 1787 | 697.50 | XLON | 6911578 |
| Mon 23 Oct 10:19:46:954 BST 2017 | 402  | 697.50 | CHIX | 6113703 |
| Mon 23 Oct 10:19:46:954 BST 2017 | 192  | 697.50 | XLON | 6911579 |
| Mon 23 Oct 10:19:46:954 BST 2017 | 18   | 697.50 | CHIX | 6113704 |
| Mon 23 Oct 10:19:46:954 BST 2017 | 1917 | 697.50 | XLON | 6911580 |
| Mon 23 Oct 10:19:46:954 BST 2017 | 1852 | 697.50 | XLON | 6911581 |
| Mon 23 Oct 10:19:47:233 BST 2017 | 430  | 697.50 | XLON | 6911582 |
| Mon 23 Oct 10:20:21:082 BST 2017 | 104  | 697.50 | XLON | 6911605 |
| Mon 23 Oct 10:20:21:125 BST 2017 | 696  | 697.50 | CHIX | 6113764 |
| Mon 23 Oct 10:20:21:125 BST 2017 | 1177 | 697.50 | XLON | 6911606 |
| Mon 23 Oct 10:23:38:196 BST 2017 | 696  | 697.50 | CHIX | 6114012 |
| Mon 23 Oct 10:23:38:197 BST 2017 | 543  | 697.50 | XLON | 6911722 |
| Mon 23 Oct 10:23:38:197 BST 2017 | 399  | 697.50 | BATE | 605728  |
| Mon 23 Oct 10:23:38:197 BST 2017 | 21   | 697.50 | BATE | 605729  |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 10:27:29:615 BST 2017 | 420  | 697.50 | BATE | 605947  |
| Mon 23 Oct 10:27:29:616 BST 2017 | 1120 | 697.50 | XLON | 6911894 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 893  | 698.00 | XLON | 6912096 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 384  | 698.00 | XLON | 6912098 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 1156 | 698.00 | XLON | 6912099 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 447  | 698.00 | XLON | 6912102 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 517  | 698.00 | XLON | 6912101 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 1258 | 698.00 | XLON | 6912100 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 369  | 698.00 | XLON | 6912104 |
| Mon 23 Oct 10:31:43:210 BST 2017 | 529  | 698.00 | XLON | 6912103 |
| Mon 23 Oct 10:33:01:347 BST 2017 | 143  | 697.50 | CHIX | 6114743 |
| Mon 23 Oct 10:33:01:347 BST 2017 | 597  | 697.50 | CHIX | 6114744 |
| Mon 23 Oct 10:33:01:347 BST 2017 | 409  | 697.50 | BATE | 606154  |
| Mon 23 Oct 10:33:01:347 BST 2017 | 696  | 697.50 | CHIX | 6114741 |
| Mon 23 Oct 10:33:01:347 BST 2017 | 11   | 697.50 | BATE | 606155  |
| Mon 23 Oct 10:33:01:347 BST 2017 | 637  | 697.50 | CHIX | 6114742 |
| Mon 23 Oct 10:33:01:347 BST 2017 | 3596 | 697.50 | XLON | 6912160 |
| Mon 23 Oct 10:33:01:349 BST 2017 | 41   | 697.00 | BATE | 606156  |
| Mon 23 Oct 10:33:01:353 BST 2017 | 425  | 697.00 | CHIX | 6114745 |
| Mon 23 Oct 10:33:01:353 BST 2017 | 83   | 697.00 | CHIX | 6114746 |
| Mon 23 Oct 10:33:28:056 BST 2017 | 264  | 697.00 | CHIX | 6114794 |
| Mon 23 Oct 10:33:28:056 BST 2017 | 266  | 697.00 | XLON | 6912176 |
| Mon 23 Oct 10:33:28:056 BST 2017 | 349  | 697.00 | CHIX | 6114795 |
| Mon 23 Oct 10:33:28:063 BST 2017 | 5236 | 697.00 | XLON | 6912177 |
| Mon 23 Oct 10:33:28:068 BST 2017 | 347  | 697.00 | CHIX | 6114796 |
| Mon 23 Oct 10:33:59:952 BST 2017 | 1852 | 697.00 | XLON | 6912198 |
| Mon 23 Oct 10:34:33:074 BST 2017 | 265  | 696.50 | XLON | 6912222 |
| Mon 23 Oct 10:34:33:074 BST 2017 | 3214 | 696.50 | XLON | 6912223 |
| Mon 23 Oct 10:34:33:083 BST 2017 | 283  | 696.50 | XLON | 6912224 |
| Mon 23 Oct 10:34:45:193 BST 2017 | 671  | 696.00 | XLON | 6912243 |
| Mon 23 Oct 10:41:34:848 BST 2017 | 390  | 697.50 | BATE | 606646  |
| Mon 23 Oct 10:41:34:848 BST 2017 | 27   | 697.50 | CHIX | 6115574 |
| Mon 23 Oct 10:41:34:848 BST 2017 | 373  | 697.50 | CHIX | 6115576 |
| Mon 23 Oct 10:41:34:848 BST 2017 | 332  | 697.50 | XLON | 6912535 |
| Mon 23 Oct 10:41:34:848 BST 2017 | 296  | 697.50 | CHIX | 6115575 |
| Mon 23 Oct 10:41:34:848 BST 2017 | 2433 | 697.50 | XLON | 6912536 |
| Mon 23 Oct 10:41:34:991 BST 2017 | 73   | 697.00 | BATE | 606647  |
| Mon 23 Oct 10:41:34:991 BST 2017 | 423  | 697.00 | CHIX | 6115577 |
| Mon 23 Oct 10:41:34:991 BST 2017 | 304  | 697.00 | BATE | 606648  |
| Mon 23 Oct 10:41:34:992 BST 2017 | 12   | 697.00 | BATE | 606650  |
| Mon 23 Oct 10:41:34:992 BST 2017 | 273  | 697.00 | CHIX | 6115578 |
| Mon 23 Oct 10:41:34:992 BST 2017 | 932  | 697.00 | XLON | 6912538 |
| Mon 23 Oct 10:41:34:992 BST 2017 | 31   | 697.00 | BATE | 606649  |
| Mon 23 Oct 10:41:34:992 BST 2017 | 1011 | 697.00 | XLON | 6912539 |
| Mon 23 Oct 10:41:34:992 BST 2017 | 1536 | 697.00 | XLON | 6912537 |
| Mon 23 Oct 10:45:39:341 BST 2017 | 124  | 698.00 | CHIX | 6116147 |
| Mon 23 Oct 10:45:39:341 BST 2017 | 499  | 698.00 | XLON | 6912788 |
| Mon 23 Oct 11:02:03:550 BST 2017 | 420  | 697.50 | CHIX | 6118021 |
| Mon 23 Oct 11:02:03:550 BST 2017 | 420  | 697.50 | BATE | 607940  |
| Mon 23 Oct 11:02:03:550 BST 2017 | 1744 | 697.50 | XLON | 6913948 |
| Mon 23 Oct 11:02:03:550 BST 2017 | 223  | 697.50 | XLON | 6913949 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 11:02:03:550 BST 2017 | 345  | 697.50 | BATE | 607941  |
| Mon 23 Oct 11:02:03:550 BST 2017 | 1548 | 697.50 | CHIX | 6118023 |
| Mon 23 Oct 11:02:03:550 BST 2017 | 1512 | 697.50 | XLON | 6913950 |
| Mon 23 Oct 11:04:45:387 BST 2017 | 442  | 697.00 | XLON | 6914069 |
| Mon 23 Oct 11:04:45:387 BST 2017 | 69   | 697.00 | BATE | 608018  |
| Mon 23 Oct 11:04:45:387 BST 2017 | 83   | 697.00 | CHIX | 6118214 |
| Mon 23 Oct 11:04:45:387 BST 2017 | 613  | 697.00 | CHIX | 6118215 |
| Mon 23 Oct 11:04:45:387 BST 2017 | 3994 | 697.00 | XLON | 6914070 |
| Mon 23 Oct 11:04:45:387 BST 2017 | 371  | 697.00 | XLON | 6914071 |
| Mon 23 Oct 11:04:45:387 BST 2017 | 351  | 697.00 | BATE | 608019  |
| Mon 23 Oct 11:04:45:387 BST 2017 | 732  | 697.00 | XLON | 6914072 |
| Mon 23 Oct 11:09:29:969 BST 2017 | 1999 | 696.50 | XLON | 6914335 |
| Mon 23 Oct 11:09:52:187 BST 2017 | 295  | 696.50 | CHIX | 6118717 |
| Mon 23 Oct 11:09:52:187 BST 2017 | 296  | 696.50 | CHIX | 6118716 |
| Mon 23 Oct 11:09:52:336 BST 2017 | 345  | 696.50 | BATE | 608243  |
| Mon 23 Oct 11:09:52:780 BST 2017 | 245  | 696.50 | CHIX | 6118718 |
| Mon 23 Oct 11:09:52:781 BST 2017 | 3490 | 696.50 | XLON | 6914377 |
| Mon 23 Oct 11:09:52:781 BST 2017 | 164  | 696.50 | CHIX | 6118720 |
| Mon 23 Oct 11:09:52:781 BST 2017 | 75   | 696.50 | BATE | 608244  |
| Mon 23 Oct 11:09:52:781 BST 2017 | 287  | 696.50 | CHIX | 6118721 |
| Mon 23 Oct 11:09:52:789 BST 2017 | 605  | 696.50 | XLON | 6914379 |
| Mon 23 Oct 11:19:47:185 BST 2017 | 4    | 697.00 | BATE | 608745  |
| Mon 23 Oct 11:19:47:185 BST 2017 | 3479 | 697.00 | XLON | 6914915 |
| Mon 23 Oct 11:19:47:185 BST 2017 | 434  | 697.00 | CHIX | 6119824 |
| Mon 23 Oct 11:19:47:185 BST 2017 | 416  | 697.00 | BATE | 608746  |
| Mon 23 Oct 11:20:18:291 BST 2017 | 383  | 696.50 | XLON | 6914934 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 750  | 697.00 | XLON | 6915282 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 249  | 697.00 | XLON | 6915283 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 458  | 697.00 | XLON | 6915280 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 69   | 697.00 | XLON | 6915281 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 341  | 697.00 | XLON | 6915277 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 902  | 697.00 | XLON | 6915278 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 149  | 697.00 | XLON | 6915275 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 845  | 697.00 | XLON | 6915276 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 273  | 697.00 | XLON | 6915286 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 460  | 697.00 | XLON | 6915284 |
| Mon 23 Oct 11:26:47:214 BST 2017 | 348  | 697.00 | XLON | 6915285 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 943  | 696.50 | XLON | 6915377 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 696  | 696.50 | CHIX | 6120550 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 2800 | 696.50 | XLON | 6915372 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 420  | 696.50 | BATE | 609109  |
| Mon 23 Oct 11:28:18:656 BST 2017 | 296  | 696.50 | XLON | 6915373 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 1279 | 696.50 | CHIX | 6120551 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 932  | 696.50 | XLON | 6915376 |
| Mon 23 Oct 11:28:18:656 BST 2017 | 929  | 696.50 | XLON | 6915375 |
| Mon 23 Oct 11:34:04:940 BST 2017 | 856  | 697.50 | XLON | 6915691 |
| Mon 23 Oct 11:34:04:940 BST 2017 | 434  | 697.50 | CHIX | 6121061 |
| Mon 23 Oct 11:37:36:210 BST 2017 | 495  | 697.50 | XLON | 6915976 |
| Mon 23 Oct 11:37:36:210 BST 2017 | 1264 | 697.50 | XLON | 6915975 |
| Mon 23 Oct 11:37:36:210 BST 2017 | 791  | 697.50 | XLON | 6915978 |
| Mon 23 Oct 11:37:36:210 BST 2017 | 84   | 697.50 | XLON | 6915977 |



## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 11:37:36:210 BST 2017 | 733  | 697.50 | XLON | 6915974 |
| Mon 23 Oct 11:37:36:210 BST 2017 | 318  | 697.50 | XLON | 6915973 |
| Mon 23 Oct 11:41:18:565 BST 2017 | 398  | 698.00 | BATE | 609726  |
| Mon 23 Oct 11:46:18:372 BST 2017 | 1016 | 698.50 | XLON | 6916492 |
| Mon 23 Oct 11:46:18:372 BST 2017 | 750  | 698.50 | XLON | 6916491 |
| Mon 23 Oct 11:46:18:384 BST 2017 | 358  | 698.50 | XLON | 6916496 |
| Mon 23 Oct 11:46:18:384 BST 2017 | 750  | 698.50 | XLON | 6916495 |
| Mon 23 Oct 11:46:18:384 BST 2017 | 178  | 698.50 | XLON | 6916493 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 2523 | 698.50 | CHIX | 6122512 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 829  | 698.50 | XLON | 6916684 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 330  | 698.50 | BATE | 6010036 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 626  | 698.50 | CHIX | 6122511 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 2222 | 698.50 | XLON | 6916683 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 90   | 698.50 | BATE | 6010035 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 70   | 698.50 | CHIX | 6122510 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 2386 | 698.50 | XLON | 6916682 |
| Mon 23 Oct 11:49:32:364 BST 2017 | 290  | 698.50 | CHIX | 6122513 |
| Mon 23 Oct 11:49:32:378 BST 2017 | 398  | 698.00 | BATE | 6010038 |
| Mon 23 Oct 11:49:32:378 BST 2017 | 22   | 698.00 | BATE | 6010037 |
| Mon 23 Oct 11:49:32:386 BST 2017 | 310  | 698.00 | CHIX | 6122515 |
| Mon 23 Oct 11:49:32:386 BST 2017 | 470  | 698.00 | XLON | 6916685 |
| Mon 23 Oct 11:49:32:386 BST 2017 | 947  | 698.00 | XLON | 6916687 |
| Mon 23 Oct 11:49:32:386 BST 2017 | 162  | 698.00 | CHIX | 6122516 |
| Mon 23 Oct 11:49:32:386 BST 2017 | 386  | 698.00 | CHIX | 6122514 |
| Mon 23 Oct 11:49:32:387 BST 2017 | 74   | 698.00 | XLON | 6916688 |
| Mon 23 Oct 11:49:32:387 BST 2017 | 4197 | 698.00 | XLON | 6916689 |
| Mon 23 Oct 12:02:28:712 BST 2017 | 385  | 698.50 | XLON | 6917785 |
| Mon 23 Oct 12:02:28:715 BST 2017 | 589  | 698.50 | BATE | 6010530 |
| Mon 23 Oct 12:02:28:715 BST 2017 | 519  | 698.50 | CHIX | 6123744 |
| Mon 23 Oct 12:02:28:718 BST 2017 | 199  | 698.50 | XLON | 6917787 |
| Mon 23 Oct 12:02:28:778 BST 2017 | 475  | 698.50 | CHIX | 6123745 |
| Mon 23 Oct 12:02:29:037 BST 2017 | 55   | 698.50 | CHIX | 6123746 |
| Mon 23 Oct 12:02:29:037 BST 2017 | 420  | 698.50 | BATE | 6010531 |
| Mon 23 Oct 12:02:29:038 BST 2017 | 990  | 698.50 | XLON | 6917788 |
| Mon 23 Oct 12:02:29:251 BST 2017 | 202  | 699.00 | XLON | 6917796 |
| Mon 23 Oct 12:02:29:251 BST 2017 | 226  | 699.00 | XLON | 6917795 |
| Mon 23 Oct 12:02:29:251 BST 2017 | 4823 | 699.00 | XLON | 6917794 |
| Mon 23 Oct 12:02:29:251 BST 2017 | 336  | 699.00 | XLON | 6917793 |
| Mon 23 Oct 12:02:30:513 BST 2017 | 166  | 698.50 | CHIX | 6123762 |
| Mon 23 Oct 12:02:53:872 BST 2017 | 675  | 698.50 | XLON | 6917829 |
| Mon 23 Oct 12:02:53:872 BST 2017 | 3044 | 698.50 | XLON | 6917830 |
| Mon 23 Oct 12:02:53:873 BST 2017 | 88   | 698.50 | XLON | 6917832 |
| Mon 23 Oct 12:02:53:873 BST 2017 | 120  | 698.50 | XLON | 6917831 |
| Mon 23 Oct 12:02:53:873 BST 2017 | 696  | 698.50 | CHIX | 6123803 |
| Mon 23 Oct 12:02:53:878 BST 2017 | 1289 | 698.00 | CHIX | 6123804 |
| Mon 23 Oct 12:08:29:959 BST 2017 | 991  | 698.00 | XLON | 6918095 |
| Mon 23 Oct 12:08:30:378 BST 2017 | 390  | 698.00 | CHIX | 6124332 |
| Mon 23 Oct 12:08:50:879 BST 2017 | 2359 | 698.00 | XLON | 6918107 |
| Mon 23 Oct 12:08:50:879 BST 2017 | 471  | 698.00 | CHIX | 6124355 |
| Mon 23 Oct 12:08:50:879 BST 2017 | 2174 | 698.00 | XLON | 6918106 |
| Mon 23 Oct 12:08:50:879 BST 2017 | 420  | 698.00 | BATE | 6010819 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 12:08:50:879 BST 2017 | 180  | 698.00 | CHIX | 6124354 |
| Mon 23 Oct 12:08:50:879 BST 2017 | 45   | 698.00 | CHIX | 6124352 |
| Mon 23 Oct 12:08:51:302 BST 2017 | 694  | 698.00 | XLON | 6918109 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 604  | 698.00 | XLON | 6918420 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 767  | 698.00 | XLON | 6918419 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 257  | 698.00 | XLON | 6918418 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 100  | 698.00 | XLON | 6918406 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 244  | 698.00 | XLON | 6918407 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 225  | 698.00 | XLON | 6918405 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 340  | 698.00 | XLON | 6918416 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 520  | 698.00 | XLON | 6918417 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 51   | 698.00 | XLON | 6918413 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 1060 | 698.00 | XLON | 6918415 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 855  | 698.00 | XLON | 6918411 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 640  | 698.00 | XLON | 6918412 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 80   | 698.00 | XLON | 6918408 |
| Mon 23 Oct 12:14:58:210 BST 2017 | 30   | 698.00 | XLON | 6918409 |
| Mon 23 Oct 12:15:10:537 BST 2017 | 305  | 698.00 | BATE | 6011092 |
| Mon 23 Oct 12:15:10:537 BST 2017 | 31   | 698.00 | BATE | 6011093 |
| Mon 23 Oct 12:15:10:537 BST 2017 | 685  | 698.00 | CHIX | 6124963 |
| Mon 23 Oct 12:15:10:537 BST 2017 | 2478 | 698.00 | XLON | 6918435 |
| Mon 23 Oct 12:15:10:537 BST 2017 | 84   | 698.00 | BATE | 6011091 |
| Mon 23 Oct 12:15:10:537 BST 2017 | 1001 | 698.00 | XLON | 6918434 |
| Mon 23 Oct 12:20:40:976 BST 2017 | 1559 | 698.00 | XLON | 6918653 |
| Mon 23 Oct 12:35:49:175 BST 2017 | 308  | 699.00 | XLON | 6919491 |
| Mon 23 Oct 12:35:49:175 BST 2017 | 1050 | 699.00 | XLON | 6919490 |
| Mon 23 Oct 12:35:49:175 BST 2017 | 978  | 699.00 | XLON | 6919486 |
| Mon 23 Oct 12:35:49:175 BST 2017 | 1833 | 699.00 | XLON | 6919485 |
| Mon 23 Oct 12:35:49:175 BST 2017 | 904  | 699.00 | XLON | 6919488 |
| Mon 23 Oct 12:35:49:175 BST 2017 | 350  | 699.00 | XLON | 6919487 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 391  | 699.00 | XLON | 6919612 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 200  | 699.00 | XLON | 6919611 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 871  | 699.00 | XLON | 6919610 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 7    | 699.00 | XLON | 6919609 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 200  | 699.00 | XLON | 6919613 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 1956 | 699.00 | XLON | 6919614 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 883  | 699.00 | XLON | 6919616 |
| Mon 23 Oct 12:36:36:210 BST 2017 | 1294 | 699.00 | XLON | 6919617 |
| Mon 23 Oct 12:41:35:751 BST 2017 | 1530 | 698.50 | CHIX | 6127252 |
| Mon 23 Oct 12:41:35:751 BST 2017 | 324  | 698.50 | BATE | 6012119 |
| Mon 23 Oct 12:41:35:751 BST 2017 | 1550 | 698.50 | CHIX | 6127251 |
| Mon 23 Oct 12:41:35:751 BST 2017 | 420  | 698.50 | BATE | 6012118 |
| Mon 23 Oct 12:41:35:751 BST 2017 | 476  | 698.50 | CHIX | 6127250 |
| Mon 23 Oct 12:41:35:751 BST 2017 | 4701 | 698.50 | XLON | 6919822 |
| Mon 23 Oct 12:41:35:752 BST 2017 | 192  | 698.00 | CHIX | 6127254 |
| Mon 23 Oct 12:41:35:752 BST 2017 | 696  | 698.00 | CHIX | 6127253 |
| Mon 23 Oct 12:41:35:753 BST 2017 | 420  | 698.00 | BATE | 6012120 |
| Mon 23 Oct 12:41:35:880 BST 2017 | 351  | 698.00 | XLON | 6919823 |
| Mon 23 Oct 12:41:35:881 BST 2017 | 965  | 698.00 | XLON | 6919824 |
| Mon 23 Oct 12:41:39:480 BST 2017 | 286  | 697.50 | BATE | 6012121 |
| Mon 23 Oct 12:41:41:807 BST 2017 | 239  | 697.50 | XLON | 6919829 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 12:42:07:511 BST 2017 | 319  | 697.50 | XLON | 6919843 |
| Mon 23 Oct 12:42:39:535 BST 2017 | 78   | 697.50 | XLON | 6919852 |
| Mon 23 Oct 12:43:18:462 BST 2017 | 450  | 697.50 | CHIX | 6127353 |
| Mon 23 Oct 12:43:54:604 BST 2017 | 800  | 697.50 | XLON | 6919931 |
| Mon 23 Oct 12:43:55:236 BST 2017 | 466  | 697.50 | XLON | 6919932 |
| Mon 23 Oct 12:44:09:653 BST 2017 | 580  | 697.50 | XLON | 6919940 |
| Mon 23 Oct 12:45:06:191 BST 2017 | 305  | 697.50 | XLON | 6919999 |
| Mon 23 Oct 12:47:14:453 BST 2017 | 514  | 697.50 | CHIX | 6127675 |
| Mon 23 Oct 12:50:11:378 BST 2017 | 2032 | 697.50 | XLON | 6920363 |
| Mon 23 Oct 12:50:11:378 BST 2017 | 2205 | 697.50 | XLON | 6920364 |
| Mon 23 Oct 12:50:25:097 BST 2017 | 465  | 697.00 | XLON | 6920380 |
| Mon 23 Oct 12:52:33:088 BST 2017 | 136  | 697.00 | BATE | 6012561 |
| Mon 23 Oct 12:52:33:088 BST 2017 | 3014 | 697.00 | XLON | 6920569 |
| Mon 23 Oct 12:52:33:090 BST 2017 | 530  | 697.00 | CHIX | 6128325 |
| Mon 23 Oct 12:52:33:090 BST 2017 | 284  | 697.00 | BATE | 6012562 |
| Mon 23 Oct 12:52:33:095 BST 2017 | 43   | 697.00 | XLON | 6920571 |
| Mon 23 Oct 12:52:33:095 BST 2017 | 750  | 697.00 | XLON | 6920570 |
| Mon 23 Oct 12:52:53:234 BST 2017 | 551  | 696.50 | XLON | 6920590 |
| Mon 23 Oct 12:52:55:271 BST 2017 | 551  | 696.50 | XLON | 6920596 |
| Mon 23 Oct 12:53:18:604 BST 2017 | 2931 | 696.50 | XLON | 6920625 |
| Mon 23 Oct 12:55:08:814 BST 2017 | 366  | 696.50 | XLON | 6920729 |
| Mon 23 Oct 12:55:08:823 BST 2017 | 1304 | 696.50 | XLON | 6920730 |
| Mon 23 Oct 12:55:08:887 BST 2017 | 430  | 696.50 | CHIX | 6128561 |
| Mon 23 Oct 12:55:08:958 BST 2017 | 228  | 696.50 | CHIX | 6128562 |
| Mon 23 Oct 12:55:23:541 BST 2017 | 2583 | 696.00 | XLON | 6920773 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 361  | 697.00 | BATE | 6013382 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 105  | 697.00 | CHIX | 6130045 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 1567 | 697.00 | CHIX | 6130046 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 3034 | 697.00 | XLON | 6921730 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 420  | 697.00 | CHIX | 6130043 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 445  | 697.00 | XLON | 6921729 |
| Mon 23 Oct 13:12:44:186 BST 2017 | 420  | 697.00 | BATE | 6013381 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 1320 | 697.00 | XLON | 6922058 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 265  | 697.00 | XLON | 6922059 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 1369 | 697.00 | XLON | 6922060 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 640  | 697.00 | XLON | 6922062 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 307  | 697.00 | XLON | 6922063 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 527  | 697.00 | XLON | 6922064 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 100  | 697.00 | XLON | 6922065 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 855  | 697.00 | XLON | 6922066 |
| Mon 23 Oct 13:16:55:210 BST 2017 | 222  | 697.00 | XLON | 6922067 |
| Mon 23 Oct 13:16:55:236 BST 2017 | 696  | 697.00 | CHIX | 6130412 |
| Mon 23 Oct 13:16:56:392 BST 2017 | 363  | 697.00 | XLON | 6922069 |
| Mon 23 Oct 13:17:01:440 BST 2017 | 696  | 697.00 | CHIX | 6130419 |
| Mon 23 Oct 13:17:01:440 BST 2017 | 412  | 697.00 | XLON | 6922073 |
| Mon 23 Oct 13:17:01:443 BST 2017 | 54   | 697.00 | BATE | 6013553 |
| Mon 23 Oct 13:17:01:443 BST 2017 | 366  | 697.00 | BATE | 6013552 |
| Mon 23 Oct 13:17:01:449 BST 2017 | 750  | 697.00 | XLON | 6922074 |
| Mon 23 Oct 13:17:01:455 BST 2017 | 588  | 697.00 | XLON | 6922076 |
| Mon 23 Oct 13:24:33:206 BST 2017 | 420  | 697.00 | BATE | 6013845 |
| Mon 23 Oct 13:24:33:206 BST 2017 | 772  | 697.00 | XLON | 6922571 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 13:24:33:206 BST 2017 | 1408 | 697.00 | CHIX | 6131127 |
| Mon 23 Oct 13:24:33:206 BST 2017 | 369  | 697.00 | XLON | 6922572 |
| Mon 23 Oct 13:24:33:206 BST 2017 | 696  | 697.00 | CHIX | 6131126 |
| Mon 23 Oct 13:24:33:206 BST 2017 | 2338 | 697.00 | XLON | 6922573 |
| Mon 23 Oct 13:24:33:220 BST 2017 | 1596 | 697.00 | XLON | 6922574 |
| Mon 23 Oct 13:26:48:724 BST 2017 | 520  | 697.00 | XLON | 6922737 |
| Mon 23 Oct 13:26:48:725 BST 2017 | 420  | 697.00 | BATE | 6013929 |
| Mon 23 Oct 13:38:21:214 BST 2017 | 3659 | 697.50 | XLON | 6923522 |
| Mon 23 Oct 13:38:21:214 BST 2017 | 2134 | 697.50 | XLON | 6923523 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 81   | 697.50 | BATE | 6014481 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 1177 | 697.50 | CHIX | 6132411 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 457  | 697.50 | CHIX | 6132409 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 459  | 697.50 | CHIX | 6132410 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 238  | 697.50 | BATE | 6014480 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 101  | 697.50 | BATE | 6014479 |
| Mon 23 Oct 13:38:21:215 BST 2017 | 319  | 697.50 | BATE | 6014478 |
| Mon 23 Oct 13:38:21:224 BST 2017 | 1300 | 697.50 | XLON | 6923524 |
| Mon 23 Oct 13:38:21:224 BST 2017 | 801  | 697.50 | XLON | 6923526 |
| Mon 23 Oct 13:38:21:224 BST 2017 | 750  | 697.50 | XLON | 6923525 |
| Mon 23 Oct 13:38:21:225 BST 2017 | 242  | 697.50 | CHIX | 6132413 |
| Mon 23 Oct 13:38:21:225 BST 2017 | 664  | 697.50 | CHIX | 6132412 |
| Mon 23 Oct 13:38:21:228 BST 2017 | 750  | 697.50 | XLON | 6923528 |
| Mon 23 Oct 13:38:21:228 BST 2017 | 750  | 697.50 | XLON | 6923527 |
| Mon 23 Oct 13:38:21:228 BST 2017 | 399  | 697.50 | XLON | 6923529 |
| Mon 23 Oct 13:38:21:236 BST 2017 | 41   | 697.50 | XLON | 6923531 |
| Mon 23 Oct 13:38:21:239 BST 2017 | 28   | 697.50 | CHIX | 6132415 |
| Mon 23 Oct 13:38:21:250 BST 2017 | 750  | 697.50 | XLON | 6923536 |
| Mon 23 Oct 13:38:21:250 BST 2017 | 281  | 697.50 | XLON | 6923534 |
| Mon 23 Oct 13:38:21:887 BST 2017 | 750  | 697.50 | XLON | 6923550 |
| Mon 23 Oct 13:38:21:887 BST 2017 | 2371 | 697.50 | XLON | 6923545 |
| Mon 23 Oct 13:38:21:887 BST 2017 | 343  | 697.50 | XLON | 6923549 |
| Mon 23 Oct 13:38:21:887 BST 2017 | 14   | 697.50 | XLON | 6923548 |
| Mon 23 Oct 13:38:21:887 BST 2017 | 207  | 697.50 | XLON | 6923546 |
| Mon 23 Oct 13:47:14:794 BST 2017 | 57   | 698.00 | CHIX | 6133176 |
| Mon 23 Oct 13:47:14:794 BST 2017 | 420  | 698.00 | BATE | 6014778 |
| Mon 23 Oct 13:47:14:794 BST 2017 | 403  | 698.00 | CHIX | 6133175 |
| Mon 23 Oct 13:47:14:802 BST 2017 | 1100 | 698.00 | XLON | 6924028 |
| Mon 23 Oct 13:47:14:802 BST 2017 | 110  | 698.00 | XLON | 6924029 |
| Mon 23 Oct 13:48:29:619 BST 2017 | 794  | 698.50 | XLON | 6924107 |
| Mon 23 Oct 13:48:29:619 BST 2017 | 737  | 698.50 | XLON | 6924106 |
| Mon 23 Oct 13:48:29:619 BST 2017 | 1050 | 698.50 | XLON | 6924110 |
| Mon 23 Oct 13:48:29:619 BST 2017 | 499  | 698.50 | XLON | 6924109 |
| Mon 23 Oct 13:48:29:619 BST 2017 | 345  | 698.50 | XLON | 6924105 |
| Mon 23 Oct 13:48:29:637 BST 2017 | 750  | 698.50 | XLON | 6924111 |
| Mon 23 Oct 13:48:29:667 BST 2017 | 521  | 698.50 | CHIX | 6133306 |
| Mon 23 Oct 13:48:29:669 BST 2017 | 600  | 698.50 | XLON | 6924113 |
| Mon 23 Oct 13:48:29:669 BST 2017 | 750  | 698.50 | XLON | 6924114 |
| Mon 23 Oct 13:48:29:670 BST 2017 | 1559 | 698.50 | XLON | 6924115 |
| Mon 23 Oct 13:52:53:016 BST 2017 | 48   | 698.50 | CHIX | 6133712 |
| Mon 23 Oct 13:52:53:016 BST 2017 | 2501 | 698.50 | XLON | 6924368 |
| Mon 23 Oct 13:52:53:016 BST 2017 | 1479 | 698.50 | XLON | 6924367 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 13:52:53:016 BST 2017 | 420  | 698.50 | BATE | 6015006 |
| Mon 23 Oct 13:52:53:016 BST 2017 | 615  | 698.50 | CHIX | 6133713 |
| Mon 23 Oct 13:52:53:016 BST 2017 | 1865 | 698.50 | XLON | 6924369 |
| Mon 23 Oct 13:52:53:016 BST 2017 | 33   | 698.50 | CHIX | 6133714 |
| Mon 23 Oct 13:52:53:029 BST 2017 | 3345 | 698.50 | XLON | 6924370 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 693  | 698.00 | XLON | 6924657 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 1990 | 698.00 | XLON | 6924658 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 1275 | 698.00 | XLON | 6924655 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 696  | 698.00 | CHIX | 6134147 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 437  | 698.00 | BATE | 6015194 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 1348 | 698.00 | XLON | 6924656 |
| Mon 23 Oct 13:57:36:470 BST 2017 | 44   | 698.00 | XLON | 6924659 |
| Mon 23 Oct 14:04:00:243 BST 2017 | 617  | 698.00 | CHIX | 6134869 |
| Mon 23 Oct 14:04:00:243 BST 2017 | 1355 | 698.00 | CHIX | 6134871 |
| Mon 23 Oct 14:04:00:244 BST 2017 | 256  | 698.00 | BATE | 6015516 |
| Mon 23 Oct 14:04:00:244 BST 2017 | 381  | 698.00 | XLON | 6925085 |
| Mon 23 Oct 14:04:00:244 BST 2017 | 255  | 698.00 | XLON | 6925086 |
| Mon 23 Oct 14:04:00:244 BST 2017 | 2843 | 698.00 | XLON | 6925087 |
| Mon 23 Oct 14:04:00:244 BST 2017 | 164  | 698.00 | BATE | 6015517 |
| Mon 23 Oct 14:04:00:374 BST 2017 | 342  | 698.00 | CHIX | 6134874 |
| Mon 23 Oct 14:04:01:305 BST 2017 | 1004 | 698.00 | XLON | 6925091 |
| Mon 23 Oct 14:04:01:390 BST 2017 | 354  | 698.00 | CHIX | 6134875 |
| Mon 23 Oct 14:11:30:509 BST 2017 | 5130 | 698.50 | XLON | 6925573 |
| Mon 23 Oct 14:11:30:510 BST 2017 | 696  | 698.50 | CHIX | 6135721 |
| Mon 23 Oct 14:11:30:510 BST 2017 | 420  | 698.50 | BATE | 6016053 |
| Mon 23 Oct 14:11:30:517 BST 2017 | 750  | 698.50 | XLON | 6925575 |
| Mon 23 Oct 14:11:30:517 BST 2017 | 500  | 698.50 | XLON | 6925576 |
| Mon 23 Oct 14:11:30:517 BST 2017 | 600  | 698.50 | XLON | 6925579 |
| Mon 23 Oct 14:11:30:517 BST 2017 | 600  | 698.50 | XLON | 6925577 |
| Mon 23 Oct 14:11:30:517 BST 2017 | 522  | 698.50 | XLON | 6925578 |
| Mon 23 Oct 14:11:30:521 BST 2017 | 518  | 698.50 | XLON | 6925580 |
| Mon 23 Oct 14:12:30:152 BST 2017 | 1608 | 698.00 | XLON | 6925634 |
| Mon 23 Oct 14:12:30:160 BST 2017 | 183  | 698.00 | CHIX | 6135830 |
| Mon 23 Oct 14:12:30:160 BST 2017 | 465  | 698.00 | BATE | 6016106 |
| Mon 23 Oct 14:12:30:160 BST 2017 | 279  | 698.00 | XLON | 6925635 |
| Mon 23 Oct 14:12:30:160 BST 2017 | 80   | 698.00 | CHIX | 6135829 |
| Mon 23 Oct 14:17:27:053 BST 2017 | 5394 | 698.50 | XLON | 6925912 |
| Mon 23 Oct 14:17:27:053 BST 2017 | 260  | 698.50 | CHIX | 6136452 |
| Mon 23 Oct 14:17:27:053 BST 2017 | 312  | 698.50 | CHIX | 6136453 |
| Mon 23 Oct 14:17:27:053 BST 2017 | 124  | 698.50 | CHIX | 6136451 |
| Mon 23 Oct 14:17:27:268 BST 2017 | 500  | 698.50 | CHIX | 6136454 |
| Mon 23 Oct 14:17:27:270 BST 2017 | 100  | 698.50 | CHIX | 6136455 |
| Mon 23 Oct 14:17:27:279 BST 2017 | 1017 | 698.50 | XLON | 6925913 |
| Mon 23 Oct 14:17:27:636 BST 2017 | 96   | 698.50 | CHIX | 6136458 |
| Mon 23 Oct 14:25:04:359 BST 2017 | 2397 | 698.00 | XLON | 6926427 |
| Mon 23 Oct 14:25:04:360 BST 2017 | 420  | 698.00 | BATE | 6016988 |
| Mon 23 Oct 14:25:04:360 BST 2017 | 433  | 698.00 | CHIX | 6137449 |
| Mon 23 Oct 14:25:04:360 BST 2017 | 1285 | 698.00 | XLON | 6926429 |
| Mon 23 Oct 14:25:04:360 BST 2017 | 1261 | 698.00 | XLON | 6926430 |
| Mon 23 Oct 14:25:04:360 BST 2017 | 803  | 698.00 | XLON | 6926428 |
| Mon 23 Oct 14:25:04:372 BST 2017 | 2286 | 698.00 | XLON | 6926432 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 14:25:04:372 BST 2017 | 420  | 698.00 | BATE | 6016990 |
| Mon 23 Oct 14:25:04:372 BST 2017 | 747  | 698.00 | XLON | 6926433 |
| Mon 23 Oct 14:25:04:372 BST 2017 | 55   | 698.00 | XLON | 6926434 |
| Mon 23 Oct 14:25:04:375 BST 2017 | 2    | 698.00 | CHIX | 6137457 |
| Mon 23 Oct 14:25:04:375 BST 2017 | 694  | 698.00 | CHIX | 6137458 |
| Mon 23 Oct 14:26:27:450 BST 2017 | 416  | 697.50 | CHIX | 6137647 |
| Mon 23 Oct 14:26:27:450 BST 2017 | 577  | 697.50 | XLON | 6926535 |
| Mon 23 Oct 14:26:27:450 BST 2017 | 308  | 697.50 | CHIX | 6137648 |
| Mon 23 Oct 14:26:27:450 BST 2017 | 2902 | 697.50 | XLON | 6926534 |
| Mon 23 Oct 14:26:27:451 BST 2017 | 316  | 697.50 | CHIX | 6137649 |
| Mon 23 Oct 14:26:27:464 BST 2017 | 61   | 697.50 | XLON | 6926537 |
| Mon 23 Oct 14:26:27:464 BST 2017 | 700  | 697.50 | XLON | 6926536 |
| Mon 23 Oct 14:26:27:977 BST 2017 | 564  | 697.50 | CHIX | 6137651 |
| Mon 23 Oct 14:30:40:447 BST 2017 | 420  | 697.50 | BATE | 6017588 |
| Mon 23 Oct 14:30:40:447 BST 2017 | 3479 | 697.50 | XLON | 6926892 |
| Mon 23 Oct 14:30:40:447 BST 2017 | 542  | 697.50 | CHIX | 6138321 |
| Mon 23 Oct 14:30:40:501 BST 2017 | 658  | 697.50 | XLON | 6926895 |
| Mon 23 Oct 14:30:40:501 BST 2017 | 614  | 697.50 | CHIX | 6138327 |
| Mon 23 Oct 14:30:40:869 BST 2017 | 100  | 697.50 | XLON | 6926898 |
| Mon 23 Oct 14:30:40:920 BST 2017 | 100  | 697.50 | XLON | 6926900 |
| Mon 23 Oct 14:30:40:920 BST 2017 | 100  | 697.50 | XLON | 6926899 |
| Mon 23 Oct 14:30:40:926 BST 2017 | 2521 | 697.50 | XLON | 6926901 |
| Mon 23 Oct 14:34:38:843 BST 2017 | 95   | 697.00 | XLON | 6927350 |
| Mon 23 Oct 14:34:38:844 BST 2017 | 1377 | 697.00 | XLON | 6927352 |
| Mon 23 Oct 14:34:38:844 BST 2017 | 559  | 697.00 | CHIX | 6138968 |
| Mon 23 Oct 14:34:38:844 BST 2017 | 2007 | 697.00 | XLON | 6927353 |
| Mon 23 Oct 14:34:38:844 BST 2017 | 420  | 697.00 | BATE | 6018011 |
| Mon 23 Oct 14:34:38:862 BST 2017 | 86   | 697.00 | CHIX | 6138978 |
| Mon 23 Oct 14:34:38:862 BST 2017 | 504  | 697.00 | CHIX | 6138977 |
| Mon 23 Oct 14:34:38:992 BST 2017 | 100  | 697.00 | XLON | 6927356 |
| Mon 23 Oct 14:34:39:011 BST 2017 | 100  | 697.00 | XLON | 6927357 |
| Mon 23 Oct 14:34:39:026 BST 2017 | 1000 | 697.00 | XLON | 6927358 |
| Mon 23 Oct 14:34:39:369 BST 2017 | 2279 | 697.00 | XLON | 6927359 |
| Mon 23 Oct 14:34:41:471 BST 2017 | 18   | 696.50 | CHIX | 6138990 |
| Mon 23 Oct 14:34:41:474 BST 2017 | 100  | 696.50 | CHIX | 6138993 |
| Mon 23 Oct 14:34:41:474 BST 2017 | 100  | 696.50 | CHIX | 6138992 |
| Mon 23 Oct 14:34:41:474 BST 2017 | 100  | 696.50 | CHIX | 6138991 |
| Mon 23 Oct 14:35:10:352 BST 2017 | 102  | 696.50 | CHIX | 6139067 |
| Mon 23 Oct 14:35:10:352 BST 2017 | 3064 | 696.50 | XLON | 6927406 |
| Mon 23 Oct 14:35:10:352 BST 2017 | 634  | 696.50 | XLON | 6927407 |
| Mon 23 Oct 14:39:45:537 BST 2017 | 14   | 696.50 | CHIX | 6139755 |
| Mon 23 Oct 14:39:45:537 BST 2017 | 100  | 696.50 | CHIX | 6139757 |
| Mon 23 Oct 14:39:45:537 BST 2017 | 100  | 696.50 | CHIX | 6139756 |
| Mon 23 Oct 14:39:45:589 BST 2017 | 444  | 696.50 | XLON | 6927883 |
| Mon 23 Oct 14:39:45:589 BST 2017 | 100  | 696.50 | CHIX | 6139758 |
| Mon 23 Oct 14:39:46:535 BST 2017 | 45   | 696.50 | CHIX | 6139761 |
| Mon 23 Oct 14:40:57:778 BST 2017 | 632  | 696.50 | XLON | 6927998 |
| Mon 23 Oct 14:41:08:281 BST 2017 | 500  | 696.50 | CHIX | 6140006 |
| Mon 23 Oct 14:41:08:292 BST 2017 | 893  | 696.50 | XLON | 6928029 |
| Mon 23 Oct 14:41:08:295 BST 2017 | 825  | 696.50 | XLON | 6928030 |
| Mon 23 Oct 14:41:08:295 BST 2017 | 927  | 696.50 | XLON | 6928031 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 14:41:46:500 BST 2017 | 338  | 696.50 | BATE | 6018741 |
| Mon 23 Oct 14:41:57:666 BST 2017 | 801  | 696.50 | XLON | 6928093 |
| Mon 23 Oct 14:41:57:666 BST 2017 | 1192 | 696.50 | XLON | 6928094 |
| Mon 23 Oct 14:43:05:278 BST 2017 | 64   | 696.00 | BATE | 6018949 |
| Mon 23 Oct 14:43:05:278 BST 2017 | 517  | 696.00 | CHIX | 6140321 |
| Mon 23 Oct 14:43:05:278 BST 2017 | 540  | 696.00 | XLON | 6928187 |
| Mon 23 Oct 14:43:05:278 BST 2017 | 356  | 696.00 | BATE | 6018950 |
| Mon 23 Oct 14:43:05:278 BST 2017 | 580  | 696.00 | XLON | 6928188 |
| Mon 23 Oct 14:43:05:329 BST 2017 | 704  | 695.50 | XLON | 6928189 |
| Mon 23 Oct 14:46:04:741 BST 2017 | 42   | 695.50 | CHIX | 6140928 |
| Mon 23 Oct 14:46:04:782 BST 2017 | 400  | 695.50 | CHIX | 6140929 |
| Mon 23 Oct 14:46:14:963 BST 2017 | 171  | 695.50 | CHIX | 6140959 |
| Mon 23 Oct 14:46:14:963 BST 2017 | 2718 | 695.50 | XLON | 6928459 |
| Mon 23 Oct 14:55:15:527 BST 2017 | 450  | 695.50 | BATE | 6020497 |
| Mon 23 Oct 14:56:08:927 BST 2017 | 353  | 695.50 | BATE | 6020572 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 2261 | 695.50 | CHIX | 6142739 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 539  | 695.50 | XLON | 6929629 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 2940 | 695.50 | XLON | 6929632 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 50   | 695.50 | BATE | 6020574 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 1195 | 695.50 | XLON | 6929631 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 17   | 695.50 | BATE | 6020573 |
| Mon 23 Oct 14:56:08:928 BST 2017 | 932  | 695.50 | XLON | 6929630 |
| Mon 23 Oct 14:56:12:991 BST 2017 | 200  | 695.50 | XLON | 6929636 |
| Mon 23 Oct 14:56:21:739 BST 2017 | 2149 | 695.50 | XLON | 6929644 |
| Mon 23 Oct 14:56:21:739 BST 2017 | 787  | 695.50 | XLON | 6929643 |
| Mon 23 Oct 14:56:21:740 BST 2017 | 312  | 695.50 | CHIX | 6142776 |
| Mon 23 Oct 14:56:21:740 BST 2017 | 420  | 695.50 | BATE | 6020620 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 916  | 696.50 | XLON | 6930451 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 455  | 696.50 | XLON | 6930452 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 535  | 696.50 | XLON | 6930453 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 58   | 696.50 | XLON | 6930454 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 227  | 696.50 | XLON | 6930455 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 1993 | 696.50 | XLON | 6930459 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 729  | 696.50 | XLON | 6930457 |
| Mon 23 Oct 15:03:07:214 BST 2017 | 750  | 696.50 | XLON | 6930456 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 300  | 696.50 | XLON | 6930877 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 362  | 696.50 | XLON | 6930879 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 750  | 696.50 | XLON | 6930880 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 387  | 696.50 | XLON | 6930881 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 283  | 696.50 | XLON | 6930882 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 321  | 696.50 | XLON | 6930883 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 862  | 696.50 | XLON | 6930884 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 513  | 696.50 | XLON | 6930885 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 1389 | 696.50 | XLON | 6930886 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 9    | 696.50 | XLON | 6930887 |
| Mon 23 Oct 15:06:04:214 BST 2017 | 523  | 696.50 | XLON | 6930876 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 487  | 696.50 | XLON | 6931400 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 547  | 696.50 | XLON | 6931398 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 1922 | 696.50 | XLON | 6931402 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 946  | 696.50 | XLON | 6931401 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 100  | 696.50 | XLON | 6931404 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 15:09:01:214 BST 2017 | 262  | 696.50 | XLON | 6931403 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 650  | 696.50 | XLON | 6931394 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 531  | 696.50 | XLON | 6931395 |
| Mon 23 Oct 15:09:01:214 BST 2017 | 486  | 696.50 | XLON | 6931396 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 211  | 696.50 | CHIX | 6145515 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 377  | 696.50 | CHIX | 6145517 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 191  | 696.50 | CHIX | 6145518 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 490  | 696.50 | CHIX | 6145519 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 812  | 696.50 | CHIX | 6145520 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 447  | 696.50 | CHIX | 6145509 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 265  | 696.50 | CHIX | 6145511 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 303  | 696.50 | CHIX | 6145513 |
| Mon 23 Oct 15:09:01:231 BST 2017 | 107  | 696.50 | CHIX | 6145508 |
| Mon 23 Oct 15:09:01:372 BST 2017 | 324  | 696.50 | BATE | 6022277 |
| Mon 23 Oct 15:09:01:375 BST 2017 | 398  | 696.50 | XLON | 6931407 |
| Mon 23 Oct 15:09:01:538 BST 2017 | 15   | 696.50 | BATE | 6022278 |
| Mon 23 Oct 15:09:11:475 BST 2017 | 1829 | 696.00 | XLON | 6931428 |
| Mon 23 Oct 15:09:11:475 BST 2017 | 3718 | 696.00 | XLON | 6931430 |
| Mon 23 Oct 15:09:11:475 BST 2017 | 422  | 696.00 | XLON | 6931429 |
| Mon 23 Oct 15:09:11:475 BST 2017 | 420  | 696.00 | BATE | 6022288 |
| Mon 23 Oct 15:09:11:475 BST 2017 | 402  | 696.00 | BATE | 6022289 |
| Mon 23 Oct 15:09:11:475 BST 2017 | 696  | 696.00 | CHIX | 6145542 |
| Mon 23 Oct 15:09:11:484 BST 2017 | 316  | 696.00 | CHIX | 6145544 |
| Mon 23 Oct 15:09:11:484 BST 2017 | 380  | 696.00 | CHIX | 6145543 |
| Mon 23 Oct 15:09:11:488 BST 2017 | 750  | 696.00 | XLON | 6931431 |
| Mon 23 Oct 15:09:11:490 BST 2017 | 500  | 696.00 | XLON | 6931432 |
| Mon 23 Oct 15:09:11:494 BST 2017 | 748  | 696.00 | XLON | 6931434 |
| Mon 23 Oct 15:09:11:553 BST 2017 | 1481 | 696.00 | XLON | 6931435 |
| Mon 23 Oct 15:09:11:970 BST 2017 | 2636 | 695.50 | XLON | 6931445 |
| Mon 23 Oct 15:09:11:971 BST 2017 | 535  | 695.50 | CHIX | 6145548 |
| Mon 23 Oct 15:09:58:171 BST 2017 | 52   | 695.00 | BATE | 6022357 |
| Mon 23 Oct 15:10:00:211 BST 2017 | 25   | 695.50 | XLON | 6931560 |
| Mon 23 Oct 15:10:00:216 BST 2017 | 1100 | 695.50 | XLON | 6931561 |
| Mon 23 Oct 15:10:00:216 BST 2017 | 55   | 695.50 | XLON | 6931562 |
| Mon 23 Oct 15:14:36:085 BST 2017 | 420  | 695.00 | BATE | 6022807 |
| Mon 23 Oct 15:14:36:085 BST 2017 | 1344 | 695.00 | XLON | 6932227 |
| Mon 23 Oct 15:14:36:085 BST 2017 | 545  | 695.00 | CHIX | 6146574 |
| Mon 23 Oct 15:14:36:086 BST 2017 | 755  | 695.00 | XLON | 6932228 |
| Mon 23 Oct 15:14:36:086 BST 2017 | 883  | 695.00 | XLON | 6932229 |
| Mon 23 Oct 15:14:36:094 BST 2017 | 750  | 695.00 | XLON | 6932230 |
| Mon 23 Oct 15:14:36:094 BST 2017 | 500  | 695.00 | CHIX | 6146575 |
| Mon 23 Oct 15:14:36:094 BST 2017 | 1091 | 695.00 | XLON | 6932231 |
| Mon 23 Oct 15:14:36:095 BST 2017 | 196  | 695.00 | CHIX | 6146576 |
| Mon 23 Oct 15:14:36:099 BST 2017 | 420  | 695.00 | BATE | 6022808 |
| Mon 23 Oct 15:16:00:474 BST 2017 | 100  | 695.00 | XLON | 6932379 |
| Mon 23 Oct 15:16:00:475 BST 2017 | 54   | 695.00 | XLON | 6932380 |
| Mon 23 Oct 15:16:05:960 BST 2017 | 100  | 695.00 | XLON | 6932395 |
| Mon 23 Oct 15:16:05:960 BST 2017 | 185  | 695.00 | XLON | 6932396 |
| Mon 23 Oct 15:16:26:144 BST 2017 | 147  | 695.00 | XLON | 6932435 |
| Mon 23 Oct 15:16:26:144 BST 2017 | 404  | 695.00 | CHIX | 6146955 |
| Mon 23 Oct 15:16:26:144 BST 2017 | 1275 | 695.00 | XLON | 6932436 |



## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 15:16:26:144 BST 2017 | 272  | 695.00 | CHIX | 6146956 |
| Mon 23 Oct 15:16:26:151 BST 2017 | 1448 | 695.00 | XLON | 6932437 |
| Mon 23 Oct 15:16:26:151 BST 2017 | 572  | 695.00 | XLON | 6932438 |
| Mon 23 Oct 15:18:25:105 BST 2017 | 446  | 694.50 | XLON | 6932637 |
| Mon 23 Oct 15:18:25:105 BST 2017 | 597  | 694.50 | XLON | 6932636 |
| Mon 23 Oct 15:18:25:106 BST 2017 | 545  | 694.50 | CHIX | 6147314 |
| Mon 23 Oct 15:18:25:116 BST 2017 | 1303 | 694.50 | XLON | 6932638 |
| Mon 23 Oct 15:18:25:124 BST 2017 | 145  | 694.50 | XLON | 6932639 |
| Mon 23 Oct 15:18:25:124 BST 2017 | 485  | 694.50 | XLON | 6932640 |
| Mon 23 Oct 15:24:09:724 BST 2017 | 673  | 694.00 | XLON | 6933362 |
| Mon 23 Oct 15:24:09:725 BST 2017 | 420  | 694.00 | BATE | 6023915 |
| Mon 23 Oct 15:24:09:725 BST 2017 | 2806 | 694.00 | XLON | 6933363 |
| Mon 23 Oct 15:24:09:726 BST 2017 | 499  | 694.00 | CHIX | 6148488 |
| Mon 23 Oct 15:24:09:735 BST 2017 | 1100 | 694.00 | XLON | 6933364 |
| Mon 23 Oct 15:24:09:735 BST 2017 | 650  | 694.00 | XLON | 6933367 |
| Mon 23 Oct 15:24:09:735 BST 2017 | 270  | 694.00 | XLON | 6933366 |
| Mon 23 Oct 15:24:09:735 BST 2017 | 750  | 694.00 | XLON | 6933365 |
| Mon 23 Oct 15:24:09:739 BST 2017 | 709  | 694.00 | XLON | 6933368 |
| Mon 23 Oct 15:34:35:214 BST 2017 | 2264 | 695.00 | XLON | 6934619 |
| Mon 23 Oct 15:34:35:214 BST 2017 | 1333 | 695.00 | XLON | 6934620 |
| Mon 23 Oct 15:34:35:214 BST 2017 | 1513 | 695.00 | XLON | 6934618 |
| Mon 23 Oct 15:34:35:214 BST 2017 | 274  | 695.00 | XLON | 6934615 |
| Mon 23 Oct 15:34:35:214 BST 2017 | 278  | 695.00 | XLON | 6934617 |
| Mon 23 Oct 15:39:07:197 BST 2017 | 600  | 695.50 | BATE | 6025847 |
| Mon 23 Oct 15:39:07:197 BST 2017 | 408  | 695.50 | XLON | 6935095 |
| Mon 23 Oct 15:39:07:197 BST 2017 | 456  | 695.50 | BATE | 6025845 |
| Mon 23 Oct 15:39:07:198 BST 2017 | 141  | 695.50 | BATE | 6025849 |
| Mon 23 Oct 15:39:07:198 BST 2017 | 481  | 695.50 | BATE | 6025848 |
| Mon 23 Oct 15:39:07:198 BST 2017 | 1883 | 695.50 | CHIX | 6151459 |
| Mon 23 Oct 15:39:07:198 BST 2017 | 1335 | 695.50 | CHIX | 6151460 |
| Mon 23 Oct 15:39:07:212 BST 2017 | 750  | 695.50 | XLON | 6935096 |
| Mon 23 Oct 15:39:07:838 BST 2017 | 364  | 695.50 | XLON | 6935098 |
| Mon 23 Oct 15:39:07:838 BST 2017 | 356  | 695.50 | XLON | 6935097 |
| Mon 23 Oct 15:39:07:858 BST 2017 | 730  | 695.50 | CHIX | 6151461 |
| Mon 23 Oct 15:39:07:957 BST 2017 | 420  | 695.50 | BATE | 6025851 |
| Mon 23 Oct 15:39:08:516 BST 2017 | 991  | 695.50 | XLON | 6935099 |
| Mon 23 Oct 15:39:09:288 BST 2017 | 696  | 695.50 | CHIX | 6151463 |
| Mon 23 Oct 15:39:09:288 BST 2017 | 1204 | 695.50 | XLON | 6935100 |
| Mon 23 Oct 15:40:29:210 BST 2017 | 750  | 695.50 | XLON | 6935336 |
| Mon 23 Oct 15:40:29:210 BST 2017 | 572  | 695.50 | XLON | 6935335 |
| Mon 23 Oct 15:40:29:210 BST 2017 | 423  | 695.50 | XLON | 6935333 |
| Mon 23 Oct 15:40:29:210 BST 2017 | 895  | 695.50 | XLON | 6935334 |
| Mon 23 Oct 15:40:29:210 BST 2017 | 207  | 695.50 | XLON | 6935330 |
| Mon 23 Oct 15:40:29:210 BST 2017 | 988  | 695.50 | XLON | 6935331 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 500  | 695.50 | XLON | 6935503 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 368  | 695.50 | XLON | 6935501 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 382  | 695.50 | XLON | 6935506 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 303  | 695.50 | XLON | 6935505 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 262  | 695.50 | XLON | 6935508 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 711  | 695.50 | XLON | 6935507 |
| Mon 23 Oct 15:42:27:209 BST 2017 | 454  | 695.50 | XLON | 6935509 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 15:44:15:328 BST 2017 | 2063 | 695.00 | XLON | 6935662 |
| Mon 23 Oct 15:46:13:404 BST 2017 | 1000 | 695.50 | XLON | 6935844 |
| Mon 23 Oct 15:46:13:404 BST 2017 | 1307 | 695.50 | XLON | 6935845 |
| Mon 23 Oct 15:46:13:404 BST 2017 | 284  | 695.50 | XLON | 6935840 |
| Mon 23 Oct 15:46:13:404 BST 2017 | 517  | 695.50 | XLON | 6935842 |
| Mon 23 Oct 15:46:13:404 BST 2017 | 142  | 695.50 | XLON | 6935843 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 1200 | 695.50 | XLON | 6935846 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 750  | 695.50 | XLON | 6935847 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 658  | 695.50 | XLON | 6935856 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 391  | 695.50 | XLON | 6935854 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 294  | 695.50 | XLON | 6935853 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 943  | 695.50 | XLON | 6935851 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 294  | 695.50 | XLON | 6935849 |
| Mon 23 Oct 15:46:13:424 BST 2017 | 1009 | 695.50 | XLON | 6935848 |
| Mon 23 Oct 15:46:13:675 BST 2017 | 4    | 695.50 | BATE | 6026584 |
| Mon 23 Oct 15:46:13:675 BST 2017 | 4    | 695.50 | CHIX | 6152666 |
| Mon 23 Oct 15:46:13:675 BST 2017 | 4    | 695.50 | XLON | 6935858 |
| Mon 23 Oct 15:46:13:675 BST 2017 | 692  | 695.50 | CHIX | 6152667 |
| Mon 23 Oct 15:46:17:206 BST 2017 | 1109 | 695.50 | XLON | 6935862 |
| Mon 23 Oct 15:46:17:206 BST 2017 | 420  | 695.50 | BATE | 6026589 |
| Mon 23 Oct 15:46:17:210 BST 2017 | 750  | 695.50 | XLON | 6935863 |
| Mon 23 Oct 15:48:45:604 BST 2017 | 219  | 695.50 | XLON | 6936107 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 2229 | 695.50 | XLON | 6936177 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 932  | 695.50 | XLON | 6936176 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 420  | 695.50 | BATE | 6026885 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 1174 | 695.50 | XLON | 6936175 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 2941 | 695.50 | CHIX | 6153244 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 690  | 695.50 | XLON | 6936174 |
| Mon 23 Oct 15:49:10:663 BST 2017 | 205  | 695.50 | XLON | 6936173 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 565  | 696.00 | CHIX | 6153628 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 264  | 696.00 | BATE | 6027112 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 530  | 696.00 | XLON | 6936399 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 259  | 696.00 | CHIX | 6153629 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 156  | 696.00 | BATE | 6027113 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 2838 | 696.00 | XLON | 6936400 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 485  | 696.00 | CHIX | 6153630 |
| Mon 23 Oct 15:51:20:575 BST 2017 | 111  | 696.00 | XLON | 6936401 |
| Mon 23 Oct 15:57:04:135 BST 2017 | 348  | 696.00 | BATE | 6027856 |
| Mon 23 Oct 15:57:04:135 BST 2017 | 696  | 696.00 | CHIX | 6154868 |
| Mon 23 Oct 15:57:04:135 BST 2017 | 2297 | 696.00 | XLON | 6936971 |
| Mon 23 Oct 15:57:04:136 BST 2017 | 471  | 696.00 | XLON | 6936972 |
| Mon 23 Oct 15:57:04:136 BST 2017 | 72   | 696.00 | BATE | 6027857 |
| Mon 23 Oct 15:57:04:136 BST 2017 | 396  | 696.00 | BATE | 6027858 |
| Mon 23 Oct 15:57:04:136 BST 2017 | 1600 | 696.00 | CHIX | 6154869 |
| Mon 23 Oct 15:57:04:136 BST 2017 | 2956 | 696.00 | XLON | 6936973 |
| Mon 23 Oct 15:57:04:143 BST 2017 | 500  | 696.00 | CHIX | 6154870 |
| Mon 23 Oct 15:57:04:144 BST 2017 | 725  | 696.00 | CHIX | 6154871 |
| Mon 23 Oct 15:57:04:152 BST 2017 | 2273 | 696.00 | XLON | 6936974 |
| Mon 23 Oct 15:57:06:320 BST 2017 | 1521 | 696.00 | XLON | 6936980 |
| Mon 23 Oct 15:57:32:732 BST 2017 | 1507 | 696.00 | XLON | 6937041 |
| Mon 23 Oct 15:57:32:732 BST 2017 | 1871 | 696.00 | XLON | 6937040 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 15:57:32:732 BST 2017 | 300  | 696.00 | BATE | 6027952 |
| Mon 23 Oct 15:57:32:733 BST 2017 | 140  | 696.00 | CHIX | 6155027 |
| Mon 23 Oct 15:57:32:733 BST 2017 | 556  | 696.00 | CHIX | 6155026 |
| Mon 23 Oct 15:57:32:733 BST 2017 | 120  | 696.00 | BATE | 6027953 |
| Mon 23 Oct 15:57:33:763 BST 2017 | 538  | 696.00 | XLON | 6937045 |
| Mon 23 Oct 15:58:31:425 BST 2017 | 562  | 696.00 | XLON | 6937101 |
| Mon 23 Oct 15:58:49:044 BST 2017 | 1338 | 696.00 | XLON | 6937135 |
| Mon 23 Oct 15:58:49:044 BST 2017 | 357  | 696.00 | XLON | 6937134 |
| Mon 23 Oct 15:58:49:045 BST 2017 | 546  | 696.00 | XLON | 6937136 |
| Mon 23 Oct 15:58:49:046 BST 2017 | 273  | 696.00 | XLON | 6937137 |
| Mon 23 Oct 15:59:04:026 BST 2017 | 652  | 696.00 | CHIX | 6155265 |
| Mon 23 Oct 15:59:04:026 BST 2017 | 1016 | 696.00 | XLON | 6937154 |
| Mon 23 Oct 15:59:04:026 BST 2017 | 808  | 696.00 | XLON | 6937155 |
| Mon 23 Oct 15:59:11:853 BST 2017 | 1370 | 695.50 | XLON | 6937169 |
| Mon 23 Oct 15:59:30:050 BST 2017 | 385  | 695.50 | XLON | 6937194 |
| Mon 23 Oct 16:01:29:514 BST 2017 | 2900 | 695.50 | XLON | 6937367 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 672  | 696.00 | XLON | 6937620 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 1069 | 696.00 | XLON | 6937618 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 64   | 696.00 | XLON | 6937623 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 571  | 696.00 | XLON | 6937622 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 295  | 696.00 | XLON | 6937625 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 164  | 696.00 | XLON | 6937624 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 1075 | 696.00 | XLON | 6937627 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 750  | 696.00 | XLON | 6937626 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 269  | 696.00 | XLON | 6937617 |
| Mon 23 Oct 16:04:05:215 BST 2017 | 126  | 696.00 | XLON | 6937616 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 654  | 696.50 | CHIX | 6156935 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 81   | 696.50 | BATE | 6029063 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 1635 | 696.50 | CHIX | 6156936 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 914  | 696.50 | XLON | 6937946 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 1069 | 696.50 | XLON | 6937947 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 1496 | 696.50 | XLON | 6937948 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 353  | 696.50 | BATE | 6029064 |
| Mon 23 Oct 16:07:40:672 BST 2017 | 339  | 696.50 | BATE | 6029062 |
| Mon 23 Oct 16:07:40:688 BST 2017 | 500  | 696.50 | XLON | 6937951 |
| Mon 23 Oct 16:07:40:688 BST 2017 | 261  | 696.50 | XLON | 6937950 |
| Mon 23 Oct 16:07:40:688 BST 2017 | 1050 | 696.50 | XLON | 6937952 |
| Mon 23 Oct 16:07:41:297 BST 2017 | 452  | 696.50 | XLON | 6937954 |
| Mon 23 Oct 16:07:43:980 BST 2017 | 368  | 696.50 | XLON | 6937962 |
| Mon 23 Oct 16:07:43:980 BST 2017 | 770  | 696.50 | XLON | 6937961 |
| Mon 23 Oct 16:11:34:622 BST 2017 | 420  | 696.50 | BATE | 6029548 |
| Mon 23 Oct 16:11:34:622 BST 2017 | 682  | 696.50 | BATE | 6029550 |
| Mon 23 Oct 16:11:34:622 BST 2017 | 341  | 696.50 | BATE | 6029549 |
| Mon 23 Oct 16:11:34:623 BST 2017 | 929  | 696.50 | XLON | 6938490 |
| Mon 23 Oct 16:11:34:623 BST 2017 | 533  | 696.50 | CHIX | 6157690 |
| Mon 23 Oct 16:11:34:623 BST 2017 | 2550 | 696.50 | XLON | 6938491 |
| Mon 23 Oct 16:11:34:623 BST 2017 | 1878 | 696.50 | CHIX | 6157691 |
| Mon 23 Oct 16:11:34:635 BST 2017 | 2146 | 696.50 | XLON | 6938496 |
| Mon 23 Oct 16:11:34:635 BST 2017 | 609  | 696.50 | XLON | 6938495 |
| Mon 23 Oct 16:11:34:635 BST 2017 | 750  | 696.50 | XLON | 6938494 |
| Mon 23 Oct 16:11:34:635 BST 2017 | 800  | 696.50 | XLON | 6938493 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 16:11:34:650 BST 2017 | 1050 | 696.50 | XLON | 6938500 |
| Mon 23 Oct 16:11:34:650 BST 2017 | 750  | 696.50 | XLON | 6938498 |
| Mon 23 Oct 16:11:34:650 BST 2017 | 1174 | 696.50 | XLON | 6938497 |
| Mon 23 Oct 16:11:35:494 BST 2017 | 347  | 696.50 | XLON | 6938504 |
| Mon 23 Oct 16:11:35:494 BST 2017 | 650  | 696.50 | XLON | 6938505 |
| Mon 23 Oct 16:11:35:952 BST 2017 | 695  | 696.50 | CHIX | 6157699 |
| Mon 23 Oct 16:11:38:460 BST 2017 | 516  | 696.50 | XLON | 6938513 |
| Mon 23 Oct 16:11:38:460 BST 2017 | 656  | 696.50 | XLON | 6938514 |
| Mon 23 Oct 16:11:38:460 BST 2017 | 877  | 696.50 | XLON | 6938511 |
| Mon 23 Oct 16:11:38:460 BST 2017 | 1096 | 696.50 | XLON | 6938512 |
| Mon 23 Oct 16:11:38:460 BST 2017 | 1444 | 696.50 | XLON | 6938509 |
| Mon 23 Oct 16:11:38:460 BST 2017 | 700  | 696.50 | XLON | 6938510 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 338  | 696.50 | BATE | 6029734 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 2718 | 696.50 | XLON | 6938648 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 63   | 696.50 | BATE | 6029733 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 592  | 696.50 | CHIX | 6157981 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 1760 | 696.50 | XLON | 6938647 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 1378 | 696.50 | XLON | 6938646 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 19   | 696.50 | BATE | 6029732 |
| Mon 23 Oct 16:13:03:777 BST 2017 | 104  | 696.50 | CHIX | 6157980 |
| Mon 23 Oct 16:14:40:662 BST 2017 | 296  | 696.50 | BATE | 6029968 |
| Mon 23 Oct 16:14:40:662 BST 2017 | 5973 | 696.50 | XLON | 6938835 |
| Mon 23 Oct 16:14:40:662 BST 2017 | 124  | 696.50 | BATE | 6029967 |
| Mon 23 Oct 16:14:40:662 BST 2017 | 696  | 696.50 | CHIX | 6158320 |
| Mon 23 Oct 16:14:40:681 BST 2017 | 488  | 696.50 | CHIX | 6158321 |
| Mon 23 Oct 16:14:40:802 BST 2017 | 1418 | 696.50 | XLON | 6938837 |
| Mon 23 Oct 16:14:40:802 BST 2017 | 600  | 696.50 | XLON | 6938836 |
| Mon 23 Oct 16:14:43:009 BST 2017 | 208  | 696.50 | CHIX | 6158333 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 987  | 696.50 | XLON | 6939187 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 69   | 696.50 | XLON | 6939186 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 698  | 696.50 | XLON | 6939180 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 698  | 696.50 | XLON | 6939179 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 632  | 696.50 | XLON | 6939178 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 722  | 696.50 | XLON | 6939185 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 262  | 696.50 | XLON | 6939183 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 807  | 696.50 | XLON | 6939182 |
| Mon 23 Oct 16:17:51:215 BST 2017 | 668  | 696.50 | XLON | 6939181 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 1346 | 696.50 | XLON | 6939345 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 935  | 696.50 | XLON | 6939343 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 447  | 696.50 | XLON | 6939349 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 578  | 696.50 | XLON | 6939348 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 1005 | 696.50 | XLON | 6939347 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 1090 | 696.50 | XLON | 6939346 |
| Mon 23 Oct 16:18:50:209 BST 2017 | 136  | 696.50 | XLON | 6939350 |
| Mon 23 Oct 16:20:19:944 BST 2017 | 420  | 696.00 | BATE | 6030882 |
| Mon 23 Oct 16:20:19:944 BST 2017 | 492  | 696.00 | BATE | 6030883 |
| Mon 23 Oct 16:20:19:952 BST 2017 | 522  | 696.00 | CHIX | 6159713 |
| Mon 23 Oct 16:20:19:952 BST 2017 | 1661 | 696.00 | CHIX | 6159714 |
| Mon 23 Oct 16:20:19:953 BST 2017 | 3479 | 696.00 | XLON | 6939609 |
| Mon 23 Oct 16:20:19:956 BST 2017 | 420  | 696.00 | BATE | 6030884 |
| Mon 23 Oct 16:20:19:973 BST 2017 | 945  | 696.00 | CHIX | 6159716 |

## Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 16:20:19:989 BST 2017 | 1655 | 696.00 | CHIX | 6159718 |
| Mon 23 Oct 16:20:20:019 BST 2017 | 100  | 696.00 | XLON | 6939613 |
| Mon 23 Oct 16:20:20:020 BST 2017 | 100  | 696.00 | XLON | 6939614 |
| Mon 23 Oct 16:20:20:699 BST 2017 | 696  | 696.00 | CHIX | 6159725 |
| Mon 23 Oct 16:20:22:062 BST 2017 | 580  | 696.00 | XLON | 6939620 |
| Mon 23 Oct 16:20:26:195 BST 2017 | 1485 | 696.00 | XLON | 6939635 |
| Mon 23 Oct 16:21:10:248 BST 2017 | 490  | 696.00 | XLON | 6939726 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 420  | 696.50 | BATE | 6031265 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 680  | 696.50 | CHIX | 6160308 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 1064 | 696.50 | XLON | 6939931 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 650  | 696.50 | XLON | 6939932 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 16   | 696.50 | CHIX | 6160309 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 2934 | 696.50 | XLON | 6939933 |
| Mon 23 Oct 16:22:38:369 BST 2017 | 1289 | 696.50 | XLON | 6939930 |
| Mon 23 Oct 16:22:38:377 BST 2017 | 400  | 696.50 | CHIX | 6160310 |
| Mon 23 Oct 16:22:38:872 BST 2017 | 280  | 696.50 | CHIX | 6160311 |
| Mon 23 Oct 16:23:30:687 BST 2017 | 51   | 696.50 | BATE | 6031375 |
| Mon 23 Oct 16:23:33:499 BST 2017 | 240  | 696.50 | XLON | 6940088 |
| Mon 23 Oct 16:23:33:499 BST 2017 | 258  | 696.50 | BATE | 6031380 |
| Mon 23 Oct 16:23:33:499 BST 2017 | 1264 | 696.50 | XLON | 6940089 |
| Mon 23 Oct 16:23:33:499 BST 2017 | 3433 | 696.50 | XLON | 6940090 |
| Mon 23 Oct 16:23:33:499 BST 2017 | 530  | 696.50 | XLON | 6940091 |
| Mon 23 Oct 16:23:33:499 BST 2017 | 418  | 696.50 | CHIX | 6160544 |
| Mon 23 Oct 16:24:30:790 BST 2017 | 411  | 696.00 | BATE | 6031503 |
| Mon 23 Oct 16:24:38:626 BST 2017 | 89   | 696.00 | CHIX | 6160785 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 745  | 696.50 | XLON | 6940362 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 28   | 696.50 | XLON | 6940363 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 334  | 696.50 | XLON | 6940352 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 734  | 696.50 | XLON | 6940354 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 419  | 696.50 | XLON | 6940356 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 476  | 696.50 | XLON | 6940357 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 1021 | 696.50 | XLON | 6940359 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 273  | 696.50 | XLON | 6940360 |
| Mon 23 Oct 16:25:43:215 BST 2017 | 1383 | 696.50 | XLON | 6940361 |
| Mon 23 Oct 16:27:41:215 BST 2017 | 698  | 696.50 | XLON | 6940620 |
| Mon 23 Oct 16:27:41:215 BST 2017 | 698  | 696.50 | XLON | 6940619 |
| Mon 23 Oct 16:27:41:215 BST 2017 | 103  | 696.50 | XLON | 6940622 |
| Mon 23 Oct 16:27:41:215 BST 2017 | 513  | 696.50 | XLON | 6940621 |
| Mon 23 Oct 16:27:41:215 BST 2017 | 2968 | 696.50 | XLON | 6940618 |
| Mon 23 Oct 16:27:41:215 BST 2017 | 872  | 696.50 | XLON | 6940623 |
| Mon 23 Oct 16:28:44:146 BST 2017 | 607  | 696.00 | CHIX | 6161750 |
| Mon 23 Oct 16:28:44:146 BST 2017 | 563  | 696.00 | XLON | 6940793 |
| Mon 23 Oct 16:28:44:146 BST 2017 | 2080 | 696.00 | XLON | 6940792 |
| Mon 23 Oct 16:28:44:147 BST 2017 | 840  | 696.00 | CHIX | 6161752 |
| Mon 23 Oct 16:28:44:147 BST 2017 | 1002 | 696.00 | CHIX | 6161751 |
| Mon 23 Oct 16:28:44:147 BST 2017 | 330  | 696.00 | BATE | 6032122 |
| Mon 23 Oct 16:29:42:328 BST 2017 | 34   | 696.00 | BATE | 6032355 |
| Mon 23 Oct 16:29:45:422 BST 2017 | 386  | 696.00 | BATE | 6032377 |
| Mon 23 Oct 16:29:45:423 BST 2017 | 1    | 696.00 | CHIX | 6162124 |
| Mon 23 Oct 16:29:48:061 BST 2017 | 12   | 696.00 | CHIX | 6162156 |
| Mon 23 Oct 16:29:50:077 BST 2017 | 683  | 696.00 | CHIX | 6162197 |

Edgar Filing: PEARSON PLC - Form 6-K

|                                  |      |        |      |         |
|----------------------------------|------|--------|------|---------|
| Mon 23 Oct 16:29:50:077 BST 2017 | 590  | 696.00 | CHIX | 6162199 |
| Mon 23 Oct 16:29:50:077 BST 2017 | 1873 | 696.00 | XLON | 6941140 |
| Mon 23 Oct 16:29:50:078 BST 2017 | 1226 | 696.00 | XLON | 6941141 |
| Mon 23 Oct 16:29:50:078 BST 2017 | 1898 | 696.00 | XLON | 6941142 |
| Mon 23 Oct 16:29:50:078 BST 2017 | 704  | 696.00 | XLON | 6941143 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 348  | 696.00 | XLON | 6941152 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 750  | 696.00 | XLON | 6941151 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 859  | 696.00 | XLON | 6941156 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 192  | 696.00 | XLON | 6941157 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 1932 | 696.00 | XLON | 6941155 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 600  | 696.00 | XLON | 6941153 |
| Mon 23 Oct 16:29:50:108 BST 2017 | 905  | 696.00 | XLON | 6941154 |
| Mon 23 Oct 16:29:50:142 BST 2017 | 55   | 696.00 | CHIX | 6162213 |
| Mon 23 Oct 16:29:52:079 BST 2017 | 11   | 695.50 | BATE | 6032503 |

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: 23 October 2017

By: /s/ NATALIE WHITE

-----  
Natalie White  
Deputy Company Secretary