

Transaction 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 November 2023
Aggregate number of ordinary shares of 25 pence each purchased:	50,000
Lowest price paid per share:	965.80p
Highest price paid per share:	970.00p
Average price paid per share:	967.85p

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 21 September 2023 to 7 March 2024, details of which were announced on 20 September 2023.

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 November 2023
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	967.85p	50,000	965.80p	970.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23-Nov-2023	16:28:13	GBp	130	966.60	XLON	xea8Lo8wGne
23-Nov-2023	16:27:05	GBp	199	966.40	XLON	xea8Lo8wH\$2
23-Nov-2023	16:26:12	GBp	472	966.40	XLON	xea8Lo8wHIF
23-Nov-2023	16:26:08	GBp	112	966.60	XLON	xea8Lo8wHSi
23-Nov-2023	16:26:08	GBp	46	966.60	XLON	xea8Lo8wH\$K
23-Nov-2023	16:26:00	GBp	118	966.60	XLON	xea8Lo8wHRN

23-Nov-2023	16:26:00	GBp	1	966.60	XLON	xea8Lo8wHRP
23-Nov-2023	16:26:00	GBp	46	966.60	XLON	xea8Lo8wHRR
23-Nov-2023	16:25:25	GBp	250	966.40	XLON	xea8Lo8wUnf
23-Nov-2023	16:25:24	GBp	138	966.60	XLON	xea8Lo8wUnT
23-Nov-2023	16:25:24	GBp	79	966.60	XLON	xea8Lo8wUnV
23-Nov-2023	16:22:58	GBp	201	966.40	XLON	xea8Lo8wV9\$
23-Nov-2023	16:22:54	GBp	204	966.60	XLON	xea8Lo8wVAS
23-Nov-2023	16:22:54	GBp	14	966.60	XLON	xea8Lo8wVAU
23-Nov-2023	16:22:41	GBp	615	966.80	XLON	xea8Lo8wVJE
23-Nov-2023	16:21:43	GBp	141	966.80	XLON	xea8Lo8w5\$X
23-Nov-2023	16:21:35	GBp	6	966.80	XLON	xea8Lo8wSu\$
23-Nov-2023	16:21:25	GBp	310	967.00	XLON	xea8Lo8wS67
23-Nov-2023	16:21:25	GBp	342	967.00	XLON	xea8Lo8wS69
23-Nov-2023	16:21:25	GBp	46	967.00	XLON	xea8Lo8wS6B
23-Nov-2023	16:20:30	GBp	415	966.80	XLON	xea8Lo8wTZY
23-Nov-2023	16:19:02	GBp	314	966.80	XLON	xea8Lo8wQdm
23-Nov-2023	16:19:02	GBp	28	966.80	XLON	xea8Lo8wQdo
23-Nov-2023	16:19:02	GBp	18	966.80	XLON	xea8Lo8wQd4
23-Nov-2023	16:19:02	GBp	353	966.80	XLON	xea8Lo8wQd6
23-Nov-2023	16:18:24	GBp	149	966.60	XLON	xea8Lo8wQp6
23-Nov-2023	16:16:24	GBp	199	966.40	XLON	xea8Lo8wRnE
23-Nov-2023	16:15:37	GBp	248	966.40	XLON	xea8Lo8wRBR
23-Nov-2023	16:15:36	GBp	21	966.60	XLON	xea8Lo8wRAk
23-Nov-2023	16:15:36	GBp	340	966.60	XLON	xea8Lo8wRAm
23-Nov-2023	16:15:36	GBp	380	966.60	XLON	xea8Lo8wRAt
23-Nov-2023	16:12:56	GBp	533	966.40	XLON	xea8Lo8wPs5
23-Nov-2023	16:11:24	GBp	199	966.40	XLON	xea8Lo8w6c0
23-Nov-2023	16:10:34	GBp	280	966.40	XLON	xea8Lo8w6uD
23-Nov-2023	16:08:52	GBp	426	966.40	XLON	xea8Lo8w7qM
23-Nov-2023	16:08:08	GBp	159	966.40	XLON	xea8Lo8w7Fb
23-Nov-2023	16:08:08	GBp	430	966.40	XLON	xea8Lo8w7FZ
23-Nov-2023	16:07:08	GBp	280	966.40	XLON	xea8Lo8w4kO
23-Nov-2023	16:05:28	GBp	496	966.20	XLON	xea8Lo8w4Qg
23-Nov-2023	16:03:35	GBp	138	965.80	XLON	xea8Lo8w5Om
23-Nov-2023	16:03:35	GBp	149	965.80	XLON	xea8Lo8w5Oo
23-Nov-2023	16:01:45	GBp	284	966.20	XLON	xea8Lo8w2Uf
23-Nov-2023	16:01:45	GBp	58	966.20	XLON	xea8Lo8w2Uh
23-Nov-2023	16:01:14	GBp	294	966.40	XLON	xea8Lo8w3kG
23-Nov-2023	16:00:00	GBp	237	966.40	XLON	xea8Lo8w3Tp
23-Nov-2023	16:00:00	GBp	448	966.40	XLON	xea8Lo8w3Tz
23-Nov-2023	15:58:03	GBp	495	966.20	XLON	xea8Lo8w0Nt
23-Nov-2023	15:58:03	GBp	152	966.40	XLON	xea8Lo8w0N@
23-Nov-2023	15:58:03	GBp	144	966.20	XLON	xea8Lo8w0N7
23-Nov-2023	15:58:03	GBp	158	966.20	XLON	xea8Lo8w0N9
23-Nov-2023	15:56:15	GBp	270	966.40	XLON	xea8Lo8w19a
23-Nov-2023	15:52:12	GBp	330	966.40	XLON	xea8Lo8wF8T
23-Nov-2023	15:52:12	GBp	46	966.60	XLON	xea8Lo8wFBa
23-Nov-2023	15:52:12	GBp	420	966.60	XLON	xea8Lo8wFBc
23-Nov-2023	15:52:12	GBp	6	966.60	XLON	xea8Lo8wFBY
23-Nov-2023	15:52:12	GBp	282	966.60	XLON	xea8Lo8wFBj
23-Nov-2023	15:47:19	GBp	174	966.60	XLON	xea8Lo8wAoB
23-Nov-2023	15:47:19	GBp	60	966.60	XLON	xea8Lo8wAoD
23-Nov-2023	15:46:24	GBp	96	966.60	XLON	xea8Lo8wAGn
23-Nov-2023	15:46:24	GBp	103	966.60	XLON	xea8Lo8wAGp
23-Nov-2023	15:46:24	GBp	252	966.60	XLON	xea8Lo8wAGB
23-Nov-2023	15:44:38	GBp	199	966.80	XLON	xea8Lo8wBNY

23-Nov-2023	15:44:24	GBp	199	967.20	XLON	xea8Lo8wBIS
23-Nov-2023	15:43:35	GBp	271	967.40	XLON	xea8Lo8w8nJ
23-Nov-2023	15:43:35	GBp	94	967.40	XLON	xea8Lo8w8nL
23-Nov-2023	15:43:28	GBp	175	967.60	XLON	xea8Lo8w8oE
23-Nov-2023	15:43:24	GBp	351	967.80	XLON	xea8Lo8w8yz
23-Nov-2023	15:43:24	GBp	213	967.80	XLON	xea8Lo8w8y0
23-Nov-2023	15:43:24	GBp	46	967.80	XLON	xea8Lo8w8y2
23-Nov-2023	15:43:24	GBp	254	967.80	XLON	xea8Lo8w8y9
23-Nov-2023	15:38:24	GBp	238	967.80	XLON	xea8Lo8xsG4
23-Nov-2023	15:38:21	GBp	342	968.00	XLON	xea8Lo8xsIY
23-Nov-2023	15:37:33	GBp	203	967.80	XLON	xea8Lo8xteS
23-Nov-2023	15:37:33	GBp	420	967.80	XLON	xea8Lo8xteU
23-Nov-2023	15:37:33	GBp	1	967.80	XLON	xea8Lo8xthe
23-Nov-2023	15:37:33	GBp	228	967.80	XLON	xea8Lo8xthg
23-Nov-2023	15:36:25	GBp	48	967.80	XLON	xea8Lo8xtKG
23-Nov-2023	15:36:25	GBp	131	967.80	XLON	xea8Lo8xtKI
23-Nov-2023	15:32:57	GBp	199	967.20	XLON	xea8Lo8xr4p
23-Nov-2023	15:32:08	GBp	248	967.20	XLON	xea8Lo8xrU2
23-Nov-2023	15:32:08	GBp	37	967.20	XLON	xea8Lo8xrUG
23-Nov-2023	15:32:08	GBp	588	967.20	XLON	xea8Lo8xrUl
23-Nov-2023	15:31:08	GBp	20	967.20	XLON	xea8Lo8xoŞg
23-Nov-2023	15:31:08	GBp	155	967.20	XLON	xea8Lo8xoŞi
23-Nov-2023	15:28:59	GBp	20	967.20	XLON	xea8Lo8xpŞL
23-Nov-2023	15:28:59	GBp	249	967.20	XLON	xea8Lo8xpŞN
23-Nov-2023	15:28:59	GBp	511	967.40	XLON	xea8Lo8xpŞT
23-Nov-2023	15:26:45	GBp	420	967.60	XLON	xea8Lo8xmxZ
23-Nov-2023	15:26:25	GBp	163	967.80	XLON	xea8Lo8xm2M
23-Nov-2023	15:26:25	GBp	199	967.80	XLON	xea8Lo8xm2V
23-Nov-2023	15:25:35	GBp	103	967.80	XLON	xea8Lo8xnbT
23-Nov-2023	15:25:35	GBp	46	967.80	XLON	xea8Lo8xnbV
23-Nov-2023	15:25:29	GBp	287	967.80	XLON	xea8Lo8xnZ5
23-Nov-2023	15:23:25	GBp	199	967.60	XLON	xea8Lo8x@tH
23-Nov-2023	15:18:00	GBp	282	967.60	XLON	xea8Lo8xzyK
23-Nov-2023	15:18:00	GBp	88	967.80	XLON	xea8Lo8xzyM
23-Nov-2023	15:18:00	GBp	194	967.80	XLON	xea8Lo8xzyO
23-Nov-2023	15:15:42	GBp	8	967.80	XLON	xea8Lo8xwFO
23-Nov-2023	15:15:41	GBp	182	968.00	XLON	xea8Lo8xwEl
23-Nov-2023	15:15:33	GBp	91	968.20	XLON	xea8Lo8xwBp
23-Nov-2023	15:15:33	GBp	342	968.20	XLON	xea8Lo8xwBr
23-Nov-2023	15:15:33	GBp	10	968.20	XLON	xea8Lo8xwBt
23-Nov-2023	15:15:33	GBp	46	968.20	XLON	xea8Lo8xwBv
23-Nov-2023	15:15:33	GBp	181	968.20	XLON	xea8Lo8xwBx
23-Nov-2023	15:15:33	GBp	199	968.00	XLON	xea8Lo8xwB1
23-Nov-2023	15:15:33	GBp	159	968.40	XLON	xea8Lo8xwBK
23-Nov-2023	15:15:33	GBp	121	968.60	XLON	xea8Lo8xwBM
23-Nov-2023	15:15:33	GBp	42	968.60	XLON	xea8Lo8xwBO
23-Nov-2023	15:15:33	GBp	163	968.60	XLON	xea8Lo8xwAv
23-Nov-2023	15:15:31	GBp	46	968.60	XLON	xea8Lo8xwLŞ
23-Nov-2023	15:15:31	GBp	214	968.60	XLON	xea8Lo8xwL5
23-Nov-2023	15:15:30	GBp	46	968.60	XLON	xea8Lo8xwKq
23-Nov-2023	15:15:30	GBp	46	968.60	XLON	xea8Lo8xwK@
23-Nov-2023	15:15:30	GBp	46	968.60	XLON	xea8Lo8xwK6
23-Nov-2023	15:15:30	GBp	60	968.60	XLON	xea8Lo8xwKF
23-Nov-2023	15:15:30	GBp	46	968.60	XLON	xea8Lo8xwKH
23-Nov-2023	15:15:30	GBp	199	968.60	XLON	xea8Lo8xwKV
23-Nov-2023	15:13:25	GBp	229	968.20	XLON	xea8Lo8xxP9

23-Nov-2023	15:07:22	GBp	331	968.00	XLON	xea8Lo8xdqa
23-Nov-2023	15:07:22	GBp	232	968.20	XLON	xea8Lo8xdqy
23-Nov-2023	15:07:22	GBp	199	968.20	XLON	xea8Lo8xdq@
23-Nov-2023	15:06:38	GBp	237	968.60	XLON	xea8Lo8xdBA
23-Nov-2023	15:05:08	GBp	26	968.60	XLON	xea8Lo8xa35
23-Nov-2023	15:05:08	GBp	162	968.60	XLON	xea8Lo8xa37
23-Nov-2023	15:05:08	GBp	22	968.60	XLON	xea8Lo8xa39
23-Nov-2023	15:00:40	GBp	263	968.60	XLON	xea8Lo8xYQL
23-Nov-2023	15:00:40	GBp	380	968.80	XLON	xea8Lo8xYQN
23-Nov-2023	14:57:37	GBp	356	968.80	XLON	xea8Lo8xWPW
23-Nov-2023	14:55:06	GBp	351	969.00	XLON	xea8Lo8xkfi
23-Nov-2023	14:52:47	GBp	276	969.20	XLON	xea8Lo8xpE
23-Nov-2023	14:52:47	GBp	395	969.40	XLON	xea8Lo8loW
23-Nov-2023	14:50:49	GBp	384	969.60	XLON	xea8Lo8xivy
23-Nov-2023	14:47:25	GBp	310	969.60	XLON	xea8Lo8xgu@
23-Nov-2023	14:47:10	GBp	320	969.60	XLON	xea8Lo8xgCM
23-Nov-2023	14:45:32	GBp	410	969.40	XLON	xea8Lo8xh7P
23-Nov-2023	14:45:32	GBp	337	969.40	XLON	xea8Lo8xh6h
23-Nov-2023	14:41:13	GBp	504	969.40	XLON	xea8Lo8xMcd
23-Nov-2023	14:41:13	GBp	21	969.40	XLON	xea8Lo8xMcf
23-Nov-2023	14:41:13	GBp	79	969.40	XLON	xea8Lo8xMch
23-Nov-2023	14:41:13	GBp	274	969.40	XLON	xea8Lo8xMcu
23-Nov-2023	14:39:01	GBp	272	969.40	XLON	xea8Lo8xNqx
23-Nov-2023	14:35:32	GBp	315	969.40	XLON	xea8Lo8xLiA
23-Nov-2023	14:35:32	GBp	35	969.40	XLON	xea8Lo8xLiC
23-Nov-2023	14:35:06	GBp	323	969.60	XLON	xea8Lo8xL\$T
23-Nov-2023	14:33:55	GBp	257	969.80	XLON	xea8Lo8xlgq
23-Nov-2023	14:31:12	GBp	192	969.60	XLON	xea8Lo8xJR9
23-Nov-2023	14:31:12	GBp	322	969.80	XLON	xea8Lo8xJRB
23-Nov-2023	14:30:32	GBp	383	970.00	XLON	xea8Lo8xGz0
23-Nov-2023	14:25:24	GBp	199	969.80	XLON	xea8Lo8xVz9
23-Nov-2023	14:24:58	GBp	73	969.80	XLON	xea8Lo8xVFI
23-Nov-2023	14:24:58	GBp	143	969.80	XLON	xea8Lo8xVFK
23-Nov-2023	14:23:03	GBp	257	969.60	XLON	xea8Lo8xS96
23-Nov-2023	14:23:01	GBp	368	969.80	XLON	xea8Lo8xS84
23-Nov-2023	14:20:36	GBp	371	969.60	XLON	xea8Lo8xTJd
23-Nov-2023	14:17:46	GBp	27	969.40	XLON	xea8Lo8xRo5
23-Nov-2023	14:17:46	GBp	199	969.40	XLON	xea8Lo8xRo7
23-Nov-2023	14:17:40	GBp	357	969.40	XLON	xea8Lo8xRyE
23-Nov-2023	14:15:16	GBp	295	969.20	XLON	xea8Lo8xOME
23-Nov-2023	14:13:42	GBp	199	969.20	XLON	xea8Lo8xPuX
23-Nov-2023	14:11:57	GBp	305	969.00	XLON	xea8Lo8x67Z
23-Nov-2023	14:11:25	GBp	466	968.60	XLON	xea8Lo8x6Mh
23-Nov-2023	14:11:25	GBp	46	968.60	XLON	xea8Lo8x6Mj
23-Nov-2023	14:11:25	GBp	269	968.60	XLON	xea8Lo8x6MI
23-Nov-2023	14:11:25	GBp	199	968.60	XLON	xea8Lo8x6Mr
23-Nov-2023	14:09:41	GBp	262	968.60	XLON	xea8Lo8x7Eg
23-Nov-2023	14:07:09	GBp	211	968.60	XLON	xea8Lo8x5ic
23-Nov-2023	14:07:08	GBp	260	968.60	XLON	xea8Lo8x5in
23-Nov-2023	13:56:51	GBp	257	968.40	XLON	xea8Lo8xEVb
23-Nov-2023	13:56:51	GBp	193	968.20	XLON	xea8Lo8xEVe
23-Nov-2023	13:56:51	GBp	332	968.40	XLON	xea8Lo8xEVg
23-Nov-2023	13:51:31	GBp	46	968.60	XLON	xea8Lo8xDKW
23-Nov-2023	13:51:31	GBp	420	968.60	XLON	xea8Lo8xDKY
23-Nov-2023	13:51:31	GBp	175	968.80	XLON	xea8Lo8xDLU
23-Nov-2023	13:51:31	GBp	237	968.60	XLON	xea8Lo8xDKf

23-Nov-2023	13:50:43	GBp	669	968.80	XLON	xea8Lo8xAkw
23-Nov-2023	13:50:43	GBp	41	968.80	XLON	xea8Lo8xAky
23-Nov-2023	13:45:05	GBp	46	968.60	XLON	xea8Lo8x9ld
23-Nov-2023	13:45:05	GBp	75	968.60	XLON	xea8Lo8x9lf
23-Nov-2023	13:45:05	GBp	288	968.60	XLON	xea8Lo8x9lz
23-Nov-2023	13:43:13	GBp	69	968.40	XLON	xea8Lo8qsi6
23-Nov-2023	13:43:13	GBp	164	968.40	XLON	xea8Lo8qsi8
23-Nov-2023	13:43:13	GBp	37	968.40	XLON	xea8Lo8qsiA
23-Nov-2023	13:41:38	GBp	199	968.00	XLON	xea8Lo8qsS1
23-Nov-2023	13:38:37	GBp	315	968.00	XLON	xea8Lo8qqEs
23-Nov-2023	13:36:20	GBp	288	968.00	XLON	xea8Lo8qrLb
23-Nov-2023	13:36:20	GBp	41	968.00	XLON	xea8Lo8qrLZ
23-Nov-2023	13:32:06	GBp	111	968.00	XLON	xea8Lo8qmp@
23-Nov-2023	13:32:06	GBp	179	968.00	XLON	xea8Lo8qmp0
23-Nov-2023	13:30:51	GBp	199	968.20	XLON	xea8Lo8qnX\$
23-Nov-2023	13:30:32	GBp	414	968.20	XLON	xea8Lo8qnb
23-Nov-2023	13:29:30	GBp	241	968.40	XLON	xea8Lo8q@bU
23-Nov-2023	13:29:30	GBp	240	968.60	XLON	xea8Lo8q@ab
23-Nov-2023	13:28:59	GBp	82	968.80	XLON	xea8Lo8q@o3
23-Nov-2023	13:23:01	GBp	274	968.40	XLON	xea8Lo8qz9U
23-Nov-2023	13:22:02	GBp	263	968.80	XLON	xea8Lo8qwf3
23-Nov-2023	13:22:02	GBp	154	968.80	XLON	xea8Lo8qwf5
23-Nov-2023	13:22:02	GBp	320	968.80	XLON	xea8Lo8qwf7
23-Nov-2023	13:22:02	GBp	46	968.60	XLON	xea8Lo8qwf9
23-Nov-2023	13:22:02	GBp	238	968.60	XLON	xea8Lo8qwfC
23-Nov-2023	13:19:38	GBp	224	968.40	XLON	xea8Lo8qxEA
23-Nov-2023	13:19:22	GBp	29	968.60	XLON	xea8Lo8qxHl
23-Nov-2023	13:19:22	GBp	185	968.60	XLON	xea8Lo8qxHn
23-Nov-2023	13:19:22	GBp	342	968.60	XLON	xea8Lo8qxHp
23-Nov-2023	13:19:22	GBp	136	968.60	XLON	xea8Lo8qxHr
23-Nov-2023	13:19:22	GBp	46	968.40	XLON	xea8Lo8qxHt
23-Nov-2023	13:19:22	GBp	136	968.40	XLON	xea8Lo8qxHv
23-Nov-2023	13:19:22	GBp	239	968.40	XLON	xea8Lo8qxH\$
23-Nov-2023	13:15:53	GBp	240	968.60	XLON	xea8Lo8qv23
23-Nov-2023	13:11:48	GBp	255	968.40	XLON	xea8Lo8qdFr
23-Nov-2023	13:11:32	GBp	46	968.20	XLON	xea8Lo8qdHt
23-Nov-2023	13:11:32	GBp	381	968.20	XLON	xea8Lo8qdHv
23-Nov-2023	13:11:32	GBp	180	968.20	XLON	xea8Lo8qdH6
23-Nov-2023	13:11:32	GBp	42	968.20	XLON	xea8Lo8qdH8
23-Nov-2023	13:00:16	GBp	231	967.40	XLON	xea8Lo8qX12
23-Nov-2023	13:00:16	GBp	42	967.60	XLON	xea8Lo8qX14
23-Nov-2023	13:00:16	GBp	291	967.60	XLON	xea8Lo8qX16
23-Nov-2023	12:57:44	GBp	173	967.60	XLON	xea8Lo8qkV4
23-Nov-2023	12:57:44	GBp	158	967.60	XLON	xea8Lo8qkV6
23-Nov-2023	12:53:34	GBp	233	967.20	XLON	xea8Lo8qiV@
23-Nov-2023	12:53:34	GBp	72	967.20	XLON	xea8Lo8qiV0
23-Nov-2023	12:53:08	GBp	160	967.40	XLON	xea8Lo8qjlb
23-Nov-2023	12:53:08	GBp	57	967.40	XLON	xea8Lo8qjiZ
23-Nov-2023	12:51:53	GBp	151	967.40	XLON	xea8Lo8qjBR
23-Nov-2023	12:45:17	GBp	309	966.80	XLON	xea8Lo8qeSU
23-Nov-2023	12:42:26	GBp	159	967.00	XLON	xea8Lo8qMqt
23-Nov-2023	12:42:26	GBp	229	967.20	XLON	xea8Lo8qMqy
23-Nov-2023	12:40:06	GBp	320	967.40	XLON	xea8Lo8qNxX
23-Nov-2023	12:35:24	GBp	199	967.40	XLON	xea8Lo8qLV5
23-Nov-2023	12:32:09	GBp	140	967.60	XLON	xea8Lo8qJvO
23-Nov-2023	12:32:09	GBp	31	967.60	XLON	xea8Lo8qJvQ

23-Nov-2023	12:30:16	GBp	160	968.00	XLON	xea8Lo8qGvC
23-Nov-2023	12:28:09	GBp	153	968.20	XLON	xea8Lo8qHuU
23-Nov-2023	12:28:08	GBp	257	968.40	XLON	xea8Lo8qHxb
23-Nov-2023	12:23:29	GBp	347	966.60	XLON	xea8Lo8qV04
23-Nov-2023	12:19:48	GBp	196	966.40	XLON	xea8Lo8qT@e
23-Nov-2023	12:19:27	GBp	241	966.60	XLON	xea8Lo8qT3Z
23-Nov-2023	12:17:36	GBp	311	966.40	XLON	xea8Lo8qQ6i
23-Nov-2023	12:10:28	GBp	185	966.20	XLON	xea8Lo8qPRb
23-Nov-2023	12:07:51	GBp	356	966.60	XLON	xea8Lo8q7q7