



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
22 December 2023

**Virgin Money UK PLC (the "Company")
Transaction in Own Shares and CDIs**

The Company announces that on 21 December 2023 it purchased a total of (a) 387,238 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHES Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 21 December 2023	230,184	143,494	13,560	-
Highest price paid (per ordinary share/CDI) on 21 December 2023	£ 1.6925	£ 1.6925	£ 1.6825	-
Lowest price paid (per ordinary share/CDI) on 21 December 2023	£ 1.6680	£ 1.6680	£ 1.6715	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6808	£ 1.6770	£ 1.6788	-

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 21,382,617. As such, the Company has now bought back 21,769,855 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company's total number of ordinary shares in issue shall be 1,314,260,271.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

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Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21-Dec-23	08:35:57	GBP	597	167.85	XLON	903687564169506
21-Dec-23	08:36:34	GBP	332	167.85	XLON	903687564169553
21-Dec-23	08:37:03	GBP	268	167.85	XLON	903687564169567
21-Dec-23	08:37:32	GBP	263	167.85	XLON	903687564169603
21-Dec-23	08:38:04	GBP	178	167.85	XLON	903687564169621
21-Dec-23	08:38:34	GBP	269	167.85	CHIX	13000088G
21-Dec-23	08:38:34	GBP	276	167.85	CHIX	13000088H
21-Dec-23	08:40:00	GBP	186	167.70	XLON	903687564169718
21-Dec-23	08:41:30	GBP	294	167.80	CHIX	1300008FT
21-Dec-23	08:42:00	GBP	281	167.85	XLON	903687564169930
21-Dec-23	08:42:01	GBP	718	167.80	CHIX	1300008HO
21-Dec-23	08:42:01	GBP	998	167.85	XLON	903687564169934
21-Dec-23	08:42:01	GBP	1,035	167.85	XLON	903687564169937
21-Dec-23	08:57:34	GBP	294	167.55	XLON	903687564171019
21-Dec-23	08:58:04	GBP	149	167.55	XLON	903687564171049
21-Dec-23	08:58:04	GBP	274	167.55	XLON	903687564171045
21-Dec-23	08:58:04	GBP	808	167.55	XLON	903687564171046
21-Dec-23	08:58:04	GBP	1,139	167.55	XLON	903687564171050
21-Dec-23	08:58:09	GBP	472	167.40	CHIX	1300009IC
21-Dec-23	08:58:09	GBP	790	167.40	CHIX	1300009ID
21-Dec-23	08:58:12	GBP	1,676	167.55	CHIX	1300009IJ
21-Dec-23	08:58:12	GBP	69	167.60	CHIX	1300009II
21-Dec-23	08:58:12	GBP	2,085	167.45	XLON	903687564171055
21-Dec-23	08:59:34	GBP	639	167.45	XLON	903687564171121
21-Dec-23	08:59:34	GBP	1,405	167.45	XLON	903687564171118
21-Dec-23	08:59:39	GBP	324	167.45	XLON	903687564171122
21-Dec-23	08:59:41	GBP	498	167.60	XLON	903687564171131
21-Dec-23	08:59:42	GBP	341	167.70	CHIX	1300009LS
21-Dec-23	08:59:42	GBP	85	167.70	XLON	903687564171137
21-Dec-23	08:59:42	GBP	600	167.70	XLON	903687564171133
21-Dec-23	09:05:52	GBP	2,132	167.85	XLON	903687564171577
21-Dec-23	09:05:52	GBP	2,132	167.85	XLON	903687564171578

21-Dec-23	09:06:26	GBP	317	167.65	CHIX	130000A9A
21-Dec-23	09:06:26	GBP	2,000	167.65	CHIX	130000A99
21-Dec-23	09:06:26	GBP	2,317	167.65	CHIX	130000A93
21-Dec-23	09:06:26	GBP	1,291	167.65	XLON	903687564171622
21-Dec-23	09:06:36	GBP	646	167.65	XLON	903687564171635
21-Dec-23	09:06:36	GBP	646	167.65	XLON	903687564171636
21-Dec-23	09:22:49	GBP	98	167.95	BATE	300008F8
21-Dec-23	09:22:49	GBP	181	167.95	BATE	300008F9
21-Dec-23	09:22:49	GBP	765	167.95	BATE	300008FA
21-Dec-23	09:22:49	GBP	391	168.00	CHIX	130000BTD
21-Dec-23	09:22:49	GBP	851	168.00	CHIX	130000BTC
21-Dec-23	09:22:49	GBP	897	168.00	CHIX	130000BTI
21-Dec-23	09:22:49	GBP	149	167.90	XLON	903687564172665
21-Dec-23	09:22:49	GBP	495	167.90	XLON	903687564172666
21-Dec-23	09:22:49	GBP	1,716	167.90	XLON	903687564172667
21-Dec-23	09:22:49	GBP	2,070	168.00	XLON	903687564172662
21-Dec-23	09:22:50	GBP	394	168.10	CHIX	130000BTL
21-Dec-23	09:22:50	GBP	1,126	168.10	CHIX	130000BTM
21-Dec-23	09:22:50	GBP	334	168.15	CHIX	130000BTK
21-Dec-23	09:22:50	GBP	71	168.10	XLON	903687564172682
21-Dec-23	09:22:50	GBP	211	168.10	XLON	903687564172683
21-Dec-23	09:22:50	GBP	495	168.10	XLON	903687564172684
21-Dec-23	09:22:51	GBP	93	168.15	XLON	903687564172688
21-Dec-23	09:22:51	GBP	230	168.15	XLON	903687564172686
21-Dec-23	09:22:51	GBP	359	168.15	XLON	903687564172687
21-Dec-23	09:22:58	GBP	683	168.00	CHIX	130000BU4
21-Dec-23	09:23:14	GBP	780	168.00	CHIX	130000BUW
21-Dec-23	09:23:15	GBP	149	167.85	XLON	903687564172716
21-Dec-23	09:23:18	GBP	626	167.75	CHIX	130000BV8
21-Dec-23	09:26:18	GBP	599	167.75	CHIX	130000C1F
21-Dec-23	09:26:21	GBP	1,041	167.75	CHIX	130000C1J
21-Dec-23	09:26:21	GBP	1,295	167.75	CHIX	130000C1K
21-Dec-23	09:27:30	GBP	800	167.75	CHIX	130000C76
21-Dec-23	09:27:30	GBP	1,353	167.75	CHIX	130000C77
21-Dec-23	09:27:30	GBP	1,944	167.85	XLON	903687564172948
21-Dec-23	09:27:32	GBP	554	167.65	CHIX	130000C7E
21-Dec-23	09:27:32	GBP	2,006	167.65	CHIX	130000C7F
21-Dec-23	09:27:32	GBP	1,027	167.65	XLON	903687564172950
21-Dec-23	09:27:32	GBP	2,121	167.65	XLON	903687564172952
21-Dec-23	09:27:32	GBP	2,301	167.65	XLON	903687564172955
21-Dec-23	09:27:38	GBP	885	167.75	CHIX	130000C84
21-Dec-23	09:27:38	GBP	966	167.75	CHIX	130000C85
21-Dec-23	09:27:38	GBP	746	167.65	XLON	903687564172971
21-Dec-23	09:27:38	GBP	506	167.75	XLON	903687564172973
21-Dec-23	09:27:40	GBP	938	167.65	XLON	903687564172975

21-Dec-23	09:31:00	GBP	819	167.70	XLON	903687564173271
21-Dec-23	09:31:06	GBP	535	167.80	CHIX	130000CH1
21-Dec-23	09:31:08	GBP	3,871	167.80	CHIX	130000CH5
21-Dec-23	09:32:12	GBP	834	167.80	CHIX	130000CLV
21-Dec-23	09:39:38	GBP	718	167.85	BATE	3000093Q
21-Dec-23	09:39:38	GBP	718	167.85	BATE	3000093R
21-Dec-23	09:39:38	GBP	118	167.85	CHIX	130000D5I
21-Dec-23	09:39:38	GBP	118	167.85	CHIX	130000D5K
21-Dec-23	09:39:38	GBP	471	167.90	CHIX	130000D5J
21-Dec-23	09:39:38	GBP	589	167.90	CHIX	130000D5D
21-Dec-23	09:39:38	GBP	756	167.90	CHIX	130000D5L
21-Dec-23	09:39:39	GBP	312	167.90	CHIX	130000D5N
21-Dec-23	09:39:41	GBP	254	167.70	CHIX	130000D5X
21-Dec-23	09:39:41	GBP	826	167.70	CHIX	130000D5W
21-Dec-23	09:39:42	GBP	802	167.85	CHIX	130000D5Z
21-Dec-23	09:39:43	GBP	59	167.85	XLON	903687564173843
21-Dec-23	09:40:51	GBP	389	167.90	CHIX	130000D7V
21-Dec-23	09:41:46	GBP	127	167.90	CHIX	130000DAI
21-Dec-23	09:53:11	GBP	1,248	167.85	CHIX	130000DWV
21-Dec-23	09:53:11	GBP	1,248	167.85	CHIX	130000DWX
21-Dec-23	09:53:12	GBP	149	167.95	XLON	903687564174622
21-Dec-23	09:53:12	GBP	126	168.00	XLON	903687564174623
21-Dec-23	09:53:12	GBP	149	168.00	XLON	903687564174625
21-Dec-23	09:53:12	GBP	889	168.00	XLON	903687564174624
21-Dec-23	09:53:16	GBP	1,435	167.85	CHIX	130000DX8
21-Dec-23	09:53:16	GBP	2,140	167.90	XLON	903687564174629
21-Dec-23	09:53:22	GBP	648	167.85	XLON	903687564174634
21-Dec-23	09:54:00	GBP	4,054	167.95	CHIX	130000DZG
21-Dec-23	09:54:00	GBP	400	167.85	XLON	903687564174675
21-Dec-23	09:54:00	GBP	778	167.85	XLON	903687564174676
21-Dec-23	09:54:00	GBP	1,200	167.85	XLON	903687564174674
21-Dec-23	09:54:02	GBP	1,010	168.00	XLON	903687564174691
21-Dec-23	09:54:04	GBP	95	167.95	XLON	903687564174701
21-Dec-23	09:54:04	GBP	890	167.95	XLON	903687564174700
21-Dec-23	09:54:04	GBP	1,135	167.95	XLON	903687564174699
21-Dec-23	09:55:00	GBP	211	167.95	CHIX	130000E32
21-Dec-23	09:55:00	GBP	1,200	167.95	CHIX	130000E31
21-Dec-23	09:55:00	GBP	400	167.95	XLON	903687564174779
21-Dec-23	09:55:00	GBP	587	167.95	XLON	903687564174781
21-Dec-23	09:55:00	GBP	1,200	167.95	XLON	903687564174780
21-Dec-23	09:55:35	GBP	148	167.95	CHIX	130000E5C
21-Dec-23	09:55:35	GBP	400	167.95	CHIX	130000E5B
21-Dec-23	09:55:35	GBP	548	167.95	CHIX	130000E5A
21-Dec-23	09:55:37	GBP	149	167.90	XLON	903687564174836
21-Dec-23	10:02:25	GBP	657	167.80	CHIX	130000EIS

21-Dec-23	10:02:25	GBP	800	167.80	CHIX	130000EIR
21-Dec-23	10:02:25	GBP	1,892	167.80	CHIX	130000EIL
21-Dec-23	10:02:25	GBP	2,337	167.75	XLON	903687564175287
21-Dec-23	10:02:25	GBP	2,337	167.75	XLON	903687564175288
21-Dec-23	10:02:27	GBP	710	167.60	BATE	300009WM
21-Dec-23	10:02:27	GBP	1,180	167.60	BATE	300009WN
21-Dec-23	10:04:05	GBP	752	167.55	CHIX	130000EPB
21-Dec-23	10:04:05	GBP	1,049	167.55	CHIX	130000EPC
21-Dec-23	10:04:05	GBP	1,801	167.55	CHIX	130000EP7
21-Dec-23	10:04:06	GBP	200	167.55	XLON	903687564175469
21-Dec-23	10:04:06	GBP	920	167.65	XLON	903687564175459
21-Dec-23	10:04:06	GBP	481	167.75	XLON	903687564175467
21-Dec-23	10:04:06	GBP	797	167.75	XLON	903687564175466
21-Dec-23	10:04:08	GBP	943	167.60	CHIX	130000EQS
21-Dec-23	10:04:08	GBP	1,524	167.60	CHIX	130000EQT
21-Dec-23	10:04:08	GBP	2,467	167.60	CHIX	130000EQQ
21-Dec-23	10:04:08	GBP	362	167.80	XLON	903687564175476
21-Dec-23	10:04:09	GBP	393	167.75	XLON	903687564175482
21-Dec-23	10:04:09	GBP	979	167.75	XLON	903687564175483
21-Dec-23	10:04:15	GBP	771	167.55	CHIX	130000ER7
21-Dec-23	10:04:15	GBP	820	167.55	CHIX	130000ER8
21-Dec-23	10:05:12	GBP	707	167.50	CHIX	130000EU7
21-Dec-23	10:05:13	GBP	90	167.60	XLON	903687564175525
21-Dec-23	10:07:36	GBP	996	167.25	BATE	30000A8G
21-Dec-23	10:07:36	GBP	109	167.50	CHIX	130000F35
21-Dec-23	10:07:36	GBP	1,337	167.50	CHIX	130000F36
21-Dec-23	10:07:36	GBP	1,446	167.50	CHIX	130000F30
21-Dec-23	10:07:41	GBP	250	167.50	XLON	903687564175732
21-Dec-23	10:07:48	GBP	184	167.50	XLON	903687564175740
21-Dec-23	10:14:18	GBP	251	167.40	XLON	903687564176203
21-Dec-23	10:14:18	GBP	802	167.50	XLON	903687564176204
21-Dec-23	10:14:18	GBP	1,079	167.50	XLON	903687564176205
21-Dec-23	10:14:22	GBP	183	167.55	CHIX	130000FLF
21-Dec-23	10:14:22	GBP	399	167.55	CHIX	130000FLG
21-Dec-23	10:14:22	GBP	653	167.55	CHIX	130000FLE
21-Dec-23	10:14:23	GBP	732	167.55	CHIX	130000FLJ
21-Dec-23	10:14:23	GBP	751	167.55	XLON	903687564176218
21-Dec-23	10:14:24	GBP	899	167.60	CHIX	130000FLQ
21-Dec-23	10:14:25	GBP	803	167.60	XLON	903687564176230
21-Dec-23	10:15:02	GBP	594	167.55	XLON	903687564176509
21-Dec-23	10:15:02	GBP	594	167.55	XLON	903687564176510
21-Dec-23	10:15:02	GBP	594	167.55	XLON	903687564176511
21-Dec-23	10:16:22	GBP	2,008	167.40	XLON	903687564176698
21-Dec-23	10:16:56	GBP	546	167.25	BATE	30000AMH
21-Dec-23	10:16:56	GBP	13	167.40	CHIX	130000FSN

21-Dec-23	10:16:58	GBP	48	167.40	XLON	903687564176730
21-Dec-23	10:16:58	GBP	492	167.40	XLON	903687564176731
21-Dec-23	10:17:31	GBP	886	167.45	XLON	903687564176752
21-Dec-23	10:17:44	GBP	877	167.45	XLON	903687564176755
21-Dec-23	10:18:42	GBP	826	167.55	CHIX	130000FX7
21-Dec-23	10:18:42	GBP	1,759	167.55	CHIX	130000FX5
21-Dec-23	10:18:42	GBP	149	167.55	XLON	903687564176833
21-Dec-23	10:18:42	GBP	706	167.55	XLON	903687564176834
21-Dec-23	10:18:42	GBP	1,045	167.55	XLON	903687564176832
21-Dec-23	10:23:58	GBP	1,679	167.40	CHIX	130000GBO
21-Dec-23	10:23:58	GBP	1,962	167.40	CHIX	130000GBR
21-Dec-23	10:23:58	GBP	149	167.55	XLON	903687564177184
21-Dec-23	10:23:58	GBP	879	167.55	XLON	903687564177183
21-Dec-23	10:24:01	GBP	149	167.55	XLON	903687564177185
21-Dec-23	10:24:01	GBP	211	167.55	XLON	903687564177186
21-Dec-23	10:24:01	GBP	766	167.55	XLON	903687564177187
21-Dec-23	10:24:02	GBP	609	167.45	XLON	903687564177189
21-Dec-23	10:24:02	GBP	1,304	167.45	XLON	903687564177190
21-Dec-23	10:24:02	GBP	1,913	167.45	XLON	903687564177192
21-Dec-23	10:24:03	GBP	98	167.50	XLON	903687564177196
21-Dec-23	10:24:03	GBP	486	167.50	XLON	903687564177197
21-Dec-23	10:24:03	GBP	821	167.50	XLON	903687564177198
21-Dec-23	10:24:04	GBP	26	167.35	CHIX	130000GCB
21-Dec-23	10:24:04	GBP	2,156	167.35	CHIX	130000GCA
21-Dec-23	10:24:04	GBP	2,191	167.35	CHIX	130000GC9
21-Dec-23	10:27:41	GBP	1,898	167.40	CHIX	130000GKS
21-Dec-23	10:27:45	GBP	4,070	167.40	CHIX	130000GKT
21-Dec-23	10:30:56	GBP	501	167.40	CHIX	130000GRK
21-Dec-23	10:30:56	GBP	149	167.40	XLON	903687564177593
21-Dec-23	10:30:56	GBP	205	167.40	XLON	903687564177586
21-Dec-23	10:30:56	GBP	1,561	167.40	XLON	903687564177587
21-Dec-23	10:30:56	GBP	2,281	167.40	XLON	903687564177589
21-Dec-23	10:30:57	GBP	149	167.40	XLON	903687564177594
21-Dec-23	10:30:57	GBP	921	167.40	XLON	903687564177595
21-Dec-23	10:31:03	GBP	27	167.40	XLON	903687564177604
21-Dec-23	11:14:15	GBP	244	167.25	XLON	903687564180520
21-Dec-23	11:15:25	GBP	1,114	167.25	XLON	903687564180573
21-Dec-23	11:18:52	GBP	1,737	167.25	CHIX	130000K6A
21-Dec-23	11:18:52	GBP	1,737	167.25	CHIX	130000K6F
21-Dec-23	11:18:52	GBP	8	167.25	XLON	903687564180789
21-Dec-23	11:18:52	GBP	8	167.25	XLON	903687564180791
21-Dec-23	11:18:52	GBP	149	167.25	XLON	903687564180792
21-Dec-23	11:18:52	GBP	1,113	167.25	XLON	903687564180790
21-Dec-23	11:20:10	GBP	800	167.10	CHIX	130000KA3
21-Dec-23	11:20:10	GBP	1,075	167.10	CHIX	130000KA4

21-Dec-23	11:20:10	GBP	400	167.10	XLON	903687564180851
21-Dec-23	11:20:10	GBP	400	167.10	XLON	903687564180852
21-Dec-23	11:20:10	GBP	400	167.10	XLON	903687564180853
21-Dec-23	11:20:10	GBP	1,227	167.10	XLON	903687564180854
21-Dec-23	11:20:13	GBP	1,447	167.05	XLON	903687564180864
21-Dec-23	11:20:19	GBP	33	166.90	CHIX	130000KAT
21-Dec-23	11:20:19	GBP	279	166.90	CHIX	130000KAV
21-Dec-23	11:20:19	GBP	762	166.90	CHIX	130000KAU
21-Dec-23	11:20:44	GBP	432	166.95	CHIX	130000KBB
21-Dec-23	11:20:45	GBP	76	167.05	CHIX	130000KBJ
21-Dec-23	11:20:45	GBP	636	167.05	CHIX	130000KBI
21-Dec-23	11:23:00	GBP	371	166.95	CHIX	130000KH6
21-Dec-23	11:23:00	GBP	813	166.95	CHIX	130000KH4
21-Dec-23	11:23:00	GBP	287	166.85	XLON	903687564181033
21-Dec-23	11:23:00	GBP	965	166.85	XLON	903687564181034
21-Dec-23	11:23:00	GBP	1,252	166.85	XLON	903687564181038
21-Dec-23	11:23:03	GBP	1,034	166.80	CHIX	130000KHF
21-Dec-23	11:23:03	GBP	2,343	166.80	XLON	903687564181049
21-Dec-23	11:23:03	GBP	114	166.95	XLON	903687564181045
21-Dec-23	11:23:04	GBP	146	166.95	XLON	903687564181056
21-Dec-23	11:23:04	GBP	401	166.95	XLON	903687564181054
21-Dec-23	11:23:05	GBP	522	166.95	CHIX	130000KHQ
21-Dec-23	11:23:09	GBP	53	166.95	XLON	903687564181057
21-Dec-23	11:32:57	GBP	634	167.20	XLON	903687564181479
21-Dec-23	11:32:57	GBP	634	167.20	XLON	903687564181482
21-Dec-23	11:34:02	GBP	6	167.20	CHIX	130000L7E
21-Dec-23	11:34:02	GBP	33	167.15	XLON	903687564181517
21-Dec-23	11:34:02	GBP	762	167.15	XLON	903687564181518
21-Dec-23	11:34:02	GBP	795	167.15	XLON	903687564181513
21-Dec-23	11:34:02	GBP	795	167.15	XLON	903687564181515
21-Dec-23	11:34:02	GBP	2,509	167.15	XLON	903687564181521
21-Dec-23	11:34:46	GBP	1,685	167.10	CHIX	130000LA0
21-Dec-23	11:34:46	GBP	1,685	167.10	CHIX	130000LA1
21-Dec-23	11:34:46	GBP	149	167.10	XLON	903687564181574
21-Dec-23	11:34:46	GBP	489	167.10	XLON	903687564181575
21-Dec-23	11:38:04	GBP	38	167.05	XLON	903687564181679
21-Dec-23	11:45:02	GBP	495	167.00	CHIX	130000LVS
21-Dec-23	11:45:02	GBP	547	167.00	CHIX	130000LVR
21-Dec-23	11:45:07	GBP	409	167.00	CHIX	130000LW1
21-Dec-23	11:50:02	GBP	582	167.00	CHIX	130000M3G
21-Dec-23	11:50:02	GBP	1,072	167.00	CHIX	130000M3H
21-Dec-23	12:13:32	GBP	1,010	167.10	XLON	903687564183440
21-Dec-23	12:25:52	GBP	118	167.35	CHIX	130000OB0
21-Dec-23	12:25:52	GBP	118	167.35	CHIX	130000OBA
21-Dec-23	12:25:52	GBP	136	167.35	CHIX	130000OB7

21-Dec-23	12:25:52	GBP	288	167.35	CHIX	130000OB1
21-Dec-23	12:25:52	GBP	400	167.35	CHIX	130000OB2
21-Dec-23	12:25:52	GBP	400	167.35	CHIX	130000OB3
21-Dec-23	12:25:52	GBP	400	167.35	CHIX	130000OB4
21-Dec-23	12:25:52	GBP	400	167.35	CHIX	130000OB5
21-Dec-23	12:25:52	GBP	2,142	167.35	CHIX	130000OAU
21-Dec-23	12:25:52	GBP	2,310	167.35	XLON	903687564184045
21-Dec-23	12:25:52	GBP	2,310	167.35	XLON	903687564184046
21-Dec-23	12:25:59	GBP	905	167.15	CHIX	130000OBG
21-Dec-23	12:25:59	GBP	1,187	167.15	CHIX	130000OBF
21-Dec-23	12:25:59	GBP	2,094	167.30	CHIX	130000OBH
21-Dec-23	12:26:00	GBP	11	167.25	XLON	903687564184082
21-Dec-23	12:26:04	GBP	372	167.25	CHIX	130000OBX
21-Dec-23	12:26:04	GBP	409	167.25	CHIX	130000OBY
21-Dec-23	12:26:04	GBP	2,259	167.30	CHIX	130000OC2
21-Dec-23	12:26:05	GBP	118	167.40	CHIX	130000OC6
21-Dec-23	12:26:05	GBP	581	167.40	CHIX	130000OC5
21-Dec-23	12:26:05	GBP	54	167.40	XLON	903687564184090
21-Dec-23	12:26:07	GBP	1,308	167.25	CHIX	130000OCF
21-Dec-23	12:26:07	GBP	1,308	167.25	CHIX	130000OCI
21-Dec-23	12:26:07	GBP	1,015	167.40	CHIX	130000OCK
21-Dec-23	12:33:21	GBP	140	167.25	CHIX	130000OSY
21-Dec-23	12:33:54	GBP	841	167.25	CHIX	130000OTQ
21-Dec-23	12:33:54	GBP	1,494	167.25	CHIX	130000OTP
21-Dec-23	12:33:54	GBP	149	167.25	XLON	903687564184557
21-Dec-23	12:33:54	GBP	149	167.30	XLON	903687564184559
21-Dec-23	12:33:54	GBP	515	167.30	XLON	903687564184558
21-Dec-23	12:34:05	GBP	9	167.25	CHIX	130000OVD
21-Dec-23	12:34:05	GBP	590	167.25	CHIX	130000OVE
21-Dec-23	12:34:05	GBP	761	167.25	CHIX	130000OVF
21-Dec-23	12:53:02	GBP	869	167.15	BATE	30000GWJ
21-Dec-23	13:03:44	GBP	56	167.30	CHIX	130000R9Y
21-Dec-23	13:21:01	GBP	845	167.55	CHIX	130000SO9
21-Dec-23	13:21:27	GBP	811	167.55	CHIX	130000SPS
21-Dec-23	13:23:17	GBP	2,156	167.55	CHIX	130000SXG
21-Dec-23	13:23:36	GBP	582	167.50	CHIX	130000SYE
21-Dec-23	13:29:41	GBP	19	167.70	XLON	903687564187845
21-Dec-23	13:50:44	GBP	148	168.15	CHIX	130000VIH
21-Dec-23	13:50:44	GBP	2,094	168.15	CHIX	130000VIG
21-Dec-23	13:57:15	GBP	97	168.15	XLON	903687564189657
21-Dec-23	14:06:02	GBP	277	168.55	XLON	903687564190335
21-Dec-23	14:06:02	GBP	739	168.55	XLON	903687564190334
21-Dec-23	14:06:06	GBP	969	168.55	XLON	903687564190342
21-Dec-23	14:06:06	GBP	1,016	168.55	XLON	903687564190341
21-Dec-23	14:07:02	GBP	360	168.55	XLON	903687564190432

21-Dec-23	14:07:27	GBP	2	168.55	XLON	903687564190487
21-Dec-23	14:07:27	GBP	129	168.55	XLON	903687564190486
21-Dec-23	14:07:27	GBP	149	168.55	XLON	903687564190490
21-Dec-23	14:07:27	GBP	345	168.55	XLON	903687564190485
21-Dec-23	14:07:27	GBP	2,017	168.55	XLON	903687564190491
21-Dec-23	14:07:30	GBP	356	168.55	XLON	903687564190493
21-Dec-23	14:07:30	GBP	403	168.55	XLON	903687564190492
21-Dec-23	14:10:41	GBP	40	168.50	CHIX	130000X8G
21-Dec-23	14:10:41	GBP	426	168.55	XLON	903687564190665
21-Dec-23	14:13:48	GBP	400	168.45	CHIX	130000XJR
21-Dec-23	14:13:48	GBP	1,136	168.45	CHIX	130000XJS
21-Dec-23	14:13:48	GBP	1,461	168.45	CHIX	130000XJU
21-Dec-23	14:13:48	GBP	1,536	168.45	CHIX	130000XJM
21-Dec-23	14:23:02	GBP	582	168.65	XLON	903687564191677
21-Dec-23	14:23:02	GBP	1,020	168.65	XLON	903687564191678
21-Dec-23	14:23:03	GBP	212	168.65	XLON	903687564191679
21-Dec-23	14:23:28	GBP	274	168.65	XLON	903687564191703
21-Dec-23	14:23:28	GBP	680	168.65	XLON	903687564191704
21-Dec-23	14:27:17	GBP	520	168.70	XLON	903687564191845
21-Dec-23	14:30:59	GBP	332	168.80	CHIX	130000ZXG
21-Dec-23	14:30:59	GBP	433	168.80	CHIX	130000ZXH
21-Dec-23	14:30:59	GBP	765	168.95	CHIX	130000ZWX
21-Dec-23	14:30:59	GBP	1,737	168.95	CHIX	130000ZWY
21-Dec-23	14:30:59	GBP	57	168.90	XLON	903687564192392
21-Dec-23	14:30:59	GBP	1,008	168.95	XLON	903687564192386
21-Dec-23	14:30:59	GBP	1,008	168.95	XLON	903687564192389
21-Dec-23	14:31:15	GBP	141	168.95	XLON	903687564192439
21-Dec-23	14:31:15	GBP	400	168.95	XLON	903687564192440
21-Dec-23	14:31:15	GBP	416	168.95	XLON	903687564192441
21-Dec-23	14:31:15	GBP	1,624	168.95	XLON	903687564192444
21-Dec-23	14:31:17	GBP	403	168.95	XLON	903687564192445
21-Dec-23	14:32:19	GBP	613	169.05	XLON	903687564192655
21-Dec-23	14:32:19	GBP	613	169.05	XLON	903687564192656
21-Dec-23	14:34:21	GBP	528	168.95	CHIX	130001146
21-Dec-23	14:36:59	GBP	817	169.25	XLON	903687564193376
21-Dec-23	14:37:03	GBP	408	169.25	XLON	903687564193437
21-Dec-23	14:37:03	GBP	817	169.25	XLON	903687564193434
21-Dec-23	14:37:03	GBP	1,196	169.25	XLON	903687564193436
21-Dec-23	14:37:51	GBP	2,043	169.20	CHIX	1300011TB
21-Dec-23	14:37:51	GBP	2,221	169.25	CHIX	1300011TK
21-Dec-23	14:37:51	GBP	57	169.20	XLON	903687564193573
21-Dec-23	14:37:51	GBP	749	169.20	XLON	903687564193572
21-Dec-23	14:37:51	GBP	33	169.25	XLON	903687564193574
21-Dec-23	14:37:51	GBP	1,604	169.25	XLON	903687564193569
21-Dec-23	14:37:52	GBP	400	169.15	XLON	903687564193583

21-Dec-23	14:37:52	GBP	770	169.15	XLON	903687564193584
21-Dec-23	14:39:20	GBP	213	169.00	XLON	903687564193771
21-Dec-23	14:39:20	GBP	1,338	169.00	XLON	903687564193770
21-Dec-23	14:39:35	GBP	279	169.10	XLON	903687564193793
21-Dec-23	14:39:40	GBP	279	169.10	XLON	903687564193805
21-Dec-23	14:39:43	GBP	282	169.10	XLON	903687564193812
21-Dec-23	14:39:48	GBP	282	169.10	XLON	903687564193818
21-Dec-23	14:39:53	GBP	47	169.10	XLON	903687564193827
21-Dec-23	14:39:56	GBP	281	169.10	XLON	903687564193829
21-Dec-23	14:40:00	GBP	61	169.10	XLON	903687564193838
21-Dec-23	14:40:03	GBP	280	169.10	XLON	903687564193866
21-Dec-23	14:40:06	GBP	172	169.10	XLON	903687564193869
21-Dec-23	14:40:11	GBP	29	168.95	CHIX	1300012D7
21-Dec-23	14:40:11	GBP	94	168.95	CHIX	1300012D8
21-Dec-23	14:40:11	GBP	1,110	168.95	CHIX	1300012DA
21-Dec-23	14:40:11	GBP	1,211	168.95	CHIX	1300012D9
21-Dec-23	14:40:11	GBP	2,509	168.95	CHIX	1300012D4
21-Dec-23	14:40:11	GBP	57	169.00	XLON	903687564193898
21-Dec-23	14:40:11	GBP	400	169.00	XLON	903687564193893
21-Dec-23	14:40:11	GBP	489	169.00	XLON	903687564193899
21-Dec-23	14:40:11	GBP	638	169.00	XLON	903687564193892
21-Dec-23	14:40:11	GBP	774	169.00	XLON	903687564193894
21-Dec-23	14:40:11	GBP	1,266	169.00	XLON	903687564193900
21-Dec-23	14:40:13	GBP	211	169.00	XLON	903687564193912
21-Dec-23	14:40:14	GBP	1,159	168.90	XLON	903687564193915
21-Dec-23	14:40:14	GBP	363	169.00	XLON	903687564193913
21-Dec-23	14:42:03	GBP	556	168.75	XLON	903687564194223
21-Dec-23	14:42:03	GBP	556	168.75	XLON	903687564194225
21-Dec-23	14:45:24	GBP	325	168.85	XLON	903687564194732
21-Dec-23	14:45:24	GBP	443	168.85	XLON	903687564194733
21-Dec-23	14:45:24	GBP	749	168.85	XLON	903687564194731
21-Dec-23	14:45:24	GBP	789	168.85	XLON	903687564194734
21-Dec-23	14:45:26	GBP	57	168.90	XLON	903687564194741
21-Dec-23	14:45:52	GBP	209	168.90	XLON	903687564194848
21-Dec-23	14:48:11	GBP	1,224	168.85	XLON	903687564195419
21-Dec-23	14:48:44	GBP	57	168.90	XLON	903687564195462
21-Dec-23	14:51:40	GBP	683	168.85	XLON	903687564195787
21-Dec-23	14:55:02	GBP	123	169.05	XLON	903687564196130
21-Dec-23	14:55:02	GBP	187	169.05	XLON	903687564196129
21-Dec-23	14:55:02	GBP	800	169.05	XLON	903687564196128
21-Dec-23	14:55:02	GBP	987	169.05	XLON	903687564196126
21-Dec-23	14:55:03	GBP	91	169.05	XLON	903687564196131
21-Dec-23	14:55:12	GBP	4	169.05	XLON	903687564196137
21-Dec-23	14:55:17	GBP	83	169.05	XLON	903687564196141
21-Dec-23	14:55:17	GBP	316	169.05	XLON	903687564196142

21-Dec-23	14:55:17	GBP	417	169.05	XLON	903687564196140
21-Dec-23	14:55:22	GBP	4	169.05	XLON	903687564196157
21-Dec-23	14:55:22	GBP	85	169.05	XLON	903687564196158
21-Dec-23	14:55:25	GBP	85	169.05	XLON	903687564196165
21-Dec-23	14:55:27	GBP	84	169.05	XLON	903687564196169
21-Dec-23	14:55:28	GBP	84	169.05	XLON	903687564196171
21-Dec-23	14:55:30	GBP	4	169.05	XLON	903687564196180
21-Dec-23	14:55:30	GBP	16	169.05	XLON	903687564196181
21-Dec-23	14:55:32	GBP	84	169.05	XLON	903687564196184
21-Dec-23	14:55:34	GBP	84	169.05	XLON	903687564196205
21-Dec-23	14:55:34	GBP	338	169.05	XLON	903687564196204
21-Dec-23	14:55:35	GBP	183	168.90	XLON	903687564196212
21-Dec-23	14:55:35	GBP	400	168.90	XLON	903687564196213
21-Dec-23	14:55:35	GBP	634	168.90	XLON	903687564196215
21-Dec-23	14:55:35	GBP	800	168.90	XLON	903687564196214
21-Dec-23	14:56:06	GBP	22	168.95	XLON	903687564196273
21-Dec-23	14:56:06	GBP	138	168.95	XLON	903687564196274
21-Dec-23	14:56:23	GBP	1,296	168.95	XLON	903687564196281
21-Dec-23	14:56:28	GBP	924	168.95	XLON	903687564196282
21-Dec-23	14:58:49	GBP	324	168.90	XLON	903687564196503
21-Dec-23	14:58:49	GBP	1,999	168.90	XLON	903687564196502
21-Dec-23	14:58:50	GBP	143	168.90	XLON	903687564196504
21-Dec-23	14:58:50	GBP	2,180	168.90	XLON	903687564196505
21-Dec-23	14:58:53	GBP	12	168.90	XLON	903687564196516
21-Dec-23	14:58:53	GBP	82	168.90	XLON	903687564196514
21-Dec-23	14:58:53	GBP	497	168.90	XLON	903687564196515
21-Dec-23	14:58:54	GBP	143	168.90	XLON	903687564196517
21-Dec-23	14:58:55	GBP	13	168.90	XLON	903687564196521
21-Dec-23	14:58:55	GBP	32	168.90	XLON	903687564196520
21-Dec-23	14:58:55	GBP	62	168.90	XLON	903687564196519
21-Dec-23	14:58:56	GBP	13	168.90	XLON	903687564196525
21-Dec-23	14:58:56	GBP	32	168.90	XLON	903687564196524
21-Dec-23	14:58:56	GBP	62	168.90	XLON	903687564196523
21-Dec-23	15:02:03	GBP	107	168.60	XLON	903687564196935
21-Dec-23	15:02:03	GBP	641	168.60	XLON	903687564196934
21-Dec-23	15:02:40	GBP	339	168.60	XLON	903687564197026
21-Dec-23	15:14:55	GBP	89	168.45	XLON	903687564198373
21-Dec-23	15:14:55	GBP	400	168.45	XLON	903687564198372
21-Dec-23	15:14:55	GBP	1,323	168.45	XLON	903687564198370
21-Dec-23	15:14:55	GBP	1,600	168.45	XLON	903687564198371
21-Dec-23	15:14:56	GBP	149	168.45	XLON	903687564198378
21-Dec-23	15:16:04	GBP	748	168.25	BATE	30000QMF
21-Dec-23	15:16:04	GBP	149	168.30	XLON	903687564198554
21-Dec-23	15:16:04	GBP	636	168.30	XLON	903687564198555
21-Dec-23	15:16:04	GBP	785	168.30	XLON	903687564198553

21-Dec-23	15:16:04	GBP	748	168.25	BATE	30000QME
21-Dec-23	15:16:22	GBP	318	168.25	XLON	903687564198581
21-Dec-23	15:16:27	GBP	1,331	168.25	XLON	903687564198597
21-Dec-23	15:17:35	GBP	18	168.40	XLON	903687564198691
21-Dec-23	15:17:40	GBP	46	168.40	XLON	903687564198698
21-Dec-23	15:17:40	GBP	308	168.40	XLON	903687564198699
21-Dec-23	15:25:25	GBP	444	168.30	XLON	903687564199315
21-Dec-23	15:25:25	GBP	1,437	168.30	XLON	903687564199316
21-Dec-23	15:25:59	GBP	331	168.30	XLON	903687564199361
21-Dec-23	15:26:05	GBP	583	168.25	XLON	903687564199398
21-Dec-23	15:27:13	GBP	102	168.25	XLON	903687564199625
21-Dec-23	15:27:13	GBP	481	168.25	XLON	903687564199624
21-Dec-23	15:27:13	GBP	1,287	168.25	XLON	903687564199623
21-Dec-23	15:27:17	GBP	1,583	168.25	XLON	903687564199659
21-Dec-23	15:28:19	GBP	346	168.10	XLON	903687564199823
21-Dec-23	15:28:21	GBP	337	168.10	XLON	903687564199824
21-Dec-23	15:28:23	GBP	336	168.10	XLON	903687564199826
21-Dec-23	15:30:16	GBP	1	168.15	XLON	903687564199993
21-Dec-23	15:32:24	GBP	376	168.25	XLON	903687564200231
21-Dec-23	15:32:24	GBP	1,200	168.25	XLON	903687564200230
21-Dec-23	15:32:24	GBP	704	168.20	BATE	30000S0K
21-Dec-23	15:32:24	GBP	704	168.20	BATE	30000S0M
21-Dec-23	15:43:57	GBP	400	168.35	XLON	903687564201544
21-Dec-23	15:45:07	GBP	18	168.45	XLON	903687564201707
21-Dec-23	15:45:07	GBP	720	168.45	XLON	903687564201711
21-Dec-23	15:45:07	GBP	810	168.45	XLON	903687564201708
21-Dec-23	15:45:07	GBP	828	168.45	XLON	903687564201710
21-Dec-23	15:45:58	GBP	37	168.40	XLON	903687564201814
21-Dec-23	15:48:51	GBP	938	168.35	XLON	903687564202083
21-Dec-23	15:48:51	GBP	1,947	168.35	XLON	903687564202085
21-Dec-23	15:49:52	GBP	645	168.25	XLON	903687564202176
21-Dec-23	15:49:52	GBP	512	168.30	XLON	903687564202173
21-Dec-23	15:49:52	GBP	512	168.30	XLON	903687564202174
21-Dec-23	15:50:26	GBP	113	168.25	XLON	903687564202221
21-Dec-23	15:50:26	GBP	574	168.25	XLON	903687564202223
21-Dec-23	15:50:26	GBP	645	168.25	XLON	903687564202220
21-Dec-23	15:50:26	GBP	877	168.25	XLON	903687564202222
21-Dec-23	15:50:27	GBP	541	168.25	XLON	903687564202225
21-Dec-23	15:56:07	GBP	543	168.30	XLON	903687564202828
21-Dec-23	15:56:34	GBP	24	168.20	XLON	903687564202863
21-Dec-23	15:56:34	GBP	507	168.20	XLON	903687564202862
21-Dec-23	15:57:08	GBP	531	168.20	XLON	903687564202899
21-Dec-23	15:57:08	GBP	1,005	168.20	XLON	903687564202908
21-Dec-23	15:57:08	GBP	1,309	168.20	XLON	903687564202907
21-Dec-23	16:01:31	GBP	871	168.20	XLON	903687564203349

21-Dec-23	16:01:33	GBP	839	168.20	XLON	903687564203361
21-Dec-23	16:01:36	GBP	400	168.20	XLON	903687564203364
21-Dec-23	16:01:36	GBP	669	168.20	XLON	903687564203363
21-Dec-23	16:01:36	GBP	767	168.20	XLON	903687564203365
21-Dec-23	16:02:01	GBP	44	168.10	XLON	903687564203414
21-Dec-23	16:02:01	GBP	871	168.10	XLON	903687564203413
21-Dec-23	16:02:02	GBP	119	168.10	XLON	903687564203417
21-Dec-23	16:02:08	GBP	156	168.15	XLON	903687564203435
21-Dec-23	16:02:23	GBP	542	168.15	XLON	903687564203441
21-Dec-23	16:07:31	GBP	2,442	168.30	XLON	903687564204167
21-Dec-23	16:09:38	GBP	2,014	168.25	XLON	903687564204474
21-Dec-23	16:09:38	GBP	2,014	168.25	XLON	903687564204476
21-Dec-23	16:12:22	GBP	284	168.45	XLON	903687564204919
21-Dec-23	16:12:22	GBP	539	168.45	XLON	903687564204918
21-Dec-23	16:12:27	GBP	40	168.45	XLON	903687564204939
21-Dec-23	16:12:27	GBP	40	168.45	XLON	903687564204940
21-Dec-23	16:12:27	GBP	95	168.45	XLON	903687564204941
21-Dec-23	16:12:31	GBP	58	168.45	XLON	903687564204956
21-Dec-23	16:12:31	GBP	288	168.45	XLON	903687564204955
21-Dec-23	16:12:33	GBP	47	168.45	XLON	903687564204967
21-Dec-23	16:12:34	GBP	149	168.45	XLON	903687564204972
21-Dec-23	16:12:34	GBP	298	168.45	XLON	903687564204973
21-Dec-23	16:12:38	GBP	89	168.45	XLON	903687564204982
21-Dec-23	16:12:40	GBP	304	168.45	XLON	903687564204985
21-Dec-23	16:12:42	GBP	54	168.45	XLON	903687564204989
21-Dec-23	16:12:44	GBP	114	168.30	XLON	903687564204992
21-Dec-23	16:12:44	GBP	709	168.30	XLON	903687564204991
21-Dec-23	16:12:45	GBP	553	168.35	XLON	903687564204999
21-Dec-23	16:17:06	GBP	804	168.30	XLON	903687564205684
21-Dec-23	16:17:39	GBP	804	168.30	XLON	903687564205755
21-Dec-23	16:17:41	GBP	1,103	168.35	XLON	903687564205757
21-Dec-23	16:18:23	GBP	1,242	168.30	XLON	903687564205869
21-Dec-23	16:18:23	GBP	2,186	168.30	XLON	903687564205871
21-Dec-23	16:18:37	GBP	537	168.20	XLON	903687564205931
21-Dec-23	16:18:37	GBP	276	168.20	BATE	30000W1P
21-Dec-23	16:18:37	GBP	551	168.20	BATE	30000W1N
21-Dec-23	16:18:37	GBP	1,082	168.20	BATE	30000W1O
21-Dec-23	16:19:14	GBP	467	168.25	XLON	903687564206016
21-Dec-23	16:19:14	GBP	633	168.25	XLON	903687564206015
21-Dec-23	16:19:15	GBP	600	168.25	XLON	903687564206017
21-Dec-23	16:19:20	GBP	288	168.25	XLON	903687564206037
21-Dec-23	16:19:20	GBP	316	168.25	XLON	903687564206036
21-Dec-23	16:19:20	GBP	500	168.25	XLON	903687564206028
21-Dec-23	16:19:20	GBP	578	168.25	XLON	903687564206038
21-Dec-23	16:19:20	GBP	615	168.25	XLON	903687564206039

21-Dec-23	16:19:20	GBP	615	168.25	XLON	903687564206040
21-Dec-23	16:19:24	GBP	1,015	168.20	XLON	903687564206062
21-Dec-23	16:19:27	GBP	527	168.20	XLON	903687564206067
21-Dec-23	16:20:19	GBP	21	168.15	BATE	30000WBP
21-Dec-23	16:20:19	GBP	427	168.15	BATE	30000WBO
21-Dec-23	16:20:19	GBP	488	168.20	XLON	903687564206233
21-Dec-23	16:20:19	GBP	812	168.15	BATE	30000WBN
21-Dec-23	16:20:22	GBP	1,747	168.20	XLON	903687564206253
21-Dec-23	16:20:24	GBP	90	168.20	XLON	903687564206265
21-Dec-23	16:20:41	GBP	638	168.20	XLON	903687564206310
21-Dec-23	16:20:41	GBP	714	168.20	XLON	903687564206311
21-Dec-23	16:20:43	GBP	1,025	168.20	XLON	903687564206328
21-Dec-23	16:21:01	GBP	29	168.20	XLON	903687564206429
21-Dec-23	16:22:17	GBP	630	168.30	XLON	903687564206777
21-Dec-23	16:22:17	GBP	1,081	168.30	XLON	903687564206778
21-Dec-23	16:22:17	GBP	1,173	168.30	XLON	903687564206779
21-Dec-23	16:25:34	GBP	477	168.20	XLON	903687564207321
21-Dec-23	16:27:54	GBP	126	168.15	BATE	30000XOF
21-Dec-23	16:27:54	GBP	83	168.10	XLON	903687564207854
21-Dec-23	16:27:55	GBP	183	168.10	XLON	903687564207859
21-Dec-23	16:27:56	GBP	1,637	168.10	XLON	903687564207860
21-Dec-23	16:28:00	GBP	39	168.10	XLON	903687564207897
21-Dec-23	16:28:07	GBP	90	168.10	XLON	903687564207914
21-Dec-23	16:28:08	GBP	17	168.10	XLON	903687564207920
21-Dec-23	16:28:08	GBP	968	168.10	XLON	903687564207921
21-Dec-23	16:29:00	GBP	772	168.20	XLON	903687564208023
21-Dec-23	16:29:43	GBP	47	168.15	BATE	30000Y2K
21-Dec-23	16:29:43	GBP	533	168.15	BATE	30000Y2L