



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
28 December 2023

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

The Company announces that on 28 December 2023 it purchased a total of (a) 281,356 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 CHESS Depository 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 28 December 2023	201,184	64,858	15,314	-
Highest price paid (per ordinary share/CDI) on 28 December 2023	£ 1.6530	£ 1.6535	£ 1.6520	-
Lowest price paid (per ordinary share/CDI) on 28 December 2023	£ 1.6385	£ 1.6415	£ 1.6410	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6480	£ 1.6487	£ 1.6477	-

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 22,160,089. As such, the Company has now bought back 22,441,445 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 1,313,588,681.

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
28-Dec-23	08:46:04	GBP	88	164.70	XLON	908016891204738
28-Dec-23	08:46:04	GBP	1,010	164.70	XLON	908016891204739
28-Dec-23	09:26:10	GBP	474	164.45	XLON	908016891206605
28-Dec-23	09:26:11	GBP	3	164.50	CHIX	130000AX4
28-Dec-23	09:26:11	GBP	6	164.50	CHIX	130000AX3
28-Dec-23	09:26:11	GBP	89	164.50	CHIX	130000AX5
28-Dec-23	09:26:11	GBP	37	164.75	CHIX	130000AX8
28-Dec-23	09:26:11	GBP	61	164.75	CHIX	130000AX7
28-Dec-23	09:26:11	GBP	490	164.75	CHIX	130000AX6
28-Dec-23	09:26:13	GBP	1,628	164.35	XLON	908016891206624
28-Dec-23	09:26:13	GBP	2,087	164.40	XLON	908016891206630
28-Dec-23	09:26:17	GBP	590	164.10	BATE	300006ZY
28-Dec-23	09:26:17	GBP	1,805	163.85	XLON	908016891206636
28-Dec-23	09:26:17	GBP	1,422	164.30	XLON	908016891206633
28-Dec-23	09:26:17	GBP	1,996	164.35	XLON	908016891206634
28-Dec-23	09:26:24	GBP	1,849	163.90	XLON	908016891206644
28-Dec-23	09:26:30	GBP	1,964	163.95	XLON	908016891206655
28-Dec-23	09:26:36	GBP	292	163.95	XLON	908016891206670
28-Dec-23	09:26:36	GBP	389	163.95	XLON	908016891206667
28-Dec-23	09:26:36	GBP	500	163.95	XLON	908016891206668
28-Dec-23	09:26:36	GBP	500	163.95	XLON	908016891206669
28-Dec-23	09:26:36	GBP	648	163.95	XLON	908016891206666
28-Dec-23	09:26:37	GBP	138	164.00	XLON	908016891206677
28-Dec-23	09:26:38	GBP	138	164.00	XLON	908016891206679
28-Dec-23	09:26:38	GBP	138	164.00	XLON	908016891206689
28-Dec-23	09:26:39	GBP	98	164.00	XLON	908016891206691
28-Dec-23	09:26:39	GBP	138	164.00	XLON	908016891206692
28-Dec-23	09:26:44	GBP	520	164.05	XLON	908016891206697
28-Dec-23	09:26:44	GBP	1,730	164.05	XLON	908016891206696
28-Dec-23	09:34:11	GBP	1,927	164.95	XLON	908016891207017
28-Dec-23	09:34:11	GBP	2,052	164.95	XLON	908016891207015
28-Dec-23	09:34:11	GBP	138	165.00	XLON	908016891207018

28-Dec-23	09:36:12	GBP	138	164.90	XLON	908016891207093
28-Dec-23	09:36:12	GBP	475	164.90	XLON	908016891207094
28-Dec-23	09:36:12	GBP	138	164.95	XLON	908016891207095
28-Dec-23	09:36:12	GBP	475	164.95	XLON	908016891207096
28-Dec-23	09:45:05	GBP	187	164.70	BATE	300007MM
28-Dec-23	09:45:05	GBP	433	164.70	BATE	300007MN
28-Dec-23	09:45:05	GBP	76	164.80	XLON	908016891207443
28-Dec-23	09:45:05	GBP	489	164.80	XLON	908016891207442
28-Dec-23	09:45:05	GBP	565	164.80	XLON	908016891207446
28-Dec-23	09:45:05	GBP	1,655	164.80	XLON	908016891207440
28-Dec-23	09:48:44	GBP	147	164.75	XLON	908016891207600
28-Dec-23	09:49:17	GBP	145	164.65	XLON	908016891207640
28-Dec-23	09:49:20	GBP	33	164.65	XLON	908016891207645
28-Dec-23	09:50:15	GBP	138	164.55	XLON	908016891207673
28-Dec-23	09:57:59	GBP	138	164.65	XLON	908016891208059
28-Dec-23	09:57:59	GBP	489	164.65	XLON	908016891208055
28-Dec-23	09:57:59	GBP	1,446	164.65	XLON	908016891208056
28-Dec-23	10:00:55	GBP	38	164.70	CHIX	130000CSY
28-Dec-23	10:01:00	GBP	36	164.70	CHIX	130000CT0
28-Dec-23	10:15:18	GBP	48	165.10	CHIX	130000DDO
28-Dec-23	10:15:18	GBP	445	165.10	CHIX	130000DDQ
28-Dec-23	10:15:18	GBP	522	165.10	CHIX	130000DDP
28-Dec-23	10:15:18	GBP	515	164.95	XLON	908016891208950
28-Dec-23	10:15:19	GBP	121	165.10	CHIX	130000DDS
28-Dec-23	10:16:05	GBP	345	165.10	CHIX	130000DFF
28-Dec-23	10:16:05	GBP	515	164.95	XLON	908016891209024
28-Dec-23	10:16:05	GBP	515	164.95	XLON	908016891209025
28-Dec-23	10:16:10	GBP	114	165.00	CHIX	130000DGO
28-Dec-23	10:16:13	GBP	83	165.00	CHIX	130000DGL
28-Dec-23	10:21:49	GBP	100	165.00	CHIX	130000DR8
28-Dec-23	10:24:50	GBP	125	165.00	XLON	908016891209471
28-Dec-23	10:26:53	GBP	193	165.15	CHIX	130000DWM
28-Dec-23	10:29:55	GBP	12	165.00	XLON	908016891209711
28-Dec-23	10:29:55	GBP	138	165.00	XLON	908016891209713
28-Dec-23	10:29:55	GBP	2,184	165.00	XLON	908016891209712
28-Dec-23	10:29:58	GBP	138	164.95	XLON	908016891209729
28-Dec-23	10:30:00	GBP	138	164.95	XLON	908016891209732
28-Dec-23	10:30:01	GBP	138	164.95	XLON	908016891209733
28-Dec-23	10:30:01	GBP	904	164.95	XLON	908016891209734
28-Dec-23	10:31:14	GBP	392	164.95	XLON	908016891209769
28-Dec-23	10:56:23	GBP	68	164.95	CHIX	130000F47
28-Dec-23	10:56:23	GBP	57	164.95	XLON	908016891210759
28-Dec-23	10:56:23	GBP	484	164.95	XLON	908016891210760
28-Dec-23	11:05:38	GBP	58	165.20	CHIX	130000FJA
28-Dec-23	11:05:46	GBP	130	165.20	CHIX	130000FJE

28-Dec-23	11:05:48	GBP	322	165.10	XLON	908016891211083
28-Dec-23	11:05:48	GBP	1,499	165.10	XLON	908016891211082
28-Dec-23	11:05:50	GBP	497	165.10	XLON	908016891211085
28-Dec-23	11:14:48	GBP	315	164.85	CHIX	130000FTS
28-Dec-23	11:14:50	GBP	55	164.70	CHIX	130000FUN
28-Dec-23	11:14:50	GBP	227	164.70	CHIX	130000FUM
28-Dec-23	11:14:50	GBP	51	164.70	XLON	908016891211415
28-Dec-23	11:15:18	GBP	390	164.70	CHIX	130000FVH
28-Dec-23	11:15:18	GBP	422	164.70	CHIX	130000FVI
28-Dec-23	11:15:18	GBP	138	164.65	XLON	908016891211422
28-Dec-23	11:15:18	GBP	138	164.70	XLON	908016891211423
28-Dec-23	11:15:18	GBP	487	164.70	XLON	908016891211424
28-Dec-23	11:16:15	GBP	37	164.70	CHIX	130000FXK
28-Dec-23	11:16:15	GBP	100	164.70	XLON	908016891211447
28-Dec-23	11:25:45	GBP	648	164.65	XLON	908016891211693
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28-Dec-23	11:26:06	GBP	110	164.70	CHIX	130000GG6
28-Dec-23	11:26:11	GBP	110	164.70	CHIX	130000GG9
28-Dec-23	11:26:16	GBP	110	164.70	CHIX	130000GGA
28-Dec-23	11:26:21	GBP	110	164.70	CHIX	130000GGF
28-Dec-23	11:26:28	GBP	110	164.70	CHIX	130000GGH
28-Dec-23	11:26:28	GBP	236	164.70	CHIX	130000GGG
28-Dec-23	11:26:33	GBP	110	164.70	CHIX	130000GGM
28-Dec-23	11:26:36	GBP	110	164.70	CHIX	130000GGZ
28-Dec-23	11:26:40	GBP	110	164.70	CHIX	130000GH9
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28-Dec-23	11:27:34	GBP	35	164.65	XLON	908016891211752
28-Dec-23	11:27:51	GBP	37	164.80	CHIX	130000GMH
28-Dec-23	11:27:51	GBP	55	164.80	CHIX	130000GMI
28-Dec-23	11:27:51	GBP	412	164.80	CHIX	130000GMJ
28-Dec-23	11:27:51	GBP	496	164.80	XLON	908016891211952
28-Dec-23	11:27:51	GBP	353	164.85	XLON	908016891211954
28-Dec-23	11:27:51	GBP	1,485	164.85	XLON	908016891211953
28-Dec-23	11:27:57	GBP	144	164.85	XLON	908016891212019
28-Dec-23	11:27:57	GBP	769	164.85	XLON	908016891212020
28-Dec-23	11:29:54	GBP	1,600	164.70	XLON	908016891212102
28-Dec-23	11:30:39	GBP	118	164.75	CHIX	130000GUA
28-Dec-23	11:30:44	GBP	83	164.75	CHIX	130000GUO
28-Dec-23	11:30:49	GBP	39	164.75	CHIX	130000GUU
28-Dec-23	11:31:01	GBP	145	164.75	XLON	908016891212136

28-Dec-23	11:31:25	GBP	106	164.75	XLON	908016891212139
28-Dec-23	11:33:02	GBP	225	164.75	XLON	908016891212195
28-Dec-23	11:37:11	GBP	126	164.65	CHIX	130000H6J
28-Dec-23	11:40:05	GBP	408	164.70	XLON	908016891212498
28-Dec-23	11:40:28	GBP	192	164.70	XLON	908016891212501
28-Dec-23	11:44:08	GBP	138	164.45	XLON	908016891212735
28-Dec-23	11:44:08	GBP	149	164.45	XLON	908016891212734
28-Dec-23	11:44:08	GBP	481	164.45	XLON	908016891212736
28-Dec-23	11:58:01	GBP	83	164.55	XLON	908016891213291
28-Dec-23	12:05:40	GBP	138	164.45	XLON	908016891213718
28-Dec-23	12:05:42	GBP	31	164.50	CHIX	130000IZE
28-Dec-23	12:09:43	GBP	76	164.50	XLON	908016891213777
28-Dec-23	12:09:43	GBP	125	164.50	XLON	908016891213778
28-Dec-23	12:10:19	GBP	19	164.50	XLON	908016891213804
28-Dec-23	12:12:56	GBP	328	164.50	XLON	908016891213882
28-Dec-23	12:13:14	GBP	317	164.50	XLON	908016891213911
28-Dec-23	12:13:45	GBP	110	164.50	CHIX	130000JAB
28-Dec-23	12:14:26	GBP	110	164.50	CHIX	130000JBG
28-Dec-23	12:17:33	GBP	49	164.50	XLON	908016891214048
28-Dec-23	12:18:56	GBP	138	164.30	XLON	908016891214076
28-Dec-23	12:18:56	GBP	138	164.35	XLON	908016891214077
28-Dec-23	12:18:56	GBP	661	164.35	XLON	908016891214078
28-Dec-23	12:18:56	GBP	138	164.40	XLON	908016891214080
28-Dec-23	12:18:56	GBP	340	164.40	XLON	908016891214079
28-Dec-23	12:18:56	GBP	138	164.45	XLON	908016891214081
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28-Dec-23	12:18:56	GBP	138	164.50	XLON	908016891214084
28-Dec-23	12:18:56	GBP	371	164.50	XLON	908016891214083
28-Dec-23	12:33:53	GBP	138	164.25	XLON	908016891214683
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28-Dec-23	12:33:53	GBP	495	164.30	XLON	908016891214685
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28-Dec-23	12:42:19	GBP	268	164.30	XLON	908016891214985
28-Dec-23	12:42:51	GBP	82	164.35	XLON	908016891215002
28-Dec-23	12:43:07	GBP	377	164.35	XLON	908016891215005
28-Dec-23	12:43:12	GBP	239	164.35	XLON	908016891215006
28-Dec-23	12:43:17	GBP	159	164.35	XLON	908016891215007
28-Dec-23	12:43:42	GBP	27	164.35	CHIX	130000KOQ
28-Dec-23	12:46:53	GBP	19	164.25	CHIX	130000KT3
28-Dec-23	12:46:58	GBP	51	164.25	CHIX	130000KT7
28-Dec-23	12:47:24	GBP	431	164.30	CHIX	130000KW2
28-Dec-23	12:47:30	GBP	110	164.30	CHIX	130000KW3
28-Dec-23	12:47:30	GBP	429	164.30	CHIX	130000KW4
28-Dec-23	12:47:33	GBP	52	164.25	CHIX	130000KW6
28-Dec-23	12:47:42	GBP	52	164.25	CHIX	130000KWM

28-Dec-23	12:49:01	GBP	111	164.30	XLON	908016891215330
28-Dec-23	12:51:16	GBP	685	164.50	XLON	908016891215414
28-Dec-23	13:07:52	GBP	138	164.80	XLON	908016891215958
28-Dec-23	13:07:52	GBP	653	164.80	XLON	908016891215960
28-Dec-23	13:07:52	GBP	1,000	164.80	XLON	908016891215959
28-Dec-23	13:07:52	GBP	1,791	164.80	XLON	908016891215957
28-Dec-23	13:10:13	GBP	138	164.80	XLON	908016891216066
28-Dec-23	13:15:15	GBP	46	164.75	XLON	908016891216172
28-Dec-23	13:15:38	GBP	30	164.75	XLON	908016891216185
28-Dec-23	13:26:20	GBP	54	164.80	CHIX	130000MYI
28-Dec-23	13:26:24	GBP	65	164.80	CHIX	130000MYS
28-Dec-23	13:30:25	GBP	29	165.05	XLON	908016891216902
28-Dec-23	13:30:27	GBP	30	165.05	XLON	908016891216903
28-Dec-23	13:32:06	GBP	2,356	164.95	CHIX	130000NHY
28-Dec-23	13:32:06	GBP	490	164.95	XLON	908016891216989
28-Dec-23	13:32:06	GBP	981	164.95	XLON	908016891216979
28-Dec-23	13:32:06	GBP	1,424	164.95	XLON	908016891216990
28-Dec-23	13:32:48	GBP	125	165.00	XLON	908016891217033
28-Dec-23	13:33:11	GBP	88	165.00	XLON	908016891217034
28-Dec-23	13:33:36	GBP	51	165.00	XLON	908016891217061
28-Dec-23	13:53:16	GBP	4	165.05	CHIX	130000OO7
28-Dec-23	13:53:16	GBP	12	165.05	CHIX	130000OO8
28-Dec-23	13:53:16	GBP	30	165.05	CHIX	130000OO6
28-Dec-23	13:53:16	GBP	37	165.05	CHIX	130000OO9
28-Dec-23	13:54:46	GBP	99	165.10	CHIX	130000ORD
28-Dec-23	13:55:47	GBP	666	165.15	XLON	908016891218115
28-Dec-23	13:58:39	GBP	55	165.10	XLON	908016891218259
28-Dec-23	13:58:39	GBP	492	165.10	XLON	908016891218260
28-Dec-23	13:58:39	GBP	113	165.15	XLON	908016891218261
28-Dec-23	13:58:39	GBP	138	165.15	XLON	908016891218262
28-Dec-23	13:58:44	GBP	112	165.15	XLON	908016891218265
28-Dec-23	13:58:44	GBP	138	165.15	XLON	908016891218266
28-Dec-23	14:06:32	GBP	695	164.80	BATE	30000GCD
28-Dec-23	14:17:59	GBP	2	164.75	XLON	908016891219073
28-Dec-23	14:17:59	GBP	107	164.75	XLON	908016891219072
28-Dec-23	14:25:49	GBP	138	164.65	XLON	908016891219431
28-Dec-23	14:25:49	GBP	138	164.70	XLON	908016891219432
28-Dec-23	14:25:49	GBP	1,232	164.70	XLON	908016891219433
28-Dec-23	14:27:01	GBP	5	164.55	XLON	908016891219521
28-Dec-23	14:27:01	GBP	138	164.55	XLON	908016891219520
28-Dec-23	14:27:01	GBP	5	164.60	XLON	908016891219523
28-Dec-23	14:27:01	GBP	138	164.60	XLON	908016891219524
28-Dec-23	14:27:01	GBP	587	164.60	XLON	908016891219522
28-Dec-23	14:27:01	GBP	1,375	164.60	XLON	908016891219525
28-Dec-23	14:27:07	GBP	362	164.60	XLON	908016891219536

28-Dec-23	14:30:01	GBP	102	164.80	CHIX	130000RDQ
28-Dec-23	14:30:02	GBP	308	164.80	XLON	908016891219825
28-Dec-23	14:30:53	GBP	111	164.85	XLON	908016891220061
28-Dec-23	14:31:19	GBP	274	165.10	CHIX	130000RO5
28-Dec-23	14:32:34	GBP	110	164.85	CHIX	130000RUS
28-Dec-23	14:32:34	GBP	247	164.85	XLON	908016891220308
28-Dec-23	14:32:34	GBP	746	164.85	XLON	908016891220307
28-Dec-23	14:32:35	GBP	815	164.85	CHIX	130000RUX
28-Dec-23	14:32:35	GBP	21	164.85	XLON	908016891220310
28-Dec-23	14:32:35	GBP	630	164.85	XLON	908016891220309
28-Dec-23	14:40:10	GBP	216	164.90	CHIX	130000SMH
28-Dec-23	14:40:18	GBP	102	164.90	CHIX	130000SN3
28-Dec-23	14:40:38	GBP	97	164.95	XLON	908016891221092
28-Dec-23	14:41:42	GBP	490	164.80	CHIX	130000SV1
28-Dec-23	14:41:42	GBP	667	164.80	CHIX	130000SV0
28-Dec-23	14:41:43	GBP	741	164.80	CHIX	130000SVI
28-Dec-23	14:41:44	GBP	411	164.80	CHIX	130000SVN
28-Dec-23	14:42:58	GBP	92	164.85	XLON	908016891221330
28-Dec-23	14:42:58	GBP	308	164.85	XLON	908016891221331
28-Dec-23	14:42:59	GBP	52	164.85	XLON	908016891221332
28-Dec-23	14:42:59	GBP	323	164.85	XLON	908016891221333
28-Dec-23	14:43:00	GBP	292	164.85	XLON	908016891221334
28-Dec-23	14:44:27	GBP	865	164.85	XLON	908016891221419
28-Dec-23	14:44:32	GBP	52	164.85	XLON	908016891221427
28-Dec-23	14:44:32	GBP	205	164.85	XLON	908016891221426
28-Dec-23	14:44:32	GBP	212	164.85	XLON	908016891221428
28-Dec-23	14:46:42	GBP	201	164.85	XLON	908016891221639
28-Dec-23	14:47:17	GBP	207	164.85	XLON	908016891221676
28-Dec-23	14:47:48	GBP	291	164.80	CHIX	130000THL
28-Dec-23	14:47:48	GBP	376	164.80	CHIX	130000THK
28-Dec-23	14:51:07	GBP	178	164.90	XLON	908016891221959
28-Dec-23	14:51:14	GBP	793	164.95	CHIX	130000TVT
28-Dec-23	14:51:42	GBP	20	164.90	CHIX	130000TXS
28-Dec-23	14:52:27	GBP	711	164.90	CHIX	130000U19
28-Dec-23	14:52:27	GBP	724	164.90	XLON	908016891222126
28-Dec-23	14:52:27	GBP	953	164.90	XLON	908016891222128
28-Dec-23	14:52:28	GBP	60	164.90	XLON	908016891222134
28-Dec-23	14:52:44	GBP	95	164.95	XLON	908016891222159
28-Dec-23	14:52:44	GBP	500	164.95	XLON	908016891222158
28-Dec-23	14:53:25	GBP	116	164.90	XLON	908016891222226
28-Dec-23	14:53:25	GBP	180	164.90	XLON	908016891222228
28-Dec-23	14:53:25	GBP	500	164.90	XLON	908016891222227
28-Dec-23	14:53:25	GBP	1,006	164.90	XLON	908016891222229
28-Dec-23	14:53:33	GBP	65	164.90	XLON	908016891222239
28-Dec-23	14:53:41	GBP	38	164.90	XLON	908016891222250

28-Dec-23	14:54:10	GBP	200	165.00	CHIX	130000U94
28-Dec-23	14:54:13	GBP	216	165.00	XLON	908016891222337
28-Dec-23	14:54:14	GBP	32	165.00	CHIX	130000UAO
28-Dec-23	14:55:01	GBP	1,239	164.95	XLON	908016891222400
28-Dec-23	14:55:51	GBP	498	165.00	XLON	908016891222468
28-Dec-23	14:56:26	GBP	53	165.05	CHIX	130000UI7
28-Dec-23	14:56:26	GBP	71	165.05	CHIX	130000UI9
28-Dec-23	14:56:26	GBP	443	165.05	CHIX	130000UI8
28-Dec-23	14:56:28	GBP	542	165.05	CHIX	130000UIG
28-Dec-23	14:56:30	GBP	308	165.05	CHIX	130000UIH
28-Dec-23	14:56:30	GBP	218	165.05	XLON	908016891222527
28-Dec-23	14:56:55	GBP	349	165.10	CHIX	130000UJM
28-Dec-23	14:58:51	GBP	874	165.20	BATE	30000JTF
28-Dec-23	14:58:51	GBP	929	165.20	CHIX	130000USK
28-Dec-23	14:58:51	GBP	687	165.20	XLON	908016891222847
28-Dec-23	14:58:51	GBP	1,455	165.20	XLON	908016891222845
28-Dec-23	14:58:52	GBP	365	165.20	CHIX	130000USQ
28-Dec-23	14:58:52	GBP	564	165.20	CHIX	130000USP
28-Dec-23	14:58:52	GBP	998	165.20	CHIX	130000USR
28-Dec-23	15:00:08	GBP	48	165.20	XLON	908016891222997
28-Dec-23	15:00:31	GBP	11	165.20	XLON	908016891223013
28-Dec-23	15:00:58	GBP	2,060	165.15	CHIX	130000V0P
28-Dec-23	15:00:58	GBP	2,060	165.15	CHIX	130000V0R
28-Dec-23	15:00:58	GBP	638	165.20	CHIX	130000V0L
28-Dec-23	15:00:58	GBP	638	165.20	CHIX	130000V0N
28-Dec-23	15:00:58	GBP	718	165.20	XLON	908016891223073
28-Dec-23	15:00:58	GBP	761	165.20	XLON	908016891223072
28-Dec-23	15:00:58	GBP	980	165.20	XLON	908016891223071
28-Dec-23	15:00:58	GBP	1,314	165.20	XLON	908016891223070
28-Dec-23	15:00:58	GBP	1,508	165.20	XLON	908016891223063
28-Dec-23	15:00:58	GBP	1,519	165.20	XLON	908016891223068
28-Dec-23	15:00:59	GBP	2,119	165.10	CHIX	130000V0W
28-Dec-23	15:01:00	GBP	510	165.05	CHIX	130000V1T
28-Dec-23	15:01:00	GBP	673	165.05	CHIX	130000V1R
28-Dec-23	15:01:00	GBP	1,381	165.05	CHIX	130000V10
28-Dec-23	15:01:00	GBP	138	165.05	XLON	908016891223086
28-Dec-23	15:01:00	GBP	804	165.05	XLON	908016891223087
28-Dec-23	15:01:00	GBP	889	165.05	XLON	908016891223088
28-Dec-23	15:01:01	GBP	498	165.05	CHIX	130000V23
28-Dec-23	15:01:01	GBP	700	165.05	CHIX	130000V2E
28-Dec-23	15:01:02	GBP	134	165.05	CHIX	130000V2L
28-Dec-23	15:01:02	GBP	273	165.05	CHIX	130000V2M
28-Dec-23	15:01:02	GBP	314	165.05	CHIX	130000V2N
28-Dec-23	15:01:02	GBP	478	165.05	CHIX	130000V2G
28-Dec-23	15:01:20	GBP	522	165.10	CHIX	130000V4P

28-Dec-23	15:01:52	GBP	205	165.15	CHIX	130000V84
28-Dec-23	15:01:52	GBP	129	165.15	XLON	908016891223177
28-Dec-23	15:02:04	GBP	76	165.20	CHIX	130000V95
28-Dec-23	15:02:04	GBP	146	165.20	CHIX	130000V94
28-Dec-23	15:02:09	GBP	3	165.20	CHIX	130000V9C
28-Dec-23	15:02:17	GBP	309	165.20	XLON	908016891223205
28-Dec-23	15:07:25	GBP	88	165.30	XLON	908016891223744
28-Dec-23	15:07:27	GBP	13	165.30	XLON	908016891223752
28-Dec-23	15:07:28	GBP	165	165.35	CHIX	130000VY2
28-Dec-23	15:09:38	GBP	293	165.30	CHIX	130000W9A
28-Dec-23	15:09:38	GBP	138	165.30	XLON	908016891223941
28-Dec-23	15:09:38	GBP	479	165.30	XLON	908016891223942
28-Dec-23	15:09:40	GBP	290	165.30	XLON	908016891223952
28-Dec-23	15:10:37	GBP	56	165.30	XLON	908016891224020
28-Dec-23	15:13:06	GBP	739	165.15	XLON	908016891224193
28-Dec-23	15:14:42	GBP	93	165.20	XLON	908016891224304
28-Dec-23	15:17:51	GBP	53	165.25	XLON	908016891224591
28-Dec-23	15:17:52	GBP	138	165.25	XLON	908016891224592
28-Dec-23	15:17:54	GBP	104	165.25	XLON	908016891224593
28-Dec-23	15:21:20	GBP	38	165.20	XLON	908016891224942
28-Dec-23	15:21:20	GBP	138	165.20	XLON	908016891224939
28-Dec-23	15:21:20	GBP	138	165.20	XLON	908016891224941
28-Dec-23	15:21:20	GBP	205	165.20	XLON	908016891224943
28-Dec-23	15:21:20	GBP	509	165.20	XLON	908016891224944
28-Dec-23	15:21:20	GBP	752	165.20	XLON	908016891224940
28-Dec-23	15:21:20	GBP	890	165.20	XLON	908016891224935
28-Dec-23	15:21:21	GBP	1,626	165.15	XLON	908016891224947
28-Dec-23	15:22:26	GBP	1,079	165.10	XLON	908016891225054
28-Dec-23	15:22:28	GBP	79	165.10	XLON	908016891225057
28-Dec-23	15:22:28	GBP	500	165.10	XLON	908016891225055
28-Dec-23	15:22:28	GBP	500	165.10	XLON	908016891225056
28-Dec-23	15:22:28	GBP	1,079	165.10	XLON	908016891225059
28-Dec-23	15:24:43	GBP	110	165.05	CHIX	130000Y1J
28-Dec-23	15:24:43	GBP	428	165.10	CHIX	130000Y1K
28-Dec-23	15:24:43	GBP	490	165.15	CHIX	130000Y1L
28-Dec-23	15:24:43	GBP	103	165.05	XLON	908016891225186
28-Dec-23	15:24:43	GBP	488	165.05	XLON	908016891225185
28-Dec-23	15:24:43	GBP	591	165.05	XLON	908016891225192
28-Dec-23	15:24:44	GBP	1,196	164.95	XLON	908016891225200
28-Dec-23	15:24:46	GBP	2,440	165.00	XLON	908016891225208
28-Dec-23	15:24:48	GBP	1,233	165.00	XLON	908016891225216
28-Dec-23	15:26:11	GBP	26	165.10	CHIX	130000Y8F
28-Dec-23	15:28:41	GBP	584	165.05	XLON	908016891225492
28-Dec-23	15:28:41	GBP	620	165.05	XLON	908016891225494
28-Dec-23	15:28:41	GBP	1,713	165.05	XLON	908016891225493

28-Dec-23	15:28:44	GBP	451	165.05	XLON	908016891225495
28-Dec-23	15:28:44	GBP	1,226	165.05	XLON	908016891225496
28-Dec-23	15:28:45	GBP	1,261	165.05	XLON	908016891225502
28-Dec-23	15:29:06	GBP	138	165.00	XLON	908016891225527
28-Dec-23	15:29:06	GBP	138	165.05	XLON	908016891225522
28-Dec-23	15:29:06	GBP	1,036	165.05	XLON	908016891225516
28-Dec-23	15:29:06	GBP	1,677	165.05	XLON	908016891225523
28-Dec-23	15:29:06	GBP	1,815	165.05	XLON	908016891225519
28-Dec-23	15:29:08	GBP	138	165.00	XLON	908016891225528
28-Dec-23	15:34:49	GBP	138	165.05	XLON	908016891225976
28-Dec-23	15:34:49	GBP	138	165.05	XLON	908016891225981
28-Dec-23	15:34:49	GBP	840	165.05	XLON	908016891225979
28-Dec-23	15:34:49	GBP	892	165.05	XLON	908016891225978
28-Dec-23	15:34:49	GBP	1,594	165.05	XLON	908016891225977
28-Dec-23	15:34:49	GBP	1,732	165.05	XLON	908016891225974
28-Dec-23	15:34:50	GBP	184	165.05	CHIX	130000Z3C
28-Dec-23	15:34:50	GBP	815	165.05	CHIX	130000Z3B
28-Dec-23	15:34:51	GBP	110	165.05	CHIX	130000Z3J
28-Dec-23	15:34:51	GBP	470	165.05	CHIX	130000Z3K
28-Dec-23	15:34:52	GBP	136	165.05	CHIX	130000Z3L
28-Dec-23	15:34:53	GBP	105	165.05	CHIX	130000Z3O
28-Dec-23	15:34:57	GBP	89	165.05	CHIX	130000Z3Q
28-Dec-23	15:38:47	GBP	27	165.15	XLON	908016891226308
28-Dec-23	15:39:06	GBP	164	165.15	XLON	908016891226327
28-Dec-23	15:39:06	GBP	636	165.15	XLON	908016891226325
28-Dec-23	15:39:06	GBP	703	165.15	XLON	908016891226323
28-Dec-23	15:39:06	GBP	1,538	165.15	XLON	908016891226326
28-Dec-23	15:39:06	GBP	2,338	165.15	XLON	908016891226328
28-Dec-23	15:39:57	GBP	138	165.05	XLON	908016891226385
28-Dec-23	15:39:57	GBP	138	165.10	XLON	908016891226386
28-Dec-23	15:39:57	GBP	138	165.10	XLON	908016891226388
28-Dec-23	15:39:57	GBP	924	165.10	XLON	908016891226387
28-Dec-23	15:39:57	GBP	982	165.10	XLON	908016891226381
28-Dec-23	15:40:10	GBP	928	164.90	BATE	30000MOG
28-Dec-23	15:40:10	GBP	1,265	164.90	BATE	30000MOE
28-Dec-23	15:40:10	GBP	428	164.85	CHIX	130000ZL7
28-Dec-23	15:40:10	GBP	1,807	165.00	CHIX	130000ZL8
28-Dec-23	15:40:10	GBP	370	164.90	XLON	908016891226412
28-Dec-23	15:40:10	GBP	1,168	164.90	XLON	908016891226413
28-Dec-23	15:41:09	GBP	1,872	165.00	BATE	30000MQI
28-Dec-23	15:41:09	GBP	41	165.10	CHIX	130000ZOT
28-Dec-23	15:41:09	GBP	505	165.05	XLON	908016891226520
28-Dec-23	15:41:09	GBP	505	165.05	XLON	908016891226524
28-Dec-23	15:41:10	GBP	583	165.00	XLON	908016891226526
28-Dec-23	15:41:50	GBP	269	165.00	XLON	908016891226622

28-Dec-23	15:41:50	GBP	583	165.00	XLON	908016891226621
28-Dec-23	15:41:50	GBP	801	165.00	XLON	908016891226623
28-Dec-23	15:43:10	GBP	423	165.10	CHIX	130000ZWY
28-Dec-23	15:43:10	GBP	575	165.10	CHIX	130000ZWX
28-Dec-23	15:43:10	GBP	52	165.05	XLON	908016891226661
28-Dec-23	15:43:10	GBP	1,093	165.05	XLON	908016891226660
28-Dec-23	15:43:10	GBP	1,109	165.05	XLON	908016891226659
28-Dec-23	15:43:48	GBP	3	165.05	XLON	908016891226699
28-Dec-23	15:44:06	GBP	403	165.15	XLON	908016891226734
28-Dec-23	15:45:01	GBP	464	165.15	XLON	908016891226836
28-Dec-23	15:45:01	GBP	867	165.15	XLON	908016891226837
28-Dec-23	15:45:03	GBP	308	165.15	XLON	908016891226847
28-Dec-23	15:45:03	GBP	914	165.15	XLON	908016891226846
28-Dec-23	15:45:03	GBP	1,183	165.15	XLON	908016891226845
28-Dec-23	15:45:26	GBP	1,281	165.15	XLON	908016891226865
28-Dec-23	15:45:27	GBP	1,137	165.05	XLON	908016891226867
28-Dec-23	15:45:29	GBP	976	165.00	BATE	30000N1G
28-Dec-23	15:45:29	GBP	294	165.00	XLON	908016891226873
28-Dec-23	15:45:29	GBP	385	165.00	XLON	908016891226871
28-Dec-23	15:45:29	GBP	531	165.00	XLON	908016891226872
28-Dec-23	15:45:29	GBP	832	165.00	XLON	908016891226870
28-Dec-23	15:45:29	GBP	928	165.00	XLON	908016891226869
28-Dec-23	15:50:17	GBP	983	164.90	BATE	30000NDA
28-Dec-23	15:50:17	GBP	370	165.10	CHIX	1300010O5
28-Dec-23	15:50:17	GBP	465	165.10	CHIX	1300010O4
28-Dec-23	15:50:17	GBP	500	164.90	XLON	908016891227253
28-Dec-23	15:50:17	GBP	698	164.90	XLON	908016891227254
28-Dec-23	15:50:17	GBP	138	164.95	XLON	908016891227250
28-Dec-23	15:50:17	GBP	556	164.95	XLON	908016891227244
28-Dec-23	15:50:17	GBP	1,174	164.95	XLON	908016891227249
28-Dec-23	15:50:17	GBP	138	165.00	XLON	908016891227251
28-Dec-23	15:50:17	GBP	308	165.00	XLON	908016891227252
28-Dec-23	15:50:18	GBP	369	164.85	XLON	908016891227257
28-Dec-23	15:50:18	GBP	923	164.85	XLON	908016891227256
28-Dec-23	15:50:31	GBP	763	164.75	XLON	908016891227269
28-Dec-23	15:51:39	GBP	249	164.95	XLON	908016891227391
28-Dec-23	15:51:41	GBP	625	165.00	CHIX	1300010U0
28-Dec-23	15:54:02	GBP	739	165.00	CHIX	13000115V
28-Dec-23	15:56:28	GBP	685	164.60	BATE	30000NUV
28-Dec-23	15:56:28	GBP	138	164.65	XLON	908016891227943
28-Dec-23	15:56:28	GBP	493	164.65	XLON	908016891227942
28-Dec-23	15:56:32	GBP	59	164.60	XLON	908016891227947
28-Dec-23	15:58:08	GBP	144	164.70	XLON	908016891228090
28-Dec-23	15:58:45	GBP	5	164.70	XLON	908016891228139
28-Dec-23	16:00:28	GBP	124	164.80	XLON	908016891228290

28-Dec-23	16:00:28	GBP	287	164.80	XLON	908016891228288
28-Dec-23	16:00:28	GBP	825	164.80	XLON	908016891228289
28-Dec-23	16:00:33	GBP	699	164.80	XLON	908016891228298
28-Dec-23	16:00:51	GBP	111	164.80	XLON	908016891228352
28-Dec-23	16:01:15	GBP	60	164.80	XLON	908016891228391
28-Dec-23	16:02:38	GBP	515	164.60	BATE	30000OBQ
28-Dec-23	16:02:38	GBP	445	164.70	CHIX	13000126N
28-Dec-23	16:07:44	GBP	181	164.55	XLON	908016891229108
28-Dec-23	16:07:44	GBP	497	164.55	XLON	908016891229109
28-Dec-23	16:07:48	GBP	143	164.55	CHIX	1300012SU
28-Dec-23	16:08:41	GBP	482	164.45	XLON	908016891229180
28-Dec-23	16:08:41	GBP	1,051	164.45	XLON	908016891229179
28-Dec-23	16:11:21	GBP	473	164.30	CHIX	13000135P
28-Dec-23	16:12:05	GBP	104	164.30	XLON	908016891229597
28-Dec-23	16:12:31	GBP	70	164.35	XLON	908016891229660
28-Dec-23	16:15:35	GBP	41	164.25	CHIX	13000142Q
28-Dec-23	16:16:57	GBP	870	164.15	BATE	30000PL7
28-Dec-23	16:16:57	GBP	327	164.15	CHIX	1300014CK
28-Dec-23	16:16:57	GBP	399	164.15	CHIX	1300014CJ
28-Dec-23	16:16:57	GBP	555	164.25	XLON	908016891230356
28-Dec-23	16:17:18	GBP	369	164.15	CHIX	1300014DV
28-Dec-23	16:17:42	GBP	181	164.30	XLON	908016891230492
28-Dec-23	16:18:37	GBP	18	164.35	XLON	908016891230676
28-Dec-23	16:19:16	GBP	430	164.30	XLON	908016891230809
28-Dec-23	16:20:20	GBP	235	164.35	XLON	908016891230970
28-Dec-23	16:20:20	GBP	391	164.35	XLON	908016891230969
28-Dec-23	16:20:38	GBP	79	164.45	XLON	908016891231036
28-Dec-23	16:21:02	GBP	65	164.50	XLON	908016891231145
28-Dec-23	16:21:21	GBP	595	164.50	XLON	908016891231211
28-Dec-23	16:21:26	GBP	262	164.50	CHIX	1300015BN
28-Dec-23	16:21:26	GBP	398	164.50	CHIX	1300015BP
28-Dec-23	16:21:26	GBP	890	164.50	CHIX	1300015BM
28-Dec-23	16:21:26	GBP	595	164.50	XLON	908016891231247
28-Dec-23	16:21:26	GBP	595	164.50	XLON	908016891231252
28-Dec-23	16:21:27	GBP	171	164.50	CHIX	1300015BU
28-Dec-23	16:21:27	GBP	965	164.50	XLON	908016891231255
28-Dec-23	16:22:01	GBP	97	164.60	XLON	908016891231365
28-Dec-23	16:22:01	GBP	239	164.60	XLON	908016891231367
28-Dec-23	16:22:01	GBP	351	164.60	XLON	908016891231366
28-Dec-23	16:23:12	GBP	974	164.55	CHIX	1300015NK
28-Dec-23	16:23:12	GBP	974	164.55	CHIX	1300015NS
28-Dec-23	16:23:12	GBP	614	164.55	XLON	908016891231540
28-Dec-23	16:23:12	GBP	614	164.55	XLON	908016891231543
28-Dec-23	16:23:14	GBP	514	164.50	XLON	908016891231555
28-Dec-23	16:23:14	GBP	630	164.50	XLON	908016891231557

28-Dec-23	16:23:14	GBP	1,132	164.50	XLON	908016891231556
28-Dec-23	16:23:16	GBP	595	164.55	XLON	908016891231563
28-Dec-23	16:23:17	GBP	595	164.55	XLON	908016891231564
28-Dec-23	16:23:52	GBP	1,173	164.55	CHIX	1300015U2
28-Dec-23	16:24:12	GBP	734	164.60	XLON	908016891231752
28-Dec-23	16:24:12	GBP	897	164.60	XLON	908016891231751
28-Dec-23	16:24:31	GBP	173	164.80	XLON	908016891231793
28-Dec-23	16:24:31	GBP	1,118	164.80	XLON	908016891231792
28-Dec-23	16:24:32	GBP	640	164.80	XLON	908016891231800
28-Dec-23	16:24:34	GBP	876	164.70	XLON	908016891231810
28-Dec-23	16:24:41	GBP	386	164.80	CHIX	1300015ZY
28-Dec-23	16:24:52	GBP	389	164.65	BATE	30000QOX
28-Dec-23	16:24:52	GBP	500	164.65	BATE	30000QOW
28-Dec-23	16:24:52	GBP	137	164.75	CHIX	130001623
28-Dec-23	16:24:52	GBP	139	164.65	XLON	908016891231874
28-Dec-23	16:24:52	GBP	667	164.65	XLON	908016891231875
28-Dec-23	16:24:53	GBP	308	164.75	XLON	908016891231879
28-Dec-23	16:24:54	GBP	101	164.75	XLON	908016891231881
28-Dec-23	16:25:01	GBP	595	164.65	BATE	30000QPY
28-Dec-23	16:25:02	GBP	84	164.65	CHIX	130001644
28-Dec-23	16:25:02	GBP	172	164.65	XLON	908016891231927
28-Dec-23	16:25:05	GBP	963	164.65	CHIX	13000164A
28-Dec-23	16:25:05	GBP	1,047	164.65	CHIX	13000164C
28-Dec-23	16:25:05	GBP	634	164.65	XLON	908016891231931
28-Dec-23	16:25:05	GBP	806	164.65	XLON	908016891231934
28-Dec-23	16:25:17	GBP	511	164.75	XLON	908016891231984
28-Dec-23	16:25:17	GBP	1,000	164.75	XLON	908016891231983
28-Dec-23	16:25:32	GBP	48	164.75	XLON	908016891232013
28-Dec-23	16:25:32	GBP	112	164.75	XLON	908016891232012
28-Dec-23	16:25:32	GBP	138	164.75	XLON	908016891232014
28-Dec-23	16:25:47	GBP	607	164.65	CHIX	13000168I
28-Dec-23	16:25:56	GBP	119	164.65	CHIX	13000168X
28-Dec-23	16:25:56	GBP	488	164.65	CHIX	13000168Y
28-Dec-23	16:25:56	GBP	806	164.65	XLON	908016891232050
28-Dec-23	16:26:21	GBP	71	164.75	XLON	908016891232106
28-Dec-23	16:26:21	GBP	167	164.75	XLON	908016891232105
28-Dec-23	16:26:21	GBP	281	164.75	XLON	908016891232107
28-Dec-23	16:26:29	GBP	203	164.65	CHIX	1300016CT
28-Dec-23	16:26:29	GBP	500	164.65	CHIX	1300016CS
28-Dec-23	16:26:29	GBP	1,029	164.65	CHIX	1300016CR
28-Dec-23	16:26:29	GBP	518	164.65	XLON	908016891232115
28-Dec-23	16:26:29	GBP	1,490	164.65	XLON	908016891232114
28-Dec-23	16:26:38	GBP	1,732	164.60	XLON	908016891232170
28-Dec-23	16:26:44	GBP	2,112	164.65	XLON	908016891232184
28-Dec-23	16:26:57	GBP	138	164.65	BATE	30000QZF

28-Dec-23	16:26:57	GBP	139	164.65	BATE	30000QZH
28-Dec-23	16:26:57	GBP	171	164.65	BATE	30000QZG
28-Dec-23	16:26:57	GBP	454	164.65	BATE	30000QZE
28-Dec-23	16:26:57	GBP	1,561	164.65	CHIX	1300016GN
28-Dec-23	16:26:57	GBP	1,232	164.75	CHIX	1300016GQ
28-Dec-23	16:26:57	GBP	328	164.65	XLON	908016891232217
28-Dec-23	16:26:57	GBP	368	164.65	XLON	908016891232218
28-Dec-23	16:26:57	GBP	429	164.65	XLON	908016891232219
28-Dec-23	16:26:57	GBP	883	164.65	XLON	908016891232216
28-Dec-23	16:27:15	GBP	767	164.65	CHIX	1300016IH
28-Dec-23	16:27:15	GBP	767	164.65	CHIX	1300016IL
28-Dec-23	16:27:15	GBP	536	164.70	XLON	908016891232242
28-Dec-23	16:27:15	GBP	1,169	164.70	XLON	908016891232244
28-Dec-23	16:27:16	GBP	1,705	164.70	XLON	908016891232245
28-Dec-23	16:27:17	GBP	107	164.70	XLON	908016891232253
28-Dec-23	16:27:17	GBP	875	164.70	XLON	908016891232258
28-Dec-23	16:27:17	GBP	985	164.70	XLON	908016891232257
28-Dec-23	16:27:17	GBP	1,156	164.70	XLON	908016891232256
28-Dec-23	16:27:17	GBP	739	164.75	XLON	908016891232247
28-Dec-23	16:27:18	GBP	1,228	164.70	XLON	908016891232263
28-Dec-23	16:27:20	GBP	2,241	164.70	CHIX	1300016IY
28-Dec-23	16:27:48	GBP	4	164.75	XLON	908016891232318
28-Dec-23	16:27:55	GBP	27	164.75	CHIX	1300016MW
28-Dec-23	16:27:55	GBP	54	164.75	CHIX	1300016MV
28-Dec-23	16:27:55	GBP	58	164.75	CHIX	1300016MU
28-Dec-23	16:27:55	GBP	896	164.75	CHIX	1300016MT
28-Dec-23	16:29:03	GBP	49	164.85	CHIX	1300016U6
28-Dec-23	16:29:07	GBP	2	164.85	CHIX	1300016UM
28-Dec-23	16:29:10	GBP	1	164.85	CHIX	1300016VG
28-Dec-23	16:29:10	GBP	3	164.85	CHIX	1300016VF
28-Dec-23	16:29:10	GBP	35	164.85	CHIX	1300016VH
28-Dec-23	16:29:29	GBP	614	164.75	BATE	30000REU
28-Dec-23	16:29:30	GBP	312	164.75	BATE	30000RF0
28-Dec-23	16:29:30	GBP	810	164.75	XLON	908016891232755
28-Dec-23	16:29:34	GBP	314	164.75	BATE	30000RFK
28-Dec-23	16:29:34	GBP	815	164.75	BATE	30000RFN
28-Dec-23	16:29:34	GBP	129	164.75	XLON	908016891232762
28-Dec-23	16:29:34	GBP	483	164.75	XLON	908016891232765
28-Dec-23	16:29:34	GBP	510	164.75	XLON	908016891232764
28-Dec-23	16:29:34	GBP	681	164.75	XLON	908016891232763
28-Dec-23	16:29:36	GBP	138	164.80	XLON	908016891232772
28-Dec-23	16:29:37	GBP	48	164.70	XLON	908016891232775
28-Dec-23	16:29:40	GBP	684	164.75	XLON	908016891232797
28-Dec-23	16:29:40	GBP	716	164.75	XLON	908016891232799
28-Dec-23	16:29:40	GBP	904	164.75	XLON	908016891232798

28-Dec-23	16:29:47	GBP	1,768	164.75	XLON	908016891232833
28-Dec-23	16:29:51	GBP	53	164.75	XLON	908016891232851
28-Dec-23	16:29:57	GBP	58	164.75	XLON	908016891232934
28-Dec-23	16:29:59	GBP	70	164.75	XLON	908016891232946
28-Dec-23	16:29:59	GBP	295	164.75	XLON	908016891232945