



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
09 January 2024

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

The Company announces that on 08 January 2024 it purchased a total of (a) 359,157 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 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 08 January 2024	259,069	79,483	20,605	-
Highest price paid (per ordinary share/CDI) on 08 January 2024	£ 1.5940	£ 1.5935	£ 1.5865	-
Lowest price paid (per ordinary share/CDI) on 08 January 2024	£ 1.5550	£ 1.5520	£ 1.5685	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5798	£ 1.5794	£ 1.5803	-

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 26,362,265. As such, the Company has now bought back 26,721,422 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 1,309,308,704.

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
08-Jan-24	08:00:26	GBP	495	157.45	XLON	914820119397114
08-Jan-24	08:00:26	GBP	80	157.50	XLON	914820119397115
08-Jan-24	08:04:09	GBP	276	157.80	XLON	914820119398263
08-Jan-24	08:04:09	GBP	751	157.80	XLON	914820119398262
08-Jan-24	08:04:09	GBP	1,058	157.80	XLON	914820119398264
08-Jan-24	08:04:11	GBP	407	157.70	XLON	914820119398278
08-Jan-24	08:04:11	GBP	443	157.70	XLON	914820119398277
08-Jan-24	08:06:10	GBP	747	157.75	XLON	914820119398644
08-Jan-24	08:12:44	GBP	495	158.00	XLON	914820119400120
08-Jan-24	08:12:44	GBP	1,500	158.00	XLON	914820119400119
08-Jan-24	08:14:55	GBP	562	157.95	CHIX	1300007VO
08-Jan-24	08:16:00	GBP	565	158.35	XLON	914820119400575
08-Jan-24	08:16:00	GBP	879	158.35	XLON	914820119400574
08-Jan-24	08:19:25	GBP	489	158.65	BATE	300006CC
08-Jan-24	08:19:25	GBP	568	158.65	BATE	300006CD
08-Jan-24	08:19:25	GBP	1,631	158.65	XLON	914820119400934
08-Jan-24	08:19:32	GBP	360	158.60	CHIX	1300008D4
08-Jan-24	08:22:04	GBP	674	158.50	CHIX	1300008J9
08-Jan-24	08:22:04	GBP	1,745	158.50	XLON	914820119401140
08-Jan-24	08:24:07	GBP	118	158.35	CHIX	1300008O3
08-Jan-24	08:25:08	GBP	427	158.50	CHIX	1300008QC
08-Jan-24	08:25:12	GBP	705	158.40	XLON	914820119401436
08-Jan-24	08:25:13	GBP	169	158.35	CHIX	1300008R5
08-Jan-24	08:25:39	GBP	1,101	158.40	XLON	914820119401511
08-Jan-24	08:25:47	GBP	589	158.30	CHIX	1300008T1
08-Jan-24	08:32:44	GBP	971	158.35	CHIX	1300009IW
08-Jan-24	08:32:44	GBP	1,173	158.35	CHIX	1300009IV
08-Jan-24	08:32:44	GBP	500	158.35	XLON	914820119402478
08-Jan-24	08:32:44	GBP	1,563	158.35	XLON	914820119402479
08-Jan-24	08:36:50	GBP	93	158.50	XLON	914820119402891
08-Jan-24	08:36:50	GBP	249	158.50	XLON	914820119402890
08-Jan-24	08:37:02	GBP	489	158.50	XLON	914820119402910

08-Jan-24	08:38:54	GBP	55	158.55	CHIX	1300009Z3
08-Jan-24	08:39:02	GBP	39	158.55	CHIX	1300009ZL
08-Jan-24	08:39:02	GBP	489	158.55	CHIX	1300009ZJ
08-Jan-24	08:39:02	GBP	47	158.65	XLON	914820119403126
08-Jan-24	08:40:15	GBP	1,454	158.75	XLON	914820119403219
08-Jan-24	08:40:15	GBP	1,814	158.75	XLON	914820119403218
08-Jan-24	08:41:18	GBP	148	158.65	CHIX	130000A4L
08-Jan-24	08:42:02	GBP	226	158.70	CHIX	130000A70
08-Jan-24	08:42:02	GBP	368	158.70	CHIX	130000A6Z
08-Jan-24	08:42:09	GBP	30	158.70	XLON	914820119403450
08-Jan-24	08:42:09	GBP	102	158.70	XLON	914820119403451
08-Jan-24	08:42:41	GBP	1,050	158.70	XLON	914820119403509
08-Jan-24	08:42:43	GBP	757	158.65	CHIX	130000A9A
08-Jan-24	08:42:44	GBP	186	158.65	XLON	914820119403518
08-Jan-24	08:43:52	GBP	500	158.40	XLON	914820119403629
08-Jan-24	08:43:52	GBP	552	158.40	XLON	914820119403630
08-Jan-24	08:45:17	GBP	33	158.30	XLON	914820119403737
08-Jan-24	08:45:17	GBP	38	158.30	XLON	914820119403738
08-Jan-24	08:45:30	GBP	500	158.30	XLON	914820119403776
08-Jan-24	08:45:30	GBP	605	158.30	XLON	914820119403777
08-Jan-24	08:45:30	GBP	953	158.30	XLON	914820119403775
08-Jan-24	08:47:00	GBP	234	158.30	CHIX	130000AIS
08-Jan-24	08:47:00	GBP	389	158.30	CHIX	130000AIR
08-Jan-24	08:50:26	GBP	41	158.20	XLON	914820119404168
08-Jan-24	08:50:26	GBP	82	158.20	XLON	914820119404167
08-Jan-24	08:50:26	GBP	254	158.20	XLON	914820119404166
08-Jan-24	08:50:27	GBP	31	158.20	XLON	914820119404169
08-Jan-24	08:50:46	GBP	135	158.40	XLON	914820119404214
08-Jan-24	08:51:26	GBP	193	158.40	XLON	914820119404233
08-Jan-24	08:51:26	GBP	470	158.40	XLON	914820119404235
08-Jan-24	08:51:26	GBP	1,000	158.40	XLON	914820119404234
08-Jan-24	08:56:16	GBP	819	158.00	CHIX	130000AXO
08-Jan-24	08:56:17	GBP	47	157.95	XLON	914820119404456
08-Jan-24	08:56:17	GBP	47	157.95	XLON	914820119404461
08-Jan-24	08:56:17	GBP	47	158.00	XLON	914820119404457
08-Jan-24	08:56:17	GBP	876	158.00	XLON	914820119404462
08-Jan-24	08:56:17	GBP	1,415	158.00	XLON	914820119404458
08-Jan-24	08:57:56	GBP	1,194	158.00	XLON	914820119404567
08-Jan-24	08:59:15	GBP	159	157.85	XLON	914820119404649
08-Jan-24	08:59:15	GBP	468	157.85	XLON	914820119404648
08-Jan-24	08:59:15	GBP	1,804	157.85	XLON	914820119404646
08-Jan-24	09:00:17	GBP	201	157.75	CHIX	130000B6O
08-Jan-24	09:00:17	GBP	500	157.75	CHIX	130000B6N
08-Jan-24	09:00:17	GBP	816	157.75	XLON	914820119404747
08-Jan-24	09:03:10	GBP	190	157.40	BATE	300008PH

08-Jan-24	09:03:10	GBP	648	157.40	XLON	914820119405194
08-Jan-24	09:05:02	GBP	128	157.20	CHIX	130000BMU
08-Jan-24	09:05:02	GBP	698	157.20	CHIX	130000BMV
08-Jan-24	09:05:02	GBP	949	157.20	XLON	914820119405384
08-Jan-24	09:06:22	GBP	139	157.40	XLON	914820119405589
08-Jan-24	09:08:53	GBP	1,538	157.60	XLON	914820119405774
08-Jan-24	09:12:09	GBP	629	157.35	CHIX	130000C1X
08-Jan-24	09:12:09	GBP	47	157.35	XLON	914820119405977
08-Jan-24	09:12:09	GBP	394	157.35	XLON	914820119405974
08-Jan-24	09:12:09	GBP	650	157.35	XLON	914820119405978
08-Jan-24	09:12:09	GBP	1,435	157.35	XLON	914820119405975
08-Jan-24	09:14:16	GBP	622	157.20	XLON	914820119406154
08-Jan-24	09:18:02	GBP	489	157.15	BATE	300009DN
08-Jan-24	09:18:56	GBP	47	157.15	XLON	914820119406416
08-Jan-24	09:18:56	GBP	1,274	157.15	XLON	914820119406414
08-Jan-24	09:24:09	GBP	1,472	157.10	CHIX	130000CNZ
08-Jan-24	09:24:09	GBP	1,767	157.10	XLON	914820119406836
08-Jan-24	09:24:09	GBP	2,044	157.10	XLON	914820119406835
08-Jan-24	09:24:39	GBP	922	156.95	XLON	914820119407014
08-Jan-24	09:27:50	GBP	687	156.80	XLON	914820119407320
08-Jan-24	09:28:02	GBP	119	156.80	XLON	914820119407361
08-Jan-24	09:28:11	GBP	119	156.80	XLON	914820119407382
08-Jan-24	09:28:51	GBP	933	156.80	CHIX	130000D32
08-Jan-24	09:28:51	GBP	34	156.80	XLON	914820119407426
08-Jan-24	09:28:51	GBP	35	156.80	XLON	914820119407423
08-Jan-24	09:28:51	GBP	500	156.80	XLON	914820119407424
08-Jan-24	09:28:51	GBP	500	156.80	XLON	914820119407425
08-Jan-24	09:29:02	GBP	302	156.80	XLON	914820119407459
08-Jan-24	09:29:02	GBP	489	156.80	XLON	914820119407458
08-Jan-24	09:29:42	GBP	221	156.55	XLON	914820119407661
08-Jan-24	09:29:42	GBP	356	156.55	XLON	914820119407660
08-Jan-24	09:30:42	GBP	1,163	156.25	CHIX	130000DDT
08-Jan-24	09:31:43	GBP	779	156.05	XLON	914820119408081
08-Jan-24	09:34:01	GBP	640	155.50	XLON	914820119408354
08-Jan-24	09:37:23	GBP	315	155.20	CHIX	130000E2C
08-Jan-24	09:37:44	GBP	188	155.75	XLON	914820119408815
08-Jan-24	09:37:44	GBP	1,389	155.75	XLON	914820119408814
08-Jan-24	09:39:02	GBP	232	155.70	XLON	914820119408894
08-Jan-24	09:39:02	GBP	1,284	155.70	XLON	914820119408895
08-Jan-24	09:47:46	GBP	1,354	156.40	CHIX	130000ESU
08-Jan-24	09:47:46	GBP	47	156.40	XLON	914820119409772
08-Jan-24	09:47:46	GBP	396	156.40	XLON	914820119409770
08-Jan-24	09:47:46	GBP	987	156.40	XLON	914820119409773
08-Jan-24	09:47:46	GBP	1,313	156.40	XLON	914820119409769
08-Jan-24	09:56:01	GBP	977	156.65	CHIX	130000FF4

08-Jan-24	10:18:37	GBP	622	157.20	XLON	914820119411517
08-Jan-24	10:18:37	GBP	1,615	157.20	XLON	914820119411516
08-Jan-24	10:18:38	GBP	469	157.15	CHIX	130000H10
08-Jan-24	10:18:38	GBP	1,049	157.15	CHIX	130000H11
08-Jan-24	10:23:28	GBP	1,068	157.05	XLON	914820119411929
08-Jan-24	10:25:49	GBP	640	157.10	CHIX	130000HK5
08-Jan-24	10:25:49	GBP	1,000	157.10	CHIX	130000HK4
08-Jan-24	10:25:49	GBP	832	157.10	XLON	914820119412074
08-Jan-24	10:30:57	GBP	911	157.15	XLON	914820119412322
08-Jan-24	10:33:15	GBP	265	157.00	CHIX	130000I2O
08-Jan-24	10:33:15	GBP	341	157.00	CHIX	130000I2P
08-Jan-24	10:35:45	GBP	787	157.00	XLON	914820119412546
08-Jan-24	10:38:42	GBP	680	157.10	XLON	914820119412659
08-Jan-24	10:42:22	GBP	736	157.00	XLON	914820119412919
08-Jan-24	10:44:15	GBP	726	156.90	XLON	914820119413071
08-Jan-24	10:45:02	GBP	630	156.80	XLON	914820119413124
08-Jan-24	10:49:27	GBP	658	156.85	BATE	30000E7X
08-Jan-24	10:49:27	GBP	1,519	156.80	CHIX	130000J0M
08-Jan-24	10:49:27	GBP	727	156.85	XLON	914820119413419
08-Jan-24	10:50:16	GBP	212	156.60	XLON	914820119413490
08-Jan-24	10:50:16	GBP	610	156.60	XLON	914820119413489
08-Jan-24	10:55:17	GBP	171	156.50	XLON	914820119413810
08-Jan-24	10:56:52	GBP	13	156.55	CHIX	130000J10
08-Jan-24	10:59:18	GBP	1,121	156.55	CHIX	130000JKR
08-Jan-24	10:59:18	GBP	282	156.55	XLON	914820119414003
08-Jan-24	10:59:18	GBP	1,000	156.55	XLON	914820119414002
08-Jan-24	10:59:59	GBP	386	156.55	XLON	914820119414029
08-Jan-24	11:05:53	GBP	766	156.40	CHIX	130000JYS
08-Jan-24	11:05:53	GBP	1,404	156.40	XLON	914820119414305
08-Jan-24	11:08:10	GBP	17	156.50	CHIX	130000K3I
08-Jan-24	11:08:10	GBP	752	156.50	CHIX	130000K3H
08-Jan-24	11:08:10	GBP	2,088	156.50	XLON	914820119414416
08-Jan-24	11:13:39	GBP	665	156.80	CHIX	130000KLI
08-Jan-24	11:13:39	GBP	749	156.80	XLON	914820119414773
08-Jan-24	11:13:39	GBP	903	156.80	XLON	914820119414772
08-Jan-24	11:22:39	GBP	485	157.15	XLON	914820119415418
08-Jan-24	11:28:08	GBP	740	157.05	CHIX	130000LED
08-Jan-24	11:28:08	GBP	1,419	157.00	XLON	914820119415756
08-Jan-24	11:28:08	GBP	47	157.05	XLON	914820119415752
08-Jan-24	11:28:08	GBP	47	157.10	XLON	914820119415753
08-Jan-24	11:28:08	GBP	1,399	157.10	XLON	914820119415754
08-Jan-24	11:34:20	GBP	445	157.15	XLON	914820119416150
08-Jan-24	11:34:20	GBP	1,039	157.15	XLON	914820119416151
08-Jan-24	11:36:10	GBP	792	157.05	CHIX	130000LW3
08-Jan-24	11:41:53	GBP	14	157.15	XLON	914820119416586

08-Jan-24	11:42:01	GBP	346	157.15	XLON	914820119416593
08-Jan-24	11:42:01	GBP	821	157.15	XLON	914820119416594
08-Jan-24	11:48:32	GBP	422	157.35	XLON	914820119416949
08-Jan-24	11:48:37	GBP	603	157.25	XLON	914820119416961
08-Jan-24	11:48:37	GBP	2,016	157.25	XLON	914820119416959
08-Jan-24	11:49:29	GBP	590	157.20	BATE	30000H6E
08-Jan-24	11:49:29	GBP	667	157.20	CHIX	130000MK4
08-Jan-24	11:49:35	GBP	671	157.15	XLON	914820119417026
08-Jan-24	11:49:36	GBP	319	157.15	XLON	914820119417028
08-Jan-24	11:49:36	GBP	346	157.15	XLON	914820119417027
08-Jan-24	11:56:31	GBP	655	157.05	CHIX	130000N0K
08-Jan-24	11:56:31	GBP	47	157.05	XLON	914820119417450
08-Jan-24	11:56:31	GBP	502	157.05	XLON	914820119417449
08-Jan-24	11:56:32	GBP	179	157.05	XLON	914820119417452
08-Jan-24	11:56:32	GBP	512	157.05	XLON	914820119417451
08-Jan-24	12:00:10	GBP	585	157.00	XLON	914820119417620
08-Jan-24	12:00:54	GBP	1,043	157.00	XLON	914820119417666
08-Jan-24	12:05:53	GBP	466	156.95	XLON	914820119417949
08-Jan-24	12:05:53	GBP	570	156.95	XLON	914820119417950
08-Jan-24	12:31:00	GBP	32	157.35	XLON	914820119419566
08-Jan-24	12:31:00	GBP	2,103	157.35	XLON	914820119419567
08-Jan-24	12:33:02	GBP	324	157.45	XLON	914820119419717
08-Jan-24	12:38:54	GBP	923	157.45	CHIX	130000PGV
08-Jan-24	12:41:37	GBP	752	157.40	CHIX	130000PL4
08-Jan-24	12:41:37	GBP	1,195	157.40	CHIX	130000PL3
08-Jan-24	12:41:37	GBP	932	157.40	XLON	914820119420225
08-Jan-24	12:42:01	GBP	432	157.40	XLON	914820119420279
08-Jan-24	12:42:01	GBP	500	157.40	XLON	914820119420276
08-Jan-24	12:43:40	GBP	75	157.55	XLON	914820119420403
08-Jan-24	12:43:40	GBP	1,368	157.55	XLON	914820119420406
08-Jan-24	12:43:40	GBP	2,098	157.55	XLON	914820119420402
08-Jan-24	12:43:40	GBP	2,157	157.55	XLON	914820119420404
08-Jan-24	12:57:29	GBP	133	157.70	CHIX	130000QFA
08-Jan-24	12:57:29	GBP	500	157.70	CHIX	130000QFB
08-Jan-24	12:57:29	GBP	1,182	157.70	CHIX	130000QFC
08-Jan-24	12:57:29	GBP	2,037	157.70	XLON	914820119421108
08-Jan-24	13:01:05	GBP	163	157.95	XLON	914820119421416
08-Jan-24	13:03:47	GBP	23	157.95	XLON	914820119421534
08-Jan-24	13:07:39	GBP	361	158.00	XLON	914820119421750
08-Jan-24	13:08:42	GBP	985	157.90	CHIX	130000R1D
08-Jan-24	13:08:42	GBP	1,162	157.90	CHIX	130000R1G
08-Jan-24	13:08:42	GBP	269	157.90	XLON	914820119421822
08-Jan-24	13:08:42	GBP	1,615	157.90	XLON	914820119421823
08-Jan-24	13:21:27	GBP	11	158.50	XLON	914820119422748
08-Jan-24	13:21:32	GBP	280	158.50	XLON	914820119422753

08-Jan-24	13:23:13	GBP	326	158.45	XLON	914820119422832
08-Jan-24	13:23:13	GBP	661	158.45	XLON	914820119422830
08-Jan-24	13:23:13	GBP	763	158.45	XLON	914820119422831
08-Jan-24	13:26:48	GBP	656	158.55	CHIX	130000SDG
08-Jan-24	13:26:50	GBP	53	158.40	BATE	30000LHH
08-Jan-24	13:26:50	GBP	47	158.50	XLON	914820119423189
08-Jan-24	13:29:43	GBP	69	158.55	CHIX	130000SK9
08-Jan-24	13:29:43	GBP	458	158.55	CHIX	130000SKA
08-Jan-24	13:30:07	GBP	527	158.65	CHIX	130000SNI
08-Jan-24	13:32:14	GBP	148	158.70	XLON	914820119423661
08-Jan-24	13:32:14	GBP	391	158.70	XLON	914820119423659
08-Jan-24	13:32:14	GBP	1,516	158.70	XLON	914820119423658
08-Jan-24	13:32:14	GBP	1,907	158.70	XLON	914820119423660
08-Jan-24	13:33:12	GBP	83	158.75	CHIX	130000SYH
08-Jan-24	13:33:12	GBP	443	158.75	CHIX	130000SYG
08-Jan-24	13:33:46	GBP	111	158.60	CHIX	130000SZY
08-Jan-24	13:33:46	GBP	744	158.60	CHIX	130000SZT
08-Jan-24	13:33:46	GBP	1,020	158.65	CHIX	130000SZZ
08-Jan-24	13:33:46	GBP	199	158.60	XLON	914820119423760
08-Jan-24	13:33:46	GBP	333	158.60	XLON	914820119423759
08-Jan-24	13:33:47	GBP	61	158.55	XLON	914820119423766
08-Jan-24	13:33:47	GBP	870	158.55	XLON	914820119423765
08-Jan-24	13:33:47	GBP	1,130	158.55	XLON	914820119423768
08-Jan-24	13:33:47	GBP	1,220	158.55	XLON	914820119423767
08-Jan-24	13:36:08	GBP	147	158.75	XLON	914820119423949
08-Jan-24	13:36:11	GBP	344	158.75	XLON	914820119423950
08-Jan-24	13:36:41	GBP	47	158.65	XLON	914820119423979
08-Jan-24	13:36:46	GBP	47	158.55	XLON	914820119423985
08-Jan-24	13:44:10	GBP	308	158.45	CHIX	130000TQB
08-Jan-24	13:44:10	GBP	500	158.45	CHIX	130000TQA
08-Jan-24	13:44:10	GBP	1,064	158.45	CHIX	130000TQ9
08-Jan-24	13:44:10	GBP	47	158.50	XLON	914820119424393
08-Jan-24	13:44:15	GBP	988	158.50	XLON	914820119424395
08-Jan-24	13:44:20	GBP	970	158.50	XLON	914820119424400
08-Jan-24	13:44:46	GBP	10	158.40	XLON	914820119424438
08-Jan-24	13:48:49	GBP	867	158.40	XLON	914820119424907
08-Jan-24	13:48:50	GBP	32	158.30	CHIX	130000U02
08-Jan-24	13:48:51	GBP	25	158.30	CHIX	130000U07
08-Jan-24	13:48:54	GBP	220	158.40	XLON	914820119424919
08-Jan-24	13:48:59	GBP	235	158.40	XLON	914820119424923
08-Jan-24	13:49:05	GBP	55	158.30	CHIX	130000U35
08-Jan-24	13:49:05	GBP	470	158.30	CHIX	130000U36
08-Jan-24	13:49:05	GBP	539	158.30	CHIX	130000U37
08-Jan-24	13:49:05	GBP	47	158.40	XLON	914820119424961
08-Jan-24	13:49:05	GBP	1,753	158.40	XLON	914820119424962

08-Jan-24	13:51:01	GBP	47	158.20	XLON	914820119425117
08-Jan-24	13:51:06	GBP	47	158.15	XLON	914820119425124
08-Jan-24	13:54:37	GBP	30	158.10	BATE	30000MS7
08-Jan-24	13:54:37	GBP	36	158.10	BATE	30000MS6
08-Jan-24	13:54:37	GBP	837	158.10	BATE	30000MS8
08-Jan-24	13:54:37	GBP	40	158.15	CHIX	130000UH8
08-Jan-24	13:54:37	GBP	500	158.15	CHIX	130000UH7
08-Jan-24	13:54:37	GBP	47	158.15	XLON	914820119425369
08-Jan-24	13:54:37	GBP	386	158.15	XLON	914820119425368
08-Jan-24	13:54:37	GBP	2,193	158.15	XLON	914820119425367
08-Jan-24	13:54:52	GBP	47	158.10	XLON	914820119425388
08-Jan-24	13:55:06	GBP	500	158.00	XLON	914820119425424
08-Jan-24	13:55:06	GBP	925	158.00	XLON	914820119425423
08-Jan-24	13:55:06	GBP	996	158.00	XLON	914820119425425
08-Jan-24	14:00:18	GBP	23	158.05	XLON	914820119425842
08-Jan-24	14:04:05	GBP	977	157.95	BATE	30000NBT
08-Jan-24	14:11:19	GBP	531	158.05	CHIX	130000VPO
08-Jan-24	14:12:36	GBP	331	158.15	CHIX	130000VSM
08-Jan-24	14:12:36	GBP	443	158.15	CHIX	130000VSL
08-Jan-24	14:12:37	GBP	36	158.10	BATE	30000NQD
08-Jan-24	14:12:37	GBP	45	158.10	BATE	30000NQB
08-Jan-24	14:12:37	GBP	45	158.10	BATE	30000NQC
08-Jan-24	14:15:15	GBP	721	158.10	BATE	30000NVL
08-Jan-24	14:15:15	GBP	1,104	158.10	CHIX	130000VZQ
08-Jan-24	14:15:15	GBP	500	158.10	XLON	914820119426803
08-Jan-24	14:15:15	GBP	767	158.10	XLON	914820119426804
08-Jan-24	14:15:16	GBP	1,729	158.00	CHIX	130000VZX
08-Jan-24	14:15:16	GBP	47	158.00	XLON	914820119426810
08-Jan-24	14:15:16	GBP	83	158.00	XLON	914820119426809
08-Jan-24	14:15:16	GBP	98	158.00	XLON	914820119426821
08-Jan-24	14:15:16	GBP	684	158.00	XLON	914820119426807
08-Jan-24	14:16:49	GBP	38	158.00	XLON	914820119426964
08-Jan-24	14:16:49	GBP	53	158.00	XLON	914820119426962
08-Jan-24	14:16:49	GBP	500	158.00	XLON	914820119426959
08-Jan-24	14:16:49	GBP	500	158.00	XLON	914820119426960
08-Jan-24	14:16:49	GBP	596	158.00	XLON	914820119426961
08-Jan-24	14:16:49	GBP	1,223	158.00	XLON	914820119426958
08-Jan-24	14:16:49	GBP	1,505	158.00	XLON	914820119426965
08-Jan-24	14:24:49	GBP	433	158.05	XLON	914820119427457
08-Jan-24	14:24:54	GBP	342	158.05	XLON	914820119427463
08-Jan-24	14:24:59	GBP	346	158.05	XLON	914820119427494
08-Jan-24	14:25:26	GBP	1,258	157.95	XLON	914820119427556
08-Jan-24	14:25:26	GBP	1,258	157.95	XLON	914820119427558
08-Jan-24	14:25:31	GBP	1,699	157.90	CHIX	130000WUP
08-Jan-24	14:25:31	GBP	47	157.95	XLON	914820119427561

08-Jan-24	14:28:09	GBP	47	157.95	XLON	914820119427725
08-Jan-24	14:28:53	GBP	59	157.85	BATE	30000OM2
08-Jan-24	14:28:53	GBP	864	157.95	XLON	914820119427758
08-Jan-24	14:28:58	GBP	47	157.95	XLON	914820119427763
08-Jan-24	14:30:06	GBP	542	157.90	CHIX	130000XDW
08-Jan-24	14:32:06	GBP	726	158.05	CHIX	130000XZ0
08-Jan-24	14:33:11	GBP	500	158.00	BATE	30000PCD
08-Jan-24	14:33:11	GBP	549	158.00	BATE	30000PCE
08-Jan-24	14:33:11	GBP	44	158.00	XLON	914820119428706
08-Jan-24	14:33:11	GBP	76	158.00	XLON	914820119428708
08-Jan-24	14:33:11	GBP	81	158.00	XLON	914820119428703
08-Jan-24	14:33:11	GBP	287	158.00	XLON	914820119428698
08-Jan-24	14:33:11	GBP	308	158.00	XLON	914820119428699
08-Jan-24	14:33:11	GBP	514	158.00	XLON	914820119428704
08-Jan-24	14:33:11	GBP	551	158.00	XLON	914820119428705
08-Jan-24	14:33:11	GBP	595	158.00	XLON	914820119428702
08-Jan-24	14:33:12	GBP	28	158.00	XLON	914820119428718
08-Jan-24	14:33:12	GBP	30	158.00	XLON	914820119428713
08-Jan-24	14:33:12	GBP	33	158.00	XLON	914820119428719
08-Jan-24	14:33:12	GBP	97	158.00	XLON	914820119428721
08-Jan-24	14:33:12	GBP	191	158.00	XLON	914820119428715
08-Jan-24	14:33:12	GBP	764	158.00	XLON	914820119428717
08-Jan-24	14:33:12	GBP	1,280	158.00	XLON	914820119428720
08-Jan-24	14:33:12	GBP	1,808	158.00	XLON	914820119428714
08-Jan-24	14:33:13	GBP	38	158.00	XLON	914820119428722
08-Jan-24	14:33:13	GBP	63	158.00	XLON	914820119428727
08-Jan-24	14:33:13	GBP	65	158.00	XLON	914820119428723
08-Jan-24	14:33:17	GBP	48	158.00	XLON	914820119428738
08-Jan-24	14:33:17	GBP	336	158.00	XLON	914820119428737
08-Jan-24	14:33:17	GBP	762	158.00	XLON	914820119428736
08-Jan-24	14:33:41	GBP	7	158.00	XLON	914820119428787
08-Jan-24	14:33:41	GBP	67	158.00	XLON	914820119428788
08-Jan-24	14:33:41	GBP	351	158.00	XLON	914820119428786
08-Jan-24	14:33:41	GBP	1,027	158.00	XLON	914820119428785
08-Jan-24	14:33:44	GBP	18	158.00	XLON	914820119428798
08-Jan-24	14:33:44	GBP	986	158.00	XLON	914820119428795
08-Jan-24	14:33:44	GBP	1,568	158.00	XLON	914820119428796
08-Jan-24	14:33:44	GBP	1,568	158.00	XLON	914820119428797
08-Jan-24	14:34:02	GBP	76	157.80	XLON	914820119428861
08-Jan-24	14:34:02	GBP	831	157.80	XLON	914820119428860
08-Jan-24	14:34:04	GBP	21	157.80	XLON	914820119428884
08-Jan-24	14:34:15	GBP	332	157.70	CHIX	130000YBB
08-Jan-24	14:37:31	GBP	630	157.75	BATE	30000PWT
08-Jan-24	14:37:31	GBP	243	157.75	CHIX	130000YQJ
08-Jan-24	14:37:31	GBP	388	157.75	CHIX	130000YQH

08-Jan-24	14:37:31	GBP	477	157.75	CHIX	130000YQK
08-Jan-24	14:37:31	GBP	482	157.75	XLON	914820119429377
08-Jan-24	14:37:31	GBP	1,762	157.75	XLON	914820119429376
08-Jan-24	14:38:15	GBP	717	157.75	BATE	30000Q0T
08-Jan-24	14:38:15	GBP	263	157.75	XLON	914820119429599
08-Jan-24	14:38:15	GBP	499	157.75	XLON	914820119429601
08-Jan-24	14:38:15	GBP	1,000	157.75	XLON	914820119429600
08-Jan-24	14:40:54	GBP	500	157.75	XLON	914820119430051
08-Jan-24	14:40:55	GBP	214	157.75	CHIX	130000ZB4
08-Jan-24	14:40:55	GBP	813	157.75	CHIX	130000ZB5
08-Jan-24	14:40:55	GBP	111	157.75	XLON	914820119430063
08-Jan-24	14:40:55	GBP	154	157.75	XLON	914820119430055
08-Jan-24	14:40:55	GBP	302	157.75	XLON	914820119430056
08-Jan-24	14:40:55	GBP	500	157.75	XLON	914820119430052
08-Jan-24	14:40:55	GBP	500	157.75	XLON	914820119430053
08-Jan-24	14:40:55	GBP	500	157.75	XLON	914820119430054
08-Jan-24	14:40:55	GBP	1,389	157.75	XLON	914820119430064
08-Jan-24	14:40:56	GBP	1,334	157.75	XLON	914820119430073
08-Jan-24	14:40:56	GBP	1,755	157.75	XLON	914820119430072
08-Jan-24	14:40:58	GBP	18	157.75	XLON	914820119430075
08-Jan-24	14:40:59	GBP	18	157.75	XLON	914820119430076
08-Jan-24	14:41:00	GBP	18	157.75	XLON	914820119430077
08-Jan-24	14:41:01	GBP	18	157.75	XLON	914820119430078
08-Jan-24	14:41:01	GBP	18	157.75	XLON	914820119430079
08-Jan-24	14:41:36	GBP	802	157.65	BATE	30000QGK
08-Jan-24	14:41:36	GBP	18	157.70	XLON	914820119430137
08-Jan-24	14:43:07	GBP	852	157.60	BATE	30000QNL
08-Jan-24	14:43:14	GBP	758	157.55	BATE	30000QNV
08-Jan-24	14:46:04	GBP	905	157.70	CHIX	13000105U
08-Jan-24	14:46:04	GBP	18	157.70	XLON	914820119430728
08-Jan-24	14:46:04	GBP	408	157.70	XLON	914820119430726
08-Jan-24	14:46:04	GBP	1,040	157.70	XLON	914820119430729
08-Jan-24	14:46:04	GBP	1,058	157.70	XLON	914820119430725
08-Jan-24	14:46:04	GBP	1,137	157.70	XLON	914820119430727
08-Jan-24	14:49:27	GBP	1,247	157.85	BATE	30000RBY
08-Jan-24	14:49:27	GBP	68	157.85	XLON	914820119431208
08-Jan-24	14:49:27	GBP	93	157.85	XLON	914820119431209
08-Jan-24	14:49:27	GBP	500	157.85	XLON	914820119431206
08-Jan-24	14:49:27	GBP	1,428	157.85	XLON	914820119431207
08-Jan-24	14:49:28	GBP	884	157.85	CHIX	1300010NJ
08-Jan-24	14:49:45	GBP	673	157.85	XLON	914820119431233
08-Jan-24	14:49:45	GBP	1,094	157.85	XLON	914820119431234
08-Jan-24	14:49:49	GBP	279	157.85	XLON	914820119431249
08-Jan-24	14:49:49	GBP	369	157.85	XLON	914820119431247
08-Jan-24	14:49:49	GBP	500	157.85	XLON	914820119431248

08-Jan-24	14:49:51	GBP	41	157.80	XLON	914820119431275
08-Jan-24	14:49:51	GBP	1,231	157.80	XLON	914820119431276
08-Jan-24	14:49:51	GBP	1,266	157.80	XLON	914820119431274
08-Jan-24	14:49:53	GBP	18	157.80	XLON	914820119431278
08-Jan-24	14:52:45	GBP	724	157.85	CHIX	13000114F
08-Jan-24	14:52:45	GBP	923	157.85	XLON	914820119431632
08-Jan-24	14:56:17	GBP	2,195	158.10	XLON	914820119432065
08-Jan-24	14:56:26	GBP	1,079	158.05	CHIX	1300011P4
08-Jan-24	14:56:26	GBP	41	158.10	XLON	914820119432082
08-Jan-24	14:56:26	GBP	201	158.10	XLON	914820119432081
08-Jan-24	14:56:30	GBP	64	157.95	BATE	30000S3D
08-Jan-24	14:58:15	GBP	44	158.40	XLON	914820119432344
08-Jan-24	14:58:15	GBP	720	158.40	XLON	914820119432343
08-Jan-24	14:58:16	GBP	13	158.25	CHIX	13000121F
08-Jan-24	14:58:18	GBP	44	158.40	XLON	914820119432353
08-Jan-24	14:58:20	GBP	44	158.40	XLON	914820119432370
08-Jan-24	14:58:21	GBP	44	158.40	XLON	914820119432377
08-Jan-24	14:58:21	GBP	372	158.40	XLON	914820119432376
08-Jan-24	14:58:31	GBP	77	158.25	CHIX	13000123T
08-Jan-24	14:58:31	GBP	364	158.40	XLON	914820119432407
08-Jan-24	14:58:31	GBP	715	158.40	XLON	914820119432406
08-Jan-24	14:58:36	GBP	44	158.40	XLON	914820119432428
08-Jan-24	14:58:38	GBP	362	158.40	XLON	914820119432438
08-Jan-24	14:58:41	GBP	44	158.40	XLON	914820119432441
08-Jan-24	14:58:43	GBP	37	158.25	CHIX	13000125G
08-Jan-24	14:58:43	GBP	343	158.40	XLON	914820119432444
08-Jan-24	14:58:46	GBP	44	158.40	XLON	914820119432445
08-Jan-24	14:58:49	GBP	77	158.25	CHIX	13000125M
08-Jan-24	14:58:49	GBP	344	158.40	XLON	914820119432446
08-Jan-24	14:58:49	GBP	1,169	158.40	XLON	914820119432447
08-Jan-24	14:58:52	GBP	45	158.40	XLON	914820119432448
08-Jan-24	14:58:55	GBP	367	158.40	XLON	914820119432449
08-Jan-24	15:00:18	GBP	323	158.30	CHIX	1300012E6
08-Jan-24	15:00:38	GBP	82	158.25	BATE	30000SLR
08-Jan-24	15:00:38	GBP	584	158.30	CHIX	1300012GA
08-Jan-24	15:00:38	GBP	1,811	158.30	XLON	914820119432761
08-Jan-24	15:00:40	GBP	48	158.25	BATE	30000SM3
08-Jan-24	15:00:40	GBP	613	158.25	BATE	30000SM1
08-Jan-24	15:00:57	GBP	324	158.25	BATE	30000SMW
08-Jan-24	15:00:57	GBP	351	158.25	BATE	30000SMV
08-Jan-24	15:00:57	GBP	656	158.25	BATE	30000SMY
08-Jan-24	15:00:57	GBP	47	158.25	XLON	914820119432807
08-Jan-24	15:01:37	GBP	59	158.10	XLON	914820119432903
08-Jan-24	15:01:37	GBP	500	158.10	XLON	914820119432904
08-Jan-24	15:01:37	GBP	1,622	158.10	XLON	914820119432905

08-Jan-24	15:01:37	GBP	2,522	158.10	XLON	914820119432902
08-Jan-24	15:02:14	GBP	846	157.95	BATE	30000SS6
08-Jan-24	15:02:14	GBP	889	157.95	XLON	914820119432972
08-Jan-24	15:04:34	GBP	9	158.05	XLON	914820119433405
08-Jan-24	15:05:03	GBP	231	158.10	XLON	914820119433520
08-Jan-24	15:08:50	GBP	55	158.35	XLON	914820119434051
08-Jan-24	15:08:50	GBP	500	158.35	XLON	914820119434049
08-Jan-24	15:08:50	GBP	922	158.35	XLON	914820119434048
08-Jan-24	15:08:50	GBP	1,142	158.35	XLON	914820119434050
08-Jan-24	15:08:50	GBP	2,334	158.35	XLON	914820119434052
08-Jan-24	15:09:12	GBP	1,163	158.30	CHIX	1300013O9
08-Jan-24	15:09:12	GBP	1,636	158.30	XLON	914820119434108
08-Jan-24	15:10:58	GBP	358	158.40	XLON	914820119434363
08-Jan-24	15:11:02	GBP	48	158.40	XLON	914820119434365
08-Jan-24	15:11:02	GBP	489	158.40	XLON	914820119434364
08-Jan-24	15:12:06	GBP	366	158.40	CHIX	130001402
08-Jan-24	15:12:06	GBP	576	158.40	CHIX	130001403
08-Jan-24	15:12:13	GBP	96	158.45	XLON	914820119434613
08-Jan-24	15:12:18	GBP	70	158.45	XLON	914820119434619
08-Jan-24	15:12:18	GBP	456	158.45	XLON	914820119434620
08-Jan-24	15:12:42	GBP	892	158.30	CHIX	13000143J
08-Jan-24	15:16:39	GBP	797	158.30	CHIX	1300014R9
08-Jan-24	15:16:39	GBP	819	158.30	CHIX	1300014R3
08-Jan-24	15:16:39	GBP	2,123	158.30	XLON	914820119435093
08-Jan-24	15:19:08	GBP	39	158.35	XLON	914820119435328
08-Jan-24	15:19:08	GBP	55	158.35	XLON	914820119435327
08-Jan-24	15:19:08	GBP	96	158.35	XLON	914820119435316
08-Jan-24	15:19:08	GBP	263	158.35	XLON	914820119435325
08-Jan-24	15:19:08	GBP	353	158.35	XLON	914820119435324
08-Jan-24	15:19:08	GBP	500	158.35	XLON	914820119435323
08-Jan-24	15:19:08	GBP	997	158.35	XLON	914820119435322
08-Jan-24	15:19:09	GBP	61	158.35	XLON	914820119435330
08-Jan-24	15:19:09	GBP	136	158.35	XLON	914820119435329
08-Jan-24	15:19:10	GBP	500	158.35	XLON	914820119435334
08-Jan-24	15:19:10	GBP	783	158.35	XLON	914820119435336
08-Jan-24	15:19:10	GBP	1,544	158.35	XLON	914820119435335
08-Jan-24	15:19:17	GBP	540	158.30	CHIX	130001540
08-Jan-24	15:19:17	GBP	1,990	158.30	XLON	914820119435340
08-Jan-24	15:22:23	GBP	1,018	158.35	BATE	30000UWU
08-Jan-24	15:22:23	GBP	620	158.35	CHIX	1300015K6
08-Jan-24	15:22:23	GBP	1,603	158.35	XLON	914820119435754
08-Jan-24	15:22:23	GBP	47	158.40	XLON	914820119435757
08-Jan-24	15:22:23	GBP	314	158.40	XLON	914820119435755
08-Jan-24	15:22:23	GBP	864	158.40	XLON	914820119435756
08-Jan-24	15:23:07	GBP	366	158.25	BATE	30000UYY

08-Jan-24	15:23:07	GBP	508	158.25	BATE	30000UYZ
08-Jan-24	15:25:02	GBP	531	158.30	XLON	914820119436017
08-Jan-24	15:25:02	GBP	1,081	158.30	XLON	914820119436018
08-Jan-24	15:25:50	GBP	43	158.35	XLON	914820119436102
08-Jan-24	15:25:50	GBP	53	158.35	XLON	914820119436101
08-Jan-24	15:25:50	GBP	868	158.35	XLON	914820119436099
08-Jan-24	15:31:47	GBP	214	158.55	CHIX	1300016PU
08-Jan-24	15:31:47	GBP	429	158.55	CHIX	1300016PV
08-Jan-24	15:31:47	GBP	563	158.55	CHIX	1300016PW
08-Jan-24	15:31:47	GBP	860	158.55	CHIX	1300016PT
08-Jan-24	15:31:47	GBP	231	158.55	XLON	914820119436881
08-Jan-24	15:31:47	GBP	500	158.55	XLON	914820119436878
08-Jan-24	15:31:47	GBP	500	158.55	XLON	914820119436879
08-Jan-24	15:31:47	GBP	1,181	158.55	XLON	914820119436880
08-Jan-24	15:32:18	GBP	110	158.55	XLON	914820119436968
08-Jan-24	15:38:01	GBP	1,380	158.55	BATE	30000WJQ
08-Jan-24	15:38:01	GBP	111	158.55	CHIX	1300017SL
08-Jan-24	15:38:01	GBP	813	158.55	CHIX	1300017SN
08-Jan-24	15:38:01	GBP	1,777	158.55	CHIX	1300017S6
08-Jan-24	15:38:01	GBP	1,912	158.55	XLON	914820119437928
08-Jan-24	15:42:49	GBP	425	158.45	CHIX	1300018DQ
08-Jan-24	15:43:33	GBP	56	158.45	CHIX	1300018H1
08-Jan-24	15:43:33	GBP	500	158.45	CHIX	1300018H0
08-Jan-24	15:43:33	GBP	481	158.45	XLON	914820119438613
08-Jan-24	15:43:33	GBP	500	158.45	XLON	914820119438612
08-Jan-24	15:43:33	GBP	1,594	158.45	XLON	914820119438611
08-Jan-24	15:43:34	GBP	1,169	158.45	XLON	914820119438614
08-Jan-24	15:43:34	GBP	1,372	158.45	XLON	914820119438615
08-Jan-24	15:43:35	GBP	167	158.45	XLON	914820119438616
08-Jan-24	15:43:35	GBP	222	158.45	XLON	914820119438618
08-Jan-24	15:43:35	GBP	500	158.45	XLON	914820119438617
08-Jan-24	15:47:32	GBP	26	158.55	XLON	914820119438990
08-Jan-24	15:47:36	GBP	237	158.55	XLON	914820119438994
08-Jan-24	15:48:06	GBP	363	158.55	BATE	30000XKF
08-Jan-24	15:48:06	GBP	578	158.55	BATE	30000XKG
08-Jan-24	15:48:06	GBP	204	158.55	CHIX	130001925
08-Jan-24	15:48:06	GBP	542	158.55	CHIX	130001926
08-Jan-24	15:54:34	GBP	678	158.60	CHIX	130001A3W
08-Jan-24	15:54:34	GBP	937	158.60	CHIX	130001A3Q
08-Jan-24	15:54:34	GBP	1,161	158.60	XLON	914820119439770
08-Jan-24	15:55:25	GBP	410	158.60	XLON	914820119439975
08-Jan-24	15:55:46	GBP	625	158.60	CHIX	130001A9Y
08-Jan-24	15:55:46	GBP	47	158.60	XLON	914820119440031
08-Jan-24	15:55:46	GBP	47	158.60	XLON	914820119440033
08-Jan-24	15:55:46	GBP	70	158.60	XLON	914820119440028

08-Jan-24	15:55:46	GBP	208	158.60	XLON	914820119440032
08-Jan-24	15:55:46	GBP	323	158.60	XLON	914820119440026
08-Jan-24	15:55:46	GBP	663	158.60	XLON	914820119440029
08-Jan-24	15:55:46	GBP	681	158.60	XLON	914820119440030
08-Jan-24	15:55:47	GBP	47	158.60	XLON	914820119440042
08-Jan-24	15:55:48	GBP	47	158.60	XLON	914820119440043
08-Jan-24	15:55:49	GBP	47	158.60	XLON	914820119440044
08-Jan-24	15:55:50	GBP	47	158.60	XLON	914820119440045
08-Jan-24	15:55:51	GBP	47	158.60	XLON	914820119440046
08-Jan-24	15:55:52	GBP	1,235	158.60	XLON	914820119440050
08-Jan-24	16:01:00	GBP	621	158.55	CHIX	130001B3P
08-Jan-24	16:01:00	GBP	891	158.55	XLON	914820119440925
08-Jan-24	16:01:00	GBP	992	158.55	XLON	914820119440924
08-Jan-24	16:01:00	GBP	247	158.65	XLON	914820119440928
08-Jan-24	16:01:00	GBP	500	158.65	XLON	914820119440927
08-Jan-24	16:01:00	GBP	1,444	158.65	XLON	914820119440926
08-Jan-24	16:01:05	GBP	47	158.65	XLON	914820119440944
08-Jan-24	16:01:05	GBP	160	158.65	XLON	914820119440946
08-Jan-24	16:01:05	GBP	1,571	158.65	XLON	914820119440945
08-Jan-24	16:01:07	GBP	47	158.65	XLON	914820119440947
08-Jan-24	16:01:09	GBP	47	158.65	XLON	914820119440948
08-Jan-24	16:01:52	GBP	614	158.55	CHIX	130001B8C
08-Jan-24	16:01:52	GBP	2,092	158.55	XLON	914820119441040
08-Jan-24	16:01:52	GBP	1,385	158.60	XLON	914820119441044
08-Jan-24	16:01:52	GBP	47	158.65	XLON	914820119441045
08-Jan-24	16:02:03	GBP	47	158.65	XLON	914820119441120
08-Jan-24	16:02:41	GBP	47	158.65	XLON	914820119441273
08-Jan-24	16:02:46	GBP	159	158.65	XLON	914820119441300
08-Jan-24	16:02:56	GBP	3	158.50	XLON	914820119441354
08-Jan-24	16:02:56	GBP	47	158.55	XLON	914820119441352
08-Jan-24	16:02:56	GBP	629	158.55	XLON	914820119441353
08-Jan-24	16:02:56	GBP	1,140	158.55	XLON	914820119441351
08-Jan-24	16:07:11	GBP	223	158.60	CHIX	130001CEP
08-Jan-24	16:07:11	GBP	9	158.60	XLON	914820119442117
08-Jan-24	16:07:19	GBP	33	158.60	CHIX	130001CG9
08-Jan-24	16:07:19	GBP	327	158.60	CHIX	130001CG8
08-Jan-24	16:07:19	GBP	1,141	158.60	XLON	914820119442135
08-Jan-24	16:09:00	GBP	80	158.75	XLON	914820119442377
08-Jan-24	16:09:31	GBP	574	158.70	CHIX	130001CZM
08-Jan-24	16:09:31	GBP	300	158.70	XLON	914820119442489
08-Jan-24	16:09:31	GBP	739	158.70	XLON	914820119442490
08-Jan-24	16:09:31	GBP	1,039	158.70	XLON	914820119442488
08-Jan-24	16:11:10	GBP	732	158.50	BATE	300010O5
08-Jan-24	16:11:10	GBP	91	158.55	BATE	300010O2
08-Jan-24	16:11:10	GBP	578	158.55	BATE	300010O3

08-Jan-24	16:11:10	GBP	1,226	158.50	CHIX	130001DF9
08-Jan-24	16:11:37	GBP	820	158.50	XLON	914820119442935
08-Jan-24	16:12:30	GBP	47	158.65	XLON	914820119443068
08-Jan-24	16:12:53	GBP	28	158.60	BATE	300010VO
08-Jan-24	16:12:53	GBP	101	158.60	BATE	300010VN
08-Jan-24	16:19:58	GBP	1,368	159.10	CHIX	130001F9H
08-Jan-24	16:19:58	GBP	135	159.10	XLON	914820119444450
08-Jan-24	16:19:58	GBP	136	159.10	XLON	914820119444451
08-Jan-24	16:19:58	GBP	878	159.10	XLON	914820119444448
08-Jan-24	16:20:42	GBP	129	159.30	XLON	914820119444764
08-Jan-24	16:21:20	GBP	350	159.40	XLON	914820119444845
08-Jan-24	16:21:36	GBP	748	159.35	CHIX	130001FVY
08-Jan-24	16:21:36	GBP	170	159.30	XLON	914820119444876
08-Jan-24	16:21:36	GBP	442	159.30	XLON	914820119444873
08-Jan-24	16:21:36	GBP	1,563	159.30	XLON	914820119444874
08-Jan-24	16:21:39	GBP	51	159.30	XLON	914820119444885
08-Jan-24	16:21:42	GBP	706	159.30	XLON	914820119444894
08-Jan-24	16:22:00	GBP	47	159.30	XLON	914820119444960
08-Jan-24	16:22:09	GBP	186	159.30	XLON	914820119445012
08-Jan-24	16:22:14	GBP	191	159.30	XLON	914820119445037
08-Jan-24	16:22:25	GBP	1,206	159.20	XLON	914820119445068
08-Jan-24	16:22:26	GBP	31	159.20	XLON	914820119445074
08-Jan-24	16:22:26	GBP	96	159.20	XLON	914820119445072
08-Jan-24	16:22:26	GBP	1,233	159.20	XLON	914820119445073
08-Jan-24	16:22:45	GBP	241	159.20	XLON	914820119445121
08-Jan-24	16:22:53	GBP	424	159.20	XLON	914820119445138
08-Jan-24	16:22:53	GBP	1,990	159.20	XLON	914820119445139
08-Jan-24	16:23:14	GBP	255	159.20	XLON	914820119445192
08-Jan-24	16:25:27	GBP	629	159.15	CHIX	130001GUR
08-Jan-24	16:25:46	GBP	41	159.15	XLON	914820119445610
08-Jan-24	16:25:46	GBP	103	159.15	XLON	914820119445609
08-Jan-24	16:25:46	GBP	129	159.15	XLON	914820119445611
08-Jan-24	16:25:46	GBP	1,087	159.15	XLON	914820119445607
08-Jan-24	16:26:09	GBP	115	159.15	XLON	914820119445708
08-Jan-24	16:26:09	GBP	812	159.15	XLON	914820119445707
08-Jan-24	16:28:07	GBP	715	159.15	CHIX	130001HLW
08-Jan-24	16:28:07	GBP	35	159.15	XLON	914820119446168
08-Jan-24	16:28:07	GBP	36	159.15	XLON	914820119446171
08-Jan-24	16:28:07	GBP	39	159.15	XLON	914820119446169
08-Jan-24	16:28:07	GBP	48	159.15	XLON	914820119446172
08-Jan-24	16:28:07	GBP	55	159.15	XLON	914820119446170
08-Jan-24	16:28:07	GBP	56	159.15	XLON	914820119446167
08-Jan-24	16:28:07	GBP	149	159.15	XLON	914820119446173
08-Jan-24	16:28:07	GBP	247	159.15	XLON	914820119446166
08-Jan-24	16:28:07	GBP	438	159.15	XLON	914820119446163

08-Jan-24	16:28:07	GBP	449	159.15	XLON	914820119446158
08-Jan-24	16:28:13	GBP	45	159.15	XLON	914820119446193
08-Jan-24	16:28:48	GBP	46	159.15	XLON	914820119446293
08-Jan-24	16:28:52	GBP	35	159.15	XLON	914820119446370
08-Jan-24	16:28:52	GBP	70	159.15	XLON	914820119446369
08-Jan-24	16:28:52	GBP	88	159.15	XLON	914820119446368
08-Jan-24	16:28:52	GBP	93	159.15	XLON	914820119446367
08-Jan-24	16:28:52	GBP	541	159.15	XLON	914820119446364
08-Jan-24	16:28:52	GBP	653	159.15	XLON	914820119446365
08-Jan-24	16:28:57	GBP	680	159.15	XLON	914820119446378
08-Jan-24	16:28:57	GBP	825	159.15	XLON	914820119446380
08-Jan-24	16:29:37	GBP	47	159.15	XLON	914820119446604
08-Jan-24	16:29:41	GBP	111	159.15	CHIX	13000111D
08-Jan-24	16:29:41	GBP	113	159.15	CHIX	13000111E
08-Jan-24	16:29:41	GBP	515	159.15	CHIX	13000111F
08-Jan-24	16:29:42	GBP	47	159.15	XLON	914820119446613
08-Jan-24	16:29:42	GBP	156	159.15	XLON	914820119446614
08-Jan-24	16:29:47	GBP	126	159.15	XLON	914820119446654