



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
12 January 2024

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

The Company announces that on 11 January 2024 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 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 11 January 2024	273,028	88,730	25,480	-
Highest price paid (per ordinary share/CDI) on 11 January 2024	£ 1.5700	£ 1.5700	£ 1.5675	-
Lowest price paid (per ordinary share/CDI) on 11 January 2024	£ 1.5280	£ 1.5275	£ 1.5285	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5533	£ 1.5543	£ 1.5488	-

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 27,173,726. As such, the Company has now bought back 27,560,964 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 1,308,469,162.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard1@virginmoney.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoney.com

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
11-Jan-24	08:00:33	GBP	1,058	155.50	XLON	916675545269406
11-Jan-24	08:11:38	GBP	1,232	156.85	CHIX	13000087W
11-Jan-24	08:15:03	GBP	868	156.75	BATE	300006LK
11-Jan-24	08:29:35	GBP	906	156.40	CHIX	130000A01
11-Jan-24	08:31:27	GBP	806	156.40	CHIX	130000A8G
11-Jan-24	08:33:50	GBP	782	156.25	CHIX	130000AEU
11-Jan-24	08:33:50	GBP	517	156.25	XLON	916675545274856
11-Jan-24	08:42:10	GBP	1,638	156.55	CHIX	130000B5F
11-Jan-24	08:48:38	GBP	759	156.65	BATE	300008BH
11-Jan-24	08:48:38	GBP	703	156.65	XLON	916675545276730
11-Jan-24	08:48:38	GBP	272	156.80	XLON	916675545276731
11-Jan-24	08:48:38	GBP	384	156.80	XLON	916675545276733
11-Jan-24	08:48:38	GBP	921	156.80	XLON	916675545276732
11-Jan-24	08:49:08	GBP	907	156.65	CHIX	130000BPB
11-Jan-24	08:49:10	GBP	1,069	156.60	XLON	916675545276784
11-Jan-24	08:50:56	GBP	497	156.75	CHIX	130000BUH
11-Jan-24	08:52:18	GBP	20	156.75	CHIX	130000BWR
11-Jan-24	08:56:50	GBP	19	156.80	XLON	916675545277476
11-Jan-24	08:57:06	GBP	501	156.80	XLON	916675545277509
11-Jan-24	08:57:15	GBP	6	156.80	XLON	916675545277515
11-Jan-24	08:58:08	GBP	372	156.80	CHIX	130000CE9
11-Jan-24	08:58:48	GBP	372	156.95	CHIX	130000CFA
11-Jan-24	09:00:00	GBP	339	157.00	XLON	916675545277812
11-Jan-24	09:00:54	GBP	279	157.00	CHIX	130000CLP
11-Jan-24	09:01:09	GBP	2,053	156.85	XLON	916675545277938
11-Jan-24	09:01:10	GBP	48	156.75	CHIX	130000CN3
11-Jan-24	09:01:10	GBP	145	156.75	CHIX	130000CN4
11-Jan-24	09:01:12	GBP	123	156.65	CHIX	130000CNQ
11-Jan-24	09:01:12	GBP	246	156.65	XLON	916675545277951
11-Jan-24	09:01:32	GBP	902	156.55	CHIX	130000CPA
11-Jan-24	09:01:32	GBP	500	156.60	XLON	916675545277992
11-Jan-24	09:01:32	GBP	97	156.65	XLON	916675545277995

11-Jan-24	09:01:32	GBP	356	156.65	XLON	916675545277993
11-Jan-24	09:01:32	GBP	359	156.65	XLON	916675545277994
11-Jan-24	09:01:37	GBP	524	156.60	XLON	916675545278002
11-Jan-24	09:01:40	GBP	6	156.60	XLON	916675545278011
11-Jan-24	09:02:00	GBP	399	156.60	XLON	916675545278039
11-Jan-24	09:02:30	GBP	142	156.60	XLON	916675545278098
11-Jan-24	09:03:00	GBP	258	156.45	CHIX	130000CTQ
11-Jan-24	09:03:00	GBP	572	156.45	CHIX	130000CTP
11-Jan-24	09:03:00	GBP	501	156.45	XLON	916675545278157
11-Jan-24	09:03:00	GBP	97	156.50	XLON	916675545278158
11-Jan-24	09:03:50	GBP	28	156.45	CHIX	130000CVH
11-Jan-24	09:04:27	GBP	276	156.45	CHIX	130000CWW
11-Jan-24	09:04:27	GBP	500	156.45	CHIX	130000CWW
11-Jan-24	09:04:28	GBP	750	156.30	XLON	916675545278282
11-Jan-24	09:04:31	GBP	149	156.45	XLON	916675545278289
11-Jan-24	09:04:32	GBP	274	156.55	XLON	916675545278299
11-Jan-24	09:04:33	GBP	17	156.55	XLON	916675545278301
11-Jan-24	09:04:37	GBP	1,074	156.45	XLON	916675545278306
11-Jan-24	09:08:34	GBP	518	156.35	CHIX	130000D9Y
11-Jan-24	09:08:34	GBP	520	156.35	CHIX	130000DA1
11-Jan-24	09:08:34	GBP	942	156.30	XLON	916675545278641
11-Jan-24	09:08:34	GBP	995	156.30	XLON	916675545278642
11-Jan-24	09:08:34	GBP	1,583	156.35	XLON	916675545278643
11-Jan-24	09:08:38	GBP	97	156.45	XLON	916675545278668
11-Jan-24	09:08:38	GBP	339	156.45	XLON	916675545278667
11-Jan-24	09:08:38	GBP	502	156.45	XLON	916675545278669
11-Jan-24	09:08:40	GBP	89	156.45	XLON	916675545278671
11-Jan-24	09:11:13	GBP	571	156.35	CHIX	130000DJ3
11-Jan-24	09:11:13	GBP	390	156.30	XLON	916675545278978
11-Jan-24	09:11:13	GBP	471	156.30	XLON	916675545278979
11-Jan-24	09:11:13	GBP	978	156.30	XLON	916675545278967
11-Jan-24	09:11:14	GBP	806	156.25	XLON	916675545278991
11-Jan-24	09:11:14	GBP	1,084	156.25	XLON	916675545278989
11-Jan-24	09:11:14	GBP	1,084	156.25	XLON	916675545278993
11-Jan-24	09:11:18	GBP	35	156.40	XLON	916675545279016
11-Jan-24	09:11:18	GBP	384	156.40	XLON	916675545279015
11-Jan-24	09:11:19	GBP	146	156.35	XLON	916675545279022
11-Jan-24	09:11:19	GBP	502	156.35	XLON	916675545279017
11-Jan-24	09:11:19	GBP	909	156.40	XLON	916675545279018
11-Jan-24	09:11:19	GBP	2,083	156.40	XLON	916675545279019
11-Jan-24	09:11:27	GBP	30	156.35	XLON	916675545279027
11-Jan-24	09:11:32	GBP	24	156.35	XLON	916675545279031
11-Jan-24	09:12:20	GBP	993	156.30	XLON	916675545279094
11-Jan-24	09:12:20	GBP	1,311	156.30	XLON	916675545279095
11-Jan-24	09:12:21	GBP	378	156.35	XLON	916675545279097

11-Jan-24	09:15:14	GBP	32	156.40	XLON	916675545279509
11-Jan-24	09:15:19	GBP	23	156.40	XLON	916675545279511
11-Jan-24	09:15:24	GBP	17	156.40	XLON	916675545279517
11-Jan-24	09:15:29	GBP	19	156.40	XLON	916675545279521
11-Jan-24	09:15:48	GBP	372	156.30	XLON	916675545279554
11-Jan-24	09:15:48	GBP	562	156.30	XLON	916675545279556
11-Jan-24	09:15:48	GBP	1,500	156.30	XLON	916675545279555
11-Jan-24	09:21:03	GBP	38	156.75	XLON	916675545280717
11-Jan-24	09:21:03	GBP	97	156.75	XLON	916675545280716
11-Jan-24	09:21:03	GBP	263	156.75	XLON	916675545280715
11-Jan-24	09:21:03	GBP	718	156.75	XLON	916675545280714
11-Jan-24	09:21:03	GBP	1,495	156.75	XLON	916675545280709
11-Jan-24	09:29:11	GBP	84	156.80	CHIX	130000F8O
11-Jan-24	09:30:41	GBP	1,651	156.55	XLON	916675545282155
11-Jan-24	09:30:42	GBP	97	156.55	XLON	916675545282167
11-Jan-24	09:30:42	GBP	501	156.55	XLON	916675545282168
11-Jan-24	09:30:42	GBP	589	156.55	XLON	916675545282172
11-Jan-24	09:30:42	GBP	684	156.55	XLON	916675545282170
11-Jan-24	09:30:42	GBP	684	156.55	XLON	916675545282171
11-Jan-24	09:30:42	GBP	1,369	156.55	XLON	916675545282169
11-Jan-24	09:30:44	GBP	1,140	156.40	CHIX	130000FE1
11-Jan-24	09:30:44	GBP	1,971	156.40	CHIX	130000FDX
11-Jan-24	09:30:44	GBP	356	156.30	XLON	916675545282228
11-Jan-24	09:30:44	GBP	847	156.30	XLON	916675545282227
11-Jan-24	09:30:44	GBP	1,052	156.30	XLON	916675545282224
11-Jan-24	09:30:44	GBP	1,002	156.40	XLON	916675545282219
11-Jan-24	09:31:38	GBP	1,523	156.30	XLON	916675545282391
11-Jan-24	09:32:57	GBP	726	156.30	XLON	916675545282587
11-Jan-24	09:32:57	GBP	1,163	156.30	XLON	916675545282583
11-Jan-24	09:34:02	GBP	901	156.20	XLON	916675545282729
11-Jan-24	09:36:02	GBP	81	156.35	XLON	916675545282980
11-Jan-24	09:36:29	GBP	1,227	156.35	CHIX	130000FVQ
11-Jan-24	09:36:29	GBP	1,624	156.35	XLON	916675545283037
11-Jan-24	09:37:02	GBP	220	156.35	XLON	916675545283067
11-Jan-24	09:38:02	GBP	808	156.30	XLON	916675545283163
11-Jan-24	09:45:03	GBP	840	156.15	CHIX	130000GHL
11-Jan-24	09:45:03	GBP	48	156.15	XLON	916675545283897
11-Jan-24	09:45:03	GBP	868	156.15	XLON	916675545283898
11-Jan-24	09:57:35	GBP	136	156.15	CHIX	130000HFM
11-Jan-24	09:57:35	GBP	408	156.15	CHIX	130000HFN
11-Jan-24	09:57:35	GBP	430	156.15	CHIX	130000HFL
11-Jan-24	09:57:35	GBP	1,089	156.15	CHIX	130000HFQ
11-Jan-24	09:57:35	GBP	547	156.15	XLON	916675545285051
11-Jan-24	10:07:39	GBP	192	156.25	XLON	916675545285692
11-Jan-24	10:07:44	GBP	483	156.15	CHIX	130000I8S

11-Jan-24	10:07:44	GBP	42	156.25	XLON	916675545285701
11-Jan-24	10:07:44	GBP	192	156.25	XLON	916675545285700
11-Jan-24	10:08:02	GBP	1	156.15	CHIX	130000I9H
11-Jan-24	10:08:02	GBP	279	156.15	CHIX	130000I9I
11-Jan-24	10:08:02	GBP	342	156.15	CHIX	130000I9G
11-Jan-24	10:08:02	GBP	97	156.25	XLON	916675545285708
11-Jan-24	10:11:02	GBP	97	156.25	XLON	916675545285986
11-Jan-24	10:12:06	GBP	2,022	156.15	XLON	916675545286066
11-Jan-24	10:12:07	GBP	281	156.15	XLON	916675545286068
11-Jan-24	10:12:07	GBP	1,653	156.15	XLON	916675545286067
11-Jan-24	10:18:55	GBP	824	156.20	CHIX	130000J6Z
11-Jan-24	10:18:55	GBP	1,976	156.20	XLON	916675545286498
11-Jan-24	10:18:55	GBP	503	156.25	XLON	916675545286501
11-Jan-24	10:18:55	GBP	450	156.30	XLON	916675545286502
11-Jan-24	10:22:31	GBP	1,042	156.30	CHIX	130000JEC
11-Jan-24	10:22:31	GBP	1,453	156.30	XLON	916675545286690
11-Jan-24	10:32:02	GBP	806	156.50	CHIX	130000KIP
11-Jan-24	10:32:02	GBP	1,133	156.50	XLON	916675545287473
11-Jan-24	10:32:02	GBP	1,508	156.50	XLON	916675545287468
11-Jan-24	10:41:25	GBP	38	156.65	XLON	916675545288208
11-Jan-24	10:41:25	GBP	1,007	156.65	XLON	916675545288207
11-Jan-24	10:41:25	GBP	1,445	156.65	XLON	916675545288214
11-Jan-24	10:44:21	GBP	650	156.40	XLON	916675545288439
11-Jan-24	10:50:32	GBP	534	156.40	CHIX	130000LZ3
11-Jan-24	10:50:32	GBP	168	156.45	XLON	916675545288901
11-Jan-24	10:50:32	GBP	391	156.45	XLON	916675545288900
11-Jan-24	10:55:23	GBP	562	156.40	CHIX	130000MDW
11-Jan-24	10:55:23	GBP	526	156.40	XLON	916675545289182
11-Jan-24	10:59:43	GBP	1,398	156.55	CHIX	130000MQR
11-Jan-24	10:59:43	GBP	14	156.55	XLON	916675545289470
11-Jan-24	10:59:43	GBP	68	156.55	XLON	916675545289469
11-Jan-24	10:59:43	GBP	432	156.55	XLON	916675545289474
11-Jan-24	10:59:43	GBP	1,002	156.55	XLON	916675545289473
11-Jan-24	10:59:43	GBP	2,062	156.55	XLON	916675545289471
11-Jan-24	10:59:43	GBP	2,144	156.55	XLON	916675545289472
11-Jan-24	11:03:22	GBP	579	156.65	CHIX	130000N3S
11-Jan-24	11:05:45	GBP	1,274	156.60	XLON	916675545289831
11-Jan-24	11:14:00	GBP	682	156.60	XLON	916675545290301
11-Jan-24	11:14:32	GBP	1,065	156.45	CHIX	130000NW5
11-Jan-24	11:14:32	GBP	647	156.45	XLON	916675545290343
11-Jan-24	11:14:32	GBP	1,030	156.45	XLON	916675545290342
11-Jan-24	11:24:48	GBP	628	156.45	CHIX	130000OLG
11-Jan-24	11:24:48	GBP	97	156.45	XLON	916675545290985
11-Jan-24	11:24:48	GBP	682	156.45	XLON	916675545290981
11-Jan-24	11:24:48	GBP	956	156.45	XLON	916675545290986

11-Jan-24	11:26:02	GBP	659	156.35	CHIX	130000OPL
11-Jan-24	11:26:02	GBP	1,708	156.40	XLON	916675545291130
11-Jan-24	11:28:02	GBP	799	156.30	XLON	916675545291263
11-Jan-24	11:29:02	GBP	13	156.25	BATE	30000GCM
11-Jan-24	11:29:02	GBP	51	156.25	BATE	30000GCN
11-Jan-24	11:29:02	GBP	291	156.25	BATE	30000GCL
11-Jan-24	11:33:02	GBP	108	156.25	XLON	916675545291736
11-Jan-24	11:33:02	GBP	902	156.25	XLON	916675545291737
11-Jan-24	11:45:04	GBP	937	156.25	CHIX	130000Q3X
11-Jan-24	11:45:04	GBP	289	156.25	XLON	916675545292527
11-Jan-24	11:45:04	GBP	451	156.25	XLON	916675545292528
11-Jan-24	11:45:04	GBP	1,115	156.25	XLON	916675545292533
11-Jan-24	11:47:00	GBP	877	156.20	CHIX	130000Q94
11-Jan-24	11:48:02	GBP	581	155.95	XLON	916675545292703
11-Jan-24	11:56:36	GBP	596	155.95	CHIX	130000QWG
11-Jan-24	11:58:12	GBP	639	155.95	CHIX	130000QZQ
11-Jan-24	11:59:30	GBP	98	155.90	BATE	30000HJU
11-Jan-24	11:59:30	GBP	439	155.90	BATE	30000HJT
11-Jan-24	12:17:57	GBP	18	155.85	CHIX	130000SKW
11-Jan-24	12:17:57	GBP	672	155.85	CHIX	130000SKX
11-Jan-24	12:20:02	GBP	486	155.85	CHIX	130000SR8
11-Jan-24	12:20:14	GBP	483	155.85	CHIX	130000SRT
11-Jan-24	12:31:02	GBP	215	156.25	XLON	916675545295507
11-Jan-24	12:31:02	GBP	355	156.25	XLON	916675545295506
11-Jan-24	12:41:03	GBP	797	156.20	BATE	30000J87
11-Jan-24	12:41:03	GBP	1,037	156.20	XLON	916675545296161
11-Jan-24	12:41:03	GBP	1,122	156.20	XLON	916675545296160
11-Jan-24	12:58:05	GBP	875	155.95	CHIX	130000VHX
11-Jan-24	12:58:06	GBP	97	156.00	XLON	916675545297303
11-Jan-24	12:58:41	GBP	2,032	155.90	CHIX	130000VL9
11-Jan-24	12:58:41	GBP	15	155.95	CHIX	130000VLF
11-Jan-24	12:58:41	GBP	25	155.95	CHIX	130000VLG
11-Jan-24	12:58:41	GBP	452	155.95	CHIX	130000VLE
11-Jan-24	13:04:03	GBP	487	156.00	CHIX	130000VYY
11-Jan-24	13:04:03	GBP	854	156.00	CHIX	130000VYZ
11-Jan-24	13:04:03	GBP	142	156.00	XLON	916675545297621
11-Jan-24	13:04:03	GBP	467	156.00	XLON	916675545297622
11-Jan-24	13:04:03	GBP	1,007	156.00	XLON	916675545297623
11-Jan-24	13:07:56	GBP	87	156.15	CHIX	130000WCB
11-Jan-24	13:07:56	GBP	461	156.15	CHIX	130000WCD
11-Jan-24	13:07:56	GBP	500	156.15	CHIX	130000WCC
11-Jan-24	13:07:56	GBP	97	156.25	XLON	916675545297899
11-Jan-24	13:17:34	GBP	38	156.40	XLON	916675545298656
11-Jan-24	13:20:00	GBP	646	156.20	CHIX	130000X4Y
11-Jan-24	13:20:00	GBP	1,576	156.25	CHIX	130000X4H

11-Jan-24	13:20:00	GBP	1,143	156.20	XLON	916675545298758
11-Jan-24	13:20:00	GBP	2,005	156.25	XLON	916675545298757
11-Jan-24	13:20:00	GBP	1,820	156.40	XLON	916675545298756
11-Jan-24	13:21:52	GBP	850	156.35	XLON	916675545298917
11-Jan-24	13:25:40	GBP	537	156.30	CHIX	130000XL7
11-Jan-24	13:25:40	GBP	80	156.30	XLON	916675545299191
11-Jan-24	13:25:40	GBP	500	156.30	XLON	916675545299190
11-Jan-24	13:25:40	GBP	784	156.30	XLON	916675545299189
11-Jan-24	13:30:01	GBP	601	156.30	CHIX	130000Y7E
11-Jan-24	13:30:01	GBP	620	156.30	CHIX	130000Y8Q
11-Jan-24	13:30:01	GBP	293	156.30	XLON	916675545299864
11-Jan-24	13:30:01	GBP	514	156.30	XLON	916675545299865
11-Jan-24	13:30:01	GBP	517	156.30	XLON	916675545299890
11-Jan-24	13:30:01	GBP	654	156.30	XLON	916675545299897
11-Jan-24	13:30:01	GBP	714	156.30	XLON	916675545299907
11-Jan-24	13:30:07	GBP	697	156.15	XLON	916675545299951
11-Jan-24	13:30:39	GBP	605	156.05	XLON	916675545300189
11-Jan-24	13:30:41	GBP	517	155.95	XLON	916675545300204
11-Jan-24	13:30:41	GBP	734	155.95	XLON	916675545300205
11-Jan-24	13:31:26	GBP	618	155.75	CHIX	130000YYP
11-Jan-24	13:31:26	GBP	57	155.75	XLON	916675545300467
11-Jan-24	13:31:26	GBP	1,249	155.75	XLON	916675545300466
11-Jan-24	13:31:26	GBP	285	155.95	XLON	916675545300472
11-Jan-24	13:31:27	GBP	178	155.85	XLON	916675545300481
11-Jan-24	13:31:27	GBP	640	155.85	XLON	916675545300480
11-Jan-24	13:31:27	GBP	97	155.95	XLON	916675545300483
11-Jan-24	13:31:27	GBP	502	155.95	XLON	916675545300484
11-Jan-24	13:31:46	GBP	504	155.80	XLON	916675545300598
11-Jan-24	13:31:46	GBP	112	155.85	XLON	916675545300599
11-Jan-24	13:31:47	GBP	240	155.90	BATE	30000LY1
11-Jan-24	13:31:47	GBP	316	155.90	BATE	30000LY0
11-Jan-24	13:31:47	GBP	1,981	155.80	XLON	916675545300634
11-Jan-24	13:32:02	GBP	612	155.75	XLON	916675545300738
11-Jan-24	13:32:02	GBP	1,183	155.75	XLON	916675545300737
11-Jan-24	13:32:03	GBP	102	155.75	XLON	916675545300766
11-Jan-24	13:32:03	GBP	445	155.75	XLON	916675545300767
11-Jan-24	13:32:18	GBP	160	155.75	XLON	916675545300878
11-Jan-24	13:32:18	GBP	933	155.75	XLON	916675545300879
11-Jan-24	13:32:18	GBP	1,000	155.75	XLON	916675545300877
11-Jan-24	13:32:22	GBP	1,187	155.70	BATE	30000M37
11-Jan-24	13:35:04	GBP	394	156.05	XLON	916675545301416
11-Jan-24	13:37:24	GBP	1,695	156.30	CHIX	13000108O
11-Jan-24	13:39:15	GBP	14	156.35	XLON	916675545302095
11-Jan-24	13:39:15	GBP	502	156.35	XLON	916675545302094
11-Jan-24	13:40:02	GBP	524	156.20	CHIX	1300010KF

11-Jan-24	13:40:02	GBP	12	156.20	XLON	916675545302179
11-Jan-24	13:40:02	GBP	97	156.20	XLON	916675545302178
11-Jan-24	13:40:02	GBP	984	156.20	XLON	916675545302181
11-Jan-24	13:40:02	GBP	1,044	156.20	XLON	916675545302180
11-Jan-24	13:40:02	GBP	1,551	156.20	XLON	916675545302177
11-Jan-24	13:43:13	GBP	4	156.40	XLON	916675545302562
11-Jan-24	13:43:33	GBP	640	156.50	XLON	916675545302632
11-Jan-24	13:43:43	GBP	577	156.50	BATE	30000MXG
11-Jan-24	13:43:43	GBP	1,126	156.50	BATE	30000MXF
11-Jan-24	13:43:43	GBP	1,199	156.50	CHIX	13000114Q
11-Jan-24	13:44:14	GBP	63	156.40	XLON	916675545302732
11-Jan-24	13:44:14	GBP	97	156.40	XLON	916675545302730
11-Jan-24	13:44:14	GBP	1,271	156.40	XLON	916675545302729
11-Jan-24	13:44:14	GBP	1,496	156.40	XLON	916675545302731
11-Jan-24	13:48:49	GBP	704	156.45	CHIX	13000110U
11-Jan-24	13:49:06	GBP	690	156.40	CHIX	1300011Q7
11-Jan-24	13:49:06	GBP	902	156.40	XLON	916675545303200
11-Jan-24	13:49:06	GBP	1,243	156.40	XLON	916675545303199
11-Jan-24	13:49:24	GBP	49	156.35	XLON	916675545303261
11-Jan-24	13:49:24	GBP	736	156.35	XLON	916675545303263
11-Jan-24	13:49:24	GBP	868	156.35	XLON	916675545303262
11-Jan-24	13:50:39	GBP	674	156.25	XLON	916675545303409
11-Jan-24	13:50:39	GBP	836	156.25	XLON	916675545303401
11-Jan-24	13:52:36	GBP	806	156.20	BATE	30000NEW
11-Jan-24	13:53:18	GBP	603	156.10	XLON	916675545303697
11-Jan-24	13:57:42	GBP	1,142	155.65	XLON	916675545304205
11-Jan-24	13:57:42	GBP	594	155.70	XLON	916675545304206
11-Jan-24	13:57:44	GBP	237	155.60	CHIX	1300012T5
11-Jan-24	13:57:44	GBP	327	155.60	CHIX	1300012T4
11-Jan-24	13:57:44	GBP	750	155.55	XLON	916675545304212
11-Jan-24	13:57:45	GBP	859	155.55	XLON	916675545304219
11-Jan-24	13:57:45	GBP	97	155.60	XLON	916675545304222
11-Jan-24	13:58:00	GBP	642	155.45	XLON	916675545304253
11-Jan-24	13:58:40	GBP	176	155.40	CHIX	1300012Y5
11-Jan-24	13:58:40	GBP	275	155.40	CHIX	1300012Y4
11-Jan-24	13:58:40	GBP	295	155.40	CHIX	1300012Y6
11-Jan-24	13:58:40	GBP	437	155.40	XLON	916675545304328
11-Jan-24	13:58:40	GBP	1,414	155.40	XLON	916675545304329
11-Jan-24	13:58:41	GBP	1,425	155.40	XLON	916675545304330
11-Jan-24	13:59:20	GBP	779	155.35	XLON	916675545304408
11-Jan-24	14:00:08	GBP	6	155.25	CHIX	13000136K
11-Jan-24	14:00:08	GBP	597	155.25	CHIX	13000136J
11-Jan-24	14:00:08	GBP	97	155.30	XLON	916675545304526
11-Jan-24	14:00:08	GBP	475	155.30	XLON	916675545304527
11-Jan-24	14:02:28	GBP	8	155.15	XLON	916675545304827

11-Jan-24	14:02:28	GBP	500	155.15	XLON	916675545304826
11-Jan-24	14:02:28	GBP	508	155.15	XLON	916675545304828
11-Jan-24	14:04:25	GBP	1,164	155.35	CHIX	1300013ND
11-Jan-24	14:04:25	GBP	1,069	155.35	XLON	916675545305028
11-Jan-24	14:04:25	GBP	1,173	155.35	XLON	916675545305008
11-Jan-24	14:05:26	GBP	918	155.25	XLON	916675545305153
11-Jan-24	14:05:30	GBP	507	155.35	XLON	916675545305158
11-Jan-24	14:19:27	GBP	1,926	156.10	XLON	916675545306874
11-Jan-24	14:19:27	GBP	2,237	156.10	XLON	916675545306872
11-Jan-24	14:19:46	GBP	1,086	156.20	XLON	916675545306907
11-Jan-24	14:20:20	GBP	1,284	156.20	XLON	916675545306938
11-Jan-24	14:20:24	GBP	978	156.20	XLON	916675545306950
11-Jan-24	14:20:32	GBP	46	156.15	BATE	30000P93
11-Jan-24	14:20:32	GBP	617	156.15	BATE	30000P94
11-Jan-24	14:20:32	GBP	755	156.15	BATE	30000P92
11-Jan-24	14:20:32	GBP	133	156.15	XLON	916675545306961
11-Jan-24	14:20:32	GBP	826	156.15	XLON	916675545306960
11-Jan-24	14:20:44	GBP	524	156.10	BATE	30000P9Q
11-Jan-24	14:20:44	GBP	742	156.10	CHIX	1300015H7
11-Jan-24	14:20:44	GBP	894	156.10	CHIX	1300015H8
11-Jan-24	14:20:44	GBP	929	156.10	XLON	916675545306986
11-Jan-24	14:21:42	GBP	566	156.10	XLON	916675545307069
11-Jan-24	14:27:38	GBP	1,291	156.10	CHIX	1300016CU
11-Jan-24	14:27:38	GBP	1,393	156.10	XLON	916675545307609
11-Jan-24	14:30:50	GBP	742	156.25	CHIX	13000173X
11-Jan-24	14:30:50	GBP	1,667	156.25	XLON	916675545308274
11-Jan-24	14:31:20	GBP	527	156.25	BATE	30000QBN
11-Jan-24	14:31:20	GBP	39	156.25	XLON	916675545308432
11-Jan-24	14:31:20	GBP	503	156.25	XLON	916675545308433
11-Jan-24	14:31:20	GBP	525	156.25	XLON	916675545308434
11-Jan-24	14:31:20	GBP	1,396	156.25	XLON	916675545308427
11-Jan-24	14:32:22	GBP	643	156.15	XLON	916675545308637
11-Jan-24	14:35:44	GBP	199	156.25	XLON	916675545309201
11-Jan-24	14:35:44	GBP	585	156.25	XLON	916675545309193
11-Jan-24	14:35:44	GBP	709	156.25	XLON	916675545309200
11-Jan-24	14:36:03	GBP	828	156.15	CHIX	1300018MY
11-Jan-24	14:36:39	GBP	197	156.10	BATE	30000R58
11-Jan-24	14:36:39	GBP	525	156.10	BATE	30000R59
11-Jan-24	14:36:39	GBP	678	156.05	CHIX	1300018S5
11-Jan-24	14:36:39	GBP	532	156.10	XLON	916675545309322
11-Jan-24	14:36:39	GBP	763	156.10	XLON	916675545309318
11-Jan-24	14:36:56	GBP	611	155.95	XLON	916675545309396
11-Jan-24	14:36:56	GBP	1,048	155.95	XLON	916675545309395
11-Jan-24	14:39:12	GBP	588	155.85	CHIX	130001986
11-Jan-24	14:39:13	GBP	406	155.80	XLON	916675545309731

11-Jan-24	14:39:13	GBP	622	155.80	XLON	916675545309732
11-Jan-24	14:39:49	GBP	583	155.80	XLON	916675545309842
11-Jan-24	14:40:34	GBP	855	155.75	XLON	916675545309930
11-Jan-24	14:40:57	GBP	929	155.70	XLON	916675545310002
11-Jan-24	14:41:31	GBP	544	155.65	CHIX	1300019QW
11-Jan-24	14:41:31	GBP	779	155.65	XLON	916675545310172
11-Jan-24	14:44:18	GBP	616	155.30	CHIX	130001AF0
11-Jan-24	14:44:18	GBP	203	155.30	XLON	916675545310786
11-Jan-24	14:44:18	GBP	500	155.30	XLON	916675545310783
11-Jan-24	14:44:18	GBP	506	155.30	XLON	916675545310785
11-Jan-24	14:44:18	GBP	697	155.30	XLON	916675545310784
11-Jan-24	14:47:24	GBP	820	155.10	CHIX	130001B56
11-Jan-24	14:47:24	GBP	15	155.10	XLON	916675545311504
11-Jan-24	14:47:24	GBP	500	155.10	XLON	916675545311502
11-Jan-24	14:47:24	GBP	613	155.10	XLON	916675545311503
11-Jan-24	14:47:24	GBP	1,113	155.10	XLON	916675545311506
11-Jan-24	14:48:09	GBP	39	155.00	XLON	916675545311600
11-Jan-24	14:48:09	GBP	39	155.05	XLON	916675545311601
11-Jan-24	14:48:09	GBP	39	155.05	XLON	916675545311603
11-Jan-24	14:48:09	GBP	445	155.05	XLON	916675545311602
11-Jan-24	14:48:10	GBP	881	155.00	XLON	916675545311606
11-Jan-24	14:48:24	GBP	507	155.00	XLON	916675545311668
11-Jan-24	14:48:38	GBP	580	154.90	CHIX	130001BDI
11-Jan-24	14:48:38	GBP	651	154.90	XLON	916675545311718
11-Jan-24	14:48:38	GBP	665	154.90	XLON	916675545311719
11-Jan-24	14:48:38	GBP	39	154.95	XLON	916675545311722
11-Jan-24	14:48:38	GBP	507	154.95	XLON	916675545311721
11-Jan-24	14:48:38	GBP	1,025	154.95	XLON	916675545311723
11-Jan-24	14:50:38	GBP	598	154.90	CHIX	130001BPS
11-Jan-24	14:50:38	GBP	827	154.90	XLON	916675545312072
11-Jan-24	14:50:45	GBP	216	154.90	XLON	916675545312102
11-Jan-24	14:50:45	GBP	1,371	154.90	XLON	916675545312103
11-Jan-24	14:50:45	GBP	2,305	154.90	XLON	916675545312106
11-Jan-24	14:50:52	GBP	1,555	154.85	XLON	916675545312125
11-Jan-24	14:51:07	GBP	606	154.80	XLON	916675545312201
11-Jan-24	14:53:03	GBP	18	154.65	XLON	916675545312559
11-Jan-24	14:54:11	GBP	528	154.65	XLON	916675545312686
11-Jan-24	14:56:58	GBP	1,359	154.80	CHIX	130001D0R
11-Jan-24	14:56:58	GBP	1,121	154.80	XLON	916675545313015
11-Jan-24	14:57:39	GBP	3	154.80	CHIX	130001D4Z
11-Jan-24	14:57:39	GBP	586	154.80	CHIX	130001D50
11-Jan-24	14:57:55	GBP	168	154.75	XLON	916675545313173
11-Jan-24	14:57:55	GBP	508	154.75	XLON	916675545313181
11-Jan-24	14:57:55	GBP	1,294	154.75	XLON	916675545313182
11-Jan-24	14:57:55	GBP	2,231	154.75	XLON	916675545313172

11-Jan-24	14:59:04	GBP	230	154.65	XLON	916675545313461
11-Jan-24	14:59:04	GBP	510	154.65	XLON	916675545313460
11-Jan-24	15:00:34	GBP	38	154.80	XLON	916675545314128
11-Jan-24	15:00:34	GBP	99	154.80	XLON	916675545314127
11-Jan-24	15:00:36	GBP	403	154.65	BATE	30000TWK
11-Jan-24	15:00:36	GBP	496	154.65	BATE	30000TWJ
11-Jan-24	15:00:36	GBP	537	154.70	CHIX	130001DOJ
11-Jan-24	15:00:36	GBP	91	154.70	XLON	916675545314150
11-Jan-24	15:00:36	GBP	97	154.70	XLON	916675545314149
11-Jan-24	15:00:36	GBP	939	154.70	XLON	916675545314148
11-Jan-24	15:00:39	GBP	891	154.55	XLON	916675545314174
11-Jan-24	15:01:24	GBP	903	154.45	XLON	916675545314415
11-Jan-24	15:02:11	GBP	1,022	154.50	XLON	916675545314545
11-Jan-24	15:03:14	GBP	1,278	154.30	CHIX	130001EB6
11-Jan-24	15:03:14	GBP	320	154.30	XLON	916675545314707
11-Jan-24	15:03:14	GBP	500	154.30	XLON	916675545314706
11-Jan-24	15:04:32	GBP	526	154.20	BATE	30000UFZ
11-Jan-24	15:04:32	GBP	785	154.20	BATE	30000UG0
11-Jan-24	15:04:32	GBP	546	154.20	CHIX	130001EM5
11-Jan-24	15:04:47	GBP	264	154.20	BATE	30000UH1
11-Jan-24	15:04:51	GBP	240	154.20	BATE	30000UHD
11-Jan-24	15:04:51	GBP	500	154.20	BATE	30000UHC
11-Jan-24	15:04:54	GBP	225	154.15	XLON	916675545315112
11-Jan-24	15:04:54	GBP	1,098	154.15	XLON	916675545315113
11-Jan-24	15:05:12	GBP	575	154.00	XLON	916675545315173
11-Jan-24	15:06:18	GBP	261	153.90	XLON	916675545315443
11-Jan-24	15:06:18	GBP	291	153.90	XLON	916675545315442
11-Jan-24	15:06:58	GBP	605	153.85	BATE	30000USG
11-Jan-24	15:06:58	GBP	561	153.85	XLON	916675545315620
11-Jan-24	15:06:58	GBP	617	153.85	XLON	916675545315623
11-Jan-24	15:08:00	GBP	734	153.90	BATE	30000UWS
11-Jan-24	15:08:00	GBP	795	153.90	CHIX	130001FJY
11-Jan-24	15:08:40	GBP	462	153.85	XLON	916675545316032
11-Jan-24	15:08:40	GBP	755	153.85	XLON	916675545316033
11-Jan-24	15:09:15	GBP	700	153.70	XLON	916675545316243
11-Jan-24	15:12:27	GBP	941	153.80	BATE	30000VI3
11-Jan-24	15:12:27	GBP	81	153.80	CHIX	130001GLP
11-Jan-24	15:12:27	GBP	500	153.80	CHIX	130001GLL
11-Jan-24	15:12:27	GBP	783	153.80	CHIX	130001GLK
11-Jan-24	15:12:27	GBP	241	153.80	XLON	916675545316683
11-Jan-24	15:12:27	GBP	500	153.80	XLON	916675545316682
11-Jan-24	15:12:29	GBP	64	153.90	XLON	916675545316703
11-Jan-24	15:12:29	GBP	460	153.90	XLON	916675545316704
11-Jan-24	15:17:23	GBP	662	153.85	BATE	30000VYR
11-Jan-24	15:17:23	GBP	669	153.85	CHIX	130001HFA

11-Jan-24	15:17:23	GBP	1,066	153.85	CHIX	130001HFE
11-Jan-24	15:17:23	GBP	939	153.85	XLON	916675545317352
11-Jan-24	15:17:23	GBP	2,042	153.85	XLON	916675545317349
11-Jan-24	15:17:26	GBP	644	153.85	XLON	916675545317359
11-Jan-24	15:17:27	GBP	464	153.90	XLON	916675545317361
11-Jan-24	15:18:00	GBP	512	153.90	XLON	916675545317400
11-Jan-24	15:18:03	GBP	99	153.85	XLON	916675545317408
11-Jan-24	15:25:00	GBP	1,069	154.10	BATE	30000WRF
11-Jan-24	15:25:00	GBP	933	154.10	CHIX	130001IS5
11-Jan-24	15:25:00	GBP	1,776	154.10	XLON	916675545318516
11-Jan-24	15:25:01	GBP	1,359	154.05	CHIX	130001ISJ
11-Jan-24	15:25:01	GBP	97	154.05	XLON	916675545318524
11-Jan-24	15:28:08	GBP	611	154.05	CHIX	130001J8E
11-Jan-24	15:28:08	GBP	511	154.05	XLON	916675545318877
11-Jan-24	15:28:34	GBP	511	154.10	XLON	916675545318955
11-Jan-24	15:28:34	GBP	935	154.10	XLON	916675545318954
11-Jan-24	15:28:58	GBP	181	154.10	XLON	916675545318990
11-Jan-24	15:28:58	GBP	2,795	154.10	XLON	916675545318991
11-Jan-24	15:29:45	GBP	199	154.10	XLON	916675545319030
11-Jan-24	15:30:33	GBP	27	154.10	XLON	916675545319128
11-Jan-24	15:30:38	GBP	935	154.10	XLON	916675545319133
11-Jan-24	15:32:30	GBP	1,201	154.25	CHIX	130001KE9
11-Jan-24	15:32:30	GBP	97	154.25	XLON	916675545319424
11-Jan-24	15:32:30	GBP	511	154.25	XLON	916675545319423
11-Jan-24	15:32:30	GBP	1,172	154.25	XLON	916675545319418
11-Jan-24	15:32:30	GBP	1,196	154.25	XLON	916675545319419
11-Jan-24	15:33:27	GBP	1,407	154.20	BATE	30000XQT
11-Jan-24	15:33:27	GBP	254	154.20	XLON	916675545319533
11-Jan-24	15:33:27	GBP	1,172	154.20	XLON	916675545319531
11-Jan-24	15:33:27	GBP	1,813	154.20	XLON	916675545319532
11-Jan-24	15:34:02	GBP	1,249	154.20	XLON	916675545319632
11-Jan-24	15:34:03	GBP	908	154.20	XLON	916675545319645
11-Jan-24	15:34:03	GBP	1,311	154.20	XLON	916675545319639
11-Jan-24	15:34:03	GBP	934	154.25	XLON	916675545319641
11-Jan-24	15:34:19	GBP	519	154.15	BATE	30000XVX
11-Jan-24	15:34:19	GBP	1,063	154.10	XLON	916675545319714
11-Jan-24	15:34:45	GBP	269	154.05	CHIX	130001L0D
11-Jan-24	15:34:45	GBP	316	154.05	CHIX	130001L0E
11-Jan-24	15:34:45	GBP	321	154.05	CHIX	130001L0C
11-Jan-24	15:41:06	GBP	41	154.35	BATE	30000YQZ
11-Jan-24	15:41:06	GBP	1,270	154.35	BATE	30000YQY
11-Jan-24	15:41:06	GBP	1,442	154.35	XLON	916675545320547
11-Jan-24	15:41:41	GBP	509	154.35	XLON	916675545320655
11-Jan-24	15:42:24	GBP	1,547	154.25	CHIX	130001MOC
11-Jan-24	15:42:24	GBP	2,506	154.25	XLON	916675545320722

11-Jan-24	15:42:24	GBP	1,018	154.30	XLON	916675545320724
11-Jan-24	15:42:24	GBP	1,207	154.30	XLON	916675545320723
11-Jan-24	15:42:24	GBP	963	154.35	XLON	916675545320725
11-Jan-24	15:45:21	GBP	548	154.20	CHIX	130001NCF
11-Jan-24	15:45:21	GBP	511	154.20	XLON	916675545321010
11-Jan-24	15:45:21	GBP	521	154.20	XLON	916675545321008
11-Jan-24	15:45:21	GBP	994	154.20	XLON	916675545321011
11-Jan-24	15:46:23	GBP	405	153.90	CHIX	130001NJK
11-Jan-24	15:47:19	GBP	629	153.90	CHIX	130001NPE
11-Jan-24	15:47:19	GBP	1,485	153.90	XLON	916675545321341
11-Jan-24	15:48:13	GBP	609	153.75	XLON	916675545321562
11-Jan-24	15:50:39	GBP	46	153.55	XLON	916675545322023
11-Jan-24	15:50:39	GBP	480	153.55	XLON	916675545322024
11-Jan-24	15:51:34	GBP	827	153.55	CHIX	130001OQC
11-Jan-24	15:51:34	GBP	513	153.50	XLON	916675545322123
11-Jan-24	15:51:34	GBP	449	153.55	XLON	916675545322124
11-Jan-24	15:51:34	GBP	1,236	153.55	XLON	916675545322119
11-Jan-24	15:53:48	GBP	670	153.55	XLON	916675545322561
11-Jan-24	15:54:39	GBP	234	153.55	XLON	916675545322662
11-Jan-24	15:54:39	GBP	290	153.55	XLON	916675545322661
11-Jan-24	15:55:07	GBP	568	153.55	XLON	916675545322717
11-Jan-24	15:55:58	GBP	750	153.50	CHIX	130001PQM
11-Jan-24	15:55:59	GBP	536	153.50	CHIX	130001PQQ
11-Jan-24	15:56:24	GBP	1,605	153.60	XLON	916675545323118
11-Jan-24	15:58:09	GBP	86	153.60	XLON	916675545323417
11-Jan-24	15:58:09	GBP	1,804	153.60	XLON	916675545323416
11-Jan-24	15:58:24	GBP	54	153.50	CHIX	130001QHX
11-Jan-24	15:58:24	GBP	684	153.50	CHIX	130001QHW
11-Jan-24	15:58:24	GBP	401	153.50	XLON	916675545323474
11-Jan-24	15:58:24	GBP	544	153.50	XLON	916675545323473
11-Jan-24	16:02:21	GBP	1,226	153.55	BATE	300011J3
11-Jan-24	16:02:21	GBP	89	153.55	XLON	916675545324153
11-Jan-24	16:02:21	GBP	1,694	153.55	XLON	916675545324154
11-Jan-24	16:04:27	GBP	1,399	153.50	CHIX	130001RWI
11-Jan-24	16:04:27	GBP	97	153.50	XLON	916675545324695
11-Jan-24	16:04:27	GBP	207	153.50	XLON	916675545324693
11-Jan-24	16:04:27	GBP	1,100	153.50	XLON	916675545324696
11-Jan-24	16:04:27	GBP	1,269	153.50	XLON	916675545324694
11-Jan-24	16:05:00	GBP	178	153.35	XLON	916675545324769
11-Jan-24	16:05:00	GBP	429	153.35	XLON	916675545324768
11-Jan-24	16:06:05	GBP	965	153.40	BATE	3000125W
11-Jan-24	16:07:45	GBP	14	153.35	CHIX	130001SSC
11-Jan-24	16:08:19	GBP	522	153.50	XLON	916675545325337
11-Jan-24	16:08:55	GBP	195	153.50	XLON	916675545325606
11-Jan-24	16:13:18	GBP	2	153.40	BATE	300013AD

11-Jan-24	16:13:18	GBP	21	153.40	BATE	300013AE
11-Jan-24	16:13:18	GBP	582	153.40	BATE	300013AC
11-Jan-24	16:13:18	GBP	593	153.40	CHIX	130001UG7
11-Jan-24	16:13:18	GBP	728	153.50	CHIX	130001UGB
11-Jan-24	16:13:18	GBP	91	153.40	XLON	916675545326702
11-Jan-24	16:13:18	GBP	664	153.40	XLON	916675545326701
11-Jan-24	16:13:18	GBP	698	153.40	XLON	916675545326703
11-Jan-24	16:13:22	GBP	1,301	153.35	CHIX	130001UHC
11-Jan-24	16:15:28	GBP	2,220	153.35	XLON	916675545327275
11-Jan-24	16:15:40	GBP	709	153.30	CHIX	130001V45
11-Jan-24	16:15:40	GBP	97	153.40	XLON	916675545327413
11-Jan-24	16:15:40	GBP	514	153.40	XLON	916675545327414
11-Jan-24	16:16:40	GBP	2,273	153.30	XLON	916675545327721
11-Jan-24	16:16:40	GBP	2,066	153.35	XLON	916675545327724
11-Jan-24	16:18:14	GBP	521	153.35	XLON	916675545328195
11-Jan-24	16:18:45	GBP	517	153.35	XLON	916675545328406
11-Jan-24	16:18:50	GBP	607	153.30	XLON	916675545328462
11-Jan-24	16:19:59	GBP	1,549	153.25	XLON	916675545329113
11-Jan-24	16:20:08	GBP	402	153.20	CHIX	130001WGD
11-Jan-24	16:20:22	GBP	207	153.20	CHIX	130001WIZ
11-Jan-24	16:20:27	GBP	700	153.15	CHIX	130001WKO
11-Jan-24	16:20:27	GBP	97	153.25	XLON	916675545329272
11-Jan-24	16:20:27	GBP	538	153.25	XLON	916675545329273
11-Jan-24	16:21:01	GBP	279	153.10	XLON	916675545329516
11-Jan-24	16:21:01	GBP	632	153.10	XLON	916675545329518
11-Jan-24	16:21:01	GBP	1,039	153.10	XLON	916675545329517
11-Jan-24	16:23:52	GBP	731	153.00	BATE	3000159U
11-Jan-24	16:23:52	GBP	104	153.00	CHIX	130001XI7
11-Jan-24	16:23:52	GBP	433	153.00	CHIX	130001XI6
11-Jan-24	16:23:52	GBP	995	152.90	XLON	916675545330374
11-Jan-24	16:23:52	GBP	1,959	152.90	XLON	916675545330364
11-Jan-24	16:25:12	GBP	644	152.90	BATE	300015JV
11-Jan-24	16:25:12	GBP	56	152.90	CHIX	130001XXO
11-Jan-24	16:25:12	GBP	533	152.90	CHIX	130001XXN
11-Jan-24	16:26:17	GBP	17	153.05	XLON	916675545331071
11-Jan-24	16:26:17	GBP	865	153.05	XLON	916675545331072
11-Jan-24	16:26:34	GBP	935	153.05	XLON	916675545331226
11-Jan-24	16:27:04	GBP	7	153.00	XLON	916675545331397
11-Jan-24	16:27:04	GBP	651	153.00	XLON	916675545331401
11-Jan-24	16:27:04	GBP	695	153.00	XLON	916675545331398
11-Jan-24	16:27:04	GBP	886	153.00	XLON	916675545331396
11-Jan-24	16:28:00	GBP	266	152.95	CHIX	130001YY1
11-Jan-24	16:28:00	GBP	421	152.95	CHIX	130001YY0
11-Jan-24	16:28:00	GBP	223	152.95	XLON	916675545331722
11-Jan-24	16:28:00	GBP	687	152.95	XLON	916675545331727

11-Jan-24	16:28:41	GBP	241	152.90	XLON	916675545331912
11-Jan-24	16:28:41	GBP	500	152.90	XLON	916675545331911
11-Jan-24	16:29:03	GBP	112	152.80	CHIX	130001ZAN
11-Jan-24	16:29:27	GBP	727	152.80	CHIX	130001ZFM
11-Jan-24	16:29:27	GBP	863	152.80	XLON	916675545332238
11-Jan-24	16:29:37	GBP	8	152.85	BATE	300016GI
11-Jan-24	16:29:39	GBP	80	152.85	BATE	300016GZ
11-Jan-24	16:29:48	GBP	64	152.75	CHIX	130001ZLB
11-Jan-24	16:29:49	GBP	65	152.75	CHIX	130001ZLO