



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
15 January 2024

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

The Company announces that on 12 January 2024 it purchased a total of (a) 396,611 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 12 January 2024	281,205	90,674	24,732	-
Highest price paid (per ordinary share/CDI) on 12 January 2024	£ 1.5695	£ 1.5695	£ 1.5695	-
Lowest price paid (per ordinary share/CDI) on 12 January 2024	£ 1.5460	£ 1.5485	£ 1.5460	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5594	£ 1.5596	£ 1.5547	-

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 27,560,964. As such, the Company has now bought back 27,957,575 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 1,308,072,551.

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
12-Jan-24	08:00:46	GBP	13	155.45	XLON	917294020560097
12-Jan-24	08:00:47	GBP	311	155.45	XLON	917294020560099
12-Jan-24	08:00:47	GBP	325	155.45	XLON	917294020560098
12-Jan-24	08:02:17	GBP	145	154.85	BATE	300007DH
12-Jan-24	08:03:56	GBP	26	155.30	XLON	917294020560693
12-Jan-24	08:04:02	GBP	328	155.40	XLON	917294020560705
12-Jan-24	08:04:02	GBP	485	155.40	XLON	917294020560706
12-Jan-24	08:04:02	GBP	1,036	155.40	XLON	917294020560707
12-Jan-24	08:04:02	GBP	1,081	155.40	XLON	917294020560708
12-Jan-24	08:15:36	GBP	1,106	155.95	XLON	917294020562580
12-Jan-24	08:15:36	GBP	802	155.90	BATE	3000084W
12-Jan-24	08:16:16	GBP	904	155.85	CHIX	1300006JN
12-Jan-24	08:16:16	GBP	940	155.85	CHIX	1300006J8
12-Jan-24	08:17:53	GBP	704	155.95	XLON	917294020562805
12-Jan-24	08:24:19	GBP	425	156.35	CHIX	1300007EK
12-Jan-24	08:24:19	GBP	696	156.35	CHIX	1300007EJ
12-Jan-24	08:24:19	GBP	1,871	156.35	XLON	917294020563692
12-Jan-24	08:24:19	GBP	2,475	156.35	XLON	917294020563690
12-Jan-24	08:24:20	GBP	1,122	156.20	CHIX	1300007EQ
12-Jan-24	08:26:07	GBP	50	156.20	XLON	917294020563878
12-Jan-24	08:26:07	GBP	62	156.20	XLON	917294020563886
12-Jan-24	08:26:07	GBP	145	156.20	XLON	917294020563885
12-Jan-24	08:26:07	GBP	462	156.20	XLON	917294020563876
12-Jan-24	08:26:07	GBP	1,423	156.20	XLON	917294020563889
12-Jan-24	08:26:07	GBP	1,500	156.20	XLON	917294020563877
12-Jan-24	08:35:25	GBP	821	156.75	XLON	917294020564757
12-Jan-24	08:35:25	GBP	1,199	156.75	XLON	917294020564756
12-Jan-24	08:35:30	GBP	1,183	156.75	XLON	917294020564762
12-Jan-24	08:35:52	GBP	1,568	156.45	CHIX	1300008G7
12-Jan-24	08:35:52	GBP	1,407	156.50	XLON	917294020564796
12-Jan-24	08:37:41	GBP	1,552	156.25	XLON	917294020564960
12-Jan-24	08:38:14	GBP	630	156.25	XLON	917294020565088

12-Jan-24	08:38:14	GBP	811	156.25	XLON	917294020565082
12-Jan-24	08:38:15	GBP	1,026	156.20	CHIX	1300008NR
12-Jan-24	08:38:19	GBP	65	156.15	CHIX	1300008NY
12-Jan-24	08:38:19	GBP	626	156.15	CHIX	1300008NX
12-Jan-24	08:38:30	GBP	703	156.05	XLON	917294020565177
12-Jan-24	08:41:34	GBP	538	155.80	CHIX	1300008Y2
12-Jan-24	08:41:34	GBP	582	155.80	XLON	917294020565426
12-Jan-24	08:47:16	GBP	848	156.20	XLON	917294020566052
12-Jan-24	08:47:16	GBP	1,139	156.20	XLON	917294020566051
12-Jan-24	08:47:26	GBP	714	155.90	CHIX	1300009D7
12-Jan-24	09:05:15	GBP	983	156.20	CHIX	130000AHU
12-Jan-24	09:05:15	GBP	145	156.45	XLON	917294020567330
12-Jan-24	09:05:15	GBP	390	156.45	XLON	917294020567329
12-Jan-24	09:05:20	GBP	18	156.45	XLON	917294020567334
12-Jan-24	09:05:20	GBP	145	156.45	XLON	917294020567333
12-Jan-24	09:05:20	GBP	615	156.45	XLON	917294020567335
12-Jan-24	09:05:22	GBP	383	156.45	XLON	917294020567338
12-Jan-24	09:05:24	GBP	910	156.45	XLON	917294020567349
12-Jan-24	09:06:00	GBP	407	156.45	XLON	917294020567373
12-Jan-24	09:08:52	GBP	841	156.80	XLON	917294020567549
12-Jan-24	09:08:52	GBP	1,067	156.80	XLON	917294020567548
12-Jan-24	09:09:09	GBP	756	156.60	XLON	917294020567578
12-Jan-24	09:09:09	GBP	913	156.60	XLON	917294020567577
12-Jan-24	09:09:09	GBP	952	156.60	XLON	917294020567576
12-Jan-24	09:09:11	GBP	1,172	156.55	CHIX	130000APH
12-Jan-24	09:12:18	GBP	3	156.60	XLON	917294020567832
12-Jan-24	09:12:18	GBP	500	156.60	XLON	917294020567833
12-Jan-24	09:14:01	GBP	15	156.75	CHIX	130000B52
12-Jan-24	09:15:06	GBP	682	156.65	XLON	917294020568014
12-Jan-24	09:16:39	GBP	145	156.65	XLON	917294020568107
12-Jan-24	09:16:39	GBP	758	156.65	XLON	917294020568095
12-Jan-24	09:16:45	GBP	61	156.60	XLON	917294020568121
12-Jan-24	09:16:45	GBP	145	156.60	XLON	917294020568117
12-Jan-24	09:16:45	GBP	145	156.65	XLON	917294020568119
12-Jan-24	09:16:45	GBP	819	156.65	XLON	917294020568118
12-Jan-24	09:18:51	GBP	13	156.55	CHIX	130000BFN
12-Jan-24	09:20:18	GBP	26	156.45	CHIX	130000BKC
12-Jan-24	09:20:18	GBP	2,016	156.45	CHIX	130000BKD
12-Jan-24	09:20:18	GBP	1,385	156.45	XLON	917294020568411
12-Jan-24	09:20:18	GBP	1,485	156.45	XLON	917294020568410
12-Jan-24	09:20:45	GBP	62	156.30	XLON	917294020568439
12-Jan-24	09:20:45	GBP	501	156.30	XLON	917294020568440
12-Jan-24	09:20:47	GBP	277	156.20	XLON	917294020568451
12-Jan-24	09:20:47	GBP	328	156.20	XLON	917294020568452
12-Jan-24	09:20:47	GBP	1,245	156.20	XLON	917294020568450

12-Jan-24	09:21:41	GBP	1,376	156.25	XLON	917294020568522
12-Jan-24	09:23:46	GBP	569	156.30	XLON	917294020568644
12-Jan-24	09:26:53	GBP	568	156.30	CHIX	130000BZU
12-Jan-24	09:26:53	GBP	812	156.30	CHIX	130000BZW
12-Jan-24	09:27:02	GBP	1,294	155.95	XLON	917294020568880
12-Jan-24	09:27:42	GBP	948	156.25	CHIX	130000C1Y
12-Jan-24	09:31:08	GBP	561	156.20	CHIX	130000C8W
12-Jan-24	09:36:22	GBP	742	156.55	XLON	917294020569424
12-Jan-24	09:39:38	GBP	145	156.70	CHIX	130000CXE
12-Jan-24	09:39:38	GBP	680	156.70	CHIX	130000CXF
12-Jan-24	09:39:38	GBP	962	156.70	CHIX	130000CXC
12-Jan-24	09:39:38	GBP	52	156.70	XLON	917294020569646
12-Jan-24	09:39:38	GBP	95	156.70	XLON	917294020569645
12-Jan-24	09:39:38	GBP	1,355	156.70	XLON	917294020569647
12-Jan-24	09:45:15	GBP	836	156.70	XLON	917294020569980
12-Jan-24	09:46:37	GBP	538	156.70	XLON	917294020570026
12-Jan-24	09:48:11	GBP	145	156.45	XLON	917294020570115
12-Jan-24	09:48:11	GBP	489	156.50	XLON	917294020570116
12-Jan-24	09:48:11	GBP	787	156.50	XLON	917294020570112
12-Jan-24	09:51:27	GBP	145	156.50	XLON	917294020570430
12-Jan-24	09:55:28	GBP	437	156.25	CHIX	130000DUP
12-Jan-24	09:55:28	GBP	754	156.25	CHIX	130000DUO
12-Jan-24	09:55:29	GBP	1,227	156.25	CHIX	130000DUR
12-Jan-24	09:55:29	GBP	145	156.25	XLON	917294020570626
12-Jan-24	09:55:34	GBP	145	156.20	XLON	917294020570637
12-Jan-24	09:57:00	GBP	2,242	156.00	XLON	917294020570705
12-Jan-24	09:57:00	GBP	145	156.15	XLON	917294020570700
12-Jan-24	09:57:00	GBP	503	156.15	XLON	917294020570701
12-Jan-24	09:57:00	GBP	145	156.20	XLON	917294020570702
12-Jan-24	09:57:00	GBP	1,893	156.20	XLON	917294020570703
12-Jan-24	10:03:47	GBP	4	156.00	XLON	917294020571155
12-Jan-24	10:06:25	GBP	1,140	156.00	XLON	917294020571324
12-Jan-24	10:08:03	GBP	1,341	155.90	CHIX	130000EOF
12-Jan-24	10:08:03	GBP	145	155.90	XLON	917294020571529
12-Jan-24	10:08:03	GBP	503	155.90	XLON	917294020571530
12-Jan-24	10:08:03	GBP	1,323	155.90	XLON	917294020571528
12-Jan-24	10:10:03	GBP	742	156.05	XLON	917294020571652
12-Jan-24	10:11:18	GBP	486	156.10	XLON	917294020571864
12-Jan-24	10:12:29	GBP	1	156.10	XLON	917294020571970
12-Jan-24	10:12:29	GBP	1	156.10	XLON	917294020571971
12-Jan-24	10:12:46	GBP	683	156.10	XLON	917294020572003
12-Jan-24	10:15:29	GBP	1,902	156.00	XLON	917294020572155
12-Jan-24	10:23:56	GBP	46	155.95	XLON	917294020572643
12-Jan-24	10:27:48	GBP	1,101	156.15	CHIX	130000FV7
12-Jan-24	10:30:08	GBP	45	156.15	XLON	917294020573029

12-Jan-24	10:30:08	GBP	145	156.15	XLON	917294020573028
12-Jan-24	10:30:08	GBP	492	156.15	XLON	917294020573027
12-Jan-24	10:30:28	GBP	145	155.85	XLON	917294020573065
12-Jan-24	10:30:28	GBP	369	155.90	XLON	917294020573066
12-Jan-24	10:30:28	GBP	1,878	156.05	XLON	917294020573051
12-Jan-24	10:30:28	GBP	968	155.85	BATE	30000DTU
12-Jan-24	10:32:19	GBP	977	155.90	XLON	917294020573223
12-Jan-24	10:33:31	GBP	267	156.00	CHIX	130000GAG
12-Jan-24	10:41:18	GBP	372	156.00	CHIX	130000GN5
12-Jan-24	10:41:18	GBP	1,490	156.00	XLON	917294020573821
12-Jan-24	10:41:19	GBP	145	156.00	CHIX	130000GN8
12-Jan-24	10:41:19	GBP	1,521	156.00	CHIX	130000GN9
12-Jan-24	10:41:19	GBP	1,973	156.00	XLON	917294020573825
12-Jan-24	10:44:07	GBP	64	155.85	XLON	917294020574113
12-Jan-24	10:44:07	GBP	529	155.85	XLON	917294020574112
12-Jan-24	10:46:24	GBP	546	155.90	XLON	917294020574262
12-Jan-24	10:46:24	GBP	594	155.90	XLON	917294020574258
12-Jan-24	10:48:18	GBP	573	155.80	CHIX	130000H3D
12-Jan-24	10:54:22	GBP	1,364	155.80	XLON	917294020574827
12-Jan-24	10:54:22	GBP	504	155.85	XLON	917294020574828
12-Jan-24	10:54:22	GBP	145	155.90	XLON	917294020574829
12-Jan-24	10:54:22	GBP	194	155.90	XLON	917294020574830
12-Jan-24	11:06:21	GBP	178	156.00	XLON	917294020575479
12-Jan-24	11:06:21	GBP	1,783	156.00	XLON	917294020575478
12-Jan-24	11:06:21	GBP	523	156.05	XLON	917294020575472
12-Jan-24	11:06:21	GBP	733	156.05	XLON	917294020575471
12-Jan-24	11:06:21	GBP	779	156.05	XLON	917294020575470
12-Jan-24	11:06:22	GBP	872	156.10	CHIX	130000IBL
12-Jan-24	11:07:26	GBP	384	155.95	CHIX	130000IDO
12-Jan-24	11:07:26	GBP	1,282	155.95	CHIX	130000IDN
12-Jan-24	11:07:26	GBP	77	155.95	XLON	917294020575580
12-Jan-24	11:07:26	GBP	187	155.95	XLON	917294020575582
12-Jan-24	11:07:26	GBP	423	155.95	XLON	917294020575581
12-Jan-24	11:07:26	GBP	500	155.95	XLON	917294020575579
12-Jan-24	11:13:55	GBP	1,072	155.85	XLON	917294020575959
12-Jan-24	11:14:45	GBP	573	155.85	XLON	917294020576017
12-Jan-24	11:14:45	GBP	1,153	155.85	XLON	917294020576016
12-Jan-24	11:19:05	GBP	504	155.95	XLON	917294020576333
12-Jan-24	11:20:05	GBP	720	155.85	CHIX	130000J3N
12-Jan-24	11:22:41	GBP	40	155.85	XLON	917294020576568
12-Jan-24	11:22:41	GBP	504	155.85	XLON	917294020576567
12-Jan-24	11:29:22	GBP	258	155.95	XLON	917294020576921
12-Jan-24	11:32:26	GBP	687	155.90	XLON	917294020577097
12-Jan-24	11:32:26	GBP	871	155.90	XLON	917294020577098
12-Jan-24	11:36:39	GBP	1,184	155.90	CHIX	130000K3D

12-Jan-24	11:36:39	GBP	178	155.90	XLON	917294020577376
12-Jan-24	11:36:39	GBP	500	155.90	XLON	917294020577373
12-Jan-24	11:36:39	GBP	500	155.90	XLON	917294020577374
12-Jan-24	11:36:39	GBP	839	155.90	XLON	917294020577375
12-Jan-24	11:38:45	GBP	41	155.80	XLON	917294020577459
12-Jan-24	11:38:45	GBP	1,505	155.80	XLON	917294020577458
12-Jan-24	11:38:45	GBP	793	155.80	BATE	30000GJZ
12-Jan-24	11:40:32	GBP	19	155.75	CHIX	130000KBI
12-Jan-24	11:40:32	GBP	493	155.75	CHIX	130000KKBK
12-Jan-24	11:40:32	GBP	500	155.75	CHIX	130000KBJ
12-Jan-24	11:42:24	GBP	686	155.65	XLON	917294020577689
12-Jan-24	11:42:52	GBP	963	155.55	XLON	917294020577708
12-Jan-24	11:47:54	GBP	16	155.45	CHIX	130000KRN
12-Jan-24	11:47:54	GBP	45	155.45	CHIX	130000KRP
12-Jan-24	11:47:54	GBP	500	155.45	CHIX	130000KRO
12-Jan-24	11:47:54	GBP	723	155.45	XLON	917294020578087
12-Jan-24	11:47:54	GBP	742	155.45	XLON	917294020578085
12-Jan-24	11:48:16	GBP	537	155.35	CHIX	130000KUY
12-Jan-24	11:49:15	GBP	36	155.10	BATE	30000H29
12-Jan-24	11:49:15	GBP	72	155.10	BATE	30000H2A
12-Jan-24	11:49:15	GBP	135	155.10	BATE	30000H2B
12-Jan-24	11:49:15	GBP	351	155.10	BATE	30000H2C
12-Jan-24	11:50:30	GBP	585	154.95	XLON	917294020578649
12-Jan-24	11:53:17	GBP	560	154.90	CHIX	130000LH7
12-Jan-24	11:53:17	GBP	719	154.90	XLON	917294020578994
12-Jan-24	12:05:36	GBP	188	155.45	XLON	917294020580095
12-Jan-24	12:05:36	GBP	1,324	155.45	XLON	917294020580094
12-Jan-24	12:05:36	GBP	590	155.60	XLON	917294020580093
12-Jan-24	12:07:02	GBP	1,125	155.45	XLON	917294020580154
12-Jan-24	12:08:02	GBP	560	155.50	XLON	917294020580205
12-Jan-24	12:14:14	GBP	1,277	155.40	CHIX	130000N8Q
12-Jan-24	12:14:14	GBP	528	155.40	XLON	917294020580511
12-Jan-24	12:15:02	GBP	403	155.40	XLON	917294020580540
12-Jan-24	12:15:02	GBP	899	155.40	XLON	917294020580539
12-Jan-24	12:24:57	GBP	505	155.75	XLON	917294020581179
12-Jan-24	12:25:02	GBP	1,298	155.65	XLON	917294020581182
12-Jan-24	12:25:06	GBP	1,252	155.65	XLON	917294020581185
12-Jan-24	12:32:04	GBP	960	155.90	XLON	917294020581585
12-Jan-24	12:32:04	GBP	984	155.90	XLON	917294020581586
12-Jan-24	12:32:26	GBP	690	155.90	CHIX	130000OMP
12-Jan-24	12:32:26	GBP	1,481	155.90	CHIX	130000OMO
12-Jan-24	12:32:26	GBP	141	155.90	XLON	917294020581627
12-Jan-24	12:32:26	GBP	867	155.90	XLON	917294020581626
12-Jan-24	12:34:31	GBP	1,179	155.65	XLON	917294020581798
12-Jan-24	12:42:02	GBP	47	155.70	XLON	917294020582256

12-Jan-24	12:45:45	GBP	29	155.65	CHIX	130000PER
12-Jan-24	12:47:00	GBP	472	155.65	XLON	917294020582632
12-Jan-24	12:47:31	GBP	1,167	155.65	CHIX	130000PJ8
12-Jan-24	12:47:44	GBP	56	155.60	XLON	917294020582687
12-Jan-24	12:52:20	GBP	182	155.65	XLON	917294020582987
12-Jan-24	12:52:20	GBP	476	155.65	XLON	917294020582981
12-Jan-24	12:52:20	GBP	1,056	155.65	XLON	917294020582986
12-Jan-24	12:52:20	GBP	1,499	155.65	XLON	917294020582980
12-Jan-24	12:53:38	GBP	642	155.80	XLON	917294020583095
12-Jan-24	12:54:49	GBP	512	155.80	XLON	917294020583165
12-Jan-24	12:55:38	GBP	550	155.80	CHIX	130000Q4K
12-Jan-24	12:55:38	GBP	715	155.90	XLON	917294020583216
12-Jan-24	12:56:41	GBP	69	155.85	CHIX	130000Q7P
12-Jan-24	12:56:41	GBP	188	155.85	CHIX	130000Q7O
12-Jan-24	12:56:41	GBP	1,158	155.85	CHIX	130000Q7N
12-Jan-24	12:56:41	GBP	8	155.85	XLON	917294020583311
12-Jan-24	12:56:41	GBP	145	155.85	XLON	917294020583314
12-Jan-24	12:56:41	GBP	504	155.85	XLON	917294020583315
12-Jan-24	12:56:41	GBP	926	155.85	XLON	917294020583310
12-Jan-24	13:00:34	GBP	16	155.85	XLON	917294020583581
12-Jan-24	13:00:34	GBP	182	155.85	XLON	917294020583580
12-Jan-24	13:04:47	GBP	745	155.90	CHIX	130000QXQ
12-Jan-24	13:04:47	GBP	118	155.90	XLON	917294020583958
12-Jan-24	13:04:47	GBP	889	155.90	XLON	917294020583957
12-Jan-24	13:04:47	GBP	1,008	155.90	XLON	917294020583959
12-Jan-24	13:12:40	GBP	272	155.90	XLON	917294020584512
12-Jan-24	13:18:28	GBP	2,517	156.20	XLON	917294020584790
12-Jan-24	13:24:07	GBP	405	156.15	XLON	917294020585100
12-Jan-24	13:28:26	GBP	998	156.45	CHIX	130000SNC
12-Jan-24	13:29:54	GBP	350	156.55	XLON	917294020585412
12-Jan-24	13:30:59	GBP	737	156.60	XLON	917294020585656
12-Jan-24	13:30:59	GBP	1,004	156.60	XLON	917294020585657
12-Jan-24	13:30:59	GBP	541	156.65	XLON	917294020585659
12-Jan-24	13:30:59	GBP	772	156.65	XLON	917294020585658
12-Jan-24	13:31:04	GBP	300	156.65	XLON	917294020585696
12-Jan-24	13:31:39	GBP	289	156.70	CHIX	130000T7H
12-Jan-24	13:32:00	GBP	1,966	156.50	XLON	917294020585752
12-Jan-24	13:32:01	GBP	627	156.45	CHIX	130000T9Q
12-Jan-24	13:32:01	GBP	145	156.45	XLON	917294020585771
12-Jan-24	13:32:01	GBP	145	156.50	XLON	917294020585772
12-Jan-24	13:32:01	GBP	1,002	156.50	XLON	917294020585773
12-Jan-24	13:32:01	GBP	1,644	156.50	XLON	917294020585774
12-Jan-24	13:32:03	GBP	145	156.50	XLON	917294020585782
12-Jan-24	13:32:03	GBP	663	156.50	XLON	917294020585783
12-Jan-24	13:33:00	GBP	20	156.50	XLON	917294020585896

12-Jan-24	13:33:00	GBP	497	156.50	XLON	917294020585897
12-Jan-24	13:39:47	GBP	1,836	156.45	CHIX	130000TY7
12-Jan-24	13:39:47	GBP	1,913	156.45	CHIX	130000TY9
12-Jan-24	13:39:47	GBP	145	156.45	XLON	917294020586367
12-Jan-24	13:39:47	GBP	175	156.45	XLON	917294020586362
12-Jan-24	13:39:47	GBP	2,345	156.45	XLON	917294020586363
12-Jan-24	13:40:14	GBP	594	156.50	CHIX	130000U18
12-Jan-24	13:40:14	GBP	906	156.50	XLON	917294020586411
12-Jan-24	13:40:14	GBP	1,256	156.50	XLON	917294020586412
12-Jan-24	13:40:14	GBP	1,898	156.50	XLON	917294020586413
12-Jan-24	13:40:27	GBP	908	156.40	XLON	917294020586421
12-Jan-24	13:41:28	GBP	545	156.35	XLON	917294020586514
12-Jan-24	13:41:28	GBP	547	156.35	XLON	917294020586517
12-Jan-24	13:46:52	GBP	63	156.45	XLON	917294020586865
12-Jan-24	13:52:07	GBP	5	156.50	XLON	917294020587334
12-Jan-24	13:55:44	GBP	2,094	156.65	XLON	917294020587773
12-Jan-24	13:56:57	GBP	15	156.65	XLON	917294020587905
12-Jan-24	14:00:41	GBP	1,530	156.70	XLON	917294020588234
12-Jan-24	14:00:52	GBP	733	156.70	XLON	917294020588244
12-Jan-24	14:00:52	GBP	145	156.80	XLON	917294020588243
12-Jan-24	14:00:52	GBP	1,345	156.80	XLON	917294020588242
12-Jan-24	14:06:55	GBP	5	156.85	CHIX	130000WWH
12-Jan-24	14:06:56	GBP	481	156.75	CHIX	130000WWJ
12-Jan-24	14:06:56	GBP	615	156.75	XLON	917294020588855
12-Jan-24	14:07:09	GBP	1,783	156.75	CHIX	130000WXI
12-Jan-24	14:07:09	GBP	615	156.75	XLON	917294020588901
12-Jan-24	14:08:38	GBP	1,035	156.70	XLON	917294020589101
12-Jan-24	14:08:38	GBP	1,046	156.70	XLON	917294020589102
12-Jan-24	14:08:40	GBP	500	156.70	XLON	917294020589105
12-Jan-24	14:08:40	GBP	513	156.70	XLON	917294020589103
12-Jan-24	14:08:40	GBP	568	156.70	XLON	917294020589104
12-Jan-24	14:11:56	GBP	451	156.65	XLON	917294020589338
12-Jan-24	14:11:56	GBP	1,911	156.65	XLON	917294020589339
12-Jan-24	14:12:33	GBP	993	156.65	XLON	917294020589388
12-Jan-24	14:12:33	GBP	1,408	156.65	XLON	917294020589387
12-Jan-24	14:12:39	GBP	285	156.65	XLON	917294020589405
12-Jan-24	14:12:39	GBP	1,297	156.65	XLON	917294020589406
12-Jan-24	14:13:14	GBP	558	156.65	XLON	917294020589434
12-Jan-24	14:17:26	GBP	489	156.55	CHIX	130000Y8H
12-Jan-24	14:18:33	GBP	488	156.55	CHIX	130000YBQ
12-Jan-24	14:24:52	GBP	2,201	156.75	XLON	917294020590753
12-Jan-24	14:24:52	GBP	18	156.75	BATE	30000OUZ
12-Jan-24	14:25:04	GBP	31	156.75	XLON	917294020590790
12-Jan-24	14:25:04	GBP	536	156.75	XLON	917294020590789
12-Jan-24	14:25:04	GBP	985	156.75	XLON	917294020590791

12-Jan-24	14:27:25	GBP	196	156.85	CHIX	130000ZG6
12-Jan-24	14:27:25	GBP	286	156.85	CHIX	130000ZG8
12-Jan-24	14:27:25	GBP	1,495	156.85	CHIX	130000ZG7
12-Jan-24	14:30:32	GBP	2,060	156.95	CHIX	130001062
12-Jan-24	14:30:32	GBP	1,062	156.95	XLON	917294020591715
12-Jan-24	14:30:32	GBP	1,118	156.95	XLON	917294020591714
12-Jan-24	14:32:03	GBP	212	156.95	BATE	30000PQG
12-Jan-24	14:33:45	GBP	110	156.95	CHIX	13000110Y
12-Jan-24	14:33:45	GBP	402	156.95	CHIX	13000110X
12-Jan-24	14:33:45	GBP	156	156.95	XLON	917294020592734
12-Jan-24	14:33:45	GBP	2,144	156.95	XLON	917294020592733
12-Jan-24	14:33:45	GBP	613	156.95	BATE	30000Q16
12-Jan-24	14:34:02	GBP	41	156.95	XLON	917294020592844
12-Jan-24	14:34:02	GBP	1,060	156.95	XLON	917294020592843
12-Jan-24	14:34:03	GBP	477	156.95	XLON	917294020592851
12-Jan-24	14:34:03	GBP	566	156.95	XLON	917294020592850
12-Jan-24	14:34:27	GBP	348	156.90	CHIX	130001173
12-Jan-24	14:34:52	GBP	252	156.90	CHIX	13000119C
12-Jan-24	14:35:07	GBP	1,268	156.90	CHIX	1300011AY
12-Jan-24	14:35:08	GBP	588	156.90	CHIX	1300011B3
12-Jan-24	14:38:13	GBP	721	156.85	CHIX	1300011X2
12-Jan-24	14:38:13	GBP	59	156.80	XLON	917294020593498
12-Jan-24	14:39:23	GBP	59	156.85	XLON	917294020593667
12-Jan-24	14:39:23	GBP	150	156.85	XLON	917294020593661
12-Jan-24	14:39:23	GBP	324	156.85	XLON	917294020593662
12-Jan-24	14:39:23	GBP	1,335	156.85	XLON	917294020593660
12-Jan-24	14:39:23	GBP	2,062	156.85	XLON	917294020593668
12-Jan-24	14:39:24	GBP	59	156.85	XLON	917294020593672
12-Jan-24	14:39:25	GBP	21	156.85	XLON	917294020593673
12-Jan-24	14:39:25	GBP	59	156.85	XLON	917294020593674
12-Jan-24	14:40:34	GBP	65	156.75	CHIX	1300012B1
12-Jan-24	14:40:34	GBP	128	156.75	CHIX	1300012B0
12-Jan-24	14:40:34	GBP	490	156.75	CHIX	1300012AY
12-Jan-24	14:40:34	GBP	500	156.75	CHIX	1300012AZ
12-Jan-24	14:40:34	GBP	188	156.75	XLON	917294020593849
12-Jan-24	14:40:34	GBP	262	156.75	XLON	917294020593851
12-Jan-24	14:40:34	GBP	500	156.75	XLON	917294020593850
12-Jan-24	14:40:34	GBP	828	156.75	XLON	917294020593854
12-Jan-24	14:41:20	GBP	208	156.70	BATE	30000QWG
12-Jan-24	14:41:20	GBP	427	156.70	BATE	30000QWF
12-Jan-24	14:41:23	GBP	14	156.70	XLON	917294020593951
12-Jan-24	14:41:28	GBP	7	156.70	XLON	917294020593964
12-Jan-24	14:41:31	GBP	922	156.70	XLON	917294020593966
12-Jan-24	14:41:34	GBP	4	156.70	XLON	917294020593977
12-Jan-24	14:41:38	GBP	8	156.70	XLON	917294020593983

12-Jan-24	14:41:45	GBP	661	156.65	XLON	917294020594017
12-Jan-24	14:41:45	GBP	818	156.65	XLON	917294020594018
12-Jan-24	14:41:45	GBP	1,430	156.65	XLON	917294020594016
12-Jan-24	14:42:14	GBP	527	156.60	XLON	917294020594083
12-Jan-24	14:42:22	GBP	129	156.55	CHIX	1300012KF
12-Jan-24	14:42:22	GBP	476	156.55	CHIX	1300012KE
12-Jan-24	14:44:02	GBP	1,352	156.45	XLON	917294020594330
12-Jan-24	14:44:40	GBP	527	156.50	CHIX	1300012XB
12-Jan-24	14:44:40	GBP	578	156.50	XLON	917294020594437
12-Jan-24	14:44:40	GBP	604	156.50	XLON	917294020594436
12-Jan-24	14:45:35	GBP	572	156.40	XLON	917294020594545
12-Jan-24	14:45:55	GBP	510	156.35	XLON	917294020594565
12-Jan-24	14:46:22	GBP	163	156.30	XLON	917294020594652
12-Jan-24	14:46:22	GBP	177	156.30	XLON	917294020594653
12-Jan-24	14:46:22	GBP	370	156.30	XLON	917294020594651
12-Jan-24	14:47:25	GBP	207	156.30	XLON	917294020594763
12-Jan-24	14:49:02	GBP	1,800	156.40	XLON	917294020595102
12-Jan-24	14:49:30	GBP	732	156.35	CHIX	1300013UG
12-Jan-24	14:49:30	GBP	1,037	156.30	XLON	917294020595222
12-Jan-24	14:49:30	GBP	306	156.35	XLON	917294020595218
12-Jan-24	14:49:30	GBP	531	156.35	XLON	917294020595219
12-Jan-24	14:49:30	GBP	524	156.35	BATE	30000RVV
12-Jan-24	14:50:24	GBP	1,297	156.15	CHIX	1300013Y8
12-Jan-24	14:50:24	GBP	844	156.10	XLON	917294020595316
12-Jan-24	14:50:24	GBP	571	156.15	BATE	30000RYP
12-Jan-24	14:50:27	GBP	583	156.10	CHIX	1300013YH
12-Jan-24	14:52:33	GBP	514	156.10	XLON	917294020595659
12-Jan-24	14:53:20	GBP	31	156.15	CHIX	13000149R
12-Jan-24	14:53:31	GBP	657	156.15	XLON	917294020595871
12-Jan-24	14:53:52	GBP	218	156.15	XLON	917294020595911
12-Jan-24	14:53:52	GBP	500	156.15	XLON	917294020595910
12-Jan-24	14:53:52	GBP	1,274	156.15	XLON	917294020595912
12-Jan-24	14:54:05	GBP	30	156.10	CHIX	1300014DQ
12-Jan-24	14:54:05	GBP	488	156.10	CHIX	1300014DP
12-Jan-24	14:55:12	GBP	1,352	155.90	XLON	917294020596106
12-Jan-24	14:56:47	GBP	8	156.00	XLON	917294020596372
12-Jan-24	14:56:47	GBP	26	156.00	XLON	917294020596373
12-Jan-24	14:57:25	GBP	1,025	155.85	CHIX	13000150Y
12-Jan-24	14:59:23	GBP	489	155.85	XLON	917294020596682
12-Jan-24	14:59:23	GBP	1,126	155.85	XLON	917294020596683
12-Jan-24	14:59:33	GBP	126	155.80	CHIX	1300015CZ
12-Jan-24	14:59:33	GBP	500	155.80	CHIX	1300015D0
12-Jan-24	15:00:04	GBP	879	155.80	XLON	917294020596879
12-Jan-24	15:00:05	GBP	534	155.65	XLON	917294020596882
12-Jan-24	15:00:18	GBP	694	155.65	CHIX	1300015M0

12-Jan-24	15:00:18	GBP	684	155.65	XLON	917294020596915
12-Jan-24	15:00:18	GBP	1,199	155.65	XLON	917294020596914
12-Jan-24	15:02:33	GBP	488	155.35	CHIX	1300015ZY
12-Jan-24	15:03:35	GBP	488	155.35	BATE	30000TFQ
12-Jan-24	15:03:50	GBP	1	155.35	XLON	917294020597498
12-Jan-24	15:03:56	GBP	1,741	155.35	XLON	917294020597520
12-Jan-24	15:03:56	GBP	1,759	155.35	XLON	917294020597518
12-Jan-24	15:04:00	GBP	368	155.25	CHIX	13000167I
12-Jan-24	15:04:30	GBP	578	155.15	XLON	917294020597578
12-Jan-24	15:04:36	GBP	214	155.10	XLON	917294020597582
12-Jan-24	15:06:35	GBP	526	155.45	CHIX	1300016N1
12-Jan-24	15:06:53	GBP	719	155.40	BATE	30000TSH
12-Jan-24	15:07:26	GBP	759	155.30	XLON	917294020597834
12-Jan-24	15:07:26	GBP	784	155.30	XLON	917294020597835
12-Jan-24	15:07:41	GBP	199	155.25	XLON	917294020597876
12-Jan-24	15:07:53	GBP	224	155.50	XLON	917294020597917
12-Jan-24	15:08:48	GBP	38	155.60	XLON	917294020598074
12-Jan-24	15:10:39	GBP	382	155.50	CHIX	13000175O
12-Jan-24	15:11:40	GBP	488	155.50	CHIX	1300017AM
12-Jan-24	15:12:42	GBP	128	155.50	CHIX	1300017GM
12-Jan-24	15:12:42	GBP	1,231	155.50	XLON	917294020598583
12-Jan-24	15:13:17	GBP	145	155.45	XLON	917294020598647
12-Jan-24	15:13:17	GBP	145	155.50	XLON	917294020598649
12-Jan-24	15:13:17	GBP	729	155.50	XLON	917294020598648
12-Jan-24	15:13:38	GBP	145	155.50	XLON	917294020598663
12-Jan-24	15:14:37	GBP	488	155.40	CHIX	1300017TJ
12-Jan-24	15:15:23	GBP	856	155.40	CHIX	1300017YB
12-Jan-24	15:15:37	GBP	362	155.40	CHIX	1300017ZJ
12-Jan-24	15:16:17	GBP	905	155.45	XLON	917294020598977
12-Jan-24	15:16:31	GBP	522	155.95	XLON	917294020599008
12-Jan-24	15:17:24	GBP	689	155.85	CHIX	1300018A9
12-Jan-24	15:17:24	GBP	932	155.85	CHIX	1300018AA
12-Jan-24	15:17:24	GBP	831	155.85	BATE	30000UTB
12-Jan-24	15:17:24	GBP	877	155.85	BATE	30000UTC
12-Jan-24	15:17:28	GBP	2,353	155.80	XLON	917294020599099
12-Jan-24	15:17:28	GBP	485	155.80	BATE	30000UTJ
12-Jan-24	15:17:28	GBP	711	155.80	BATE	30000UTL
12-Jan-24	15:17:28	GBP	1,110	155.80	BATE	30000UTK
12-Jan-24	15:17:30	GBP	860	155.90	XLON	917294020599103
12-Jan-24	15:17:35	GBP	2,106	155.80	XLON	917294020599141
12-Jan-24	15:17:48	GBP	145	155.85	XLON	917294020599173
12-Jan-24	15:17:48	GBP	504	155.85	XLON	917294020599174
12-Jan-24	15:17:48	GBP	143	155.90	XLON	917294020599176
12-Jan-24	15:17:48	GBP	175	155.90	XLON	917294020599177
12-Jan-24	15:17:48	GBP	1,130	155.90	XLON	917294020599175

12-Jan-24	15:17:48	GBP	286	155.80	BATE	30000UV4
12-Jan-24	15:17:48	GBP	593	155.80	BATE	30000UV5
12-Jan-24	15:18:38	GBP	1,231	155.85	XLON	917294020599280
12-Jan-24	15:18:47	GBP	548	155.70	XLON	917294020599307
12-Jan-24	15:18:47	GBP	906	155.70	XLON	917294020599303
12-Jan-24	15:19:25	GBP	488	155.55	CHIX	1300018NS
12-Jan-24	15:19:25	GBP	534	155.55	XLON	917294020599413
12-Jan-24	15:20:13	GBP	805	155.50	XLON	917294020599481
12-Jan-24	15:21:16	GBP	415	155.45	CHIX	1300018UV
12-Jan-24	15:23:04	GBP	593	155.45	CHIX	13000192X
12-Jan-24	15:23:04	GBP	145	155.55	XLON	917294020599915
12-Jan-24	15:23:07	GBP	47	155.55	XLON	917294020599919
12-Jan-24	15:23:09	GBP	11	155.55	XLON	917294020599920
12-Jan-24	15:23:09	GBP	145	155.55	XLON	917294020599921
12-Jan-24	15:25:00	GBP	558	155.55	CHIX	1300019DP
12-Jan-24	15:25:00	GBP	279	155.55	XLON	917294020600106
12-Jan-24	15:25:00	GBP	1,250	155.55	XLON	917294020600107
12-Jan-24	15:25:55	GBP	811	155.60	XLON	917294020600220
12-Jan-24	15:25:55	GBP	87	155.65	XLON	917294020600221
12-Jan-24	15:25:56	GBP	102	155.65	XLON	917294020600224
12-Jan-24	15:26:12	GBP	8	155.65	XLON	917294020600251
12-Jan-24	15:26:36	GBP	486	155.55	XLON	917294020600299
12-Jan-24	15:26:36	GBP	1,003	155.55	XLON	917294020600309
12-Jan-24	15:26:36	GBP	1,445	155.55	XLON	917294020600300
12-Jan-24	15:26:51	GBP	175	155.50	CHIX	1300019N1
12-Jan-24	15:26:51	GBP	488	155.50	CHIX	1300019N0
12-Jan-24	15:26:51	GBP	947	155.50	XLON	917294020600378
12-Jan-24	15:28:45	GBP	488	155.45	XLON	917294020600601
12-Jan-24	15:29:52	GBP	654	155.55	CHIX	130001A5U
12-Jan-24	15:29:52	GBP	1,032	155.50	XLON	917294020600727
12-Jan-24	15:29:52	GBP	1	155.55	XLON	917294020600721
12-Jan-24	15:29:52	GBP	1,222	155.55	XLON	917294020600722
12-Jan-24	15:30:25	GBP	649	155.40	XLON	917294020600795
12-Jan-24	15:32:14	GBP	488	155.30	CHIX	130001AK7
12-Jan-24	15:32:33	GBP	490	155.30	XLON	917294020601045
12-Jan-24	15:32:33	GBP	18	155.40	XLON	917294020601046
12-Jan-24	15:32:33	GBP	145	155.40	XLON	917294020601047
12-Jan-24	15:33:52	GBP	524	155.35	CHIX	130001AR2
12-Jan-24	15:33:57	GBP	145	155.30	XLON	917294020601210
12-Jan-24	15:33:57	GBP	238	155.30	XLON	917294020601207
12-Jan-24	15:33:57	GBP	465	155.30	XLON	917294020601211
12-Jan-24	15:33:57	GBP	1,233	155.30	XLON	917294020601208
12-Jan-24	15:34:56	GBP	1,288	155.25	XLON	917294020601373
12-Jan-24	15:36:30	GBP	449	155.45	CHIX	130001B7P
12-Jan-24	15:36:31	GBP	168	155.45	CHIX	130001B7T

12-Jan-24	15:37:21	GBP	723	155.45	CHIX	130001BCR
12-Jan-24	15:37:21	GBP	1,045	155.45	XLON	917294020601686
12-Jan-24	15:37:21	GBP	742	155.45	BATE	30000WPC
12-Jan-24	15:37:32	GBP	484	155.35	XLON	917294020601709
12-Jan-24	15:37:35	GBP	290	155.35	XLON	917294020601711
12-Jan-24	15:38:00	GBP	168	155.35	XLON	917294020601761
12-Jan-24	15:38:00	GBP	1,564	155.35	XLON	917294020601763
12-Jan-24	15:39:10	GBP	579	155.30	XLON	917294020601962
12-Jan-24	15:39:59	GBP	343	155.10	XLON	917294020602196
12-Jan-24	15:40:39	GBP	718	155.45	BATE	30000X3I
12-Jan-24	15:42:26	GBP	731	155.35	CHIX	130001CCI
12-Jan-24	15:42:26	GBP	1,021	155.35	CHIX	130001CCE
12-Jan-24	15:42:26	GBP	936	155.35	XLON	917294020602551
12-Jan-24	15:42:26	GBP	1,973	155.35	XLON	917294020602554
12-Jan-24	15:42:26	GBP	1,773	155.35	BATE	30000XB1
12-Jan-24	15:43:11	GBP	968	155.30	XLON	917294020602690
12-Jan-24	15:43:16	GBP	750	155.25	XLON	917294020602707
12-Jan-24	15:45:43	GBP	249	155.35	CHIX	130001D2K
12-Jan-24	15:45:43	GBP	332	155.35	CHIX	130001D2L
12-Jan-24	15:45:43	GBP	739	155.35	XLON	917294020603061
12-Jan-24	15:47:23	GBP	276	155.30	CHIX	130001D7T
12-Jan-24	15:47:38	GBP	1,496	155.30	XLON	917294020603266
12-Jan-24	15:48:07	GBP	789	155.30	XLON	917294020603348
12-Jan-24	15:49:31	GBP	418	155.05	CHIX	130001DM8
12-Jan-24	15:49:33	GBP	974	155.05	XLON	917294020603562
12-Jan-24	15:49:33	GBP	1,518	155.05	XLON	917294020603560
12-Jan-24	15:49:58	GBP	488	155.05	BATE	30000Y42
12-Jan-24	15:50:27	GBP	115	155.05	BATE	30000Y5O
12-Jan-24	15:50:27	GBP	427	155.05	BATE	30000Y5P
12-Jan-24	15:50:36	GBP	488	154.95	BATE	30000Y6D
12-Jan-24	15:51:21	GBP	202	155.00	CHIX	130001DWW
12-Jan-24	15:51:50	GBP	517	155.00	CHIX	130001DZV
12-Jan-24	15:51:50	GBP	1,026	155.00	XLON	917294020603841
12-Jan-24	15:51:50	GBP	633	155.00	BATE	30000YBI
12-Jan-24	15:52:59	GBP	343	154.90	XLON	917294020604078
12-Jan-24	15:54:21	GBP	161	155.00	XLON	917294020604377
12-Jan-24	15:54:29	GBP	94	154.90	CHIX	130001EMM
12-Jan-24	15:54:29	GBP	593	154.90	CHIX	130001EMN
12-Jan-24	15:54:29	GBP	1,291	154.90	XLON	917294020604399
12-Jan-24	15:55:17	GBP	639	154.85	CHIX	130001ETE
12-Jan-24	15:58:57	GBP	559	155.10	CHIX	130001FIA
12-Jan-24	15:58:57	GBP	649	155.10	XLON	917294020605074
12-Jan-24	15:58:57	GBP	1,775	155.10	XLON	917294020605073
12-Jan-24	16:00:44	GBP	297	155.05	CHIX	130001FXY
12-Jan-24	16:01:42	GBP	540	155.05	CHIX	130001G49

12-Jan-24	16:01:42	GBP	449	155.05	XLON	917294020605531
12-Jan-24	16:01:42	GBP	1,614	155.05	XLON	917294020605530
12-Jan-24	16:01:42	GBP	1,729	155.05	XLON	917294020605527
12-Jan-24	16:01:42	GBP	813	155.00	BATE	30000ZGW
12-Jan-24	16:01:42	GBP	562	155.05	BATE	30000ZGX
12-Jan-24	16:02:38	GBP	962	155.05	BATE	30000ZM2
12-Jan-24	16:04:30	GBP	531	155.05	CHIX	130001GNN
12-Jan-24	16:04:30	GBP	1,374	155.05	XLON	917294020606024
12-Jan-24	16:04:39	GBP	732	155.05	XLON	917294020606042
12-Jan-24	16:04:39	GBP	980	155.05	XLON	917294020606043
12-Jan-24	16:04:47	GBP	332	155.00	BATE	30000ZUK
12-Jan-24	16:05:02	GBP	189	155.00	XLON	917294020606157
12-Jan-24	16:05:58	GBP	122	155.00	XLON	917294020606275
12-Jan-24	16:05:58	GBP	465	155.00	XLON	917294020606274
12-Jan-24	16:05:58	GBP	1,097	155.00	XLON	917294020606277
12-Jan-24	16:06:42	GBP	327	155.00	CHIX	130001H1Z
12-Jan-24	16:08:48	GBP	26	155.25	XLON	917294020606783
12-Jan-24	16:09:14	GBP	1,113	155.20	CHIX	130001HLP
12-Jan-24	16:10:06	GBP	96	155.15	CHIX	130001HQ5
12-Jan-24	16:10:07	GBP	59	155.30	XLON	917294020607068
12-Jan-24	16:11:25	GBP	579	155.20	CHIX	130001I0F
12-Jan-24	16:11:25	GBP	2,058	155.20	XLON	917294020607381
12-Jan-24	16:11:25	GBP	145	155.25	XLON	917294020607382
12-Jan-24	16:11:25	GBP	505	155.25	XLON	917294020607383
12-Jan-24	16:11:25	GBP	405	155.30	XLON	917294020607384
12-Jan-24	16:12:07	GBP	2	155.20	XLON	917294020607729
12-Jan-24	16:12:07	GBP	664	155.20	XLON	917294020607731
12-Jan-24	16:12:07	GBP	1,098	155.20	XLON	917294020607730
12-Jan-24	16:12:46	GBP	515	155.10	XLON	917294020607925
12-Jan-24	16:12:46	GBP	530	155.15	XLON	917294020607920
12-Jan-24	16:12:46	GBP	556	155.15	BATE	300010TI
12-Jan-24	16:13:27	GBP	594	155.05	CHIX	130001INR
12-Jan-24	16:13:39	GBP	580	155.00	XLON	917294020608188
12-Jan-24	16:14:56	GBP	540	154.90	CHIX	130001IX6
12-Jan-24	16:15:28	GBP	121	154.95	XLON	917294020608963
12-Jan-24	16:15:28	GBP	810	154.95	XLON	917294020608964
12-Jan-24	16:15:28	GBP	966	154.95	XLON	917294020608967
12-Jan-24	16:16:52	GBP	543	154.95	CHIX	130001JK0
12-Jan-24	16:16:52	GBP	1,049	154.95	XLON	917294020609798
12-Jan-24	16:19:16	GBP	733	155.05	CHIX	130001K11
12-Jan-24	16:19:48	GBP	145	155.10	XLON	917294020610555
12-Jan-24	16:19:48	GBP	145	155.15	XLON	917294020610556
12-Jan-24	16:19:48	GBP	167	155.15	XLON	917294020610558
12-Jan-24	16:19:48	GBP	433	155.15	XLON	917294020610557
12-Jan-24	16:20:38	GBP	78	155.15	XLON	917294020610815

12-Jan-24	16:20:38	GBP	290	155.15	XLON	917294020610816
12-Jan-24	16:21:22	GBP	131	155.15	XLON	917294020610976
12-Jan-24	16:21:22	GBP	1,574	155.15	XLON	917294020610975
12-Jan-24	16:21:38	GBP	304	155.05	CHIX	130001KOG
12-Jan-24	16:21:46	GBP	231	155.05	CHIX	130001KP4
12-Jan-24	16:21:46	GBP	561	155.05	XLON	917294020611094
12-Jan-24	16:21:46	GBP	633	155.05	XLON	917294020611093
12-Jan-24	16:21:46	GBP	791	155.05	BATE	30001293
12-Jan-24	16:22:28	GBP	760	155.05	XLON	917294020611266
12-Jan-24	16:22:28	GBP	1,370	155.05	XLON	917294020611265
12-Jan-24	16:22:32	GBP	469	154.95	CHIX	130001KXL
12-Jan-24	16:22:41	GBP	798	154.95	BATE	300012FE
12-Jan-24	16:22:49	GBP	532	154.95	XLON	917294020611321
12-Jan-24	16:24:48	GBP	1,101	154.95	XLON	917294020611706
12-Jan-24	16:24:48	GBP	1,148	154.95	XLON	917294020611707
12-Jan-24	16:25:47	GBP	704	155.00	CHIX	130001LTB
12-Jan-24	16:25:56	GBP	724	155.00	XLON	917294020611975
12-Jan-24	16:26:51	GBP	445	154.95	CHIX	130001M24
12-Jan-24	16:27:05	GBP	114	155.00	XLON	917294020612245
12-Jan-24	16:27:05	GBP	1,470	155.00	XLON	917294020612246
12-Jan-24	16:27:10	GBP	693	154.95	XLON	917294020612276
12-Jan-24	16:27:49	GBP	374	154.90	CHIX	130001MBR
12-Jan-24	16:28:26	GBP	849	154.90	XLON	917294020612643
12-Jan-24	16:28:26	GBP	450	154.90	BATE	300013FM
12-Jan-24	16:28:46	GBP	414	154.90	CHIX	130001MNA
12-Jan-24	16:28:46	GBP	132	154.90	BATE	300013HX
12-Jan-24	16:28:46	GBP	590	154.90	BATE	300013HY
12-Jan-24	16:28:50	GBP	555	154.90	XLON	917294020612759
12-Jan-24	16:29:41	GBP	840	154.80	BATE	300013SA
12-Jan-24	16:29:48	GBP	1,574	154.60	XLON	917294020613272
12-Jan-24	16:29:48	GBP	547	154.60	BATE	300013TD