



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
19 January 2024

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

The Company announces that on 18 January 2024 it purchased a total of (a) 436,434 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 18 January 2024	271,712	112,382	52,340	-
Highest price paid (per ordinary share/CDI) on 18 January 2024	£ 1.4875	£ 1.4875	£ 1.4875	-
Lowest price paid (per ordinary share/CDI) on 18 January 2024	£ 1.4580	£ 1.4585	£ 1.4580	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4775	£ 1.4779	£ 1.4788	-

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 28,956,768. As such, the Company has now bought back 29,393,202 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 1,306,636,924.

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
18-Jan-24	08:03:45	GBP	371	146.20	XLON	921004872304859
18-Jan-24	08:03:45	GBP	398	146.20	XLON	921004872304861
18-Jan-24	08:03:45	GBP	421	146.20	XLON	921004872304860
18-Jan-24	08:03:45	GBP	100	146.20	BATE	300003K8
18-Jan-24	08:03:45	GBP	303	146.20	BATE	300003KA
18-Jan-24	08:03:45	GBP	501	146.20	BATE	300003K9
18-Jan-24	08:10:00	GBP	742	145.85	CHIX	1300005J9
18-Jan-24	08:20:08	GBP	736	146.15	XLON	921004872307086
18-Jan-24	08:20:08	GBP	778	146.15	XLON	921004872307083
18-Jan-24	08:33:14	GBP	555	146.30	XLON	921004872308329
18-Jan-24	08:34:10	GBP	1,230	145.90	CHIX	13000082R
18-Jan-24	08:34:17	GBP	545	145.90	CHIX	130000838
18-Jan-24	08:34:38	GBP	1,478	146.00	XLON	921004872308501
18-Jan-24	08:34:42	GBP	15	145.80	XLON	921004872308504
18-Jan-24	08:34:42	GBP	1,048	145.80	XLON	921004872308503
18-Jan-24	08:34:42	GBP	629	145.80	BATE	300005IP
18-Jan-24	08:38:26	GBP	6	146.20	XLON	921004872308844
18-Jan-24	08:39:35	GBP	155	146.25	XLON	921004872308973
18-Jan-24	08:39:35	GBP	159	146.25	XLON	921004872308972
18-Jan-24	08:39:35	GBP	540	146.25	XLON	921004872308974
18-Jan-24	08:39:48	GBP	328	146.25	CHIX	1300008KK
18-Jan-24	08:39:48	GBP	366	146.25	CHIX	1300008KL
18-Jan-24	08:48:53	GBP	375	146.40	XLON	921004872309600
18-Jan-24	08:48:53	GBP	730	146.40	XLON	921004872309599
18-Jan-24	08:48:53	GBP	76	146.55	XLON	921004872309603
18-Jan-24	08:54:29	GBP	143	146.30	CHIX	1300009QC
18-Jan-24	08:54:29	GBP	480	146.40	CHIX	1300009QD
18-Jan-24	08:54:29	GBP	658	146.40	CHIX	1300009QE
18-Jan-24	08:54:29	GBP	1,169	146.40	CHIX	1300009Q7
18-Jan-24	08:54:29	GBP	143	146.30	XLON	921004872309931
18-Jan-24	08:54:29	GBP	1,234	146.40	XLON	921004872309928
18-Jan-24	08:54:30	GBP	878	146.40	CHIX	1300009QK

18-Jan-24	08:54:31	GBP	286	146.40	CHIX	1300009QM
18-Jan-24	08:54:32	GBP	397	146.40	CHIX	1300009QP
18-Jan-24	08:54:47	GBP	658	146.40	CHIX	1300009RN
18-Jan-24	08:55:23	GBP	596	146.15	CHIX	1300009T0
18-Jan-24	08:55:23	GBP	1,991	146.15	XLON	921004872309986
18-Jan-24	08:55:24	GBP	1,580	146.15	CHIX	1300009T8
18-Jan-24	08:55:24	GBP	1,981	146.15	XLON	921004872309998
18-Jan-24	08:55:46	GBP	539	146.25	XLON	921004872310014
18-Jan-24	08:55:46	GBP	584	146.30	XLON	921004872310015
18-Jan-24	09:06:15	GBP	660	146.65	CHIX	130000APV
18-Jan-24	09:06:15	GBP	143	146.55	XLON	921004872310702
18-Jan-24	09:06:15	GBP	538	146.55	XLON	921004872310703
18-Jan-24	09:06:15	GBP	32	146.60	XLON	921004872310705
18-Jan-24	09:06:15	GBP	143	146.60	XLON	921004872310704
18-Jan-24	09:06:15	GBP	1,179	146.65	XLON	921004872310696
18-Jan-24	09:06:22	GBP	544	146.35	CHIX	130000AQJ
18-Jan-24	09:06:22	GBP	686	146.45	CHIX	130000AQF
18-Jan-24	09:06:22	GBP	327	146.35	XLON	921004872310721
18-Jan-24	09:06:22	GBP	328	146.40	XLON	921004872310723
18-Jan-24	09:06:22	GBP	1,085	146.40	XLON	921004872310722
18-Jan-24	09:06:22	GBP	1,173	146.50	XLON	921004872310719
18-Jan-24	09:06:39	GBP	239	146.40	XLON	921004872310744
18-Jan-24	09:06:39	GBP	1,149	146.40	XLON	921004872310743
18-Jan-24	09:06:43	GBP	389	146.40	XLON	921004872310750
18-Jan-24	09:10:00	GBP	635	146.45	CHIX	130000B59
18-Jan-24	09:16:54	GBP	536	146.35	CHIX	130000BVT
18-Jan-24	09:16:54	GBP	543	146.35	CHIX	130000BVW
18-Jan-24	09:16:54	GBP	1,049	146.35	XLON	921004872311520
18-Jan-24	09:16:55	GBP	522	146.35	XLON	921004872311521
18-Jan-24	09:24:04	GBP	705	146.85	CHIX	130000CQ2
18-Jan-24	09:24:04	GBP	786	146.90	XLON	921004872312245
18-Jan-24	09:24:04	GBP	143	146.95	XLON	921004872312242
18-Jan-24	09:24:04	GBP	806	146.95	XLON	921004872312243
18-Jan-24	09:24:04	GBP	1,405	146.95	XLON	921004872312233
18-Jan-24	09:24:12	GBP	143	146.80	XLON	921004872312268
18-Jan-24	09:24:12	GBP	1,077	146.75	BATE	3000081V
18-Jan-24	09:24:28	GBP	530	146.75	CHIX	130000CRF
18-Jan-24	09:24:28	GBP	1,911	146.75	XLON	921004872312283
18-Jan-24	09:25:01	GBP	1,068	146.70	XLON	921004872312316
18-Jan-24	09:25:15	GBP	143	146.70	XLON	921004872312320
18-Jan-24	09:25:15	GBP	947	146.70	XLON	921004872312319
18-Jan-24	09:28:12	GBP	160	146.55	XLON	921004872312503
18-Jan-24	09:28:21	GBP	587	146.55	CHIX	130000D4Z
18-Jan-24	09:28:21	GBP	621	146.60	XLON	921004872312530
18-Jan-24	09:28:21	GBP	658	146.60	XLON	921004872312526

18-Jan-24	09:30:32	GBP	250	146.60	XLON	921004872312759
18-Jan-24	09:30:50	GBP	330	146.55	XLON	921004872312770
18-Jan-24	09:30:50	GBP	331	146.55	XLON	921004872312771
18-Jan-24	09:30:50	GBP	1,054	146.55	XLON	921004872312769
18-Jan-24	09:33:16	GBP	771	146.50	CHIX	130000DPA
18-Jan-24	09:33:16	GBP	537	146.50	XLON	921004872312954
18-Jan-24	09:33:16	GBP	537	146.50	XLON	921004872312953
18-Jan-24	09:33:16	GBP	753	146.50	XLON	921004872312955
18-Jan-24	09:34:31	GBP	666	146.45	CHIX	130000DUG
18-Jan-24	09:34:31	GBP	238	146.45	XLON	921004872313153
18-Jan-24	09:34:31	GBP	300	146.45	XLON	921004872313154
18-Jan-24	09:38:06	GBP	1,617	146.55	CHIX	130000E9N
18-Jan-24	09:38:06	GBP	683	146.55	XLON	921004872313478
18-Jan-24	09:38:06	GBP	1,057	146.55	XLON	921004872313482
18-Jan-24	09:40:49	GBP	255	146.55	XLON	921004872313671
18-Jan-24	09:40:49	GBP	313	146.55	XLON	921004872313672
18-Jan-24	09:42:30	GBP	521	146.55	CHIX	130000ERO
18-Jan-24	09:42:30	GBP	574	146.55	XLON	921004872313789
18-Jan-24	09:42:30	GBP	613	146.50	BATE	3000094J
18-Jan-24	09:45:20	GBP	808	146.45	XLON	921004872314068
18-Jan-24	09:51:27	GBP	180	146.50	XLON	921004872314556
18-Jan-24	09:51:27	GBP	223	146.50	XLON	921004872314555
18-Jan-24	09:55:46	GBP	585	146.60	CHIX	130000GA4
18-Jan-24	09:55:46	GBP	1,603	146.70	CHIX	130000G9P
18-Jan-24	09:55:46	GBP	143	146.60	XLON	921004872315019
18-Jan-24	09:55:46	GBP	143	146.60	XLON	921004872315051
18-Jan-24	09:55:46	GBP	180	146.60	XLON	921004872315050
18-Jan-24	09:55:46	GBP	208	146.60	XLON	921004872315048
18-Jan-24	09:55:46	GBP	439	146.60	XLON	921004872315049
18-Jan-24	09:55:46	GBP	104	146.65	XLON	921004872315052
18-Jan-24	09:55:46	GBP	143	146.65	XLON	921004872315021
18-Jan-24	09:55:46	GBP	226	146.65	XLON	921004872315020
18-Jan-24	09:55:46	GBP	143	146.70	XLON	921004872315023
18-Jan-24	09:55:46	GBP	417	146.70	XLON	921004872315024
18-Jan-24	09:55:46	GBP	538	146.70	XLON	921004872315022
18-Jan-24	09:55:46	GBP	1,119	146.70	XLON	921004872315016
18-Jan-24	09:55:46	GBP	143	146.75	XLON	921004872315026
18-Jan-24	09:55:46	GBP	213	146.75	XLON	921004872315025
18-Jan-24	09:55:46	GBP	15	146.80	XLON	921004872315027
18-Jan-24	10:01:57	GBP	670	146.50	XLON	921004872315538
18-Jan-24	10:01:57	GBP	801	146.50	XLON	921004872315539
18-Jan-24	10:03:05	GBP	1	146.40	CHIX	130000GWU
18-Jan-24	10:04:58	GBP	247	146.40	CHIX	130000H3A
18-Jan-24	10:04:58	GBP	430	146.40	CHIX	130000H39
18-Jan-24	10:04:58	GBP	908	146.40	BATE	30000AEZ

18-Jan-24	10:08:39	GBP	143	146.40	XLON	921004872316018
18-Jan-24	10:08:39	GBP	143	146.45	XLON	921004872316019
18-Jan-24	10:08:39	GBP	786	146.45	XLON	921004872316012
18-Jan-24	10:08:39	GBP	1,231	146.45	XLON	921004872316020
18-Jan-24	10:08:39	GBP	414	146.30	BATE	30000AMW
18-Jan-24	10:08:39	GBP	488	146.30	BATE	30000AMV
18-Jan-24	10:15:42	GBP	587	146.50	CHIX	130000IOS
18-Jan-24	10:15:42	GBP	658	146.50	CHIX	130000IOU
18-Jan-24	10:15:42	GBP	537	146.50	XLON	921004872316613
18-Jan-24	10:15:42	GBP	1,473	146.50	XLON	921004872316615
18-Jan-24	10:22:38	GBP	580	146.55	CHIX	130000INL
18-Jan-24	10:22:38	GBP	831	146.55	XLON	921004872317047
18-Jan-24	10:22:38	GBP	988	146.55	XLON	921004872317050
18-Jan-24	10:23:01	GBP	822	146.50	XLON	921004872317069
18-Jan-24	10:24:56	GBP	510	146.45	CHIX	130000IU1
18-Jan-24	10:27:48	GBP	858	146.45	XLON	921004872317386
18-Jan-24	10:32:06	GBP	587	146.90	CHIX	130000JL6
18-Jan-24	10:32:06	GBP	546	146.90	XLON	921004872317780
18-Jan-24	10:32:06	GBP	591	146.90	XLON	921004872317781
18-Jan-24	10:32:06	GBP	583	146.90	BATE	30000BY1
18-Jan-24	10:32:11	GBP	541	146.70	XLON	921004872317791
18-Jan-24	10:32:11	GBP	657	146.60	BATE	30000BY8
18-Jan-24	10:32:21	GBP	1,877	146.70	XLON	921004872317821
18-Jan-24	10:32:33	GBP	1,453	147.05	XLON	921004872317842
18-Jan-24	10:32:34	GBP	546	147.05	CHIX	130000JNG
18-Jan-24	10:32:34	GBP	957	146.90	XLON	921004872317878
18-Jan-24	10:32:34	GBP	1,987	146.90	XLON	921004872317854
18-Jan-24	10:32:34	GBP	2,146	146.90	XLON	921004872317877
18-Jan-24	10:32:35	GBP	905	146.90	XLON	921004872317886
18-Jan-24	10:32:35	GBP	2,222	146.90	XLON	921004872317885
18-Jan-24	10:32:35	GBP	3,160	146.90	XLON	921004872317896
18-Jan-24	10:32:36	GBP	991	146.90	XLON	921004872317914
18-Jan-24	10:33:38	GBP	928	147.15	CHIX	130000JQB
18-Jan-24	10:33:38	GBP	1,052	147.15	XLON	921004872317976
18-Jan-24	10:33:48	GBP	599	147.15	XLON	921004872317981
18-Jan-24	10:38:35	GBP	1,319	147.35	XLON	921004872318312
18-Jan-24	10:46:31	GBP	913	147.85	CHIX	130000L4Y
18-Jan-24	10:46:31	GBP	143	147.80	XLON	921004872319157
18-Jan-24	10:46:31	GBP	830	147.80	XLON	921004872319158
18-Jan-24	10:46:31	GBP	1,797	147.85	XLON	921004872319155
18-Jan-24	10:46:31	GBP	1,706	147.85	BATE	30000CWR
18-Jan-24	10:47:58	GBP	143	147.60	XLON	921004872319234
18-Jan-24	10:47:58	GBP	534	147.60	XLON	921004872319235
18-Jan-24	10:47:58	GBP	628	147.70	XLON	921004872319231
18-Jan-24	10:47:58	GBP	1,399	147.70	BATE	30000D0T

18-Jan-24	11:01:45	GBP	1,170	148.15	BATE	30000DUZ
18-Jan-24	11:01:45	GBP	143	148.00	CHIX	130000MOV
18-Jan-24	11:01:45	GBP	143	148.10	XLON	921004872320188
18-Jan-24	11:01:45	GBP	1,753	148.15	XLON	921004872320189
18-Jan-24	11:01:45	GBP	2,517	148.15	XLON	921004872320186
18-Jan-24	11:07:10	GBP	998	148.25	BATE	30000E9P
18-Jan-24	11:07:10	GBP	1,822	148.20	XLON	921004872320602
18-Jan-24	11:07:14	GBP	751	148.20	CHIX	130000N8K
18-Jan-24	11:07:16	GBP	731	148.20	CHIX	130000N8O
18-Jan-24	11:09:44	GBP	1,365	148.25	BATE	30000EGL
18-Jan-24	11:09:44	GBP	648	148.25	CHIX	130000NK2
18-Jan-24	11:09:44	GBP	58	148.25	XLON	921004872320876
18-Jan-24	11:09:44	GBP	143	148.25	XLON	921004872320878
18-Jan-24	11:09:44	GBP	461	148.25	XLON	921004872320879
18-Jan-24	11:09:44	GBP	483	148.25	XLON	921004872320875
18-Jan-24	11:15:41	GBP	1,225	148.20	BATE	30000ETE
18-Jan-24	11:15:41	GBP	370	148.10	XLON	921004872321244
18-Jan-24	11:15:41	GBP	501	148.10	XLON	921004872321243
18-Jan-24	11:15:41	GBP	819	148.20	XLON	921004872321241
18-Jan-24	11:17:32	GBP	513	147.95	CHIX	130000OAX
18-Jan-24	11:17:32	GBP	439	148.00	CHIX	130000OAQ
18-Jan-24	11:17:32	GBP	459	148.00	CHIX	130000OAR
18-Jan-24	11:17:32	GBP	480	148.00	XLON	921004872321440
18-Jan-24	11:17:32	GBP	600	148.00	XLON	921004872321439
18-Jan-24	11:21:26	GBP	143	147.95	XLON	921004872321737
18-Jan-24	11:21:26	GBP	197	147.95	XLON	921004872321734
18-Jan-24	11:21:26	GBP	524	147.95	XLON	921004872321735
18-Jan-24	11:21:26	GBP	525	147.95	XLON	921004872321738
18-Jan-24	11:21:26	GBP	777	147.90	BATE	30000F8P
18-Jan-24	11:26:38	GBP	709	148.20	CHIX	130000P3C
18-Jan-24	11:26:38	GBP	445	148.20	XLON	921004872322153
18-Jan-24	11:26:38	GBP	1,201	148.20	XLON	921004872322154
18-Jan-24	11:30:28	GBP	527	148.40	XLON	921004872322680
18-Jan-24	11:30:28	GBP	877	148.40	XLON	921004872322681
18-Jan-24	11:40:02	GBP	889	148.40	CHIX	130000Q4K
18-Jan-24	11:40:02	GBP	335	148.40	XLON	921004872323334
18-Jan-24	11:40:02	GBP	1,200	148.40	XLON	921004872323333
18-Jan-24	11:40:02	GBP	1,267	148.40	XLON	921004872323338
18-Jan-24	11:51:03	GBP	108	148.35	CHIX	130000R2W
18-Jan-24	11:51:03	GBP	601	148.35	CHIX	130000R2N
18-Jan-24	11:51:03	GBP	720	148.35	CHIX	130000R2X
18-Jan-24	11:51:03	GBP	528	148.35	XLON	921004872324181
18-Jan-24	11:51:03	GBP	539	148.35	XLON	921004872324180
18-Jan-24	11:51:03	GBP	1,918	148.35	XLON	921004872324185
18-Jan-24	12:03:05	GBP	1,151	148.15	BATE	30000HH1

18-Jan-24	12:03:05	GBP	531	148.15	CHIX	130000RZB
18-Jan-24	12:03:05	GBP	1,021	148.15	CHIX	130000RZ8
18-Jan-24	12:03:05	GBP	1,477	148.15	XLON	921004872324817
18-Jan-24	12:03:06	GBP	748	148.15	XLON	921004872324821
18-Jan-24	12:03:06	GBP	1,557	148.15	XLON	921004872324820
18-Jan-24	12:15:14	GBP	148	148.75	BATE	30000HZZ
18-Jan-24	12:15:14	GBP	654	148.75	BATE	30000HZQ
18-Jan-24	12:15:14	GBP	559	148.70	CHIX	130000SVN
18-Jan-24	12:15:14	GBP	903	148.75	CHIX	130000SVF
18-Jan-24	12:15:14	GBP	224	148.75	XLON	921004872325428
18-Jan-24	12:15:14	GBP	476	148.75	XLON	921004872325429
18-Jan-24	12:15:14	GBP	1,009	148.75	XLON	921004872325433
18-Jan-24	12:15:14	GBP	1,200	148.75	XLON	921004872325427
18-Jan-24	12:29:02	GBP	589	148.55	CHIX	130000TYQ
18-Jan-24	12:29:02	GBP	842	148.55	CHIX	130000TYR
18-Jan-24	12:31:02	GBP	618	148.55	XLON	921004872326786
18-Jan-24	12:31:11	GBP	577	148.50	CHIX	130000U4A
18-Jan-24	12:31:11	GBP	531	148.45	XLON	921004872326849
18-Jan-24	12:31:11	GBP	187	148.50	XLON	921004872326850
18-Jan-24	12:31:11	GBP	576	148.50	XLON	921004872326838
18-Jan-24	12:31:12	GBP	1,546	148.40	XLON	921004872326867
18-Jan-24	12:31:14	GBP	668	148.30	XLON	921004872326903
18-Jan-24	12:35:49	GBP	1,190	148.10	CHIX	130000UJL
18-Jan-24	12:35:49	GBP	631	148.20	XLON	921004872327560
18-Jan-24	12:44:18	GBP	577	148.25	CHIX	130000V8Q
18-Jan-24	12:57:06	GBP	645	148.30	BATE	30000K4B
18-Jan-24	12:57:06	GBP	1,460	148.30	CHIX	130000W7I
18-Jan-24	13:02:51	GBP	850	148.35	CHIX	130000WST
18-Jan-24	13:12:52	GBP	654	148.35	CHIX	130000XLY
18-Jan-24	13:12:52	GBP	669	148.35	CHIX	130000XM0
18-Jan-24	13:17:49	GBP	868	148.30	BATE	30000L7A
18-Jan-24	13:17:49	GBP	93	148.35	CHIX	130000XZ0
18-Jan-24	13:17:49	GBP	994	148.35	CHIX	130000XYZ
18-Jan-24	13:17:49	GBP	614	148.35	XLON	921004872330391
18-Jan-24	13:17:50	GBP	542	148.30	CHIX	130000XZ6
18-Jan-24	13:17:50	GBP	141	148.35	XLON	921004872330395
18-Jan-24	13:17:50	GBP	532	148.35	XLON	921004872330394
18-Jan-24	13:25:25	GBP	481	148.50	CHIX	130000YJW
18-Jan-24	13:25:25	GBP	614	148.50	CHIX	130000YJV
18-Jan-24	13:25:28	GBP	668	148.45	XLON	921004872330911
18-Jan-24	13:30:43	GBP	1,041	148.30	BATE	30000LZI
18-Jan-24	13:30:43	GBP	835	148.30	CHIX	130000Z93
18-Jan-24	13:30:43	GBP	211	148.30	XLON	921004872331380
18-Jan-24	13:30:43	GBP	520	148.30	XLON	921004872331379
18-Jan-24	13:30:50	GBP	598	148.05	CHIX	130000ZAY

18-Jan-24	13:36:29	GBP	143	148.55	XLON	921004872332171
18-Jan-24	13:36:29	GBP	143	148.60	XLON	921004872332172
18-Jan-24	13:36:29	GBP	286	148.60	XLON	921004872332173
18-Jan-24	13:36:29	GBP	143	148.65	XLON	921004872332174
18-Jan-24	13:36:29	GBP	1,082	148.65	XLON	921004872332175
18-Jan-24	13:37:17	GBP	663	148.50	XLON	921004872332231
18-Jan-24	13:37:17	GBP	911	148.50	XLON	921004872332229
18-Jan-24	13:37:17	GBP	1,021	148.50	XLON	921004872332230
18-Jan-24	13:38:43	GBP	1,013	148.55	CHIX	1300010HK
18-Jan-24	13:38:43	GBP	1,192	148.55	CHIX	1300010HJ
18-Jan-24	13:39:02	GBP	200	148.50	CHIX	1300010JB
18-Jan-24	13:39:02	GBP	404	148.50	CHIX	1300010JA
18-Jan-24	13:40:02	GBP	459	148.50	XLON	921004872332583
18-Jan-24	13:40:02	GBP	646	148.50	XLON	921004872332584
18-Jan-24	13:40:23	GBP	143	148.50	XLON	921004872332624
18-Jan-24	13:40:23	GBP	434	148.50	XLON	921004872332625
18-Jan-24	13:40:23	GBP	824	148.50	XLON	921004872332622
18-Jan-24	13:41:18	GBP	573	148.40	XLON	921004872332721
18-Jan-24	13:43:54	GBP	587	148.20	CHIX	130001117
18-Jan-24	13:43:54	GBP	29	148.15	XLON	921004872332978
18-Jan-24	13:43:54	GBP	534	148.15	XLON	921004872332977
18-Jan-24	13:43:54	GBP	839	148.15	XLON	921004872332976
18-Jan-24	13:45:04	GBP	518	148.10	XLON	921004872333082
18-Jan-24	13:46:14	GBP	523	148.00	XLON	921004872333200
18-Jan-24	13:46:14	GBP	659	148.00	BATE	30000N6I
18-Jan-24	13:47:25	GBP	96	148.05	CHIX	1300011F2
18-Jan-24	13:47:25	GBP	499	148.05	CHIX	1300011F3
18-Jan-24	13:47:25	GBP	75	148.00	XLON	921004872333293
18-Jan-24	13:47:25	GBP	727	148.00	XLON	921004872333294
18-Jan-24	13:49:57	GBP	570	148.10	CHIX	1300011Q5
18-Jan-24	13:49:57	GBP	589	148.10	XLON	921004872333590
18-Jan-24	13:49:57	GBP	600	148.10	XLON	921004872333589
18-Jan-24	13:50:34	GBP	589	148.00	CHIX	1300011S2
18-Jan-24	13:55:48	GBP	44	148.15	CHIX	1300012E1
18-Jan-24	13:55:48	GBP	600	148.15	CHIX	1300012E0
18-Jan-24	13:55:48	GBP	1,487	148.15	XLON	921004872334016
18-Jan-24	13:55:48	GBP	533	148.20	XLON	921004872334014
18-Jan-24	13:55:48	GBP	659	148.20	XLON	921004872334015
18-Jan-24	13:56:31	GBP	650	148.05	XLON	921004872334064
18-Jan-24	13:57:32	GBP	103	147.85	CHIX	1300012MZ
18-Jan-24	14:04:40	GBP	472	147.95	XLON	921004872334692
18-Jan-24	14:04:40	GBP	842	147.95	XLON	921004872334691
18-Jan-24	14:04:40	GBP	143	148.00	XLON	921004872334685
18-Jan-24	14:04:40	GBP	2,156	148.00	XLON	921004872334684
18-Jan-24	14:08:36	GBP	728	148.25	XLON	921004872335033

18-Jan-24	14:08:37	GBP	1,246	148.20	XLON	921004872335050
18-Jan-24	14:08:38	GBP	1,325	148.20	XLON	921004872335051
18-Jan-24	14:10:29	GBP	255	148.20	CHIX	1300013VI
18-Jan-24	14:10:29	GBP	730	148.20	CHIX	1300013VJ
18-Jan-24	14:11:07	GBP	44	148.30	CHIX	1300013YY
18-Jan-24	14:13:25	GBP	181	148.65	CHIX	13000149J
18-Jan-24	14:13:29	GBP	143	148.65	CHIX	13000149T
18-Jan-24	14:13:35	GBP	143	148.65	CHIX	13000149Y
18-Jan-24	14:14:05	GBP	1,067	148.45	CHIX	1300014B5
18-Jan-24	14:14:05	GBP	1,559	148.45	XLON	921004872335670
18-Jan-24	14:20:36	GBP	1,319	148.30	CHIX	130001544
18-Jan-24	14:20:36	GBP	143	148.30	XLON	921004872336400
18-Jan-24	14:20:36	GBP	15	148.35	XLON	921004872336403
18-Jan-24	14:20:36	GBP	184	148.35	XLON	921004872336396
18-Jan-24	14:20:36	GBP	533	148.35	XLON	921004872336401
18-Jan-24	14:20:36	GBP	600	148.35	XLON	921004872336397
18-Jan-24	14:20:36	GBP	1,133	148.35	XLON	921004872336402
18-Jan-24	14:20:36	GBP	1,713	148.35	XLON	921004872336398
18-Jan-24	14:21:12	GBP	518	148.20	XLON	921004872336457
18-Jan-24	14:26:32	GBP	615	148.20	CHIX	1300015Q8
18-Jan-24	14:26:32	GBP	2,071	148.20	CHIX	1300015QF
18-Jan-24	14:26:32	GBP	600	148.20	XLON	921004872337013
18-Jan-24	14:26:32	GBP	1,201	148.20	XLON	921004872337015
18-Jan-24	14:28:17	GBP	600	148.40	XLON	921004872337369
18-Jan-24	14:28:17	GBP	1,251	148.40	XLON	921004872337370
18-Jan-24	14:28:41	GBP	514	148.40	XLON	921004872337413
18-Jan-24	14:29:28	GBP	965	148.25	CHIX	13000163E
18-Jan-24	14:30:32	GBP	172	148.60	XLON	921004872337900
18-Jan-24	14:30:32	GBP	600	148.60	XLON	921004872337898
18-Jan-24	14:30:49	GBP	573	148.55	CHIX	1300016QY
18-Jan-24	14:30:49	GBP	677	148.55	XLON	921004872337979
18-Jan-24	14:31:17	GBP	616	148.50	CHIX	1300016UV
18-Jan-24	14:31:17	GBP	576	148.50	XLON	921004872338051
18-Jan-24	14:33:40	GBP	806	148.65	XLON	921004872338597
18-Jan-24	14:33:40	GBP	588	148.70	XLON	921004872338596
18-Jan-24	14:33:40	GBP	1,134	148.70	XLON	921004872338598
18-Jan-24	14:35:42	GBP	1,369	148.70	CHIX	1300017XG
18-Jan-24	14:35:42	GBP	508	148.75	XLON	921004872339014
18-Jan-24	14:35:42	GBP	559	148.75	XLON	921004872339012
18-Jan-24	14:35:42	GBP	600	148.75	XLON	921004872339013
18-Jan-24	14:35:43	GBP	1,409	148.60	BATE	30000ROV
18-Jan-24	14:38:30	GBP	567	148.45	BATE	30000S2W
18-Jan-24	14:38:30	GBP	660	148.45	BATE	30000S2X
18-Jan-24	14:38:30	GBP	1,057	148.45	CHIX	1300018HT
18-Jan-24	14:38:30	GBP	57	148.50	XLON	921004872339539

18-Jan-24	14:38:30	GBP	1,007	148.50	XLON	921004872339536
18-Jan-24	14:38:30	GBP	1,804	148.50	XLON	921004872339540
18-Jan-24	14:40:13	GBP	1,387	148.25	CHIX	1300018QO
18-Jan-24	14:40:13	GBP	829	148.30	XLON	921004872339886
18-Jan-24	14:40:13	GBP	1,123	148.30	XLON	921004872339887
18-Jan-24	14:41:22	GBP	737	148.20	CHIX	1300018ZP
18-Jan-24	14:41:22	GBP	6	148.15	XLON	921004872340124
18-Jan-24	14:41:22	GBP	1,256	148.15	XLON	921004872340123
18-Jan-24	14:42:12	GBP	1,160	148.05	BATE	30000SKK
18-Jan-24	14:45:06	GBP	453	148.10	CHIX	1300019O1
18-Jan-24	14:45:06	GBP	719	148.10	CHIX	1300019O2
18-Jan-24	14:45:06	GBP	39	148.15	XLON	921004872340686
18-Jan-24	14:45:06	GBP	57	148.15	XLON	921004872340687
18-Jan-24	14:45:11	GBP	180	148.15	XLON	921004872340700
18-Jan-24	14:45:14	GBP	107	148.15	XLON	921004872340706
18-Jan-24	14:45:14	GBP	197	148.15	XLON	921004872340705
18-Jan-24	14:46:43	GBP	350	148.10	CHIX	1300019YE
18-Jan-24	14:46:43	GBP	600	148.10	XLON	921004872340978
18-Jan-24	14:46:43	GBP	708	148.10	XLON	921004872340979
18-Jan-24	14:46:43	GBP	1,166	148.10	XLON	921004872340980
18-Jan-24	14:48:42	GBP	351	148.05	XLON	921004872341248
18-Jan-24	14:48:42	GBP	816	148.05	XLON	921004872341247
18-Jan-24	14:48:42	GBP	2,308	148.05	XLON	921004872341249
18-Jan-24	14:50:36	GBP	1,868	148.00	CHIX	130001ARC
18-Jan-24	14:50:36	GBP	104	148.10	XLON	921004872341523
18-Jan-24	14:50:36	GBP	1,463	148.10	XLON	921004872341524
18-Jan-24	14:50:57	GBP	32	148.10	XLON	921004872341576
18-Jan-24	14:51:07	GBP	1,446	148.20	BATE	30000TMX
18-Jan-24	14:51:23	GBP	301	148.15	CHIX	130001AX8
18-Jan-24	14:51:23	GBP	374	148.15	CHIX	130001AX7
18-Jan-24	14:51:23	GBP	826	148.15	XLON	921004872341610
18-Jan-24	14:52:09	GBP	770	148.00	XLON	921004872341682
18-Jan-24	14:52:09	GBP	795	148.00	XLON	921004872341681
18-Jan-24	14:52:10	GBP	67	147.95	XLON	921004872341685
18-Jan-24	14:53:53	GBP	1,007	147.95	XLON	921004872341875
18-Jan-24	14:55:03	GBP	1,010	148.05	CHIX	130001BF6
18-Jan-24	14:55:03	GBP	1,918	148.05	XLON	921004872342014
18-Jan-24	14:55:04	GBP	1,470	147.95	BATE	30000U1W
18-Jan-24	14:57:46	GBP	1,336	148.10	XLON	921004872342502
18-Jan-24	14:58:06	GBP	180	148.10	XLON	921004872342550
18-Jan-24	14:58:23	GBP	972	148.05	CHIX	130001C2D
18-Jan-24	14:58:23	GBP	1,411	148.10	XLON	921004872342585
18-Jan-24	14:58:23	GBP	1,310	148.05	BATE	30000UJ2
18-Jan-24	15:00:36	GBP	1,628	148.20	CHIX	130001CM9
18-Jan-24	15:00:36	GBP	143	148.15	XLON	921004872343122

18-Jan-24	15:00:36	GBP	690	148.20	XLON	921004872343118
18-Jan-24	15:00:39	GBP	87	148.10	XLON	921004872343144
18-Jan-24	15:00:39	GBP	435	148.10	XLON	921004872343143
18-Jan-24	15:00:53	GBP	93	148.10	XLON	921004872343175
18-Jan-24	15:02:26	GBP	158	148.15	XLON	921004872343349
18-Jan-24	15:02:26	GBP	193	148.15	XLON	921004872343344
18-Jan-24	15:02:26	GBP	434	148.15	XLON	921004872343348
18-Jan-24	15:02:26	GBP	493	148.15	XLON	921004872343346
18-Jan-24	15:02:26	GBP	533	148.15	XLON	921004872343347
18-Jan-24	15:02:26	GBP	600	148.15	XLON	921004872343345
18-Jan-24	15:02:26	GBP	823	148.15	XLON	921004872343343
18-Jan-24	15:03:56	GBP	241	148.10	XLON	921004872343608
18-Jan-24	15:05:45	GBP	180	148.20	XLON	921004872343836
18-Jan-24	15:06:15	GBP	611	148.15	BATE	30000VNK
18-Jan-24	15:06:15	GBP	1,027	148.20	CHIX	130001DN6
18-Jan-24	15:08:28	GBP	2,296	148.35	CHIX	130001DXV
18-Jan-24	15:11:54	GBP	143	148.50	XLON	921004872344844
18-Jan-24	15:11:54	GBP	1,149	148.50	XLON	921004872344845
18-Jan-24	15:11:54	GBP	1,292	148.50	XLON	921004872344843
18-Jan-24	15:12:00	GBP	250	148.50	XLON	921004872344860
18-Jan-24	15:12:00	GBP	532	148.50	XLON	921004872344861
18-Jan-24	15:12:04	GBP	356	148.50	CHIX	130001ENT
18-Jan-24	15:12:04	GBP	528	148.50	CHIX	130001ENU
18-Jan-24	15:12:04	GBP	1,346	148.50	CHIX	130001ENS
18-Jan-24	15:12:32	GBP	532	148.50	XLON	921004872344937
18-Jan-24	15:15:24	GBP	249	148.50	CHIX	130001F8Q
18-Jan-24	15:15:24	GBP	647	148.50	CHIX	130001F8P
18-Jan-24	15:15:24	GBP	1,157	148.50	XLON	921004872345371
18-Jan-24	15:16:32	GBP	374	148.55	XLON	921004872345460
18-Jan-24	15:17:12	GBP	1,649	148.45	BATE	30000WZM
18-Jan-24	15:17:12	GBP	555	148.45	XLON	921004872345545
18-Jan-24	15:17:12	GBP	609	148.45	XLON	921004872345544
18-Jan-24	15:17:12	GBP	887	148.45	XLON	921004872345543
18-Jan-24	15:17:13	GBP	1,224	148.40	XLON	921004872345548
18-Jan-24	15:17:30	GBP	578	148.35	CHIX	130001FJR
18-Jan-24	15:17:30	GBP	909	148.30	XLON	921004872345583
18-Jan-24	15:17:32	GBP	39	148.35	XLON	921004872345590
18-Jan-24	15:17:33	GBP	1,027	148.25	BATE	30000X20
18-Jan-24	15:17:33	GBP	36	148.35	XLON	921004872345598
18-Jan-24	15:17:33	GBP	143	148.35	XLON	921004872345597
18-Jan-24	15:17:33	GBP	143	148.35	XLON	921004872345601
18-Jan-24	15:17:33	GBP	532	148.35	XLON	921004872345600
18-Jan-24	15:17:33	GBP	960	148.35	XLON	921004872345599
18-Jan-24	15:17:34	GBP	143	148.35	XLON	921004872345602
18-Jan-24	15:17:35	GBP	143	148.35	XLON	921004872345612

18-Jan-24	15:19:20	GBP	2,281	148.30	XLON	921004872345829
18-Jan-24	15:19:21	GBP	885	148.25	BATE	30000XAG
18-Jan-24	15:19:21	GBP	80	148.25	CHIX	130001FZ3
18-Jan-24	15:19:21	GBP	1,145	148.25	CHIX	130001FZ2
18-Jan-24	15:19:21	GBP	1,209	148.25	CHIX	130001FZP
18-Jan-24	15:19:21	GBP	167	148.25	XLON	921004872345849
18-Jan-24	15:19:21	GBP	868	148.25	XLON	921004872345848
18-Jan-24	15:19:21	GBP	1,067	148.25	XLON	921004872345847
18-Jan-24	15:20:39	GBP	89	148.25	XLON	921004872346007
18-Jan-24	15:22:00	GBP	171	148.20	XLON	921004872346232
18-Jan-24	15:22:00	GBP	469	148.20	XLON	921004872346226
18-Jan-24	15:22:00	GBP	474	148.20	XLON	921004872346231
18-Jan-24	15:22:00	GBP	521	148.20	XLON	921004872346228
18-Jan-24	15:22:00	GBP	663	148.20	XLON	921004872346230
18-Jan-24	15:22:00	GBP	967	148.20	XLON	921004872346229
18-Jan-24	15:22:00	GBP	1,200	148.20	XLON	921004872346227
18-Jan-24	15:22:41	GBP	52	148.15	CHIX	130001GOZ
18-Jan-24	15:22:41	GBP	543	148.15	CHIX	130001GOY
18-Jan-24	15:22:41	GBP	143	148.10	XLON	921004872346290
18-Jan-24	15:22:41	GBP	684	148.10	XLON	921004872346289
18-Jan-24	15:22:41	GBP	128	148.15	XLON	921004872346292
18-Jan-24	15:22:41	GBP	143	148.15	XLON	921004872346291
18-Jan-24	15:22:41	GBP	259	148.15	XLON	921004872346286
18-Jan-24	15:22:41	GBP	708	148.15	XLON	921004872346287
18-Jan-24	15:24:02	GBP	180	148.10	XLON	921004872346432
18-Jan-24	15:24:21	GBP	11	148.10	XLON	921004872346486
18-Jan-24	15:24:21	GBP	733	148.10	XLON	921004872346485
18-Jan-24	15:24:37	GBP	143	148.00	XLON	921004872346506
18-Jan-24	15:24:37	GBP	166	148.00	XLON	921004872346508
18-Jan-24	15:24:37	GBP	600	148.00	XLON	921004872346507
18-Jan-24	15:24:37	GBP	1,716	148.00	XLON	921004872346505
18-Jan-24	15:26:46	GBP	191	148.05	BATE	30000Y2D
18-Jan-24	15:26:46	GBP	458	148.05	BATE	30000Y2E
18-Jan-24	15:27:49	GBP	143	148.10	XLON	921004872346921
18-Jan-24	15:28:20	GBP	150	148.15	CHIX	130001HJT
18-Jan-24	15:28:20	GBP	366	148.15	CHIX	130001HJS
18-Jan-24	15:28:22	GBP	285	148.20	XLON	921004872346958
18-Jan-24	15:28:22	GBP	533	148.20	XLON	921004872346959
18-Jan-24	15:28:27	GBP	47	148.20	XLON	921004872346971
18-Jan-24	15:29:14	GBP	511	148.20	CHIX	130001HQ7
18-Jan-24	15:29:55	GBP	216	148.15	CHIX	130001HUW
18-Jan-24	15:29:55	GBP	1,434	148.15	CHIX	130001HUV
18-Jan-24	15:29:55	GBP	1,038	148.15	XLON	921004872347171
18-Jan-24	15:29:55	GBP	1,079	148.15	XLON	921004872347172
18-Jan-24	15:30:03	GBP	1,214	148.10	BATE	30000YCR

18-Jan-24	15:30:03	GBP	1,230	148.10	CHIX	130001HW6
18-Jan-24	15:30:03	GBP	299	148.10	BATE	30000YCQ
18-Jan-24	15:31:09	GBP	942	148.10	XLON	921004872347343
18-Jan-24	15:31:09	GBP	1,079	148.10	XLON	921004872347344
18-Jan-24	15:31:09	GBP	1,557	148.10	XLON	921004872347346
18-Jan-24	15:32:40	GBP	162	148.05	CHIX	130001I9F
18-Jan-24	15:32:40	GBP	394	148.05	CHIX	130001I9G
18-Jan-24	15:32:40	GBP	562	148.05	XLON	921004872347550
18-Jan-24	15:32:40	GBP	955	148.05	XLON	921004872347578
18-Jan-24	15:36:48	GBP	1,815	148.50	BATE	30000Z4O
18-Jan-24	15:36:48	GBP	1,053	148.50	CHIX	130001J3O
18-Jan-24	15:37:21	GBP	601	148.50	CHIX	130001J4W
18-Jan-24	15:41:41	GBP	746	148.55	BATE	30000ZOM
18-Jan-24	15:41:41	GBP	1,763	148.60	CHIX	130001JUI
18-Jan-24	15:41:41	GBP	2,245	148.60	XLON	921004872348900
18-Jan-24	15:42:45	GBP	121	148.60	XLON	921004872349125
18-Jan-24	15:42:45	GBP	462	148.60	XLON	921004872349124
18-Jan-24	15:42:46	GBP	1,570	148.55	XLON	921004872349137
18-Jan-24	15:42:46	GBP	2,461	148.55	XLON	921004872349139
18-Jan-24	15:42:48	GBP	249	148.45	BATE	30000ZU1
18-Jan-24	15:42:48	GBP	143	148.55	XLON	921004872349141
18-Jan-24	15:42:48	GBP	585	148.55	XLON	921004872349142
18-Jan-24	15:42:49	GBP	180	148.55	XLON	921004872349146
18-Jan-24	15:42:56	GBP	625	148.45	XLON	921004872349157
18-Jan-24	15:43:02	GBP	119	148.45	CHIX	130001K6V
18-Jan-24	15:44:22	GBP	534	148.50	XLON	921004872349367
18-Jan-24	15:45:28	GBP	381	148.50	CHIX	130001KHY
18-Jan-24	15:45:28	GBP	468	148.50	CHIX	130001KHX
18-Jan-24	15:45:28	GBP	532	148.50	XLON	921004872349475
18-Jan-24	15:45:28	GBP	1,159	148.50	XLON	921004872349476
18-Jan-24	15:45:44	GBP	636	148.45	CHIX	130001KNF
18-Jan-24	15:47:21	GBP	52	148.35	BATE	300010F7
18-Jan-24	15:47:21	GBP	180	148.35	BATE	300010F5
18-Jan-24	15:47:21	GBP	586	148.35	BATE	300010F6
18-Jan-24	15:47:21	GBP	853	148.35	XLON	921004872349782
18-Jan-24	15:47:21	GBP	143	148.40	XLON	921004872349783
18-Jan-24	15:47:26	GBP	270	148.40	XLON	921004872349824
18-Jan-24	15:47:26	GBP	623	148.40	XLON	921004872349825
18-Jan-24	15:47:47	GBP	241	148.40	XLON	921004872349904
18-Jan-24	15:48:58	GBP	23	148.40	XLON	921004872350038
18-Jan-24	15:51:15	GBP	651	148.25	CHIX	130001LTE
18-Jan-24	15:51:15	GBP	1,989	148.35	XLON	921004872350330
18-Jan-24	15:51:15	GBP	2,165	148.35	XLON	921004872350328
18-Jan-24	15:51:17	GBP	533	148.25	CHIX	130001LTI
18-Jan-24	15:51:17	GBP	822	148.25	CHIX	130001LTJ

18-Jan-24	15:52:31	GBP	520	148.25	XLON	921004872350563
18-Jan-24	15:53:41	GBP	46	148.25	XLON	921004872350742
18-Jan-24	15:54:22	GBP	1,122	148.10	BATE	300011GV
18-Jan-24	15:54:22	GBP	226	148.20	CHIX	130001MFS
18-Jan-24	15:54:22	GBP	452	148.20	CHIX	130001MFR
18-Jan-24	15:54:22	GBP	615	148.20	CHIX	130001MFX
18-Jan-24	15:54:22	GBP	143	148.20	XLON	921004872350857
18-Jan-24	15:54:22	GBP	270	148.20	XLON	921004872350858
18-Jan-24	15:54:22	GBP	661	148.20	XLON	921004872350855
18-Jan-24	15:54:22	GBP	1,552	148.20	XLON	921004872350859
18-Jan-24	15:54:22	GBP	52	148.10	BATE	300011GW
18-Jan-24	15:57:27	GBP	608	147.90	XLON	921004872351526
18-Jan-24	15:57:33	GBP	1,164	147.85	CHIX	130001N5N
18-Jan-24	15:57:33	GBP	1,844	147.85	XLON	921004872351609
18-Jan-24	15:57:33	GBP	52	147.80	BATE	300011YG
18-Jan-24	15:57:33	GBP	882	147.90	BATE	300011YI
18-Jan-24	15:57:33	GBP	373	147.80	BATE	300011YF
18-Jan-24	15:57:33	GBP	1,322	147.80	BATE	300011YD
18-Jan-24	15:57:33	GBP	111	147.85	BATE	300011YH
18-Jan-24	15:58:12	GBP	512	147.75	XLON	921004872351789
18-Jan-24	15:58:12	GBP	549	147.75	XLON	921004872351791
18-Jan-24	15:58:12	GBP	884	147.75	XLON	921004872351788
18-Jan-24	15:59:20	GBP	164	147.70	XLON	921004872351990
18-Jan-24	15:59:20	GBP	978	147.70	XLON	921004872351989
18-Jan-24	16:00:14	GBP	268	147.65	CHIX	130001NWX
18-Jan-24	16:00:14	GBP	304	147.65	CHIX	130001NWW
18-Jan-24	16:02:24	GBP	202	147.60	CHIX	130001OHG
18-Jan-24	16:02:24	GBP	342	147.60	CHIX	130001OHF
18-Jan-24	16:03:12	GBP	742	147.55	XLON	921004872353057
18-Jan-24	16:03:12	GBP	930	147.55	BATE	300012ZG
18-Jan-24	16:03:23	GBP	53	147.65	XLON	921004872353110
18-Jan-24	16:03:23	GBP	106	147.65	XLON	921004872353108
18-Jan-24	16:03:23	GBP	360	147.65	XLON	921004872353109
18-Jan-24	16:03:35	GBP	65	147.65	XLON	921004872353151
18-Jan-24	16:03:35	GBP	214	147.65	XLON	921004872353150
18-Jan-24	16:03:35	GBP	429	147.65	XLON	921004872353149
18-Jan-24	16:04:20	GBP	130	147.60	XLON	921004872353365
18-Jan-24	16:04:24	GBP	543	147.55	CHIX	130001OYY
18-Jan-24	16:04:24	GBP	1,175	147.55	XLON	921004872353390
18-Jan-24	16:05:39	GBP	702	147.45	CHIX	130001PAJ
18-Jan-24	16:05:39	GBP	588	147.50	CHIX	130001PAE
18-Jan-24	16:05:40	GBP	180	147.50	XLON	921004872353770
18-Jan-24	16:06:16	GBP	515	147.60	XLON	921004872353929
18-Jan-24	16:07:11	GBP	143	147.70	XLON	921004872354179
18-Jan-24	16:07:18	GBP	355	147.70	XLON	921004872354182

18-Jan-24	16:09:25	GBP	224	147.70	CHIX	130001Q6S
18-Jan-24	16:09:25	GBP	646	147.70	CHIX	130001Q6R
18-Jan-24	16:11:36	GBP	130	147.70	CHIX	130001QOV
18-Jan-24	16:11:36	GBP	473	147.70	CHIX	130001QOW
18-Jan-24	16:11:36	GBP	1,644	147.70	XLON	921004872355085
18-Jan-24	16:11:37	GBP	108	147.75	XLON	921004872355087
18-Jan-24	16:11:37	GBP	270	147.75	XLON	921004872355088
18-Jan-24	16:11:38	GBP	294	147.75	XLON	921004872355091
18-Jan-24	16:12:13	GBP	103	147.70	XLON	921004872355216
18-Jan-24	16:12:44	GBP	99	147.80	XLON	921004872355293
18-Jan-24	16:12:44	GBP	712	147.80	XLON	921004872355292
18-Jan-24	16:12:44	GBP	889	147.80	XLON	921004872355294
18-Jan-24	16:13:02	GBP	129	147.75	CHIX	130001R0N
18-Jan-24	16:13:02	GBP	1,230	147.75	CHIX	130001R0O
18-Jan-24	16:13:03	GBP	576	147.80	BATE	300014PP
18-Jan-24	16:14:07	GBP	534	147.75	XLON	921004872355568
18-Jan-24	16:14:07	GBP	1,522	147.75	XLON	921004872355569
18-Jan-24	16:14:07	GBP	2,385	147.75	XLON	921004872355566
18-Jan-24	16:14:24	GBP	403	147.70	XLON	921004872355640
18-Jan-24	16:14:24	GBP	635	147.70	XLON	921004872355641
18-Jan-24	16:14:24	GBP	728	147.70	XLON	921004872355638
18-Jan-24	16:14:24	GBP	1,237	147.70	BATE	3000150P
18-Jan-24	16:16:03	GBP	197	147.75	CHIX	130001RSW
18-Jan-24	16:16:33	GBP	66	147.85	BATE	300015FI
18-Jan-24	16:17:33	GBP	820	147.90	XLON	921004872356331
18-Jan-24	16:17:33	GBP	1,104	147.90	XLON	921004872356330
18-Jan-24	16:17:33	GBP	1,187	147.90	XLON	921004872356328
18-Jan-24	16:17:33	GBP	913	147.85	BATE	300015NN
18-Jan-24	16:18:03	GBP	85	147.95	BATE	300015RI
18-Jan-24	16:18:06	GBP	458	147.90	XLON	921004872356465
18-Jan-24	16:18:26	GBP	180	147.95	CHIX	130001SFQ
18-Jan-24	16:18:26	GBP	298	147.95	CHIX	130001SFR
18-Jan-24	16:18:28	GBP	632	147.90	CHIX	130001SGK
18-Jan-24	16:18:28	GBP	1,073	147.90	CHIX	130001SGJ
18-Jan-24	16:18:28	GBP	170	147.90	XLON	921004872356530
18-Jan-24	16:18:29	GBP	904	147.90	XLON	921004872356550
18-Jan-24	16:18:59	GBP	638	147.85	CHIX	130001SLH
18-Jan-24	16:18:59	GBP	592	147.85	XLON	921004872356639
18-Jan-24	16:18:59	GBP	1,072	147.85	BATE	300015ZZ
18-Jan-24	16:18:59	GBP	722	147.85	BATE	30001600
18-Jan-24	16:20:27	GBP	245	147.75	XLON	921004872356950
18-Jan-24	16:20:27	GBP	359	147.75	XLON	921004872356951
18-Jan-24	16:20:27	GBP	950	147.75	XLON	921004872356956
18-Jan-24	16:20:27	GBP	219	147.75	BATE	300016BH
18-Jan-24	16:20:27	GBP	560	147.75	BATE	300016BI

18-Jan-24	16:22:10	GBP	529	147.75	XLON	921004872357457
18-Jan-24	16:23:10	GBP	71	147.80	BATE	300016ZT
18-Jan-24	16:23:15	GBP	54	147.80	BATE	3000170K
18-Jan-24	16:23:18	GBP	54	147.80	BATE	3000170Y
18-Jan-24	16:24:29	GBP	1,027	147.75	CHIX	130001UDV
18-Jan-24	16:24:29	GBP	1,298	147.75	CHIX	130001UDL
18-Jan-24	16:24:29	GBP	790	147.75	XLON	921004872358007
18-Jan-24	16:24:29	GBP	1,869	147.75	XLON	921004872358012
18-Jan-24	16:24:29	GBP	700	147.80	BATE	300017CC
18-Jan-24	16:25:02	GBP	54	147.80	BATE	300017H7
18-Jan-24	16:26:14	GBP	534	147.80	XLON	921004872358425
18-Jan-24	16:26:14	GBP	749	147.80	XLON	921004872358424
18-Jan-24	16:26:16	GBP	534	147.80	XLON	921004872358443
18-Jan-24	16:26:18	GBP	849	147.80	XLON	921004872358458
18-Jan-24	16:26:27	GBP	533	147.75	CHIX	130001V50
18-Jan-24	16:26:29	GBP	1,095	147.75	XLON	921004872358499
18-Jan-24	16:26:29	GBP	111	147.80	BATE	300017VJ
18-Jan-24	16:26:31	GBP	96	147.80	BATE	300017VP
18-Jan-24	16:26:32	GBP	54	147.80	BATE	300017W6
18-Jan-24	16:26:33	GBP	54	147.80	BATE	300017WE
18-Jan-24	16:26:55	GBP	822	147.75	XLON	921004872358605
18-Jan-24	16:28:25	GBP	816	147.70	XLON	921004872359197
18-Jan-24	16:28:27	GBP	134	147.70	XLON	921004872359205
18-Jan-24	16:28:27	GBP	534	147.70	XLON	921004872359204
18-Jan-24	16:28:28	GBP	686	147.65	XLON	921004872359209
18-Jan-24	16:28:28	GBP	1,277	147.70	BATE	300018E7
18-Jan-24	16:28:28	GBP	729	147.60	BATE	300018E6
18-Jan-24	16:28:32	GBP	729	147.70	BATE	300018ET
18-Jan-24	16:28:34	GBP	1	147.70	CHIX	130001VZS
18-Jan-24	16:28:34	GBP	23	147.70	CHIX	130001VZQ
18-Jan-24	16:28:34	GBP	166	147.70	CHIX	130001VZT
18-Jan-24	16:28:34	GBP	499	147.70	CHIX	130001VZR
18-Jan-24	16:29:36	GBP	137	147.65	CHIX	130001WE3
18-Jan-24	16:29:36	GBP	530	147.65	CHIX	130001WE4
18-Jan-24	16:29:36	GBP	601	147.65	XLON	921004872359477
18-Jan-24	16:29:36	GBP	646	147.65	XLON	921004872359472