



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
22 January 2024

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

The Company announces that on 19 January 2024 it purchased a total of (a) 425,284 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHESS Depository Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 19 January 2024	269,361	109,418	46,505	-
Highest price paid (per ordinary share/CDI) on 19 January 2024	£ 1.4950	£ 1.4940	£ 1.4940	-
Lowest price paid (per ordinary share/CDI) on 19 January 2024	£ 1.4705	£ 1.4715	£ 1.4710	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4817	£ 1.4818	£ 1.4825	-

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 29,393,202. As such, the Company has now bought back 29,818,486 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 1,306,211,640.

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
19-Jan-24	08:16:58	GBP	467	147.90	CHIX	1300007BS
19-Jan-24	08:21:29	GBP	1,369	148.30	XLON	921623347597613
19-Jan-24	08:25:51	GBP	616	148.70	CHIX	130000835
19-Jan-24	08:25:51	GBP	774	148.70	CHIX	130000836
19-Jan-24	08:25:51	GBP	945	148.70	CHIX	13000083C
19-Jan-24	08:25:55	GBP	311	148.70	CHIX	13000083I
19-Jan-24	08:25:55	GBP	317	148.70	CHIX	13000083J
19-Jan-24	08:28:41	GBP	48	148.85	XLON	921623347598123
19-Jan-24	08:28:41	GBP	367	148.85	XLON	921623347598122
19-Jan-24	08:28:49	GBP	1,110	148.70	BATE	300007K2
19-Jan-24	08:28:49	GBP	31	148.80	XLON	921623347598127
19-Jan-24	08:30:08	GBP	887	148.70	CHIX	1300008HL
19-Jan-24	08:30:15	GBP	312	148.70	CHIX	1300008I2
19-Jan-24	08:30:15	GBP	324	148.70	CHIX	1300008I1
19-Jan-24	08:32:01	GBP	1,303	148.70	XLON	921623347598429
19-Jan-24	08:32:02	GBP	734	148.70	XLON	921623347598432
19-Jan-24	08:32:02	GBP	2,299	148.70	XLON	921623347598437
19-Jan-24	08:32:15	GBP	849	148.70	CHIX	1300008PL
19-Jan-24	08:32:15	GBP	298	148.70	XLON	921623347598464
19-Jan-24	08:32:15	GBP	570	148.70	XLON	921623347598463
19-Jan-24	08:32:28	GBP	131	148.70	CHIX	1300008Q9
19-Jan-24	08:32:28	GBP	453	148.70	CHIX	1300008Q8
19-Jan-24	08:32:28	GBP	1,272	148.55	XLON	921623347598499
19-Jan-24	08:32:28	GBP	48	148.65	XLON	921623347598504
19-Jan-24	08:32:28	GBP	48	148.70	XLON	921623347598505
19-Jan-24	08:32:28	GBP	299	148.70	XLON	921623347598507
19-Jan-24	08:32:28	GBP	443	148.70	XLON	921623347598506
19-Jan-24	08:32:28	GBP	1,193	148.70	XLON	921623347598508
19-Jan-24	08:32:52	GBP	1,341	148.50	XLON	921623347598529
19-Jan-24	08:33:21	GBP	613	148.40	CHIX	1300008SW
19-Jan-24	08:35:42	GBP	1,499	148.05	XLON	921623347598926
19-Jan-24	08:36:41	GBP	680	148.35	XLON	921623347599066

19-Jan-24	08:42:22	GBP	429	148.35	XLON	921623347599392
19-Jan-24	08:42:22	GBP	586	148.35	XLON	921623347599393
19-Jan-24	08:44:00	GBP	114	148.40	CHIX	1300009LM
19-Jan-24	08:44:00	GBP	624	148.40	CHIX	1300009LL
19-Jan-24	08:47:49	GBP	114	148.55	CHIX	1300009WH
19-Jan-24	08:47:49	GBP	48	148.55	XLON	921623347599840
19-Jan-24	08:51:40	GBP	1,028	148.60	XLON	921623347600112
19-Jan-24	08:52:01	GBP	613	148.60	XLON	921623347600138
19-Jan-24	08:57:16	GBP	34	148.55	CHIX	130000AHF
19-Jan-24	08:57:16	GBP	1,160	148.55	CHIX	130000AHE
19-Jan-24	08:57:16	GBP	483	148.55	XLON	921623347600354
19-Jan-24	08:57:16	GBP	1,086	148.55	XLON	921623347600353
19-Jan-24	08:57:17	GBP	612	148.55	XLON	921623347600356
19-Jan-24	08:57:21	GBP	30	148.70	CHIX	130000AHL
19-Jan-24	08:57:21	GBP	481	148.70	CHIX	130000AHK
19-Jan-24	09:01:05	GBP	540	148.70	CHIX	130000AOR
19-Jan-24	09:01:05	GBP	999	148.70	XLON	921623347600612
19-Jan-24	09:05:31	GBP	504	148.80	CHIX	130000AZ0
19-Jan-24	09:05:31	GBP	1,177	148.80	CHIX	130000AZ1
19-Jan-24	09:05:31	GBP	48	148.85	XLON	921623347601021
19-Jan-24	09:05:31	GBP	432	148.85	XLON	921623347601016
19-Jan-24	09:05:31	GBP	1,367	148.85	XLON	921623347601022
19-Jan-24	09:05:31	GBP	1,825	148.85	XLON	921623347601015
19-Jan-24	09:06:38	GBP	926	148.85	CHIX	130000B13
19-Jan-24	09:06:38	GBP	732	148.85	XLON	921623347601134
19-Jan-24	09:06:38	GBP	1,447	148.85	XLON	921623347601135
19-Jan-24	09:06:39	GBP	42	148.85	XLON	921623347601137
19-Jan-24	09:06:39	GBP	1,679	148.85	XLON	921623347601136
19-Jan-24	09:06:44	GBP	148	148.70	XLON	921623347601146
19-Jan-24	09:06:44	GBP	908	148.70	XLON	921623347601145
19-Jan-24	09:08:21	GBP	606	148.55	CHIX	130000B69
19-Jan-24	09:08:37	GBP	124	148.55	XLON	921623347601240
19-Jan-24	09:08:37	GBP	392	148.55	XLON	921623347601239
19-Jan-24	09:15:01	GBP	586	148.95	CHIX	130000BO0
19-Jan-24	09:26:44	GBP	114	149.40	BATE	30000AIG
19-Jan-24	09:26:44	GBP	48	149.40	XLON	921623347602701
19-Jan-24	09:26:44	GBP	48	149.45	XLON	921623347602704
19-Jan-24	09:26:44	GBP	350	149.45	XLON	921623347602703
19-Jan-24	09:26:44	GBP	1,284	149.45	XLON	921623347602702
19-Jan-24	09:26:45	GBP	114	149.40	BATE	30000AIM
19-Jan-24	09:26:46	GBP	114	149.40	BATE	30000AIN
19-Jan-24	09:26:47	GBP	114	149.40	BATE	30000AIO
19-Jan-24	09:26:47	GBP	138	149.35	CHIX	130000CIG
19-Jan-24	09:26:49	GBP	39	149.25	BATE	30000AIT
19-Jan-24	09:26:49	GBP	2,173	149.25	BATE	30000AIS

19-Jan-24	09:26:49	GBP	1,050	149.25	CHIX	130000CIK
19-Jan-24	09:26:49	GBP	1,088	149.25	CHIX	130000CIL
19-Jan-24	09:27:26	GBP	554	149.25	XLON	921623347602795
19-Jan-24	09:27:39	GBP	1,601	149.15	XLON	921623347602811
19-Jan-24	09:33:21	GBP	2,463	149.40	BATE	30000ATX
19-Jan-24	09:33:21	GBP	114	149.40	CHIX	130000CZJ
19-Jan-24	09:33:21	GBP	148	149.40	CHIX	130000CZL
19-Jan-24	09:33:21	GBP	744	149.40	CHIX	130000CZH
19-Jan-24	09:33:21	GBP	1,081	149.40	CHIX	130000CZK
19-Jan-24	09:33:21	GBP	897	149.40	XLON	921623347603259
19-Jan-24	09:33:21	GBP	1,564	149.40	XLON	921623347603258
19-Jan-24	09:33:22	GBP	114	149.40	BATE	30000ATY
19-Jan-24	09:34:04	GBP	25	149.35	XLON	921623347603318
19-Jan-24	09:35:47	GBP	3	149.45	XLON	921623347603446
19-Jan-24	09:35:47	GBP	200	149.45	XLON	921623347603450
19-Jan-24	09:35:47	GBP	294	149.45	XLON	921623347603447
19-Jan-24	09:35:47	GBP	467	149.45	XLON	921623347603449
19-Jan-24	09:35:47	GBP	600	149.45	XLON	921623347603448
19-Jan-24	09:35:50	GBP	607	149.40	CHIX	130000D5O
19-Jan-24	09:35:50	GBP	48	149.45	XLON	921623347603452
19-Jan-24	09:35:50	GBP	1,056	149.45	XLON	921623347603453
19-Jan-24	09:35:52	GBP	781	149.50	XLON	921623347603456
19-Jan-24	09:36:39	GBP	514	149.50	XLON	921623347603493
19-Jan-24	09:38:45	GBP	26	149.40	CHIX	130000DF9
19-Jan-24	09:38:45	GBP	189	149.40	CHIX	130000DFB
19-Jan-24	09:38:45	GBP	577	149.40	CHIX	130000DF7
19-Jan-24	09:38:45	GBP	896	149.40	CHIX	130000DF8
19-Jan-24	09:38:45	GBP	692	149.40	XLON	921623347603600
19-Jan-24	09:38:45	GBP	1,160	149.40	XLON	921623347603601
19-Jan-24	09:40:13	GBP	99	149.50	XLON	921623347603688
19-Jan-24	09:40:18	GBP	48	149.50	XLON	921623347603702
19-Jan-24	09:40:18	GBP	583	149.50	XLON	921623347603703
19-Jan-24	09:40:23	GBP	44	149.50	XLON	921623347603720
19-Jan-24	09:41:03	GBP	485	149.35	XLON	921623347603776
19-Jan-24	09:42:02	GBP	1,908	149.35	BATE	30000B8E
19-Jan-24	09:42:02	GBP	114	149.30	CHIX	130000DNQ
19-Jan-24	09:42:02	GBP	577	149.35	CHIX	130000DNP
19-Jan-24	09:42:02	GBP	610	149.35	CHIX	130000DNR
19-Jan-24	09:42:02	GBP	48	149.35	XLON	921623347603858
19-Jan-24	09:42:02	GBP	528	149.35	XLON	921623347603857
19-Jan-24	09:42:02	GBP	828	149.35	XLON	921623347603859
19-Jan-24	09:42:02	GBP	1,860	149.35	XLON	921623347603854
19-Jan-24	09:42:38	GBP	623	149.15	BATE	30000B9O
19-Jan-24	09:42:38	GBP	639	149.15	BATE	30000B9N
19-Jan-24	09:43:28	GBP	611	149.05	XLON	921623347603932

19-Jan-24	09:46:35	GBP	147	149.15	BATE	30000BEI
19-Jan-24	09:46:40	GBP	114	149.15	BATE	30000BEK
19-Jan-24	09:46:41	GBP	859	149.05	XLON	921623347604066
19-Jan-24	09:47:00	GBP	557	149.00	CHIX	130000EOZ
19-Jan-24	09:48:21	GBP	755	148.90	BATE	30000BH6
19-Jan-24	09:48:23	GBP	25	148.90	BATE	30000BHC
19-Jan-24	10:00:03	GBP	784	148.90	XLON	921623347605219
19-Jan-24	10:01:35	GBP	915	148.90	XLON	921623347605348
19-Jan-24	10:01:45	GBP	633	148.80	CHIX	130000F8G
19-Jan-24	10:03:16	GBP	842	148.80	CHIX	130000FCN
19-Jan-24	10:05:01	GBP	590	148.80	XLON	921623347605710
19-Jan-24	10:05:02	GBP	522	148.80	CHIX	130000FHJ
19-Jan-24	10:05:02	GBP	931	148.80	CHIX	130000FHK
19-Jan-24	10:05:02	GBP	448	148.80	XLON	921623347605722
19-Jan-24	10:15:07	GBP	674	149.05	CHIX	130000G4Q
19-Jan-24	10:15:07	GBP	746	149.05	CHIX	130000G4O
19-Jan-24	10:15:07	GBP	1,031	149.05	CHIX	130000G4P
19-Jan-24	10:15:07	GBP	152	149.05	XLON	921623347606579
19-Jan-24	10:15:07	GBP	600	149.05	XLON	921623347606578
19-Jan-24	10:15:09	GBP	53	149.05	XLON	921623347606583
19-Jan-24	10:15:09	GBP	1,563	149.05	XLON	921623347606582
19-Jan-24	10:15:37	GBP	48	149.00	XLON	921623347607430
19-Jan-24	10:20:01	GBP	506	148.85	XLON	921623347608109
19-Jan-24	10:20:01	GBP	48	148.90	XLON	921623347608110
19-Jan-24	10:20:25	GBP	881	148.90	XLON	921623347608151
19-Jan-24	10:22:44	GBP	959	148.90	CHIX	130000H6E
19-Jan-24	10:22:44	GBP	48	148.90	XLON	921623347608402
19-Jan-24	10:22:44	GBP	530	148.90	XLON	921623347608403
19-Jan-24	10:22:44	GBP	881	148.90	XLON	921623347608399
19-Jan-24	10:22:44	GBP	1,604	148.90	XLON	921623347608400
19-Jan-24	10:22:44	GBP	1,910	148.90	XLON	921623347608404
19-Jan-24	10:22:47	GBP	48	148.90	XLON	921623347608405
19-Jan-24	10:25:19	GBP	306	148.85	XLON	921623347608589
19-Jan-24	10:25:19	GBP	567	148.85	XLON	921623347608590
19-Jan-24	10:25:20	GBP	77	148.80	CHIX	130000HD2
19-Jan-24	10:25:20	GBP	471	148.80	CHIX	130000HD1
19-Jan-24	10:25:20	GBP	1,343	148.80	XLON	921623347608593
19-Jan-24	10:29:09	GBP	36	148.80	CHIX	130000HW5
19-Jan-24	10:29:09	GBP	114	148.80	CHIX	130000HW8
19-Jan-24	10:29:09	GBP	145	148.80	CHIX	130000HW7
19-Jan-24	10:29:09	GBP	346	148.80	CHIX	130000HW9
19-Jan-24	10:29:09	GBP	535	148.80	CHIX	130000HW6
19-Jan-24	10:29:09	GBP	48	148.80	XLON	921623347608842
19-Jan-24	10:29:09	GBP	531	148.80	XLON	921623347608841
19-Jan-24	10:40:06	GBP	588	148.75	CHIX	130000ITV

19-Jan-24	10:40:06	GBP	3	148.75	XLON	921623347609553
19-Jan-24	10:40:06	GBP	2,230	148.75	XLON	921623347609554
19-Jan-24	10:42:28	GBP	278	148.70	CHIX	130000IZ6
19-Jan-24	10:42:28	GBP	415	148.70	CHIX	130000IZ5
19-Jan-24	10:43:50	GBP	904	148.70	BATE	30000E5W
19-Jan-24	10:43:50	GBP	637	148.60	CHIX	130000J3L
19-Jan-24	10:48:48	GBP	114	148.80	BATE	30000EDD
19-Jan-24	10:48:53	GBP	114	148.80	BATE	30000EDG
19-Jan-24	10:52:41	GBP	412	149.00	XLON	921623347610900
19-Jan-24	10:52:41	GBP	576	149.00	XLON	921623347610901
19-Jan-24	10:52:41	GBP	988	149.00	XLON	921623347610902
19-Jan-24	10:53:40	GBP	1,120	148.90	XLON	921623347611156
19-Jan-24	10:53:56	GBP	364	148.95	XLON	921623347611207
19-Jan-24	10:53:56	GBP	464	148.95	XLON	921623347611208
19-Jan-24	10:54:05	GBP	1,120	148.90	XLON	921623347611252
19-Jan-24	10:55:47	GBP	145	148.90	CHIX	130000K7P
19-Jan-24	10:55:59	GBP	114	148.90	CHIX	130000K8W
19-Jan-24	10:56:04	GBP	114	148.90	CHIX	130000K9C
19-Jan-24	10:56:26	GBP	1,479	148.85	XLON	921623347611760
19-Jan-24	10:57:11	GBP	1,470	148.80	CHIX	130000KDU
19-Jan-24	10:57:11	GBP	1,449	148.80	XLON	921623347611888
19-Jan-24	10:57:22	GBP	176	148.80	XLON	921623347611937
19-Jan-24	10:57:22	GBP	1,200	148.80	XLON	921623347611936
19-Jan-24	10:57:58	GBP	1,643	148.75	CHIX	130000KI0
19-Jan-24	10:59:02	GBP	746	148.75	XLON	921623347612330
19-Jan-24	10:59:57	GBP	4	148.85	BATE	30000F3L
19-Jan-24	10:59:58	GBP	770	148.80	XLON	921623347612529
19-Jan-24	10:59:59	GBP	48	148.80	XLON	921623347612533
19-Jan-24	11:00:15	GBP	114	148.70	BATE	30000F55
19-Jan-24	11:00:15	GBP	106	148.80	BATE	30000F56
19-Jan-24	11:00:15	GBP	593	148.80	BATE	30000F57
19-Jan-24	11:00:15	GBP	33	148.70	CHIX	130000KOY
19-Jan-24	11:00:15	GBP	1,268	148.70	CHIX	130000KOZ
19-Jan-24	11:00:15	GBP	48	148.75	XLON	921623347612595
19-Jan-24	11:00:15	GBP	48	148.80	XLON	921623347612596
19-Jan-24	11:00:15	GBP	612	148.80	XLON	921623347612597
19-Jan-24	11:00:15	GBP	1,940	148.80	XLON	921623347612598
19-Jan-24	11:00:20	GBP	48	148.80	XLON	921623347612599
19-Jan-24	11:00:20	GBP	624	148.80	XLON	921623347612600
19-Jan-24	11:02:46	GBP	224	148.80	XLON	921623347612684
19-Jan-24	11:02:46	GBP	1,914	148.80	XLON	921623347612683
19-Jan-24	11:02:58	GBP	145	148.85	XLON	921623347612710
19-Jan-24	11:02:58	GBP	1,837	148.85	XLON	921623347612709
19-Jan-24	11:03:47	GBP	43	148.85	XLON	921623347612755
19-Jan-24	11:05:16	GBP	120	149.05	XLON	921623347612810

19-Jan-24	11:07:33	GBP	48	149.10	XLON	921623347612960
19-Jan-24	11:07:33	GBP	587	149.10	XLON	921623347612959
19-Jan-24	11:07:50	GBP	1,043	149.00	XLON	921623347612980
19-Jan-24	11:14:51	GBP	107	149.10	XLON	921623347613497
19-Jan-24	11:15:00	GBP	2,367	149.05	XLON	921623347613537
19-Jan-24	11:15:29	GBP	551	149.00	CHIX	130000LU3
19-Jan-24	11:19:10	GBP	1,556	148.90	CHIX	130000M30
19-Jan-24	11:19:10	GBP	796	148.90	XLON	921623347613788
19-Jan-24	11:26:00	GBP	1,005	148.85	BATE	30000G4B
19-Jan-24	11:26:00	GBP	569	148.85	CHIX	130000MHG
19-Jan-24	11:26:00	GBP	134	148.85	XLON	921623347614159
19-Jan-24	11:26:00	GBP	357	148.85	XLON	921623347614162
19-Jan-24	11:26:00	GBP	630	148.85	XLON	921623347614161
19-Jan-24	11:26:00	GBP	1,374	148.85	XLON	921623347614160
19-Jan-24	11:28:21	GBP	704	148.85	XLON	921623347614359
19-Jan-24	11:28:21	GBP	804	148.85	XLON	921623347614358
19-Jan-24	11:29:20	GBP	1,078	148.80	BATE	30000G9B
19-Jan-24	11:30:54	GBP	558	148.80	BATE	30000GC3
19-Jan-24	11:37:54	GBP	663	148.75	XLON	921623347614791
19-Jan-24	11:37:57	GBP	655	148.70	XLON	921623347614805
19-Jan-24	11:39:56	GBP	507	148.65	CHIX	130000NH9
19-Jan-24	11:42:45	GBP	583	148.60	XLON	921623347615035
19-Jan-24	11:45:01	GBP	676	148.60	XLON	921623347615125
19-Jan-24	11:46:13	GBP	431	148.60	CHIX	130000NRM
19-Jan-24	11:48:23	GBP	152	148.70	XLON	921623347615309
19-Jan-24	11:48:23	GBP	886	148.70	XLON	921623347615310
19-Jan-24	11:57:28	GBP	387	148.50	XLON	921623347615801
19-Jan-24	11:57:28	GBP	394	148.50	XLON	921623347615802
19-Jan-24	11:58:21	GBP	695	148.40	CHIX	130000OKO
19-Jan-24	12:03:21	GBP	502	148.40	XLON	921623347616115
19-Jan-24	12:05:38	GBP	686	148.45	XLON	921623347616253
19-Jan-24	12:13:22	GBP	939	148.45	XLON	921623347616674
19-Jan-24	12:15:01	GBP	434	148.45	XLON	921623347616728
19-Jan-24	12:16:41	GBP	446	148.45	CHIX	130000PQD
19-Jan-24	12:18:21	GBP	516	148.45	XLON	921623347616888
19-Jan-24	12:18:52	GBP	128	148.45	CHIX	130000PTF
19-Jan-24	12:18:52	GBP	890	148.45	CHIX	130000PTH
19-Jan-24	12:18:52	GBP	3	148.45	XLON	921623347616901
19-Jan-24	12:18:52	GBP	40	148.45	XLON	921623347616900
19-Jan-24	12:20:17	GBP	206	148.35	XLON	921623347617046
19-Jan-24	12:21:29	GBP	586	148.35	XLON	921623347617116
19-Jan-24	12:25:48	GBP	591	148.30	XLON	921623347617332
19-Jan-24	12:25:49	GBP	1,086	148.20	XLON	921623347617346
19-Jan-24	12:28:35	GBP	484	148.15	XLON	921623347617472
19-Jan-24	12:30:41	GBP	1,121	148.15	CHIX	130000QOF

19-Jan-24	12:30:41	GBP	430	148.15	XLON	921623347617592
19-Jan-24	12:30:41	GBP	825	148.15	XLON	921623347617593
19-Jan-24	12:31:28	GBP	395	148.15	XLON	921623347617637
19-Jan-24	12:31:28	GBP	405	148.15	XLON	921623347617636
19-Jan-24	12:40:48	GBP	673	148.20	CHIX	130000R6W
19-Jan-24	12:40:48	GBP	488	148.20	XLON	921623347618301
19-Jan-24	12:40:48	GBP	1,035	148.20	XLON	921623347618302
19-Jan-24	12:44:55	GBP	271	148.15	XLON	921623347618475
19-Jan-24	12:46:35	GBP	651	148.15	XLON	921623347618537
19-Jan-24	12:48:40	GBP	1,215	148.10	CHIX	130000RO3
19-Jan-24	12:48:40	GBP	425	148.10	XLON	921623347618648
19-Jan-24	12:56:57	GBP	230	148.40	CHIX	130000SA2
19-Jan-24	12:56:57	GBP	384	148.35	XLON	921623347619139
19-Jan-24	13:03:11	GBP	247	148.70	CHIX	130000SPS
19-Jan-24	13:03:49	GBP	114	148.65	CHIX	130000STD
19-Jan-24	13:03:49	GBP	504	148.60	XLON	921623347619550
19-Jan-24	13:03:49	GBP	796	148.60	XLON	921623347619549
19-Jan-24	13:03:54	GBP	114	148.65	CHIX	130000STG
19-Jan-24	13:03:59	GBP	114	148.65	CHIX	130000STH
19-Jan-24	13:04:04	GBP	114	148.65	CHIX	130000STX
19-Jan-24	13:04:09	GBP	114	148.65	CHIX	130000SV9
19-Jan-24	13:04:14	GBP	114	148.65	CHIX	130000SVD
19-Jan-24	13:04:19	GBP	114	148.65	CHIX	130000SVS
19-Jan-24	13:04:24	GBP	114	148.65	CHIX	130000SVV
19-Jan-24	13:04:29	GBP	114	148.65	CHIX	130000SW3
19-Jan-24	13:04:34	GBP	114	148.65	CHIX	130000SWD
19-Jan-24	13:06:01	GBP	1,378	148.55	CHIX	130000SZR
19-Jan-24	13:06:38	GBP	401	148.65	XLON	921623347619667
19-Jan-24	13:11:20	GBP	693	148.65	BATE	30000KEW
19-Jan-24	13:11:20	GBP	1,346	148.55	CHIX	130000TG2
19-Jan-24	13:11:20	GBP	1,252	148.55	XLON	921623347620014
19-Jan-24	13:11:25	GBP	114	148.65	BATE	30000KEZ
19-Jan-24	13:13:22	GBP	707	148.65	BATE	30000KHI
19-Jan-24	13:13:22	GBP	1,126	148.65	CHIX	130000TKC
19-Jan-24	13:16:42	GBP	490	148.70	XLON	921623347620327
19-Jan-24	13:16:57	GBP	6	148.70	XLON	921623347620344
19-Jan-24	13:19:32	GBP	545	148.70	XLON	921623347620480
19-Jan-24	13:19:37	GBP	1	148.70	XLON	921623347620481
19-Jan-24	13:21:08	GBP	207	148.60	CHIX	130000U3M
19-Jan-24	13:21:08	GBP	452	148.60	CHIX	130000U3N
19-Jan-24	13:21:08	GBP	965	148.60	XLON	921623347620608
19-Jan-24	13:21:08	GBP	1,513	148.60	XLON	921623347620609
19-Jan-24	13:21:09	GBP	230	148.70	BATE	30000KVO
19-Jan-24	13:21:10	GBP	1,847	148.65	XLON	921623347620635
19-Jan-24	13:21:20	GBP	360	148.65	XLON	921623347620662

19-Jan-24	13:21:40	GBP	1,076	148.65	BATE	30000KWT
19-Jan-24	13:21:40	GBP	1,967	148.65	BATE	30000KWS
19-Jan-24	13:21:40	GBP	1,171	148.65	CHIX	130000U53
19-Jan-24	13:21:40	GBP	906	148.65	XLON	921623347620682
19-Jan-24	13:26:40	GBP	719	148.60	BATE	30000L56
19-Jan-24	13:26:40	GBP	819	148.60	BATE	30000L55
19-Jan-24	13:26:40	GBP	562	148.60	CHIX	130000UIS
19-Jan-24	13:26:40	GBP	48	148.60	XLON	921623347621017
19-Jan-24	13:26:40	GBP	381	148.60	XLON	921623347621011
19-Jan-24	13:26:40	GBP	915	148.60	XLON	921623347621010
19-Jan-24	13:26:40	GBP	1,852	148.60	XLON	921623347621014
19-Jan-24	13:29:10	GBP	839	148.45	XLON	921623347621168
19-Jan-24	13:29:10	GBP	1,732	148.45	XLON	921623347621167
19-Jan-24	13:30:19	GBP	688	148.40	CHIX	130000UTN
19-Jan-24	13:30:19	GBP	998	148.40	XLON	921623347621264
19-Jan-24	13:31:32	GBP	553	148.40	CHIX	130000UXO
19-Jan-24	13:31:32	GBP	948	148.40	XLON	921623347621342
19-Jan-24	13:31:42	GBP	541	148.30	CHIX	130000UYA
19-Jan-24	13:31:42	GBP	562	148.30	XLON	921623347621362
19-Jan-24	13:34:28	GBP	585	148.35	XLON	921623347621581
19-Jan-24	13:35:03	GBP	1,290	148.35	XLON	921623347621617
19-Jan-24	13:35:03	GBP	466	148.40	XLON	921623347621615
19-Jan-24	13:35:55	GBP	116	148.50	BATE	30000LO1
19-Jan-24	13:36:00	GBP	46	148.55	XLON	921623347621676
19-Jan-24	13:38:17	GBP	537	148.45	CHIX	130000VHS
19-Jan-24	13:38:17	GBP	1,536	148.45	XLON	921623347621799
19-Jan-24	13:40:43	GBP	48	148.40	XLON	921623347622066
19-Jan-24	13:40:43	GBP	1,214	148.40	XLON	921623347622061
19-Jan-24	13:42:24	GBP	2,029	148.35	XLON	921623347622334
19-Jan-24	13:42:37	GBP	775	148.35	BATE	30000M29
19-Jan-24	13:42:37	GBP	646	148.25	CHIX	130000VVO
19-Jan-24	13:42:37	GBP	305	148.25	XLON	921623347622402
19-Jan-24	13:42:37	GBP	529	148.25	XLON	921623347622404
19-Jan-24	13:42:37	GBP	1,408	148.25	XLON	921623347622403
19-Jan-24	13:45:02	GBP	246	148.15	XLON	921623347622619
19-Jan-24	13:45:02	GBP	627	148.15	XLON	921623347622620
19-Jan-24	13:45:47	GBP	523	148.10	BATE	30000M8X
19-Jan-24	13:46:41	GBP	526	148.10	BATE	30000MAU
19-Jan-24	13:46:41	GBP	5	148.10	BATE	30000MAT
19-Jan-24	13:47:18	GBP	291	148.10	CHIX	130000WB7
19-Jan-24	13:48:04	GBP	45	148.15	XLON	921623347622896
19-Jan-24	13:48:04	GBP	476	148.15	XLON	921623347622897
19-Jan-24	13:48:39	GBP	634	148.05	CHIX	130000WEJ
19-Jan-24	13:52:25	GBP	545	148.00	CHIX	130000WSS
19-Jan-24	13:52:25	GBP	1,432	148.00	XLON	921623347623206

19-Jan-24	13:52:25	GBP	557	148.10	XLON	921623347623216
19-Jan-24	13:56:52	GBP	230	147.95	XLON	921623347623462
19-Jan-24	13:56:52	GBP	564	147.95	XLON	921623347623463
19-Jan-24	13:57:04	GBP	546	148.00	BATE	30000MTE
19-Jan-24	13:58:20	GBP	1,500	147.95	XLON	921623347623618
19-Jan-24	13:58:22	GBP	624	147.90	XLON	921623347623621
19-Jan-24	13:59:05	GBP	114	148.00	BATE	30000MXR
19-Jan-24	13:59:05	GBP	191	148.00	BATE	30000MXQ
19-Jan-24	13:59:05	GBP	260	148.00	BATE	30000MXS
19-Jan-24	14:00:59	GBP	12	148.00	CHIX	130000XJC
19-Jan-24	14:00:59	GBP	820	148.00	CHIX	130000XJD
19-Jan-24	14:00:59	GBP	43	147.90	XLON	921623347623814
19-Jan-24	14:00:59	GBP	1,280	147.90	XLON	921623347623815
19-Jan-24	14:02:19	GBP	849	147.90	XLON	921623347623947
19-Jan-24	14:04:43	GBP	10	147.90	XLON	921623347624153
19-Jan-24	14:04:43	GBP	280	147.90	XLON	921623347624154
19-Jan-24	14:04:43	GBP	329	147.90	XLON	921623347624155
19-Jan-24	14:05:43	GBP	13	147.90	XLON	921623347624223
19-Jan-24	14:05:43	GBP	18	147.90	XLON	921623347624222
19-Jan-24	14:05:43	GBP	22	147.90	XLON	921623347624221
19-Jan-24	14:05:43	GBP	25	147.90	XLON	921623347624220
19-Jan-24	14:05:43	GBP	509	147.90	XLON	921623347624224
19-Jan-24	14:06:43	GBP	17	147.90	XLON	921623347624278
19-Jan-24	14:06:43	GBP	23	147.90	XLON	921623347624277
19-Jan-24	14:06:43	GBP	629	147.90	XLON	921623347624279
19-Jan-24	14:07:12	GBP	114	147.90	CHIX	130000Y52
19-Jan-24	14:07:12	GBP	410	147.90	CHIX	130000Y51
19-Jan-24	14:07:15	GBP	1,267	147.85	XLON	921623347624329
19-Jan-24	14:08:15	GBP	75	147.85	CHIX	130000YCA
19-Jan-24	14:08:15	GBP	114	147.85	CHIX	130000YC9
19-Jan-24	14:08:15	GBP	351	147.85	CHIX	130000YCB
19-Jan-24	14:08:15	GBP	114	147.85	BATE	30000NHN
19-Jan-24	14:10:21	GBP	114	147.85	BATE	30000NNE
19-Jan-24	14:10:26	GBP	114	147.85	BATE	30000NNO
19-Jan-24	14:10:31	GBP	114	147.85	BATE	30000NO3
19-Jan-24	14:10:36	GBP	114	147.85	BATE	30000NO6
19-Jan-24	14:10:41	GBP	114	147.85	BATE	30000NOI
19-Jan-24	14:10:46	GBP	114	147.85	BATE	30000NON
19-Jan-24	14:10:51	GBP	114	147.85	BATE	30000NOR
19-Jan-24	14:10:56	GBP	114	147.85	BATE	30000NOT
19-Jan-24	14:11:01	GBP	114	147.85	BATE	30000NP1
19-Jan-24	14:11:06	GBP	114	147.85	BATE	30000NPB
19-Jan-24	14:11:47	GBP	1,135	147.75	CHIX	130000YQM
19-Jan-24	14:11:47	GBP	114	147.80	BATE	30000NQJ
19-Jan-24	14:12:26	GBP	958	147.70	CHIX	130000YVZ

19-Jan-24	14:12:26	GBP	56	147.65	XLON	921623347624973
19-Jan-24	14:13:13	GBP	1,120	147.65	XLON	921623347625107
19-Jan-24	14:13:13	GBP	20	147.70	XLON	921623347625104
19-Jan-24	14:13:13	GBP	120	147.70	XLON	921623347625105
19-Jan-24	14:13:13	GBP	67	147.75	BATE	30000NVC
19-Jan-24	14:13:13	GBP	68	147.75	BATE	30000NVB
19-Jan-24	14:13:17	GBP	93	147.90	XLON	921623347625127
19-Jan-24	14:13:17	GBP	535	147.90	XLON	921623347625128
19-Jan-24	14:13:18	GBP	107	147.90	XLON	921623347625131
19-Jan-24	14:13:27	GBP	398	147.90	XLON	921623347625134
19-Jan-24	14:13:27	GBP	535	147.90	XLON	921623347625135
19-Jan-24	14:14:56	GBP	104	147.90	XLON	921623347625264
19-Jan-24	14:15:02	GBP	536	147.85	XLON	921623347625266
19-Jan-24	14:15:08	GBP	146	147.85	XLON	921623347625269
19-Jan-24	14:15:08	GBP	390	147.85	XLON	921623347625270
19-Jan-24	14:15:12	GBP	941	147.85	XLON	921623347625282
19-Jan-24	14:15:12	GBP	1,261	147.85	XLON	921623347625281
19-Jan-24	14:15:12	GBP	48	147.90	XLON	921623347625286
19-Jan-24	14:15:12	GBP	386	147.90	XLON	921623347625284
19-Jan-24	14:15:12	GBP	892	147.90	XLON	921623347625285
19-Jan-24	14:15:21	GBP	600	147.90	XLON	921623347625294
19-Jan-24	14:15:21	GBP	647	147.90	XLON	921623347625295
19-Jan-24	14:18:55	GBP	24	147.85	XLON	921623347625626
19-Jan-24	14:19:56	GBP	893	147.90	XLON	921623347625762
19-Jan-24	14:19:56	GBP	1,540	147.90	XLON	921623347625763
19-Jan-24	14:19:56	GBP	1,588	147.90	XLON	921623347625761
19-Jan-24	14:20:21	GBP	112	148.00	XLON	921623347625830
19-Jan-24	14:20:39	GBP	1,038	147.90	CHIX	130000ZUD
19-Jan-24	14:20:43	GBP	561	147.90	CHIX	130000ZUN
19-Jan-24	14:21:23	GBP	157	147.95	XLON	921623347626053
19-Jan-24	14:21:23	GBP	424	147.95	XLON	921623347626054
19-Jan-24	14:24:50	GBP	37	148.00	XLON	921623347626430
19-Jan-24	14:28:32	GBP	575	147.95	CHIX	1300010SU
19-Jan-24	14:28:32	GBP	950	147.95	XLON	921623347626715
19-Jan-24	14:29:14	GBP	720	148.00	BATE	30000OYL
19-Jan-24	14:30:41	GBP	525	147.95	CHIX	1300011B8
19-Jan-24	14:30:41	GBP	894	147.95	CHIX	1300011B7
19-Jan-24	14:30:41	GBP	1,419	147.90	XLON	921623347627086
19-Jan-24	14:30:41	GBP	1,518	147.95	XLON	921623347627083
19-Jan-24	14:30:41	GBP	1,150	147.95	BATE	30000P89
19-Jan-24	14:34:44	GBP	579	147.90	CHIX	13000127M
19-Jan-24	14:34:44	GBP	704	147.90	CHIX	13000127N
19-Jan-24	14:34:44	GBP	814	147.90	XLON	921623347627934
19-Jan-24	14:35:04	GBP	1,056	147.80	BATE	30000PSU
19-Jan-24	14:35:17	GBP	5	147.75	XLON	921623347628056

19-Jan-24	14:35:17	GBP	19	147.75	XLON	921623347628055
19-Jan-24	14:35:17	GBP	534	147.75	XLON	921623347628054
19-Jan-24	14:36:42	GBP	812	147.70	CHIX	1300012NM
19-Jan-24	14:36:42	GBP	1,040	147.70	XLON	921623347628356
19-Jan-24	14:39:44	GBP	1,290	147.65	CHIX	13000134B
19-Jan-24	14:39:44	GBP	647	147.65	XLON	921623347628784
19-Jan-24	14:39:44	GBP	533	147.65	BATE	30000QAW
19-Jan-24	14:43:11	GBP	6	147.60	XLON	921623347629320
19-Jan-24	14:43:11	GBP	527	147.60	XLON	921623347629321
19-Jan-24	14:43:58	GBP	512	147.60	XLON	921623347629485
19-Jan-24	14:44:12	GBP	11	147.60	XLON	921623347629533
19-Jan-24	14:44:12	GBP	138	147.60	XLON	921623347629534
19-Jan-24	14:44:41	GBP	1,740	147.60	CHIX	1300013YT
19-Jan-24	14:44:41	GBP	787	147.60	XLON	921623347629565
19-Jan-24	14:46:34	GBP	330	147.60	CHIX	1300014A2
19-Jan-24	14:46:34	GBP	600	147.60	CHIX	1300014A0
19-Jan-24	14:46:34	GBP	185	147.60	XLON	921623347629799
19-Jan-24	14:46:34	GBP	1,200	147.60	XLON	921623347629798
19-Jan-24	14:48:13	GBP	207	147.70	XLON	921623347630182
19-Jan-24	14:48:14	GBP	197	147.65	XLON	921623347630206
19-Jan-24	14:48:14	GBP	408	147.65	XLON	921623347630207
19-Jan-24	14:49:03	GBP	73	147.85	XLON	921623347630498
19-Jan-24	14:51:42	GBP	307	147.90	CHIX	1300015GJ
19-Jan-24	14:51:42	GBP	414	147.90	CHIX	1300015GK
19-Jan-24	14:55:15	GBP	229	148.10	CHIX	13000162K
19-Jan-24	14:55:24	GBP	912	148.15	BATE	30000S5B
19-Jan-24	14:55:24	GBP	1,101	148.15	CHIX	13000163S
19-Jan-24	14:55:24	GBP	1,448	148.15	XLON	921623347631272
19-Jan-24	14:55:35	GBP	609	148.10	CHIX	13000164F
19-Jan-24	14:55:35	GBP	1,458	148.10	CHIX	13000164E
19-Jan-24	14:55:35	GBP	31	148.10	XLON	921623347631282
19-Jan-24	14:55:35	GBP	1,604	148.10	XLON	921623347631280
19-Jan-24	14:55:35	GBP	1,888	148.10	XLON	921623347631281
19-Jan-24	14:56:22	GBP	43	148.10	XLON	921623347631375
19-Jan-24	14:56:22	GBP	514	148.10	XLON	921623347631373
19-Jan-24	14:56:22	GBP	1,595	148.10	XLON	921623347631374
19-Jan-24	14:56:22	GBP	260	148.10	BATE	30000S8V
19-Jan-24	14:56:22	GBP	298	148.10	BATE	30000S8U
19-Jan-24	14:56:25	GBP	524	148.10	XLON	921623347631376
19-Jan-24	14:56:27	GBP	182	148.10	XLON	921623347631377
19-Jan-24	14:56:42	GBP	365	148.10	XLON	921623347631413
19-Jan-24	14:56:50	GBP	187	148.10	XLON	921623347631442
19-Jan-24	15:00:09	GBP	836	148.30	XLON	921623347631897
19-Jan-24	15:00:30	GBP	1,986	148.15	XLON	921623347632028
19-Jan-24	15:00:33	GBP	780	148.10	BATE	30000SRO

19-Jan-24	15:00:36	GBP	600	148.10	BATE	30000SRY
19-Jan-24	15:00:37	GBP	127	148.10	BATE	30000SRZ
19-Jan-24	15:01:02	GBP	1,808	147.90	CHIX	1300017BO
19-Jan-24	15:01:02	GBP	172	147.95	XLON	921623347632159
19-Jan-24	15:01:02	GBP	533	147.95	XLON	921623347632157
19-Jan-24	15:01:02	GBP	600	147.95	XLON	921623347632158
19-Jan-24	15:01:02	GBP	2,162	147.95	XLON	921623347632163
19-Jan-24	15:01:36	GBP	1,694	147.80	XLON	921623347632279
19-Jan-24	15:02:31	GBP	607	147.75	XLON	921623347632390
19-Jan-24	15:03:00	GBP	322	147.70	CHIX	1300017T7
19-Jan-24	15:03:00	GBP	614	147.75	XLON	921623347632478
19-Jan-24	15:05:23	GBP	543	147.75	CHIX	13000188X
19-Jan-24	15:05:23	GBP	822	147.75	CHIX	130001890
19-Jan-24	15:05:23	GBP	1,359	147.75	XLON	921623347632982
19-Jan-24	15:05:23	GBP	1,364	147.75	XLON	921623347632986
19-Jan-24	15:06:37	GBP	757	147.55	XLON	921623347633232
19-Jan-24	15:06:38	GBP	1,123	147.50	BATE	30000TLZ
19-Jan-24	15:07:16	GBP	613	147.40	XLON	921623347633383
19-Jan-24	15:07:56	GBP	5	147.50	BATE	30000TQL
19-Jan-24	15:09:39	GBP	877	147.45	CHIX	13000192J
19-Jan-24	15:09:39	GBP	740	147.45	XLON	921623347633750
19-Jan-24	15:10:15	GBP	509	147.50	XLON	921623347633822
19-Jan-24	15:10:41	GBP	41	147.50	XLON	921623347633872
19-Jan-24	15:10:41	GBP	183	147.50	XLON	921623347633871
19-Jan-24	15:10:41	GBP	292	147.50	XLON	921623347633870
19-Jan-24	15:11:30	GBP	29	147.55	XLON	921623347633978
19-Jan-24	15:11:32	GBP	79	147.60	XLON	921623347633988
19-Jan-24	15:12:00	GBP	750	147.60	XLON	921623347634110
19-Jan-24	15:12:31	GBP	398	147.60	XLON	921623347634180
19-Jan-24	15:13:05	GBP	114	147.50	CHIX	1300019NP
19-Jan-24	15:13:05	GBP	661	147.50	CHIX	1300019NQ
19-Jan-24	15:13:05	GBP	1,724	147.50	CHIX	1300019NO
19-Jan-24	15:13:05	GBP	739	147.45	XLON	921623347634304
19-Jan-24	15:13:05	GBP	48	147.50	XLON	921623347634298
19-Jan-24	15:13:05	GBP	55	147.50	XLON	921623347634301
19-Jan-24	15:13:05	GBP	600	147.50	XLON	921623347634299
19-Jan-24	15:13:05	GBP	1,227	147.50	XLON	921623347634300
19-Jan-24	15:13:05	GBP	1,295	147.50	XLON	921623347634295
19-Jan-24	15:13:05	GBP	64	147.50	BATE	30000UBE
19-Jan-24	15:13:05	GBP	114	147.50	BATE	30000UBF
19-Jan-24	15:13:05	GBP	419	147.50	BATE	30000UBG
19-Jan-24	15:13:05	GBP	600	147.50	BATE	30000UBD
19-Jan-24	15:13:53	GBP	749	147.45	BATE	30000UF6
19-Jan-24	15:15:21	GBP	2	147.40	XLON	921623347634674
19-Jan-24	15:15:21	GBP	512	147.40	XLON	921623347634675

19-Jan-24	15:15:41	GBP	220	147.40	XLON	921623347634723
19-Jan-24	15:15:41	GBP	667	147.40	XLON	921623347634720
19-Jan-24	15:15:41	GBP	947	147.40	XLON	921623347634719
19-Jan-24	15:16:27	GBP	576	147.50	XLON	921623347634844
19-Jan-24	15:16:45	GBP	284	147.50	XLON	921623347634899
19-Jan-24	15:16:45	GBP	391	147.50	XLON	921623347634898
19-Jan-24	15:20:34	GBP	688	147.45	CHIX	130001AYD
19-Jan-24	15:20:34	GBP	600	147.45	XLON	921623347635420
19-Jan-24	15:20:34	GBP	25	147.45	BATE	30000V5N
19-Jan-24	15:20:34	GBP	137	147.45	BATE	30000V5P
19-Jan-24	15:20:34	GBP	461	147.45	BATE	30000V5O
19-Jan-24	15:20:34	GBP	530	147.45	BATE	30000V5M
19-Jan-24	15:21:29	GBP	114	147.45	BATE	30000V8Z
19-Jan-24	15:21:29	GBP	749	147.45	BATE	30000V90
19-Jan-24	15:21:30	GBP	48	147.40	XLON	921623347635562
19-Jan-24	15:21:30	GBP	734	147.40	XLON	921623347635561
19-Jan-24	15:21:32	GBP	624	147.35	XLON	921623347635565
19-Jan-24	15:21:32	GBP	1,262	147.35	XLON	921623347635566
19-Jan-24	15:21:46	GBP	370	147.35	XLON	921623347635634
19-Jan-24	15:22:01	GBP	929	147.35	XLON	921623347635654
19-Jan-24	15:22:02	GBP	362	147.35	XLON	921623347635656
19-Jan-24	15:26:23	GBP	1,961	147.30	CHIX	130001BZ9
19-Jan-24	15:26:23	GBP	873	147.30	XLON	921623347636316
19-Jan-24	15:26:23	GBP	183	147.35	XLON	921623347636319
19-Jan-24	15:26:23	GBP	1,460	147.35	XLON	921623347636318
19-Jan-24	15:26:23	GBP	38	147.40	XLON	921623347636320
19-Jan-24	15:26:23	GBP	48	147.40	XLON	921623347636321
19-Jan-24	15:26:23	GBP	755	147.45	XLON	921623347636322
19-Jan-24	15:26:23	GBP	1,469	147.30	BATE	30000VSW
19-Jan-24	15:26:24	GBP	286	147.35	XLON	921623347636325
19-Jan-24	15:26:24	GBP	1,063	147.35	XLON	921623347636326
19-Jan-24	15:28:44	GBP	114	147.35	CHIX	130001CAL
19-Jan-24	15:28:44	GBP	360	147.35	CHIX	130001CAK
19-Jan-24	15:30:10	GBP	486	147.25	CHIX	130001CHW
19-Jan-24	15:30:10	GBP	600	147.25	CHIX	130001CHV
19-Jan-24	15:30:10	GBP	1,967	147.25	CHIX	130001CHU
19-Jan-24	15:30:52	GBP	691	147.15	XLON	921623347637106
19-Jan-24	15:30:52	GBP	1,766	147.15	XLON	921623347637107
19-Jan-24	15:30:52	GBP	661	147.10	BATE	30000W99
19-Jan-24	15:31:02	GBP	801	147.10	XLON	921623347637170
19-Jan-24	15:31:02	GBP	5	147.15	XLON	921623347637161
19-Jan-24	15:31:02	GBP	12	147.15	XLON	921623347637163
19-Jan-24	15:31:02	GBP	48	147.15	XLON	921623347637162
19-Jan-24	15:31:03	GBP	504	147.10	XLON	921623347637173
19-Jan-24	15:33:06	GBP	686	147.20	XLON	921623347637470

19-Jan-24	15:33:17	GBP	114	147.15	XLON	921623347637535
19-Jan-24	15:33:17	GBP	224	147.15	XLON	921623347637533
19-Jan-24	15:33:17	GBP	681	147.15	XLON	921623347637534
19-Jan-24	15:35:27	GBP	784	147.20	XLON	921623347637873
19-Jan-24	15:35:57	GBP	386	147.15	BATE	30000WUM
19-Jan-24	15:36:59	GBP	519	147.30	XLON	921623347638159
19-Jan-24	15:37:45	GBP	236	147.30	XLON	921623347638240
19-Jan-24	15:37:45	GBP	282	147.30	XLON	921623347638241
19-Jan-24	15:40:34	GBP	153	147.30	XLON	921623347638496
19-Jan-24	15:41:52	GBP	4	147.30	XLON	921623347638660
19-Jan-24	15:42:25	GBP	5	147.30	CHIX	130001EM2
19-Jan-24	15:42:25	GBP	432	147.30	CHIX	130001EM3
19-Jan-24	15:42:25	GBP	468	147.30	CHIX	130001EM4
19-Jan-24	15:42:25	GBP	4	147.30	XLON	921623347638750
19-Jan-24	15:42:30	GBP	114	147.30	CHIX	130001EMA
19-Jan-24	15:42:30	GBP	385	147.30	CHIX	130001EM9
19-Jan-24	15:42:30	GBP	164	147.30	XLON	921623347638764
19-Jan-24	15:42:30	GBP	366	147.30	XLON	921623347638765
19-Jan-24	15:43:07	GBP	4	147.30	XLON	921623347638814
19-Jan-24	15:43:11	GBP	1,457	147.25	CHIX	130001EPP
19-Jan-24	15:45:35	GBP	61	147.25	CHIX	130001EZR
19-Jan-24	15:45:36	GBP	200	147.25	CHIX	130001F00
19-Jan-24	15:45:36	GBP	835	147.25	CHIX	130001EZY
19-Jan-24	15:45:36	GBP	1,881	147.25	XLON	921623347639022
19-Jan-24	15:45:36	GBP	48	147.30	XLON	921623347639027
19-Jan-24	15:45:36	GBP	568	147.30	XLON	921623347639026
19-Jan-24	15:45:38	GBP	568	147.30	XLON	921623347639028
19-Jan-24	15:45:39	GBP	48	147.30	XLON	921623347639029
19-Jan-24	15:45:39	GBP	568	147.30	XLON	921623347639030
19-Jan-24	15:45:40	GBP	568	147.30	XLON	921623347639033
19-Jan-24	15:45:41	GBP	170	147.25	XLON	921623347639037
19-Jan-24	15:45:41	GBP	600	147.25	XLON	921623347639036
19-Jan-24	15:45:41	GBP	568	147.30	XLON	921623347639034
19-Jan-24	15:45:41	GBP	569	147.30	XLON	921623347639035
19-Jan-24	15:46:11	GBP	826	147.20	BATE	30000XWG
19-Jan-24	15:46:13	GBP	1,091	147.20	XLON	921623347639105
19-Jan-24	15:46:13	GBP	48	147.25	XLON	921623347639102
19-Jan-24	15:46:13	GBP	569	147.25	XLON	921623347639103
19-Jan-24	15:47:13	GBP	597	147.20	CHIX	130001FBR
19-Jan-24	15:47:13	GBP	1,091	147.20	XLON	921623347639186
19-Jan-24	15:47:13	GBP	696	147.20	BATE	30000Y1V
19-Jan-24	15:50:07	GBP	645	147.25	XLON	921623347639599
19-Jan-24	15:52:53	GBP	1,396	147.35	CHIX	130001GDL
19-Jan-24	15:52:53	GBP	1,991	147.35	XLON	921623347639939
19-Jan-24	15:53:22	GBP	125	147.35	BATE	30000YV1

19-Jan-24	15:53:22	GBP	598	147.35	BATE	30000YV0
19-Jan-24	15:55:42	GBP	18	147.45	XLON	921623347640269
19-Jan-24	15:55:42	GBP	848	147.45	XLON	921623347640270
19-Jan-24	15:55:42	GBP	596	147.35	BATE	30000Z3N
19-Jan-24	16:00:17	GBP	173	147.45	CHIX	130001HI7
19-Jan-24	16:00:17	GBP	510	147.45	CHIX	130001HI8
19-Jan-24	16:04:42	GBP	393	147.35	CHIX	130001ID0
19-Jan-24	16:04:42	GBP	933	147.35	CHIX	130001ICZ
19-Jan-24	16:04:42	GBP	1,621	147.35	CHIX	130001ID3
19-Jan-24	16:04:42	GBP	1,015	147.35	XLON	921623347641453
19-Jan-24	16:04:42	GBP	894	147.35	BATE	3000106F
19-Jan-24	16:05:02	GBP	1,313	147.35	XLON	921623347641510
19-Jan-24	16:05:02	GBP	981	147.35	BATE	3000108G
19-Jan-24	16:05:28	GBP	7	147.35	XLON	921623347641572
19-Jan-24	16:05:32	GBP	745	147.30	XLON	921623347641581
19-Jan-24	16:05:32	GBP	745	147.30	XLON	921623347641583
19-Jan-24	16:05:34	GBP	745	147.30	XLON	921623347641593
19-Jan-24	16:05:34	GBP	1,616	147.30	XLON	921623347641594
19-Jan-24	16:06:15	GBP	845	147.45	XLON	921623347641691
19-Jan-24	16:06:20	GBP	438	147.35	XLON	921623347641706
19-Jan-24	16:06:20	GBP	1,386	147.35	XLON	921623347641707
19-Jan-24	16:06:20	GBP	1,988	147.35	XLON	921623347641702
19-Jan-24	16:08:00	GBP	2	147.40	CHIX	130001J47
19-Jan-24	16:08:00	GBP	78	147.40	CHIX	130001J49
19-Jan-24	16:08:00	GBP	451	147.40	CHIX	130001J48
19-Jan-24	16:08:00	GBP	654	147.40	XLON	921623347641946
19-Jan-24	16:08:00	GBP	711	147.40	XLON	921623347641945
19-Jan-24	16:08:01	GBP	2	147.45	XLON	921623347641951
19-Jan-24	16:08:01	GBP	536	147.45	XLON	921623347641952
19-Jan-24	16:08:25	GBP	810	147.40	CHIX	130001J8B
19-Jan-24	16:08:25	GBP	1,681	147.40	XLON	921623347641994
19-Jan-24	16:09:36	GBP	758	147.35	CHIX	130001JEF
19-Jan-24	16:09:36	GBP	981	147.35	XLON	921623347642152
19-Jan-24	16:09:36	GBP	183	147.35	BATE	300010V0
19-Jan-24	16:09:36	GBP	642	147.35	BATE	300010V1
19-Jan-24	16:12:32	GBP	313	147.55	XLON	921623347642694
19-Jan-24	16:12:34	GBP	273	147.45	CHIX	130001K70
19-Jan-24	16:13:07	GBP	360	147.60	XLON	921623347642760
19-Jan-24	16:15:37	GBP	435	147.55	CHIX	130001KTH
19-Jan-24	16:15:37	GBP	695	147.55	CHIX	130001KTI
19-Jan-24	16:15:37	GBP	1,123	147.55	CHIX	130001KTW
19-Jan-24	16:15:37	GBP	48	147.60	XLON	921623347643111
19-Jan-24	16:15:37	GBP	674	147.60	XLON	921623347643112
19-Jan-24	16:15:41	GBP	240	147.60	XLON	921623347643119
19-Jan-24	16:15:43	GBP	105	147.60	XLON	921623347643128

19-Jan-24	16:15:43	GBP	434	147.60	XLON	921623347643129
19-Jan-24	16:15:44	GBP	342	147.60	XLON	921623347643131
19-Jan-24	16:15:45	GBP	780	147.60	XLON	921623347643132
19-Jan-24	16:15:45	GBP	1,270	147.60	XLON	921623347643133
19-Jan-24	16:15:45	GBP	1,964	147.60	XLON	921623347643135
19-Jan-24	16:16:19	GBP	717	147.60	XLON	921623347643228
19-Jan-24	16:18:13	GBP	203	147.55	XLON	921623347643646
19-Jan-24	16:18:13	GBP	380	147.55	XLON	921623347643647
19-Jan-24	16:18:13	GBP	561	147.55	XLON	921623347643648
19-Jan-24	16:18:13	GBP	1,033	147.55	XLON	921623347643651
19-Jan-24	16:18:14	GBP	1,253	147.45	CHIX	130001LKD
19-Jan-24	16:18:31	GBP	370	147.30	BATE	30001290
19-Jan-24	16:19:41	GBP	407	147.30	BATE	300012FT
19-Jan-24	16:19:42	GBP	32	147.35	XLON	921623347643928
19-Jan-24	16:19:42	GBP	415	147.35	XLON	921623347643927
19-Jan-24	16:20:04	GBP	373	147.30	XLON	921623347644030
19-Jan-24	16:20:04	GBP	645	147.30	XLON	921623347644031
19-Jan-24	16:20:33	GBP	131	147.25	XLON	921623347644186
19-Jan-24	16:20:33	GBP	477	147.25	XLON	921623347644185
19-Jan-24	16:21:34	GBP	279	147.15	XLON	921623347644368
19-Jan-24	16:21:34	GBP	445	147.15	XLON	921623347644369
19-Jan-24	16:21:40	GBP	252	147.15	XLON	921623347644420
19-Jan-24	16:21:40	GBP	822	147.15	XLON	921623347644421
19-Jan-24	16:22:45	GBP	694	147.10	XLON	921623347644634
19-Jan-24	16:23:20	GBP	705	147.05	XLON	921623347644804
19-Jan-24	16:23:36	GBP	259	147.05	XLON	921623347644890
19-Jan-24	16:23:36	GBP	882	147.05	XLON	921623347644891
19-Jan-24	16:24:05	GBP	268	147.05	XLON	921623347644982
19-Jan-24	16:24:05	GBP	51	147.15	BATE	3000138G
19-Jan-24	16:24:10	GBP	54	147.15	BATE	3000138M
19-Jan-24	16:24:12	GBP	3	147.15	CHIX	130001NBA
19-Jan-24	16:24:43	GBP	114	147.25	CHIX	130001NF9
19-Jan-24	16:24:46	GBP	114	147.25	CHIX	130001NFK
19-Jan-24	16:24:46	GBP	366	147.25	CHIX	130001NFM
19-Jan-24	16:24:46	GBP	658	147.25	CHIX	130001NFL
19-Jan-24	16:25:23	GBP	3	147.25	CHIX	130001NLW
19-Jan-24	16:25:23	GBP	114	147.25	CHIX	130001NLU
19-Jan-24	16:25:23	GBP	267	147.25	CHIX	130001NLV
19-Jan-24	16:25:28	GBP	22	147.25	CHIX	130001NMV
19-Jan-24	16:25:28	GBP	114	147.25	CHIX	130001NMU
19-Jan-24	16:25:30	GBP	16	147.25	CHIX	130001NN8
19-Jan-24	16:25:30	GBP	296	147.25	CHIX	130001NN9
19-Jan-24	16:25:37	GBP	200	147.20	XLON	921623347645353
19-Jan-24	16:25:50	GBP	439	147.20	CHIX	130001NQ9
19-Jan-24	16:25:50	GBP	457	147.20	CHIX	130001NQ8

19-Jan-24	16:25:50	GBP	500	147.20	XLON	921623347645398
19-Jan-24	16:27:04	GBP	339	147.15	XLON	921623347645669
19-Jan-24	16:27:04	GBP	781	147.15	XLON	921623347645670
19-Jan-24	16:27:04	GBP	926	147.15	XLON	921623347645671
19-Jan-24	16:27:28	GBP	114	147.20	CHIX	130001OBZ
19-Jan-24	16:27:28	GBP	514	147.20	CHIX	130001OBY
19-Jan-24	16:27:42	GBP	640	147.20	XLON	921623347645840
19-Jan-24	16:28:59	GBP	654	147.20	CHIX	130001OUN
19-Jan-24	16:29:21	GBP	30	147.20	CHIX	130001OZW
19-Jan-24	16:29:21	GBP	281	147.20	CHIX	130001OZV
19-Jan-24	16:29:21	GBP	816	147.20	XLON	921623347646197
19-Jan-24	16:29:21	GBP	75	147.25	XLON	921623347646199
19-Jan-24	16:29:21	GBP	175	147.25	XLON	921623347646198
19-Jan-24	16:29:22	GBP	312	147.20	CHIX	130001P0Q
19-Jan-24	16:29:49	GBP	16	147.30	CHIX	130001P6W
19-Jan-24	16:29:49	GBP	227	147.25	XLON	921623347646349