



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
24 January 2024

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

The Company announces that on 23 January 2024 it purchased a total of (a) 403,741 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 23 January 2024	273,933	108,008	21,800	-
Highest price paid (per ordinary share/CDI) on 23 January 2024	£ 1.5345	£ 1.5340	£ 1.5305	-
Lowest price paid (per ordinary share/CDI) on 23 January 2024	£ 1.5110	£ 1.5115	£ 1.5120	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5245	£ 1.5244	£ 1.5231	-

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 30,089,842. As such, the Company has now bought back 30,493,583 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 1,305,536,543.

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
23-Jan-24	08:05:07	GBP	761	151.25	CHIX	1300005FA
23-Jan-24	08:05:07	GBP	430	151.25	XLON	924097248758244
23-Jan-24	08:05:07	GBP	542	151.25	XLON	924097248758245
23-Jan-24	08:09:20	GBP	532	151.15	XLON	924097248759034
23-Jan-24	08:22:50	GBP	633	151.35	BATE	300004DU
23-Jan-24	08:22:50	GBP	543	151.35	CHIX	1300007C6
23-Jan-24	08:22:50	GBP	727	151.35	CHIX	1300007C4
23-Jan-24	08:22:50	GBP	49	151.35	XLON	924097248760589
23-Jan-24	08:22:50	GBP	49	151.35	XLON	924097248760605
23-Jan-24	08:22:50	GBP	486	151.35	XLON	924097248760591
23-Jan-24	08:22:50	GBP	519	151.35	XLON	924097248760590
23-Jan-24	08:22:50	GBP	875	151.35	XLON	924097248760583
23-Jan-24	08:22:50	GBP	1,035	151.35	XLON	924097248760592
23-Jan-24	08:24:13	GBP	485	151.60	XLON	924097248760705
23-Jan-24	08:24:14	GBP	166	151.40	XLON	924097248760707
23-Jan-24	08:28:16	GBP	335	151.40	XLON	924097248761073
23-Jan-24	08:28:16	GBP	1,596	151.40	XLON	924097248761074
23-Jan-24	08:28:16	GBP	2,138	151.40	XLON	924097248761056
23-Jan-24	08:28:16	GBP	773	151.40	BATE	300004PB
23-Jan-24	08:28:20	GBP	49	151.55	CHIX	1300007XJ
23-Jan-24	08:28:20	GBP	49	151.55	CHIX	1300007XK
23-Jan-24	08:28:21	GBP	49	151.55	CHIX	1300007XO
23-Jan-24	08:30:49	GBP	58	151.60	CHIX	13000087T
23-Jan-24	08:30:49	GBP	292	151.60	CHIX	13000087S
23-Jan-24	08:40:48	GBP	452	151.75	CHIX	13000097I
23-Jan-24	08:40:53	GBP	47	151.70	CHIX	13000097K
23-Jan-24	08:41:27	GBP	1,543	151.80	XLON	924097248762594
23-Jan-24	08:41:30	GBP	66	151.65	CHIX	1300009A8
23-Jan-24	08:41:30	GBP	668	151.65	CHIX	1300009A7
23-Jan-24	08:41:30	GBP	2,186	151.65	XLON	924097248762600
23-Jan-24	08:41:31	GBP	800	151.65	CHIX	1300009AC
23-Jan-24	08:43:26	GBP	62	151.80	CHIX	1300009I2

23-Jan-24	08:43:26	GBP	92	151.80	CHIX	1300009I1
23-Jan-24	08:43:27	GBP	3	151.70	XLON	924097248762832
23-Jan-24	08:43:27	GBP	2,434	151.70	XLON	924097248762833
23-Jan-24	08:44:10	GBP	49	151.65	XLON	924097248762876
23-Jan-24	08:44:10	GBP	518	151.65	XLON	924097248762875
23-Jan-24	08:44:10	GBP	798	151.65	XLON	924097248762877
23-Jan-24	08:44:10	GBP	1,184	151.65	XLON	924097248762872
23-Jan-24	08:48:09	GBP	533	151.40	CHIX	1300009Y8
23-Jan-24	08:48:09	GBP	642	151.40	XLON	924097248763225
23-Jan-24	08:48:11	GBP	49	151.55	CHIX	1300009YD
23-Jan-24	08:48:12	GBP	49	151.55	CHIX	1300009YE
23-Jan-24	08:48:40	GBP	264	151.60	CHIX	1300009Z8
23-Jan-24	08:50:23	GBP	67	151.45	XLON	924097248763534
23-Jan-24	08:50:23	GBP	500	151.45	XLON	924097248763533
23-Jan-24	08:50:23	GBP	750	151.45	XLON	924097248763532
23-Jan-24	08:50:23	GBP	848	151.45	XLON	924097248763529
23-Jan-24	08:54:26	GBP	19	151.50	CHIX	130000AJ5
23-Jan-24	08:54:26	GBP	57	151.50	CHIX	130000AJ6
23-Jan-24	08:58:24	GBP	117	151.80	CHIX	130000AWY
23-Jan-24	08:58:27	GBP	1,207	151.65	CHIX	130000AXD
23-Jan-24	08:58:27	GBP	1,587	151.65	XLON	924097248764455
23-Jan-24	08:58:27	GBP	2,133	151.65	XLON	924097248764450
23-Jan-24	08:58:29	GBP	623	151.65	CHIX	130000AXM
23-Jan-24	09:01:05	GBP	50	151.75	XLON	924097248764758
23-Jan-24	09:01:05	GBP	372	151.75	XLON	924097248764756
23-Jan-24	09:01:05	GBP	500	151.75	XLON	924097248764757
23-Jan-24	09:01:28	GBP	326	151.85	CHIX	130000B9M
23-Jan-24	09:03:55	GBP	11	151.85	CHIX	130000BGI
23-Jan-24	09:04:57	GBP	518	151.90	XLON	924097248765122
23-Jan-24	09:08:05	GBP	190	151.75	CHIX	130000BWT
23-Jan-24	09:08:05	GBP	821	151.75	CHIX	130000BWU
23-Jan-24	09:08:05	GBP	49	151.75	XLON	924097248765357
23-Jan-24	09:08:05	GBP	49	151.75	XLON	924097248765358
23-Jan-24	09:08:05	GBP	542	151.75	XLON	924097248765350
23-Jan-24	09:08:05	GBP	920	151.75	XLON	924097248765356
23-Jan-24	09:08:05	GBP	352	151.80	XLON	924097248765360
23-Jan-24	09:08:05	GBP	422	151.80	XLON	924097248765359
23-Jan-24	09:08:05	GBP	697	151.75	BATE	3000071B
23-Jan-24	09:12:53	GBP	29	151.95	CHIX	130000CDH
23-Jan-24	09:15:48	GBP	355	152.00	XLON	924097248765843
23-Jan-24	09:15:48	GBP	500	152.00	XLON	924097248765841
23-Jan-24	09:15:48	GBP	827	152.00	XLON	924097248765842
23-Jan-24	09:18:38	GBP	11	152.05	CHIX	130000CVJ
23-Jan-24	09:18:43	GBP	6	152.05	CHIX	130000CVW
23-Jan-24	09:24:39	GBP	668	152.05	CHIX	130000DCJ

23-Jan-24	09:24:39	GBP	850	152.05	CHIX	130000DCI
23-Jan-24	09:27:18	GBP	814	152.15	CHIX	130000DLQ
23-Jan-24	09:27:48	GBP	2,210	152.05	CHIX	130000DN8
23-Jan-24	09:27:49	GBP	1,452	152.05	CHIX	130000DNA
23-Jan-24	09:27:49	GBP	1,120	152.00	XLON	924097248766797
23-Jan-24	09:27:49	GBP	2,319	152.00	XLON	924097248766798
23-Jan-24	09:27:49	GBP	2,401	152.00	XLON	924097248766799
23-Jan-24	09:27:49	GBP	309	152.05	XLON	924097248766795
23-Jan-24	09:27:51	GBP	1,621	152.00	XLON	924097248766806
23-Jan-24	09:28:05	GBP	111	151.95	XLON	924097248766815
23-Jan-24	09:28:08	GBP	882	151.90	XLON	924097248766819
23-Jan-24	09:33:48	GBP	1,100	152.00	BATE	300008GJ
23-Jan-24	09:34:31	GBP	567	152.10	XLON	924097248767126
23-Jan-24	09:38:25	GBP	819	151.90	CHIX	130000EH8
23-Jan-24	09:38:25	GBP	19	151.90	XLON	924097248767411
23-Jan-24	09:38:25	GBP	1,216	151.90	XLON	924097248767410
23-Jan-24	09:38:25	GBP	1,693	151.90	XLON	924097248767409
23-Jan-24	09:38:25	GBP	684	151.90	BATE	300008OB
23-Jan-24	09:42:15	GBP	49	151.90	CHIX	130000EQW
23-Jan-24	09:42:15	GBP	824	151.90	CHIX	130000EQT
23-Jan-24	09:42:15	GBP	1,271	151.90	CHIX	130000EQX
23-Jan-24	09:42:15	GBP	585	151.90	XLON	924097248767755
23-Jan-24	09:49:08	GBP	929	151.60	CHIX	130000FJX
23-Jan-24	09:49:08	GBP	133	151.55	XLON	924097248768263
23-Jan-24	09:49:08	GBP	583	151.55	XLON	924097248768262
23-Jan-24	09:56:19	GBP	598	151.60	CHIX	130000G65
23-Jan-24	10:00:25	GBP	584	151.55	CHIX	130000GIF
23-Jan-24	10:00:25	GBP	49	151.50	XLON	924097248768992
23-Jan-24	10:00:30	GBP	182	151.45	XLON	924097248768997
23-Jan-24	10:00:38	GBP	75	151.45	XLON	924097248769005
23-Jan-24	10:00:38	GBP	184	151.45	XLON	924097248769006
23-Jan-24	10:00:43	GBP	400	151.45	XLON	924097248769018
23-Jan-24	10:00:43	GBP	1,018	151.45	XLON	924097248769019
23-Jan-24	10:06:20	GBP	45	151.45	CHIX	130000GZE
23-Jan-24	10:06:20	GBP	500	151.45	CHIX	130000GZD
23-Jan-24	10:06:20	GBP	594	151.45	XLON	924097248769386
23-Jan-24	10:06:20	GBP	1,283	151.45	XLON	924097248769385
23-Jan-24	10:06:27	GBP	544	151.35	CHIX	130000GZM
23-Jan-24	10:07:00	GBP	49	151.30	XLON	924097248769409
23-Jan-24	10:08:10	GBP	126	151.30	XLON	924097248769486
23-Jan-24	10:08:10	GBP	180	151.30	XLON	924097248769488
23-Jan-24	10:08:10	GBP	277	151.30	XLON	924097248769487
23-Jan-24	10:17:09	GBP	522	151.20	XLON	924097248770202
23-Jan-24	10:18:39	GBP	1,120	151.20	BATE	30000AVO
23-Jan-24	10:18:39	GBP	690	151.25	CHIX	130000I2A

23-Jan-24	10:18:39	GBP	844	151.25	CHIX	130000I2D
23-Jan-24	10:18:39	GBP	1,917	151.20	XLON	924097248770283
23-Jan-24	10:18:39	GBP	49	151.25	XLON	924097248770284
23-Jan-24	10:18:39	GBP	98	151.25	XLON	924097248770285
23-Jan-24	10:18:39	GBP	913	151.25	XLON	924097248770286
23-Jan-24	10:22:31	GBP	677	151.20	XLON	924097248770486
23-Jan-24	10:29:00	GBP	23	151.10	XLON	924097248770865
23-Jan-24	10:29:00	GBP	110	151.10	XLON	924097248770866
23-Jan-24	10:29:00	GBP	112	151.10	XLON	924097248770867
23-Jan-24	10:30:00	GBP	42	151.10	XLON	924097248770893
23-Jan-24	10:32:05	GBP	466	151.10	XLON	924097248771036
23-Jan-24	10:32:05	GBP	500	151.10	XLON	924097248771035
23-Jan-24	10:32:05	GBP	1,001	151.10	XLON	924097248771039
23-Jan-24	10:39:31	GBP	340	151.20	XLON	924097248771464
23-Jan-24	10:48:38	GBP	138	151.20	XLON	924097248772168
23-Jan-24	10:54:00	GBP	272	151.15	CHIX	130000KUX
23-Jan-24	10:54:00	GBP	604	151.15	CHIX	130000KUY
23-Jan-24	10:54:00	GBP	49	151.20	CHIX	130000KUZ
23-Jan-24	10:54:00	GBP	72	151.20	CHIX	130000KV1
23-Jan-24	10:54:00	GBP	263	151.20	CHIX	130000KV0
23-Jan-24	10:54:00	GBP	338	151.20	CHIX	130000KV2
23-Jan-24	10:54:00	GBP	49	151.15	XLON	924097248772440
23-Jan-24	10:54:00	GBP	81	151.15	XLON	924097248772439
23-Jan-24	10:54:00	GBP	500	151.15	XLON	924097248772438
23-Jan-24	10:55:09	GBP	909	151.60	XLON	924097248772575
23-Jan-24	11:01:33	GBP	602	151.80	CHIX	130000LNA
23-Jan-24	11:01:33	GBP	361	151.80	XLON	924097248773033
23-Jan-24	11:19:17	GBP	49	152.00	CHIX	130000N8S
23-Jan-24	11:19:17	GBP	750	152.00	CHIX	130000N8P
23-Jan-24	11:19:17	GBP	1,403	152.00	CHIX	130000N8O
23-Jan-24	11:19:17	GBP	21	152.05	CHIX	130000N8T
23-Jan-24	11:19:17	GBP	49	152.05	CHIX	130000N8U
23-Jan-24	11:19:17	GBP	773	152.05	CHIX	130000N8V
23-Jan-24	11:19:17	GBP	143	152.00	XLON	924097248774485
23-Jan-24	11:19:17	GBP	1,129	152.00	XLON	924097248774486
23-Jan-24	11:19:17	GBP	1,236	152.00	XLON	924097248774487
23-Jan-24	11:19:33	GBP	143	152.00	XLON	924097248774511
23-Jan-24	11:19:38	GBP	437	152.00	XLON	924097248774518
23-Jan-24	11:19:43	GBP	111	152.00	XLON	924097248774535
23-Jan-24	11:21:19	GBP	273	152.00	XLON	924097248774623
23-Jan-24	11:21:35	GBP	395	152.00	XLON	924097248774647
23-Jan-24	11:26:59	GBP	509	152.25	XLON	924097248775045
23-Jan-24	11:33:04	GBP	892	152.25	XLON	924097248775425
23-Jan-24	11:33:04	GBP	1,419	152.25	XLON	924097248775426
23-Jan-24	11:37:32	GBP	49	152.25	XLON	924097248775729

23-Jan-24	11:42:57	GBP	11	152.40	XLON	924097248776064
23-Jan-24	11:48:40	GBP	70	152.50	BATE	30000FPI
23-Jan-24	11:48:40	GBP	489	152.50	BATE	30000FPJ
23-Jan-24	11:50:03	GBP	807	152.50	XLON	924097248776703
23-Jan-24	11:50:04	GBP	110	152.45	CHIX	130000Q1O
23-Jan-24	11:50:04	GBP	150	152.50	CHIX	130000Q1P
23-Jan-24	11:50:37	GBP	327	152.50	CHIX	130000Q2U
23-Jan-24	11:53:15	GBP	1,272	152.50	CHIX	130000Q7F
23-Jan-24	11:53:20	GBP	1,548	152.50	CHIX	130000Q7J
23-Jan-24	11:53:25	GBP	154	152.50	XLON	924097248776826
23-Jan-24	11:56:43	GBP	2,170	152.55	XLON	924097248777017
23-Jan-24	12:04:04	GBP	814	152.45	CHIX	130000R2Z
23-Jan-24	12:04:04	GBP	1,786	152.45	XLON	924097248777718
23-Jan-24	12:05:31	GBP	287	152.65	XLON	924097248777896
23-Jan-24	12:05:31	GBP	344	152.65	XLON	924097248777894
23-Jan-24	12:05:31	GBP	798	152.65	XLON	924097248777895
23-Jan-24	12:05:36	GBP	701	152.65	XLON	924097248777908
23-Jan-24	12:07:13	GBP	381	152.65	XLON	924097248778108
23-Jan-24	12:17:07	GBP	49	152.50	CHIX	130000S2C
23-Jan-24	12:17:07	GBP	722	152.50	CHIX	130000S26
23-Jan-24	12:17:07	GBP	1,289	152.50	CHIX	130000S2B
23-Jan-24	12:17:07	GBP	49	152.50	XLON	924097248778935
23-Jan-24	12:17:07	GBP	1,628	152.50	XLON	924097248778934
23-Jan-24	12:17:07	GBP	1,879	152.50	XLON	924097248778936
23-Jan-24	12:31:16	GBP	2,256	152.60	CHIX	130000TC1
23-Jan-24	12:31:16	GBP	546	152.60	XLON	924097248779841
23-Jan-24	12:31:16	GBP	699	152.60	XLON	924097248779842
23-Jan-24	12:31:16	GBP	1,343	152.60	XLON	924097248779843
23-Jan-24	12:31:16	GBP	2,588	152.60	XLON	924097248779846
23-Jan-24	12:31:16	GBP	2,589	152.60	XLON	924097248779847
23-Jan-24	12:31:43	GBP	904	152.60	CHIX	130000TD5
23-Jan-24	12:31:43	GBP	1,091	152.60	XLON	924097248779866
23-Jan-24	12:32:03	GBP	585	152.60	BATE	30000I0F
23-Jan-24	12:32:11	GBP	517	152.55	XLON	924097248779880
23-Jan-24	12:32:23	GBP	80	152.55	XLON	924097248779899
23-Jan-24	12:36:42	GBP	575	152.40	CHIX	130000TVG
23-Jan-24	12:36:42	GBP	663	152.40	CHIX	130000TVI
23-Jan-24	12:36:42	GBP	1,921	152.40	XLON	924097248780152
23-Jan-24	12:36:42	GBP	1,983	152.40	XLON	924097248780153
23-Jan-24	12:36:43	GBP	49	152.40	XLON	924097248780154
23-Jan-24	12:36:43	GBP	2,124	152.40	XLON	924097248780155
23-Jan-24	12:38:10	GBP	96	152.25	XLON	924097248780231
23-Jan-24	12:38:10	GBP	247	152.25	XLON	924097248780229
23-Jan-24	12:38:10	GBP	1,186	152.25	XLON	924097248780230
23-Jan-24	12:41:42	GBP	11	152.05	XLON	924097248780361

23-Jan-24	12:41:42	GBP	130	152.05	XLON	924097248780362
23-Jan-24	12:41:42	GBP	296	152.05	XLON	924097248780359
23-Jan-24	12:41:42	GBP	317	152.05	XLON	924097248780360
23-Jan-24	12:41:42	GBP	662	152.05	XLON	924097248780358
23-Jan-24	12:44:49	GBP	848	151.90	CHIX	130000ULL
23-Jan-24	12:44:49	GBP	1,292	151.90	XLON	924097248780524
23-Jan-24	12:52:32	GBP	573	152.45	XLON	924097248781054
23-Jan-24	12:52:32	GBP	727	152.45	XLON	924097248781053
23-Jan-24	12:53:23	GBP	924	152.30	BATE	30000J9F
23-Jan-24	12:53:23	GBP	1,273	152.30	CHIX	130000VJF
23-Jan-24	12:53:23	GBP	937	152.40	XLON	924097248781104
23-Jan-24	12:53:23	GBP	943	152.40	XLON	924097248781106
23-Jan-24	13:02:18	GBP	978	152.90	CHIX	130000WGJ
23-Jan-24	13:02:29	GBP	359	152.95	XLON	924097248781674
23-Jan-24	13:02:37	GBP	99	152.95	XLON	924097248781682
23-Jan-24	13:03:05	GBP	1,721	152.85	BATE	30000JXQ
23-Jan-24	13:03:05	GBP	1,867	152.85	XLON	924097248781704
23-Jan-24	13:03:06	GBP	350	152.85	XLON	924097248781707
23-Jan-24	13:03:06	GBP	833	152.85	XLON	924097248781706
23-Jan-24	13:09:39	GBP	7	153.05	CHIX	130000X3J
23-Jan-24	13:09:39	GBP	1,211	153.05	CHIX	130000X3I
23-Jan-24	13:09:39	GBP	1,565	153.05	XLON	924097248782143
23-Jan-24	13:15:41	GBP	451	153.05	XLON	924097248782450
23-Jan-24	13:15:41	GBP	1,507	153.05	XLON	924097248782451
23-Jan-24	13:15:41	GBP	612	153.10	XLON	924097248782452
23-Jan-24	13:16:47	GBP	1,308	153.00	CHIX	130000XQE
23-Jan-24	13:16:47	GBP	532	152.95	XLON	924097248782489
23-Jan-24	13:20:00	GBP	231	152.85	BATE	30000KY6
23-Jan-24	13:20:00	GBP	622	152.85	BATE	30000KY7
23-Jan-24	13:20:00	GBP	566	152.90	XLON	924097248782729
23-Jan-24	13:22:00	GBP	566	152.80	CHIX	130000Y7A
23-Jan-24	13:22:00	GBP	605	152.80	XLON	924097248782907
23-Jan-24	13:27:46	GBP	620	152.70	CHIX	130000YU5
23-Jan-24	13:27:46	GBP	737	152.70	XLON	924097248783282
23-Jan-24	13:34:00	GBP	610	152.75	XLON	924097248783822
23-Jan-24	13:36:31	GBP	138	152.75	XLON	924097248784083
23-Jan-24	13:37:43	GBP	1,220	152.75	XLON	924097248784210
23-Jan-24	13:37:48	GBP	1,226	152.75	XLON	924097248784216
23-Jan-24	13:37:53	GBP	258	152.75	CHIX	130000ZW7
23-Jan-24	13:37:53	GBP	263	152.75	CHIX	130000ZW6
23-Jan-24	13:37:53	GBP	565	152.75	XLON	924097248784218
23-Jan-24	13:37:53	GBP	1,224	152.75	XLON	924097248784219
23-Jan-24	13:38:45	GBP	576	152.65	CHIX	130000ZZB
23-Jan-24	13:38:45	GBP	636	152.70	CHIX	130000ZZ7
23-Jan-24	13:38:45	GBP	1,136	152.65	XLON	924097248784321

23-Jan-24	13:39:25	GBP	49	152.65	XLON	924097248784413
23-Jan-24	13:39:25	GBP	516	152.65	XLON	924097248784412
23-Jan-24	13:41:46	GBP	899	152.70	XLON	924097248784625
23-Jan-24	13:41:51	GBP	1,122	152.70	XLON	924097248784633
23-Jan-24	13:42:04	GBP	1,725	152.60	CHIX	1300010AT
23-Jan-24	13:42:04	GBP	1,799	152.60	XLON	924097248784667
23-Jan-24	13:42:04	GBP	526	152.70	XLON	924097248784665
23-Jan-24	13:45:15	GBP	58	152.55	CHIX	1300010N3
23-Jan-24	13:45:15	GBP	494	152.55	CHIX	1300010N2
23-Jan-24	13:45:15	GBP	550	152.55	XLON	924097248785003
23-Jan-24	13:45:15	GBP	843	152.55	XLON	924097248785004
23-Jan-24	13:47:14	GBP	49	152.55	XLON	924097248785260
23-Jan-24	13:47:14	GBP	102	152.55	XLON	924097248785259
23-Jan-24	13:47:14	GBP	500	152.55	XLON	924097248785258
23-Jan-24	13:54:19	GBP	731	152.45	CHIX	1300011MJ
23-Jan-24	13:54:19	GBP	1,297	152.45	CHIX	1300011MN
23-Jan-24	13:54:19	GBP	49	152.45	XLON	924097248785763
23-Jan-24	13:54:19	GBP	235	152.45	XLON	924097248785764
23-Jan-24	13:54:19	GBP	1,365	152.45	XLON	924097248785762
23-Jan-24	13:54:19	GBP	1,624	152.45	XLON	924097248785765
23-Jan-24	13:55:56	GBP	564	152.35	XLON	924097248785925
23-Jan-24	13:55:57	GBP	667	152.30	XLON	924097248785927
23-Jan-24	13:56:47	GBP	610	152.25	XLON	924097248785977
23-Jan-24	13:58:44	GBP	716	152.20	CHIX	13000127E
23-Jan-24	13:58:44	GBP	597	152.20	XLON	924097248786158
23-Jan-24	14:07:11	GBP	1,645	152.40	XLON	924097248786916
23-Jan-24	14:09:32	GBP	235	152.30	XLON	924097248787110
23-Jan-24	14:09:32	GBP	1,081	152.30	XLON	924097248787109
23-Jan-24	14:11:52	GBP	222	152.40	XLON	924097248787327
23-Jan-24	14:12:05	GBP	586	152.40	XLON	924097248787358
23-Jan-24	14:12:20	GBP	519	152.40	CHIX	13000142I
23-Jan-24	14:13:41	GBP	658	152.55	CHIX	130001499
23-Jan-24	14:16:29	GBP	108	152.65	CHIX	1300014MA
23-Jan-24	14:16:29	GBP	1,904	152.65	CHIX	1300014MB
23-Jan-24	14:20:12	GBP	524	152.60	CHIX	13000154L
23-Jan-24	14:20:12	GBP	2,331	152.60	XLON	924097248788178
23-Jan-24	14:20:57	GBP	1,130	152.55	BATE	30000PE0
23-Jan-24	14:21:27	GBP	233	152.60	XLON	924097248788333
23-Jan-24	14:24:40	GBP	267	152.65	XLON	924097248788627
23-Jan-24	14:29:29	GBP	337	152.90	XLON	924097248789113
23-Jan-24	14:29:45	GBP	182	152.90	XLON	924097248789153
23-Jan-24	14:29:45	GBP	630	152.90	XLON	924097248789154
23-Jan-24	14:33:11	GBP	325	153.10	CHIX	1300017PM
23-Jan-24	14:33:11	GBP	500	153.10	CHIX	1300017PL
23-Jan-24	14:33:11	GBP	804	153.10	CHIX	1300017P9

23-Jan-24	14:33:11	GBP	390	153.10	XLON	924097248790287
23-Jan-24	14:33:11	GBP	685	153.10	XLON	924097248790285
23-Jan-24	14:33:11	GBP	1,151	153.10	XLON	924097248790286
23-Jan-24	14:33:24	GBP	20	153.05	XLON	924097248790327
23-Jan-24	14:34:51	GBP	1,294	153.00	CHIX	130001896
23-Jan-24	14:34:51	GBP	1,115	153.00	XLON	924097248790681
23-Jan-24	14:34:51	GBP	1,215	153.00	XLON	924097248790680
23-Jan-24	14:34:51	GBP	2,360	153.00	XLON	924097248790682
23-Jan-24	14:40:44	GBP	319	153.35	XLON	924097248792083
23-Jan-24	14:40:44	GBP	2,589	153.35	XLON	924097248792079
23-Jan-24	14:41:15	GBP	360	153.30	CHIX	130001A0B
23-Jan-24	14:41:15	GBP	483	153.30	CHIX	130001A0A
23-Jan-24	14:41:15	GBP	1,490	153.30	CHIX	130001A09
23-Jan-24	14:41:15	GBP	19	153.35	XLON	924097248792193
23-Jan-24	14:41:20	GBP	282	153.35	XLON	924097248792213
23-Jan-24	14:41:57	GBP	1,965	153.30	XLON	924097248792294
23-Jan-24	14:42:02	GBP	330	153.30	XLON	924097248792309
23-Jan-24	14:44:02	GBP	876	153.40	CHIX	130001AH5
23-Jan-24	14:44:02	GBP	1,116	153.40	XLON	924097248792638
23-Jan-24	14:44:03	GBP	122	153.40	XLON	924097248792654
23-Jan-24	14:44:03	GBP	994	153.40	XLON	924097248792655
23-Jan-24	14:44:03	GBP	19	153.45	XLON	924097248792640
23-Jan-24	14:44:04	GBP	801	153.40	XLON	924097248792656
23-Jan-24	14:45:28	GBP	176	153.35	CHIX	130001ARZ
23-Jan-24	14:45:28	GBP	187	153.35	CHIX	130001AS2
23-Jan-24	14:45:28	GBP	500	153.35	CHIX	130001AS1
23-Jan-24	14:45:28	GBP	764	153.35	CHIX	130001ART
23-Jan-24	14:45:28	GBP	802	153.35	CHIX	130001AS0
23-Jan-24	14:45:28	GBP	19	153.35	XLON	924097248792826
23-Jan-24	14:47:37	GBP	285	153.30	XLON	924097248793210
23-Jan-24	14:47:37	GBP	351	153.30	XLON	924097248793209
23-Jan-24	14:47:45	GBP	625	153.20	CHIX	130001B8G
23-Jan-24	14:47:45	GBP	858	153.25	CHIX	130001B8E
23-Jan-24	14:47:45	GBP	243	153.25	XLON	924097248793263
23-Jan-24	14:47:45	GBP	1,000	153.25	XLON	924097248793262
23-Jan-24	14:47:45	GBP	1,061	153.25	XLON	924097248793261
23-Jan-24	14:47:45	GBP	1,818	153.25	XLON	924097248793259
23-Jan-24	14:47:46	GBP	97	153.20	XLON	924097248793267
23-Jan-24	14:48:24	GBP	19	153.30	XLON	924097248793413
23-Jan-24	14:48:29	GBP	575	153.30	XLON	924097248793429
23-Jan-24	14:48:37	GBP	391	153.25	XLON	924097248793447
23-Jan-24	14:48:42	GBP	304	153.25	XLON	924097248793452
23-Jan-24	14:50:21	GBP	35	153.15	CHIX	130001BSE
23-Jan-24	14:50:21	GBP	500	153.15	CHIX	130001BSD
23-Jan-24	14:50:21	GBP	2,342	153.15	XLON	924097248793761

23-Jan-24	14:50:21	GBP	35	153.20	XLON	924097248793762
23-Jan-24	14:50:21	GBP	35	153.25	XLON	924097248793764
23-Jan-24	14:50:21	GBP	558	153.25	XLON	924097248793763
23-Jan-24	14:50:28	GBP	918	153.25	XLON	924097248793827
23-Jan-24	14:50:32	GBP	527	153.10	CHIX	130001BVQ
23-Jan-24	14:50:32	GBP	755	153.10	XLON	924097248793830
23-Jan-24	14:50:45	GBP	1,682	153.10	XLON	924097248793886
23-Jan-24	14:50:51	GBP	482	153.00	XLON	924097248793895
23-Jan-24	14:50:51	GBP	638	153.00	XLON	924097248793893
23-Jan-24	14:50:51	GBP	663	153.00	XLON	924097248793892
23-Jan-24	14:53:45	GBP	165	153.00	CHIX	130001CHN
23-Jan-24	14:53:45	GBP	586	153.00	CHIX	130001CHM
23-Jan-24	14:53:45	GBP	257	153.00	XLON	924097248794263
23-Jan-24	14:53:45	GBP	520	153.00	XLON	924097248794261
23-Jan-24	14:53:45	GBP	727	153.00	XLON	924097248794262
23-Jan-24	14:54:35	GBP	31	153.05	CHIX	130001CMH
23-Jan-24	14:54:35	GBP	141	153.05	CHIX	130001CMF
23-Jan-24	14:54:35	GBP	500	153.05	CHIX	130001CMG
23-Jan-24	14:55:21	GBP	292	153.00	XLON	924097248794458
23-Jan-24	14:55:21	GBP	500	153.00	XLON	924097248794457
23-Jan-24	14:55:21	GBP	23	153.10	XLON	924097248794459
23-Jan-24	14:55:21	GBP	42	153.10	XLON	924097248794460
23-Jan-24	14:55:49	GBP	523	153.10	XLON	924097248794543
23-Jan-24	14:56:03	GBP	18	153.05	XLON	924097248794601
23-Jan-24	14:56:46	GBP	44	153.05	XLON	924097248794725
23-Jan-24	14:58:15	GBP	500	153.05	XLON	924097248794908
23-Jan-24	14:58:15	GBP	1,920	153.05	XLON	924097248794909
23-Jan-24	14:58:18	GBP	634	152.95	CHIX	130001DA6
23-Jan-24	14:58:18	GBP	1,269	153.00	CHIX	130001DA3
23-Jan-24	14:59:45	GBP	1,405	152.90	XLON	924097248795149
23-Jan-24	15:01:24	GBP	625	153.00	BATE	30000UNV
23-Jan-24	15:01:24	GBP	567	153.00	CHIX	130001E34
23-Jan-24	15:01:24	GBP	1	153.00	XLON	924097248795509
23-Jan-24	15:01:24	GBP	1,969	153.00	XLON	924097248795510
23-Jan-24	15:02:00	GBP	519	153.05	XLON	924097248795681
23-Jan-24	15:02:35	GBP	227	153.05	XLON	924097248795851
23-Jan-24	15:02:35	GBP	465	153.05	XLON	924097248795850
23-Jan-24	15:03:01	GBP	470	153.05	XLON	924097248795951
23-Jan-24	15:03:38	GBP	690	153.05	XLON	924097248796073
23-Jan-24	15:04:20	GBP	1,015	153.05	XLON	924097248796175
23-Jan-24	15:04:49	GBP	176	153.05	XLON	924097248796337
23-Jan-24	15:05:10	GBP	308	153.05	XLON	924097248796440
23-Jan-24	15:05:29	GBP	262	153.10	CHIX	130001EZR
23-Jan-24	15:05:29	GBP	326	153.10	XLON	924097248796544
23-Jan-24	15:06:57	GBP	339	153.15	CHIX	130001F8S

23-Jan-24	15:07:46	GBP	74	153.20	CHIX	130001FF5
23-Jan-24	15:07:49	GBP	959	153.20	XLON	924097248796860
23-Jan-24	15:08:24	GBP	548	153.20	XLON	924097248796910
23-Jan-24	15:08:24	GBP	2,176	153.20	XLON	924097248796912
23-Jan-24	15:08:25	GBP	630	153.15	CHIX	130001FJH
23-Jan-24	15:08:25	GBP	701	153.15	CHIX	130001FJG
23-Jan-24	15:08:25	GBP	746	153.15	CHIX	130001FJF
23-Jan-24	15:08:25	GBP	1,735	153.20	XLON	924097248796913
23-Jan-24	15:08:48	GBP	966	153.05	CHIX	130001FLE
23-Jan-24	15:08:51	GBP	424	153.05	XLON	924097248796985
23-Jan-24	15:08:51	GBP	538	153.05	XLON	924097248796986
23-Jan-24	15:09:38	GBP	49	153.00	XLON	924097248797111
23-Jan-24	15:09:38	GBP	608	153.00	XLON	924097248797110
23-Jan-24	15:14:27	GBP	521	153.00	CHIX	130001GNC
23-Jan-24	15:15:33	GBP	292	153.00	CHIX	130001GTV
23-Jan-24	15:20:11	GBP	1,745	153.25	CHIX	130001HLO
23-Jan-24	15:20:11	GBP	1,824	153.25	CHIX	130001HL8
23-Jan-24	15:20:11	GBP	49	153.25	XLON	924097248799164
23-Jan-24	15:20:11	GBP	1,600	153.25	XLON	924097248799160
23-Jan-24	15:20:11	GBP	49	153.30	XLON	924097248799166
23-Jan-24	15:20:11	GBP	890	153.30	XLON	924097248799165
23-Jan-24	15:20:12	GBP	50	153.25	CHIX	130001HLA
23-Jan-24	15:20:12	GBP	544	153.25	CHIX	130001HL9
23-Jan-24	15:21:31	GBP	529	153.15	CHIX	130001HTQ
23-Jan-24	15:21:34	GBP	456	153.10	XLON	924097248799390
23-Jan-24	15:21:34	GBP	533	153.10	XLON	924097248799391
23-Jan-24	15:22:55	GBP	626	153.20	XLON	924097248799611
23-Jan-24	15:22:55	GBP	727	153.20	XLON	924097248799612
23-Jan-24	15:23:19	GBP	196	153.20	XLON	924097248799767
23-Jan-24	15:23:19	GBP	840	153.20	XLON	924097248799768
23-Jan-24	15:23:53	GBP	387	153.05	BATE	30000XEB
23-Jan-24	15:23:53	GBP	693	153.05	BATE	30000XE8
23-Jan-24	15:23:53	GBP	69	153.10	CHIX	130001IFO
23-Jan-24	15:23:53	GBP	774	153.10	CHIX	130001IFP
23-Jan-24	15:23:53	GBP	920	153.10	CHIX	130001IFC
23-Jan-24	15:23:53	GBP	1,909	153.00	XLON	924097248799923
23-Jan-24	15:23:58	GBP	276	153.00	XLON	924097248799952
23-Jan-24	15:23:58	GBP	522	153.00	XLON	924097248799951
23-Jan-24	15:23:58	GBP	1,159	153.00	XLON	924097248799953
23-Jan-24	15:25:23	GBP	608	152.90	CHIX	130001INR
23-Jan-24	15:28:22	GBP	227	153.10	XLON	924097248800442
23-Jan-24	15:28:45	GBP	3	153.15	XLON	924097248800499
23-Jan-24	15:28:45	GBP	1,029	153.15	XLON	924097248800500
23-Jan-24	15:30:04	GBP	105	153.10	XLON	924097248800683
23-Jan-24	15:30:04	GBP	1,829	153.10	XLON	924097248800682

23-Jan-24	15:30:10	GBP	812	153.10	XLON	924097248800796
23-Jan-24	15:31:12	GBP	1,687	152.95	CHIX	130001JVF
23-Jan-24	15:31:12	GBP	49	153.00	XLON	924097248800962
23-Jan-24	15:31:12	GBP	164	153.05	XLON	924097248800963
23-Jan-24	15:31:12	GBP	927	153.05	XLON	924097248800964
23-Jan-24	15:31:12	GBP	1,209	153.05	XLON	924097248800965
23-Jan-24	15:31:17	GBP	138	153.05	XLON	924097248800997
23-Jan-24	15:31:19	GBP	140	153.05	XLON	924097248801007
23-Jan-24	15:32:18	GBP	539	153.05	XLON	924097248801148
23-Jan-24	15:32:23	GBP	1,675	152.95	XLON	924097248801165
23-Jan-24	15:33:00	GBP	104	152.85	BATE	30000YMS
23-Jan-24	15:33:00	GBP	500	152.85	BATE	30000YMQ
23-Jan-24	15:33:00	GBP	618	152.85	BATE	30000YMV
23-Jan-24	15:33:00	GBP	1,000	152.85	BATE	30000YMR
23-Jan-24	15:33:00	GBP	997	152.80	CHIX	130001K8I
23-Jan-24	15:33:00	GBP	1,866	152.80	XLON	924097248801257
23-Jan-24	15:33:00	GBP	1,958	152.80	XLON	924097248801258
23-Jan-24	15:34:03	GBP	715	152.80	XLON	924097248801459
23-Jan-24	15:34:03	GBP	721	152.80	XLON	924097248801460
23-Jan-24	15:35:04	GBP	394	152.80	XLON	924097248801645
23-Jan-24	15:35:37	GBP	456	152.80	XLON	924097248801727
23-Jan-24	15:35:45	GBP	1,029	152.75	XLON	924097248801749
23-Jan-24	15:35:46	GBP	278	152.75	XLON	924097248801763
23-Jan-24	15:38:36	GBP	942	152.70	CHIX	130001L5Q
23-Jan-24	15:38:36	GBP	1,407	152.70	CHIX	130001L5O
23-Jan-24	15:38:36	GBP	2,038	152.70	XLON	924097248802046
23-Jan-24	15:39:07	GBP	803	152.60	XLON	924097248802155
23-Jan-24	15:41:27	GBP	325	152.50	CHIX	130001LKZ
23-Jan-24	15:41:27	GBP	500	152.50	CHIX	130001LKY
23-Jan-24	15:41:27	GBP	49	152.50	XLON	924097248802445
23-Jan-24	15:41:27	GBP	140	152.50	XLON	924097248802442
23-Jan-24	15:41:27	GBP	500	152.50	XLON	924097248802441
23-Jan-24	15:41:27	GBP	1,548	152.50	XLON	924097248802446
23-Jan-24	15:43:04	GBP	572	152.50	CHIX	130001LUO
23-Jan-24	15:43:04	GBP	49	152.50	XLON	924097248802663
23-Jan-24	15:43:04	GBP	1,399	152.50	XLON	924097248802660
23-Jan-24	15:43:12	GBP	433	152.50	XLON	924097248802717
23-Jan-24	15:43:12	GBP	2,074	152.50	XLON	924097248802719
23-Jan-24	15:43:22	GBP	990	152.50	XLON	924097248802801
23-Jan-24	15:43:27	GBP	531	152.45	XLON	924097248802829
23-Jan-24	15:43:58	GBP	180	152.45	XLON	924097248802893
23-Jan-24	15:43:58	GBP	354	152.45	XLON	924097248802892
23-Jan-24	15:45:01	GBP	790	152.30	BATE	3000101Y
23-Jan-24	15:45:01	GBP	50	152.30	CHIX	130001M91
23-Jan-24	15:45:01	GBP	83	152.30	CHIX	130001M92

23-Jan-24	15:45:01	GBP	132	152.30	XLON	924097248803087
23-Jan-24	15:45:28	GBP	749	152.30	CHIX	130001MH1
23-Jan-24	15:45:28	GBP	1,101	152.30	XLON	924097248803170
23-Jan-24	15:46:34	GBP	1,063	152.30	XLON	924097248803286
23-Jan-24	15:47:56	GBP	317	152.40	XLON	924097248803392
23-Jan-24	15:49:01	GBP	259	152.40	CHIX	130001N00
23-Jan-24	15:49:01	GBP	415	152.40	CHIX	130001MZZ
23-Jan-24	15:50:13	GBP	83	152.35	CHIX	130001N9H
23-Jan-24	15:50:13	GBP	542	152.35	CHIX	130001N9G
23-Jan-24	15:50:13	GBP	184	152.40	XLON	924097248803872
23-Jan-24	15:50:13	GBP	285	152.40	XLON	924097248803871
23-Jan-24	15:51:00	GBP	587	152.35	CHIX	130001NE9
23-Jan-24	15:51:00	GBP	49	152.40	XLON	924097248803999
23-Jan-24	15:51:00	GBP	1,355	152.40	XLON	924097248803998
23-Jan-24	15:51:05	GBP	384	152.40	XLON	924097248804014
23-Jan-24	15:51:31	GBP	348	152.40	XLON	924097248804085
23-Jan-24	15:51:32	GBP	1,047	152.30	XLON	924097248804087
23-Jan-24	15:54:18	GBP	245	152.25	BATE	30001196
23-Jan-24	15:54:18	GBP	500	152.25	BATE	30001195
23-Jan-24	15:54:18	GBP	175	152.25	CHIX	130001NY7
23-Jan-24	15:54:18	GBP	501	152.25	CHIX	130001NY6
23-Jan-24	15:54:18	GBP	527	152.25	CHIX	130001NYC
23-Jan-24	15:54:18	GBP	214	152.25	XLON	924097248804489
23-Jan-24	15:54:18	GBP	2,249	152.25	XLON	924097248804488
23-Jan-24	15:57:01	GBP	103	152.35	CHIX	130001OEC
23-Jan-24	15:57:01	GBP	439	152.35	CHIX	130001OEB
23-Jan-24	15:59:09	GBP	2,415	152.35	XLON	924097248805302
23-Jan-24	15:59:14	GBP	2,590	152.35	XLON	924097248805328
23-Jan-24	15:59:20	GBP	138	152.35	XLON	924097248805342
23-Jan-24	15:59:23	GBP	53	152.25	XLON	924097248805364
23-Jan-24	15:59:23	GBP	536	152.25	XLON	924097248805362
23-Jan-24	15:59:23	GBP	878	152.25	XLON	924097248805363
23-Jan-24	15:59:24	GBP	1,702	152.25	XLON	924097248805370
23-Jan-24	15:59:55	GBP	214	152.20	CHIX	130001P61
23-Jan-24	15:59:55	GBP	234	152.20	CHIX	130001P5Y
23-Jan-24	15:59:55	GBP	887	152.20	CHIX	130001P60
23-Jan-24	15:59:55	GBP	602	152.20	XLON	924097248805442
23-Jan-24	16:02:49	GBP	294	152.20	BATE	300012D2
23-Jan-24	16:03:57	GBP	770	152.30	CHIX	130001PZ4
23-Jan-24	16:04:00	GBP	776	152.35	XLON	924097248806197
23-Jan-24	16:08:50	GBP	1	152.55	XLON	924097248806893
23-Jan-24	16:09:56	GBP	876	152.70	XLON	924097248807059
23-Jan-24	16:09:56	GBP	1,856	152.70	XLON	924097248807058
23-Jan-24	16:10:01	GBP	236	152.70	XLON	924097248807070
23-Jan-24	16:10:11	GBP	1	152.70	XLON	924097248807096

23-Jan-24	16:10:11	GBP	868	152.70	XLON	924097248807095
23-Jan-24	16:11:11	GBP	424	152.70	XLON	924097248807266
23-Jan-24	16:11:57	GBP	942	152.55	BATE	300013KC
23-Jan-24	16:11:57	GBP	342	152.55	XLON	924097248807391
23-Jan-24	16:11:57	GBP	2,129	152.55	XLON	924097248807390
23-Jan-24	16:11:57	GBP	2,273	152.55	XLON	924097248807382
23-Jan-24	16:11:57	GBP	49	152.60	XLON	924097248807384
23-Jan-24	16:11:57	GBP	26	152.65	XLON	924097248807385
23-Jan-24	16:11:57	GBP	49	152.65	XLON	924097248807387
23-Jan-24	16:11:57	GBP	710	152.65	XLON	924097248807386
23-Jan-24	16:11:57	GBP	49	152.70	XLON	924097248807389
23-Jan-24	16:11:57	GBP	328	152.70	XLON	924097248807388
23-Jan-24	16:11:58	GBP	1,533	152.55	XLON	924097248807392
23-Jan-24	16:12:08	GBP	397	152.60	CHIX	130001RTS
23-Jan-24	16:13:10	GBP	710	152.50	BATE	300013S2
23-Jan-24	16:13:10	GBP	573	152.50	XLON	924097248807637
23-Jan-24	16:13:10	GBP	1,177	152.50	XLON	924097248807643
23-Jan-24	16:13:13	GBP	485	152.45	CHIX	130001S2W
23-Jan-24	16:14:27	GBP	397	152.30	CHIX	130001SFJ
23-Jan-24	16:14:27	GBP	1,463	152.30	CHIX	130001SFI
23-Jan-24	16:14:55	GBP	987	152.25	CHIX	130001SIZ
23-Jan-24	16:14:55	GBP	1,489	152.25	CHIX	130001SJ3
23-Jan-24	16:14:55	GBP	645	152.30	CHIX	130001SIX
23-Jan-24	16:17:23	GBP	425	152.35	XLON	924097248808320
23-Jan-24	16:17:23	GBP	620	152.35	XLON	924097248808321
23-Jan-24	16:17:24	GBP	1,364	152.25	XLON	924097248808326
23-Jan-24	16:17:28	GBP	49	152.25	XLON	924097248808349
23-Jan-24	16:17:33	GBP	366	152.10	CHIX	130001T7X
23-Jan-24	16:17:33	GBP	1,105	152.10	CHIX	130001T7W
23-Jan-24	16:17:33	GBP	528	152.20	XLON	924097248808389
23-Jan-24	16:18:24	GBP	521	152.20	XLON	924097248808543
23-Jan-24	16:19:03	GBP	319	152.20	XLON	924097248808745
23-Jan-24	16:19:18	GBP	345	152.20	XLON	924097248808783
23-Jan-24	16:20:17	GBP	94	152.10	BATE	3000150E
23-Jan-24	16:20:17	GBP	125	152.10	BATE	3000150C
23-Jan-24	16:20:17	GBP	500	152.10	BATE	3000150D
23-Jan-24	16:20:17	GBP	168	152.10	CHIX	130001TYW
23-Jan-24	16:20:17	GBP	429	152.10	CHIX	130001TYX
23-Jan-24	16:20:17	GBP	626	152.10	CHIX	130001TYU
23-Jan-24	16:20:17	GBP	218	152.10	XLON	924097248808964
23-Jan-24	16:20:17	GBP	241	152.10	XLON	924097248808962
23-Jan-24	16:20:17	GBP	851	152.10	XLON	924097248808963
23-Jan-24	16:20:17	GBP	1,892	152.10	XLON	924097248808966
23-Jan-24	16:21:01	GBP	1,276	152.05	XLON	924097248809250
23-Jan-24	16:21:09	GBP	880	152.00	BATE	30001561

23-Jan-24	16:21:09	GBP	152	152.00	CHIX	130001U88
23-Jan-24	16:21:09	GBP	391	152.00	CHIX	130001U89
23-Jan-24	16:21:39	GBP	282	152.00	BATE	30001596
23-Jan-24	16:21:39	GBP	530	152.00	BATE	30001595
23-Jan-24	16:22:54	GBP	535	152.05	XLON	924097248809731
23-Jan-24	16:23:23	GBP	352	152.05	XLON	924097248809845
23-Jan-24	16:23:28	GBP	391	152.05	XLON	924097248809871
23-Jan-24	16:24:33	GBP	207	152.05	CHIX	130001V8X
23-Jan-24	16:24:33	GBP	341	152.05	CHIX	130001V8W
23-Jan-24	16:25:41	GBP	56	152.05	CHIX	130001VJ3
23-Jan-24	16:25:41	GBP	69	152.05	CHIX	130001VJ5
23-Jan-24	16:25:41	GBP	238	152.05	CHIX	130001VJ6
23-Jan-24	16:25:41	GBP	326	152.05	CHIX	130001VJ4
23-Jan-24	16:25:41	GBP	768	151.95	XLON	924097248810290
23-Jan-24	16:25:41	GBP	29	151.95	BATE	3000162Z
23-Jan-24	16:25:41	GBP	185	151.95	BATE	30001631
23-Jan-24	16:25:41	GBP	529	151.95	BATE	30001630
23-Jan-24	16:26:27	GBP	718	151.95	CHIX	130001VS8
23-Jan-24	16:26:27	GBP	1,278	151.95	XLON	924097248810405
23-Jan-24	16:26:30	GBP	23	151.95	XLON	924097248810421
23-Jan-24	16:26:30	GBP	105	151.95	XLON	924097248810423
23-Jan-24	16:26:30	GBP	452	151.95	XLON	924097248810420
23-Jan-24	16:26:30	GBP	1,805	151.95	XLON	924097248810422
23-Jan-24	16:26:30	GBP	1,829	151.95	XLON	924097248810419
23-Jan-24	16:26:32	GBP	631	151.90	XLON	924097248810428
23-Jan-24	16:26:32	GBP	148	151.90	BATE	3000168T
23-Jan-24	16:26:32	GBP	311	151.90	BATE	3000168S
23-Jan-24	16:26:53	GBP	526	151.85	XLON	924097248810487
23-Jan-24	16:26:55	GBP	162	151.85	CHIX	130001VZ7
23-Jan-24	16:26:55	GBP	407	151.85	CHIX	130001VZ6
23-Jan-24	16:28:37	GBP	93	151.85	CHIX	130001WHJ
23-Jan-24	16:28:37	GBP	730	151.85	CHIX	130001WHK
23-Jan-24	16:28:37	GBP	1,355	151.85	XLON	924097248810825
23-Jan-24	16:29:03	GBP	80	151.80	XLON	924097248810938
23-Jan-24	16:29:03	GBP	676	151.80	XLON	924097248810937
23-Jan-24	16:29:04	GBP	263	151.80	XLON	924097248810941
23-Jan-24	16:29:52	GBP	631	151.80	XLON	924097248811170
23-Jan-24	16:29:55	GBP	732	151.80	XLON	924097248811192