



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
29 January 2024

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

The Company announces that on 26 January 2024 it purchased a total of (a) 420,669 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 26 January 2024	237,904	103,919	78,846	-
Highest price paid (per ordinary share/CDI) on 26 January 2024	£ 1.5580	£ 1.5580	£ 1.5590	-
Lowest price paid (per ordinary share/CDI) on 26 January 2024	£ 1.5295	£ 1.5295	£ 1.5300	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5491	£ 1.5490	£ 1.5502	-

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 31,194,354. As such, the Company has now bought back 31,615,023 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 1,304,415,103.

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
26-Jan-24	08:14:44	GBP	899	152.95	XLON	925952674631116
26-Jan-24	08:43:40	GBP	208	153.15	XLON	925952674633539
26-Jan-24	08:44:03	GBP	1,016	153.15	XLON	925952674633588
26-Jan-24	08:44:46	GBP	561	153.05	BATE	300008TI
26-Jan-24	08:44:49	GBP	181	153.05	CHIX	1300008X6
26-Jan-24	08:44:55	GBP	181	153.15	CHIX	1300008XO
26-Jan-24	08:44:56	GBP	70	153.00	BATE	300008TX
26-Jan-24	08:44:58	GBP	462	153.00	BATE	300008U6
26-Jan-24	08:44:58	GBP	1,104	152.95	CHIX	1300008XT
26-Jan-24	08:44:58	GBP	652	153.15	CHIX	1300008XR
26-Jan-24	08:44:58	GBP	1,095	152.95	XLON	925952674633677
26-Jan-24	08:47:12	GBP	676	153.00	CHIX	13000094M
26-Jan-24	08:47:12	GBP	516	153.20	XLON	925952674633830
26-Jan-24	08:59:01	GBP	1,045	153.55	CHIX	130000A98
26-Jan-24	08:59:01	GBP	1,317	153.55	CHIX	130000A99
26-Jan-24	08:59:01	GBP	44	153.65	XLON	925952674634766
26-Jan-24	08:59:01	GBP	44	153.65	XLON	925952674634768
26-Jan-24	08:59:01	GBP	51	153.65	XLON	925952674634767
26-Jan-24	08:59:01	GBP	513	153.65	XLON	925952674634769
26-Jan-24	08:59:05	GBP	263	153.60	BATE	300009PI
26-Jan-24	08:59:05	GBP	551	153.60	BATE	300009PH
26-Jan-24	08:59:05	GBP	1,566	153.60	XLON	925952674634781
26-Jan-24	08:59:06	GBP	984	153.60	XLON	925952674634783
26-Jan-24	09:00:13	GBP	668	153.60	XLON	925952674634881
26-Jan-24	09:00:15	GBP	670	153.50	CHIX	130000AF9
26-Jan-24	09:00:15	GBP	1,002	153.40	XLON	925952674634892
26-Jan-24	09:01:51	GBP	887	153.50	CHIX	130000AL6
26-Jan-24	09:01:58	GBP	478	153.65	XLON	925952674635081
26-Jan-24	09:06:52	GBP	365	153.70	CHIX	130000B2J
26-Jan-24	09:08:58	GBP	540	153.55	CHIX	130000B7F
26-Jan-24	09:08:58	GBP	733	153.55	CHIX	130000B7E
26-Jan-24	09:08:58	GBP	51	153.70	XLON	925952674635591

26-Jan-24	09:08:58	GBP	854	153.70	XLON	925952674635590
26-Jan-24	09:08:59	GBP	953	153.65	XLON	925952674635594
26-Jan-24	09:09:43	GBP	181	153.80	BATE	30000ABQ
26-Jan-24	09:09:43	GBP	664	153.65	CHIX	130000B9F
26-Jan-24	09:09:44	GBP	560	153.75	XLON	925952674635666
26-Jan-24	09:09:44	GBP	560	153.75	XLON	925952674635667
26-Jan-24	09:09:45	GBP	500	153.75	XLON	925952674635682
26-Jan-24	09:09:45	GBP	560	153.75	XLON	925952674635672
26-Jan-24	09:09:45	GBP	560	153.75	XLON	925952674635679
26-Jan-24	09:09:45	GBP	632	153.75	XLON	925952674635683
26-Jan-24	09:09:45	GBP	1,132	153.75	XLON	925952674635681
26-Jan-24	09:09:45	GBP	352	153.90	XLON	925952674635676
26-Jan-24	09:10:06	GBP	501	153.60	XLON	925952674635703
26-Jan-24	09:11:52	GBP	649	153.40	BATE	30000AGI
26-Jan-24	09:11:52	GBP	88	153.55	BATE	30000AGL
26-Jan-24	09:11:52	GBP	548	153.40	CHIX	130000BEZ
26-Jan-24	09:11:53	GBP	51	153.65	XLON	925952674635846
26-Jan-24	09:11:53	GBP	629	153.65	XLON	925952674635845
26-Jan-24	09:13:19	GBP	122	153.55	CHIX	130000BHM
26-Jan-24	09:13:19	GBP	500	153.55	CHIX	130000BHJ
26-Jan-24	09:13:19	GBP	500	153.55	CHIX	130000BHL
26-Jan-24	09:13:19	GBP	549	153.55	CHIX	130000BHK
26-Jan-24	09:13:19	GBP	51	153.65	XLON	925952674635947
26-Jan-24	09:14:23	GBP	542	153.55	BATE	30000AKL
26-Jan-24	09:14:23	GBP	858	153.30	XLON	925952674636013
26-Jan-24	09:16:12	GBP	513	153.85	XLON	925952674636234
26-Jan-24	09:16:12	GBP	706	153.85	XLON	925952674636233
26-Jan-24	09:16:54	GBP	309	153.65	CHIX	130000BSX
26-Jan-24	09:16:54	GBP	320	153.65	CHIX	130000BSW
26-Jan-24	09:16:54	GBP	51	153.85	XLON	925952674636254
26-Jan-24	09:16:59	GBP	24	153.85	XLON	925952674636256
26-Jan-24	09:17:33	GBP	58	153.85	XLON	925952674636369
26-Jan-24	09:17:43	GBP	65	153.70	XLON	925952674636399
26-Jan-24	09:17:43	GBP	325	153.70	XLON	925952674636398
26-Jan-24	09:17:43	GBP	418	153.70	XLON	925952674636397
26-Jan-24	09:25:05	GBP	569	154.20	XLON	925952674637237
26-Jan-24	09:29:16	GBP	660	154.65	XLON	925952674637475
26-Jan-24	09:29:16	GBP	1,179	154.65	XLON	925952674637476
26-Jan-24	09:29:18	GBP	300	154.60	BATE	30000BKA
26-Jan-24	09:29:18	GBP	1,750	154.60	BATE	30000BKB
26-Jan-24	09:29:18	GBP	500	154.65	XLON	925952674637479
26-Jan-24	09:29:18	GBP	500	154.65	XLON	925952674637480
26-Jan-24	09:29:18	GBP	933	154.65	XLON	925952674637481
26-Jan-24	09:31:43	GBP	90	154.80	XLON	925952674637744
26-Jan-24	09:31:45	GBP	46	154.85	CHIX	130000DJ2

26-Jan-24	09:31:45	GBP	181	154.85	CHIX	130000DJ3
26-Jan-24	09:31:45	GBP	527	154.80	XLON	925952674637750
26-Jan-24	09:31:46	GBP	751	154.70	XLON	925952674637756
26-Jan-24	09:31:47	GBP	751	154.70	XLON	925952674637758
26-Jan-24	09:32:14	GBP	181	154.75	BATE	30000BS4
26-Jan-24	09:32:14	GBP	20	154.70	XLON	925952674637790
26-Jan-24	09:32:14	GBP	745	154.70	XLON	925952674637788
26-Jan-24	09:32:14	GBP	871	154.70	XLON	925952674637789
26-Jan-24	09:32:16	GBP	749	154.70	CHIX	130000DME
26-Jan-24	09:32:16	GBP	136	154.70	XLON	925952674637794
26-Jan-24	09:32:16	GBP	500	154.70	XLON	925952674637792
26-Jan-24	09:32:16	GBP	1,000	154.70	XLON	925952674637793
26-Jan-24	09:32:19	GBP	12	154.75	XLON	925952674637801
26-Jan-24	09:32:20	GBP	2	154.75	XLON	925952674637802
26-Jan-24	09:32:24	GBP	1	154.75	XLON	925952674637805
26-Jan-24	09:32:56	GBP	51	154.75	XLON	925952674637840
26-Jan-24	09:32:56	GBP	509	154.75	XLON	925952674637839
26-Jan-24	09:33:31	GBP	181	154.75	BATE	30000BV0
26-Jan-24	09:33:36	GBP	181	154.75	BATE	30000BV5
26-Jan-24	09:33:36	GBP	1,741	154.65	CHIX	130000DRL
26-Jan-24	09:33:37	GBP	847	154.65	CHIX	130000DRT
26-Jan-24	09:33:38	GBP	224	154.60	BATE	30000BVA
26-Jan-24	09:33:38	GBP	484	154.60	BATE	30000BV9
26-Jan-24	09:33:44	GBP	763	154.65	BATE	30000BVI
26-Jan-24	09:33:44	GBP	912	154.65	BATE	30000BVJ
26-Jan-24	09:33:49	GBP	992	154.60	BATE	30000BVR
26-Jan-24	09:33:50	GBP	348	154.55	XLON	925952674637926
26-Jan-24	09:33:50	GBP	509	154.55	XLON	925952674637923
26-Jan-24	09:33:50	GBP	784	154.55	XLON	925952674637925
26-Jan-24	09:33:50	GBP	831	154.55	XLON	925952674637924
26-Jan-24	09:33:50	GBP	386	154.60	XLON	925952674637927
26-Jan-24	09:40:03	GBP	711	154.65	XLON	925952674638379
26-Jan-24	09:44:03	GBP	256	155.10	XLON	925952674638774
26-Jan-24	09:44:03	GBP	509	155.10	XLON	925952674638775
26-Jan-24	09:44:04	GBP	615	154.90	XLON	925952674638783
26-Jan-24	09:44:04	GBP	711	154.90	XLON	925952674638784
26-Jan-24	09:48:41	GBP	1,764	155.00	XLON	925952674639382
26-Jan-24	09:49:03	GBP	181	155.10	CHIX	130000FXF
26-Jan-24	09:49:08	GBP	181	155.10	CHIX	130000FXG
26-Jan-24	09:49:12	GBP	181	155.10	CHIX	130000FXN
26-Jan-24	09:49:15	GBP	181	155.10	CHIX	130000FXU
26-Jan-24	09:49:19	GBP	181	155.10	CHIX	130000FYG
26-Jan-24	09:51:09	GBP	751	155.05	CHIX	130000G5D
26-Jan-24	09:51:21	GBP	745	155.05	CHIX	130000G6W
26-Jan-24	09:51:21	GBP	950	155.05	CHIX	130000G6V

26-Jan-24	09:51:21	GBP	51	155.00	XLON	925952674639576
26-Jan-24	09:51:52	GBP	51	154.90	XLON	925952674639687
26-Jan-24	09:51:52	GBP	51	154.95	XLON	925952674639688
26-Jan-24	09:51:52	GBP	102	154.95	XLON	925952674639691
26-Jan-24	09:51:52	GBP	547	154.95	XLON	925952674639690
26-Jan-24	09:51:52	GBP	665	154.95	XLON	925952674639689
26-Jan-24	09:51:52	GBP	318	155.00	XLON	925952674639692
26-Jan-24	09:51:52	GBP	703	155.00	XLON	925952674639693
26-Jan-24	09:51:57	GBP	181	154.90	BATE	30000D69
26-Jan-24	09:51:57	GBP	51	154.95	XLON	925952674639695
26-Jan-24	09:55:09	GBP	1,542	154.80	BATE	30000DF5
26-Jan-24	09:55:52	GBP	265	154.60	CHIX	130000GRP
26-Jan-24	09:55:52	GBP	852	154.60	CHIX	130000GRQ
26-Jan-24	09:59:34	GBP	74	154.75	XLON	925952674640303
26-Jan-24	10:03:14	GBP	181	154.80	BATE	30000E0N
26-Jan-24	10:03:14	GBP	181	154.80	BATE	30000E10
26-Jan-24	10:03:14	GBP	629	154.80	BATE	30000E0O
26-Jan-24	10:03:14	GBP	1,053	154.80	BATE	30000E11
26-Jan-24	10:03:14	GBP	516	154.80	CHIX	130000HO2
26-Jan-24	10:03:14	GBP	704	154.80	CHIX	130000HO1
26-Jan-24	10:03:14	GBP	51	154.75	XLON	925952674640766
26-Jan-24	10:03:14	GBP	51	154.80	XLON	925952674640767
26-Jan-24	10:03:14	GBP	508	154.80	XLON	925952674640768
26-Jan-24	10:03:14	GBP	1,438	154.80	XLON	925952674640752
26-Jan-24	10:03:18	GBP	51	154.55	XLON	925952674640787
26-Jan-24	10:03:19	GBP	51	154.55	XLON	925952674640799
26-Jan-24	10:03:20	GBP	574	154.45	BATE	30000E1T
26-Jan-24	10:03:20	GBP	51	154.55	XLON	925952674640801
26-Jan-24	10:18:24	GBP	117	154.65	BATE	30000EWG
26-Jan-24	10:18:24	GBP	507	154.65	BATE	30000EWF
26-Jan-24	10:18:24	GBP	780	154.65	CHIX	130000J0O
26-Jan-24	10:18:24	GBP	1,003	154.65	CHIX	130000J0S
26-Jan-24	10:18:25	GBP	272	154.55	XLON	925952674642201
26-Jan-24	10:18:25	GBP	51	154.60	XLON	925952674642199
26-Jan-24	10:18:25	GBP	402	154.60	XLON	925952674642198
26-Jan-24	10:18:25	GBP	654	154.60	XLON	925952674642200
26-Jan-24	10:18:25	GBP	1,371	154.60	XLON	925952674642197
26-Jan-24	10:19:49	GBP	839	154.40	CHIX	130000J6E
26-Jan-24	10:19:49	GBP	428	154.55	XLON	925952674642296
26-Jan-24	10:19:49	GBP	509	154.55	XLON	925952674642297
26-Jan-24	10:19:54	GBP	441	154.55	XLON	925952674642300
26-Jan-24	10:22:08	GBP	462	154.55	XLON	925952674642449
26-Jan-24	10:22:13	GBP	94	154.55	XLON	925952674642464
26-Jan-24	10:23:29	GBP	230	154.55	XLON	925952674642541
26-Jan-24	10:26:20	GBP	4	154.45	CHIX	130000J0X

26-Jan-24	10:26:20	GBP	542	154.45	CHIX	130000JOW
26-Jan-24	10:33:32	GBP	105	154.55	XLON	925952674643115
26-Jan-24	10:33:32	GBP	409	154.55	XLON	925952674643113
26-Jan-24	10:33:32	GBP	409	154.55	XLON	925952674643114
26-Jan-24	10:33:32	GBP	418	154.55	XLON	925952674643112
26-Jan-24	10:33:32	GBP	429	154.55	XLON	925952674643111
26-Jan-24	10:33:32	GBP	523	154.55	XLON	925952674643110
26-Jan-24	10:33:59	GBP	1,947	154.65	XLON	925952674643248
26-Jan-24	10:33:59	GBP	362	154.70	XLON	925952674643249
26-Jan-24	10:34:01	GBP	435	154.70	XLON	925952674643257
26-Jan-24	10:34:02	GBP	334	154.70	XLON	925952674643266
26-Jan-24	10:34:05	GBP	1,171	154.60	XLON	925952674643274
26-Jan-24	10:37:21	GBP	1,771	154.75	XLON	925952674643490
26-Jan-24	10:37:24	GBP	1,857	154.75	BATE	30000FZ2
26-Jan-24	10:37:24	GBP	571	154.75	CHIX	130000KRI
26-Jan-24	10:37:24	GBP	700	154.75	XLON	925952674643503
26-Jan-24	10:37:24	GBP	1,071	154.75	XLON	925952674643502
26-Jan-24	10:37:25	GBP	1,051	154.75	XLON	925952674643511
26-Jan-24	10:45:21	GBP	2,148	154.85	XLON	925952674643932
26-Jan-24	10:56:32	GBP	181	155.10	BATE	30000H2O
26-Jan-24	10:56:32	GBP	67	155.15	BATE	30000H2Q
26-Jan-24	10:56:32	GBP	615	155.15	BATE	30000H2M
26-Jan-24	10:56:32	GBP	1,318	155.15	BATE	30000H2P
26-Jan-24	10:56:32	GBP	646	155.15	CHIX	130000MNO
26-Jan-24	10:56:32	GBP	1,150	155.15	CHIX	130000MNS
26-Jan-24	10:56:32	GBP	51	155.10	XLON	925952674644682
26-Jan-24	10:56:32	GBP	51	155.15	XLON	925952674644683
26-Jan-24	10:56:32	GBP	51	155.15	XLON	925952674644686
26-Jan-24	10:56:32	GBP	668	155.15	XLON	925952674644684
26-Jan-24	10:56:32	GBP	1,526	155.15	XLON	925952674644685
26-Jan-24	10:56:32	GBP	1,879	155.15	XLON	925952674644680
26-Jan-24	11:02:49	GBP	827	155.25	XLON	925952674645301
26-Jan-24	11:02:49	GBP	1,274	155.25	XLON	925952674645302
26-Jan-24	11:05:15	GBP	32	155.25	XLON	925952674645490
26-Jan-24	11:07:20	GBP	1,136	155.20	BATE	30000HWM
26-Jan-24	11:07:20	GBP	1,604	155.25	CHIX	130000O1F
26-Jan-24	11:07:20	GBP	1,699	155.25	CHIX	130000O1C
26-Jan-24	11:07:20	GBP	290	155.25	XLON	925952674645600
26-Jan-24	11:07:20	GBP	2,000	155.25	XLON	925952674645599
26-Jan-24	11:07:20	GBP	2,398	155.25	XLON	925952674645593
26-Jan-24	11:07:22	GBP	51	155.15	XLON	925952674645604
26-Jan-24	11:07:22	GBP	51	155.20	XLON	925952674645605
26-Jan-24	11:07:22	GBP	506	155.20	XLON	925952674645606
26-Jan-24	11:07:24	GBP	230	155.20	XLON	925952674645611
26-Jan-24	11:07:24	GBP	230	155.20	XLON	925952674645612

26-Jan-24	11:09:34	GBP	41	155.25	BATE	30000I1T
26-Jan-24	11:09:34	GBP	476	155.25	BATE	30000I1S
26-Jan-24	11:09:34	GBP	51	155.25	XLON	925952674645717
26-Jan-24	11:36:38	GBP	181	155.50	BATE	30000JO0
26-Jan-24	11:36:38	GBP	316	155.50	CHIX	130000QVP
26-Jan-24	11:36:38	GBP	856	155.50	CHIX	130000QVO
26-Jan-24	11:36:38	GBP	51	155.50	XLON	925952674647265
26-Jan-24	11:36:38	GBP	619	155.50	XLON	925952674647261
26-Jan-24	11:36:38	GBP	768	155.50	XLON	925952674647266
26-Jan-24	11:36:38	GBP	1,525	155.50	XLON	925952674647260
26-Jan-24	11:36:51	GBP	181	155.25	BATE	30000JOQ
26-Jan-24	11:38:12	GBP	838	155.10	CHIX	130000R44
26-Jan-24	11:38:12	GBP	51	155.10	XLON	925952674647398
26-Jan-24	11:38:17	GBP	322	155.15	BATE	30000JST
26-Jan-24	11:50:43	GBP	224	155.10	BATE	30000KIY
26-Jan-24	11:50:43	GBP	308	155.10	BATE	30000KIX
26-Jan-24	11:50:43	GBP	51	155.10	XLON	925952674648022
26-Jan-24	11:50:43	GBP	51	155.10	XLON	925952674648027
26-Jan-24	11:50:43	GBP	111	155.10	XLON	925952674648028
26-Jan-24	11:50:43	GBP	51	155.15	XLON	925952674648025
26-Jan-24	11:50:43	GBP	350	155.15	XLON	925952674648024
26-Jan-24	11:50:43	GBP	419	155.15	XLON	925952674648026
26-Jan-24	11:50:43	GBP	578	155.15	XLON	925952674648029
26-Jan-24	11:50:43	GBP	644	155.15	XLON	925952674648023
26-Jan-24	11:50:43	GBP	2,433	155.15	XLON	925952674648018
26-Jan-24	12:06:13	GBP	274	155.30	BATE	30000LG4
26-Jan-24	12:06:18	GBP	181	155.30	BATE	30000LH2
26-Jan-24	12:09:25	GBP	230	155.65	BATE	30000LRA
26-Jan-24	12:20:11	GBP	12	155.90	BATE	30000MDL
26-Jan-24	12:20:11	GBP	181	155.90	BATE	30000MDM
26-Jan-24	12:28:42	GBP	181	155.80	BATE	30000MSL
26-Jan-24	12:28:43	GBP	11	155.75	XLON	925952674650551
26-Jan-24	12:28:45	GBP	489	155.80	CHIX	130000VQK
26-Jan-24	12:28:47	GBP	181	155.80	BATE	30000MSS
26-Jan-24	12:28:48	GBP	181	155.80	BATE	30000MST
26-Jan-24	12:28:50	GBP	181	155.80	BATE	30000MSW
26-Jan-24	12:28:52	GBP	181	155.80	BATE	30000MSX
26-Jan-24	12:28:54	GBP	181	155.80	BATE	30000MT1
26-Jan-24	12:28:57	GBP	181	155.80	BATE	30000MT2
26-Jan-24	12:30:12	GBP	250	155.80	XLON	925952674650613
26-Jan-24	12:31:12	GBP	689	155.80	XLON	925952674650669
26-Jan-24	12:31:12	GBP	910	155.80	XLON	925952674650670
26-Jan-24	12:33:03	GBP	181	155.80	BATE	30000N6O
26-Jan-24	12:33:03	GBP	51	155.80	XLON	925952674650756
26-Jan-24	12:33:19	GBP	1,604	155.70	CHIX	130000WB5

26-Jan-24	12:33:19	GBP	51	155.80	XLON	925952674650790
26-Jan-24	12:33:19	GBP	638	155.80	XLON	925952674650789
26-Jan-24	12:33:19	GBP	667	155.80	XLON	925952674650788
26-Jan-24	12:34:08	GBP	1,094	155.70	CHIX	130000WK5
26-Jan-24	12:34:09	GBP	181	155.70	BATE	30000NCA
26-Jan-24	12:34:09	GBP	302	155.60	XLON	925952674650894
26-Jan-24	12:34:09	GBP	528	155.60	XLON	925952674650893
26-Jan-24	12:34:09	GBP	907	155.60	XLON	925952674650896
26-Jan-24	12:34:12	GBP	181	155.70	BATE	30000NCG
26-Jan-24	12:34:14	GBP	181	155.70	BATE	30000NCJ
26-Jan-24	12:34:16	GBP	181	155.70	BATE	30000NCN
26-Jan-24	12:34:18	GBP	181	155.70	BATE	30000NCQ
26-Jan-24	12:34:20	GBP	181	155.70	BATE	30000NCU
26-Jan-24	12:34:23	GBP	181	155.70	BATE	30000ND0
26-Jan-24	12:34:26	GBP	181	155.70	BATE	30000ND5
26-Jan-24	12:34:31	GBP	181	155.70	BATE	30000ND7
26-Jan-24	12:34:36	GBP	181	155.70	BATE	30000NDA
26-Jan-24	12:37:30	GBP	29	155.50	BATE	30000NLJ
26-Jan-24	12:37:30	GBP	181	155.50	BATE	30000NLI
26-Jan-24	12:37:30	GBP	604	155.60	CHIX	130000WWX
26-Jan-24	12:37:30	GBP	82	155.60	XLON	925952674651148
26-Jan-24	12:37:30	GBP	107	155.60	XLON	925952674651151
26-Jan-24	12:37:30	GBP	778	155.60	XLON	925952674651150
26-Jan-24	12:37:30	GBP	1,000	155.60	XLON	925952674651149
26-Jan-24	12:37:32	GBP	12	155.40	XLON	925952674651170
26-Jan-24	12:37:32	GBP	416	155.40	XLON	925952674651169
26-Jan-24	12:37:33	GBP	940	155.25	CHIX	130000WYU
26-Jan-24	12:37:33	GBP	1,619	155.30	XLON	925952674651177
26-Jan-24	12:37:34	GBP	470	155.30	XLON	925952674651182
26-Jan-24	12:37:38	GBP	421	155.35	BATE	30000NMN
26-Jan-24	12:37:38	GBP	587	155.30	XLON	925952674651187
26-Jan-24	12:37:38	GBP	859	155.30	XLON	925952674651188
26-Jan-24	12:38:12	GBP	258	155.45	XLON	925952674651222
26-Jan-24	12:38:24	GBP	587	155.45	XLON	925952674651236
26-Jan-24	12:41:42	GBP	583	155.35	XLON	925952674651439
26-Jan-24	12:43:46	GBP	74	155.30	BATE	30000O3D
26-Jan-24	12:43:46	GBP	502	155.30	BATE	30000O3E
26-Jan-24	12:43:46	GBP	950	155.30	CHIX	130000XNF
26-Jan-24	12:43:47	GBP	619	155.30	BATE	30000O3F
26-Jan-24	12:47:46	GBP	181	155.40	BATE	30000OE6
26-Jan-24	12:54:34	GBP	147	155.30	BATE	30000OSX
26-Jan-24	12:54:34	GBP	1,556	155.30	BATE	30000OSW
26-Jan-24	12:54:34	GBP	615	155.30	CHIX	130000YPM
26-Jan-24	12:54:34	GBP	259	155.30	XLON	925952674652524
26-Jan-24	12:54:34	GBP	500	155.30	XLON	925952674652525

26-Jan-24	12:54:34	GBP	770	155.30	XLON	925952674652526
26-Jan-24	12:55:16	GBP	1,461	155.30	BATE	30000OV8
26-Jan-24	12:58:55	GBP	267	155.05	BATE	30000P4C
26-Jan-24	12:58:55	GBP	500	155.05	BATE	30000P4D
26-Jan-24	12:58:55	GBP	609	155.10	CHIX	130000Z9R
26-Jan-24	13:01:30	GBP	579	155.10	CHIX	130000ZJ1
26-Jan-24	13:04:16	GBP	368	155.25	CHIX	130000ZTB
26-Jan-24	13:06:29	GBP	509	155.25	XLON	925952674653588
26-Jan-24	13:06:29	GBP	800	155.25	XLON	925952674653587
26-Jan-24	13:11:41	GBP	852	155.35	CHIX	1300010G0
26-Jan-24	13:12:31	GBP	537	155.30	CHIX	1300010J2
26-Jan-24	13:12:31	GBP	1,153	155.40	XLON	925952674654057
26-Jan-24	13:12:31	GBP	2,006	155.40	XLON	925952674654055
26-Jan-24	13:12:36	GBP	181	155.40	BATE	30000PZD
26-Jan-24	13:16:45	GBP	500	155.30	BATE	30000Q8H
26-Jan-24	13:16:45	GBP	973	155.30	BATE	30000Q8E
26-Jan-24	13:16:45	GBP	51	155.35	XLON	925952674654454
26-Jan-24	13:16:45	GBP	557	155.35	XLON	925952674654455
26-Jan-24	13:16:45	GBP	1,280	155.35	XLON	925952674654451
26-Jan-24	13:23:02	GBP	181	155.15	BATE	30000QNN
26-Jan-24	13:23:02	GBP	720	155.15	BATE	30000QNR
26-Jan-24	13:23:02	GBP	672	155.10	XLON	925952674654895
26-Jan-24	13:25:18	GBP	811	155.20	CHIX	1300011YP
26-Jan-24	13:25:18	GBP	450	155.20	XLON	925952674655131
26-Jan-24	13:25:18	GBP	450	155.20	XLON	925952674655132
26-Jan-24	13:25:35	GBP	243	155.20	XLON	925952674655159
26-Jan-24	13:25:35	GBP	500	155.20	XLON	925952674655157
26-Jan-24	13:25:35	GBP	500	155.20	XLON	925952674655158
26-Jan-24	13:26:02	GBP	706	155.10	XLON	925952674655191
26-Jan-24	13:26:04	GBP	710	155.10	CHIX	13000122E
26-Jan-24	13:26:08	GBP	518	155.20	BATE	30000QW0
26-Jan-24	13:27:25	GBP	238	154.95	BATE	30000R16
26-Jan-24	13:27:25	GBP	320	154.95	BATE	30000R14
26-Jan-24	13:27:25	GBP	1,000	154.95	BATE	30000R15
26-Jan-24	13:32:23	GBP	638	154.95	XLON	925952674655806
26-Jan-24	13:32:23	GBP	51	155.00	XLON	925952674655807
26-Jan-24	13:32:23	GBP	203	155.00	XLON	925952674655808
26-Jan-24	13:33:30	GBP	51	154.90	XLON	925952674655930
26-Jan-24	13:45:03	GBP	577	155.35	XLON	925952674656839
26-Jan-24	13:45:03	GBP	1,073	155.35	XLON	925952674656844
26-Jan-24	13:45:03	GBP	1,177	155.35	XLON	925952674656842
26-Jan-24	13:47:52	GBP	543	155.35	BATE	30000SM0
26-Jan-24	13:47:52	GBP	547	155.35	BATE	30000SLY
26-Jan-24	13:47:52	GBP	834	155.35	XLON	925952674657128
26-Jan-24	13:48:05	GBP	181	155.50	CHIX	13000159G

26-Jan-24	13:48:10	GBP	518	155.50	CHIX	13000159Z
26-Jan-24	13:52:34	GBP	181	155.40	BATE	30000SXO
26-Jan-24	13:52:34	GBP	654	155.40	BATE	30000SXN
26-Jan-24	13:52:34	GBP	2,288	155.35	CHIX	1300015RZ
26-Jan-24	13:52:34	GBP	1,116	155.35	XLON	925952674657599
26-Jan-24	13:52:36	GBP	1,006	155.30	CHIX	1300015SH
26-Jan-24	13:52:36	GBP	88	155.30	XLON	925952674657610
26-Jan-24	13:52:38	GBP	1,338	155.25	CHIX	1300015SO
26-Jan-24	13:52:38	GBP	51	155.30	XLON	925952674657612
26-Jan-24	13:52:38	GBP	1,343	155.30	XLON	925952674657613
26-Jan-24	13:54:47	GBP	181	155.30	BATE	30000T3A
26-Jan-24	13:54:47	GBP	717	155.25	CHIX	13000161S
26-Jan-24	13:54:47	GBP	1,275	155.25	XLON	925952674657825
26-Jan-24	13:57:10	GBP	528	155.35	CHIX	1300016MC
26-Jan-24	14:00:01	GBP	500	155.35	XLON	925952674658315
26-Jan-24	14:00:01	GBP	894	155.35	XLON	925952674658316
26-Jan-24	14:01:27	GBP	1,781	155.25	BATE	30000TTU
26-Jan-24	14:01:27	GBP	597	155.30	CHIX	13000178R
26-Jan-24	14:01:27	GBP	51	155.30	XLON	925952674658416
26-Jan-24	14:01:29	GBP	94	155.30	XLON	925952674658418
26-Jan-24	14:02:41	GBP	387	155.05	XLON	925952674658476
26-Jan-24	14:04:32	GBP	20	155.05	XLON	925952674658584
26-Jan-24	14:13:14	GBP	1,162	155.15	XLON	925952674659217
26-Jan-24	14:13:14	GBP	49	155.25	XLON	925952674659236
26-Jan-24	14:14:22	GBP	1,486	155.15	BATE	30000US7
26-Jan-24	14:14:22	GBP	569	155.15	CHIX	1300018QS
26-Jan-24	14:14:22	GBP	2,082	155.15	XLON	925952674659359
26-Jan-24	14:14:23	GBP	12	155.05	XLON	925952674659369
26-Jan-24	14:14:23	GBP	51	155.05	XLON	925952674659368
26-Jan-24	14:14:24	GBP	533	155.00	CHIX	1300018R3
26-Jan-24	14:14:24	GBP	132	155.05	XLON	925952674659370
26-Jan-24	14:15:46	GBP	352	155.05	XLON	925952674659466
26-Jan-24	14:15:46	GBP	411	155.05	XLON	925952674659467
26-Jan-24	14:15:48	GBP	352	155.05	XLON	925952674659468
26-Jan-24	14:15:48	GBP	507	155.05	XLON	925952674659469
26-Jan-24	14:15:51	GBP	88	155.05	XLON	925952674659471
26-Jan-24	14:15:51	GBP	381	155.05	XLON	925952674659470
26-Jan-24	14:15:52	GBP	401	155.05	XLON	925952674659473
26-Jan-24	14:15:54	GBP	17	154.80	CHIX	1300018X7
26-Jan-24	14:15:54	GBP	390	155.00	XLON	925952674659475
26-Jan-24	14:15:54	GBP	507	155.00	XLON	925952674659476
26-Jan-24	14:17:06	GBP	51	155.00	XLON	925952674659557
26-Jan-24	14:17:30	GBP	181	154.90	CHIX	130001922
26-Jan-24	14:17:31	GBP	2	154.85	XLON	925952674659595
26-Jan-24	14:17:31	GBP	51	154.85	XLON	925952674659594

26-Jan-24	14:17:34	GBP	2	154.85	XLON	925952674659596
26-Jan-24	14:17:36	GBP	41	154.85	XLON	925952674659599
26-Jan-24	14:28:06	GBP	41	155.10	CHIX	130001AGO
26-Jan-24	14:29:59	GBP	2,302	155.10	CHIX	130001AP6
26-Jan-24	14:29:59	GBP	665	155.10	XLON	925952674660759
26-Jan-24	14:29:59	GBP	740	155.10	XLON	925952674660758
26-Jan-24	14:32:39	GBP	1,965	155.30	CHIX	130001BVZ
26-Jan-24	14:32:39	GBP	20	155.35	XLON	925952674661374
26-Jan-24	14:32:39	GBP	506	155.35	XLON	925952674661375
26-Jan-24	14:32:39	GBP	1,009	155.35	XLON	925952674661373
26-Jan-24	14:38:36	GBP	6	155.50	CHIX	130001DF9
26-Jan-24	14:43:03	GBP	1,469	155.50	BATE	30000Y0O
26-Jan-24	14:43:03	GBP	1,660	155.50	BATE	30000Y0P
26-Jan-24	14:43:03	GBP	703	155.50	XLON	925952674663161
26-Jan-24	14:43:12	GBP	94	155.50	XLON	925952674663178
26-Jan-24	14:43:12	GBP	1,000	155.50	XLON	925952674663175
26-Jan-24	14:43:12	GBP	1,158	155.50	XLON	925952674663176
26-Jan-24	14:43:12	GBP	1,187	155.50	XLON	925952674663177
26-Jan-24	14:43:13	GBP	1,870	155.40	BATE	30000Y1B
26-Jan-24	14:44:10	GBP	246	155.25	CHIX	130001ESX
26-Jan-24	14:44:11	GBP	20	155.35	XLON	925952674663368
26-Jan-24	14:45:56	GBP	1,356	155.25	BATE	30000YBL
26-Jan-24	14:45:56	GBP	833	155.25	CHIX	130001F7E
26-Jan-24	14:45:56	GBP	933	155.25	CHIX	130001F7H
26-Jan-24	14:45:57	GBP	500	155.25	CHIX	130001F7L
26-Jan-24	14:45:57	GBP	522	155.25	CHIX	130001F7M
26-Jan-24	14:45:57	GBP	2,333	155.25	CHIX	130001F7N
26-Jan-24	14:45:58	GBP	1,221	155.15	CHIX	130001F7P
26-Jan-24	14:45:59	GBP	426	155.15	XLON	925952674663582
26-Jan-24	14:45:59	GBP	524	155.15	XLON	925952674663581
26-Jan-24	14:46:36	GBP	969	154.95	BATE	30000YF9
26-Jan-24	14:46:51	GBP	20	154.95	XLON	925952674663731
26-Jan-24	14:46:51	GBP	20	155.00	XLON	925952674663732
26-Jan-24	14:46:51	GBP	912	155.00	XLON	925952674663733
26-Jan-24	14:47:30	GBP	415	155.00	BATE	30000YJD
26-Jan-24	14:47:30	GBP	211	155.00	CHIX	130001FO4
26-Jan-24	14:49:00	GBP	37	155.05	CHIX	130001G22
26-Jan-24	14:49:00	GBP	118	155.05	CHIX	130001G24
26-Jan-24	14:49:00	GBP	735	155.05	CHIX	130001G23
26-Jan-24	14:49:42	GBP	500	155.00	BATE	30000YTY
26-Jan-24	14:49:42	GBP	776	155.00	BATE	30000YU2
26-Jan-24	14:49:42	GBP	392	155.00	BATE	30000YTZ
26-Jan-24	14:49:42	GBP	589	155.00	CHIX	130001G6Z
26-Jan-24	14:49:42	GBP	112	155.00	XLON	925952674664153
26-Jan-24	14:49:42	GBP	500	155.00	XLON	925952674664152

26-Jan-24	14:49:42	GBP	702	155.00	XLON	925952674664151
26-Jan-24	15:01:04	GBP	1,345	155.25	BATE	300010FD
26-Jan-24	15:01:04	GBP	93	155.25	CHIX	130001IEX
26-Jan-24	15:01:04	GBP	101	155.25	CHIX	130001IEV
26-Jan-24	15:01:04	GBP	181	155.25	CHIX	130001IEW
26-Jan-24	15:01:04	GBP	295	155.25	CHIX	130001IEZ
26-Jan-24	15:01:04	GBP	1,290	155.25	CHIX	130001IEY
26-Jan-24	15:01:04	GBP	1,840	155.25	CHIX	130001IEO
26-Jan-24	15:01:04	GBP	51	155.25	XLON	925952674665845
26-Jan-24	15:01:04	GBP	506	155.25	XLON	925952674665846
26-Jan-24	15:01:04	GBP	1,341	155.25	XLON	925952674665847
26-Jan-24	15:01:04	GBP	1,898	155.25	XLON	925952674665840
26-Jan-24	15:01:05	GBP	16	155.25	XLON	925952674665857
26-Jan-24	15:01:05	GBP	19	155.25	XLON	925952674665856
26-Jan-24	15:01:05	GBP	22	155.25	XLON	925952674665858
26-Jan-24	15:01:05	GBP	25	155.25	XLON	925952674665859
26-Jan-24	15:01:05	GBP	93	155.25	XLON	925952674665860
26-Jan-24	15:01:05	GBP	1,723	155.25	XLON	925952674665861
26-Jan-24	15:01:06	GBP	51	155.25	XLON	925952674665862
26-Jan-24	15:01:08	GBP	324	155.25	XLON	925952674665863
26-Jan-24	15:02:12	GBP	218	155.15	BATE	300010M2
26-Jan-24	15:02:12	GBP	416	155.15	BATE	300010M5
26-Jan-24	15:02:12	GBP	500	155.15	BATE	300010M4
26-Jan-24	15:02:12	GBP	723	155.15	BATE	300010M1
26-Jan-24	15:02:12	GBP	41	155.15	CHIX	130001IQ9
26-Jan-24	15:02:12	GBP	576	155.15	CHIX	130001IQD
26-Jan-24	15:02:12	GBP	1,150	155.15	CHIX	130001IQ8
26-Jan-24	15:02:12	GBP	51	155.20	XLON	925952674666115
26-Jan-24	15:02:12	GBP	102	155.20	XLON	925952674666116
26-Jan-24	15:02:17	GBP	439	155.05	XLON	925952674666171
26-Jan-24	15:02:20	GBP	450	155.05	XLON	925952674666204
26-Jan-24	15:02:23	GBP	371	155.05	XLON	925952674666209
26-Jan-24	15:02:28	GBP	360	155.05	XLON	925952674666228
26-Jan-24	15:02:28	GBP	506	155.05	XLON	925952674666229
26-Jan-24	15:02:34	GBP	345	155.05	XLON	925952674666235
26-Jan-24	15:02:54	GBP	51	155.05	XLON	925952674666284
26-Jan-24	15:02:59	GBP	321	155.05	XLON	925952674666286
26-Jan-24	15:03:04	GBP	30	155.05	XLON	925952674666300
26-Jan-24	15:03:04	GBP	93	155.05	XLON	925952674666301
26-Jan-24	15:03:08	GBP	30	155.05	XLON	925952674666310
26-Jan-24	15:03:08	GBP	784	155.05	XLON	925952674666311
26-Jan-24	15:03:46	GBP	31	155.05	XLON	925952674666415
26-Jan-24	15:05:22	GBP	98	154.90	CHIX	130001JF6
26-Jan-24	15:05:22	GBP	451	154.90	CHIX	130001JF5
26-Jan-24	15:05:34	GBP	157	154.90	XLON	925952674666643

26-Jan-24	15:06:05	GBP	864	154.75	CHIX	130001JJO
26-Jan-24	15:07:27	GBP	174	154.70	CHIX	130001JSA
26-Jan-24	15:07:27	GBP	20	154.80	XLON	925952674666842
26-Jan-24	15:07:32	GBP	111	154.80	XLON	925952674666848
26-Jan-24	15:09:06	GBP	201	154.80	CHIX	130001K3F
26-Jan-24	15:09:06	GBP	636	154.80	XLON	925952674667030
26-Jan-24	15:11:39	GBP	695	154.80	XLON	925952674667333
26-Jan-24	15:11:39	GBP	1,695	154.80	XLON	925952674667334
26-Jan-24	15:13:11	GBP	295	154.90	XLON	925952674667521
26-Jan-24	15:13:13	GBP	670	154.90	CHIX	130001KT2
26-Jan-24	15:13:13	GBP	1,295	154.90	CHIX	130001KT1
26-Jan-24	15:13:27	GBP	310	154.90	CHIX	130001KUH
26-Jan-24	15:13:27	GBP	260	154.90	XLON	925952674667586
26-Jan-24	15:14:23	GBP	1,143	155.00	BATE	3000125V
26-Jan-24	15:14:23	GBP	160	155.00	BATE	3000125U
26-Jan-24	15:14:23	GBP	407	155.00	BATE	3000125T
26-Jan-24	15:14:23	GBP	655	155.00	CHIX	130001L0P
26-Jan-24	15:14:23	GBP	1,741	155.00	XLON	925952674667778
26-Jan-24	15:14:51	GBP	51	155.00	XLON	925952674667826
26-Jan-24	15:14:51	GBP	339	155.00	XLON	925952674667825
26-Jan-24	15:15:03	GBP	598	154.90	CHIX	130001L8B
26-Jan-24	15:15:03	GBP	51	154.90	XLON	925952674667863
26-Jan-24	15:15:03	GBP	51	154.90	XLON	925952674667873
26-Jan-24	15:15:03	GBP	109	154.90	XLON	925952674667874
26-Jan-24	15:15:03	GBP	181	154.90	XLON	925952674667875
26-Jan-24	15:15:03	GBP	365	154.90	XLON	925952674667872
26-Jan-24	15:15:03	GBP	655	154.90	XLON	925952674667864
26-Jan-24	15:15:03	GBP	706	154.90	XLON	925952674667859
26-Jan-24	15:15:04	GBP	2,093	154.80	XLON	925952674667886
26-Jan-24	15:17:14	GBP	88	154.80	CHIX	130001LN5
26-Jan-24	15:17:14	GBP	432	154.80	CHIX	130001LN4
26-Jan-24	15:17:48	GBP	30	154.80	CHIX	130001LQU
26-Jan-24	15:17:48	GBP	524	154.80	CHIX	130001LQV
26-Jan-24	15:18:26	GBP	45	154.75	BATE	300012O4
26-Jan-24	15:18:26	GBP	500	154.75	BATE	300012O3
26-Jan-24	15:18:26	GBP	51	154.75	XLON	925952674668266
26-Jan-24	15:18:26	GBP	355	154.75	XLON	925952674668264
26-Jan-24	15:18:26	GBP	629	154.75	XLON	925952674668265
26-Jan-24	15:18:26	GBP	933	154.75	XLON	925952674668267
26-Jan-24	15:18:36	GBP	329	154.75	XLON	925952674668277
26-Jan-24	15:18:36	GBP	1,115	154.75	XLON	925952674668278
26-Jan-24	15:18:43	GBP	23	154.75	XLON	925952674668314
26-Jan-24	15:18:45	GBP	920	154.75	XLON	925952674668315
26-Jan-24	15:26:20	GBP	1,271	154.80	BATE	300013K1
26-Jan-24	15:26:20	GBP	2,106	154.80	CHIX	130001N4A

26-Jan-24	15:26:20	GBP	407	154.80	XLON	925952674669123
26-Jan-24	15:26:20	GBP	791	154.80	XLON	925952674669122
26-Jan-24	15:26:20	GBP	1,198	154.80	XLON	925952674669120
26-Jan-24	15:28:34	GBP	320	154.75	BATE	300013U8
26-Jan-24	15:28:34	GBP	353	154.75	BATE	300013U5
26-Jan-24	15:28:34	GBP	376	154.75	BATE	300013U7
26-Jan-24	15:28:34	GBP	333	154.75	CHIX	130001NIF
26-Jan-24	15:28:34	GBP	686	154.75	CHIX	130001NIE
26-Jan-24	15:28:34	GBP	1,186	154.75	CHIX	130001NIH
26-Jan-24	15:28:34	GBP	28	154.75	XLON	925952674669333
26-Jan-24	15:28:34	GBP	1,807	154.75	XLON	925952674669332
26-Jan-24	15:28:34	GBP	1,835	154.75	XLON	925952674669327
26-Jan-24	15:28:34	GBP	1,835	154.75	XLON	925952674669331
26-Jan-24	15:28:35	GBP	10	154.80	XLON	925952674669345
26-Jan-24	15:28:35	GBP	51	154.80	XLON	925952674669344
26-Jan-24	15:28:35	GBP	262	154.80	XLON	925952674669343
26-Jan-24	15:28:36	GBP	184	154.80	XLON	925952674669354
26-Jan-24	15:28:38	GBP	334	154.80	XLON	925952674669355
26-Jan-24	15:28:38	GBP	947	154.80	XLON	925952674669356
26-Jan-24	15:28:39	GBP	381	154.80	XLON	925952674669357
26-Jan-24	15:28:40	GBP	900	154.80	XLON	925952674669360
26-Jan-24	15:29:25	GBP	660	154.70	BATE	300013XC
26-Jan-24	15:29:25	GBP	51	154.70	XLON	925952674669483
26-Jan-24	15:29:25	GBP	2,240	154.70	XLON	925952674669463
26-Jan-24	15:29:27	GBP	627	154.65	CHIX	130001NMH
26-Jan-24	15:30:34	GBP	612	154.70	BATE	3000142Y
26-Jan-24	15:33:29	GBP	500	154.90	BATE	300014GE
26-Jan-24	15:33:29	GBP	1,079	154.90	BATE	300014GF
26-Jan-24	15:33:29	GBP	531	154.90	CHIX	130001OE6
26-Jan-24	15:33:29	GBP	1,429	154.90	XLON	925952674670055
26-Jan-24	15:35:05	GBP	633	154.90	BATE	300014M0
26-Jan-24	15:35:05	GBP	145	154.90	CHIX	130001ON6
26-Jan-24	15:35:05	GBP	500	154.90	CHIX	130001ON5
26-Jan-24	15:35:05	GBP	631	154.90	CHIX	130001ON2
26-Jan-24	15:35:05	GBP	1,429	154.90	XLON	925952674670259
26-Jan-24	15:36:13	GBP	1,751	154.90	XLON	925952674670532
26-Jan-24	15:36:14	GBP	195	154.90	XLON	925952674670537
26-Jan-24	15:45:45	GBP	1,280	155.30	BATE	300015YH
26-Jan-24	15:45:45	GBP	862	155.30	XLON	925952674671861
26-Jan-24	15:45:45	GBP	1,462	155.30	XLON	925952674671860
26-Jan-24	15:46:00	GBP	889	155.30	BATE	300015ZP
26-Jan-24	15:46:00	GBP	181	155.30	CHIX	130001QUU
26-Jan-24	15:46:00	GBP	598	155.30	CHIX	130001QUV
26-Jan-24	15:46:00	GBP	1,756	155.30	CHIX	130001QUT
26-Jan-24	15:46:00	GBP	51	155.30	XLON	925952674671883

26-Jan-24	15:46:00	GBP	2,119	155.30	XLON	925952674671884
26-Jan-24	15:46:00	GBP	2,324	155.30	XLON	925952674671882
26-Jan-24	15:46:03	GBP	51	155.30	XLON	925952674671890
26-Jan-24	15:46:04	GBP	1,846	155.20	CHIX	130001QV9
26-Jan-24	15:46:05	GBP	51	155.20	XLON	925952674671900
26-Jan-24	15:46:19	GBP	1,257	155.00	BATE	30001623
26-Jan-24	15:46:19	GBP	51	155.05	XLON	925952674671951
26-Jan-24	15:46:19	GBP	89	155.10	XLON	925952674671953
26-Jan-24	15:46:19	GBP	775	155.10	XLON	925952674671952
26-Jan-24	15:46:26	GBP	850	155.00	BATE	3000162Z
26-Jan-24	15:46:26	GBP	51	155.10	XLON	925952674671972
26-Jan-24	15:46:28	GBP	530	155.00	BATE	30001631
26-Jan-24	15:46:42	GBP	160	154.95	CHIX	130001QZT
26-Jan-24	15:46:56	GBP	51	155.05	XLON	925952674672034
26-Jan-24	15:47:07	GBP	3	155.05	XLON	925952674672052
26-Jan-24	15:47:13	GBP	51	155.05	XLON	925952674672100
26-Jan-24	15:47:35	GBP	138	155.00	XLON	925952674672153
26-Jan-24	15:47:37	GBP	562	154.85	CHIX	130001R9O
26-Jan-24	15:50:33	GBP	629	154.90	XLON	925952674672559
26-Jan-24	15:51:25	GBP	275	154.95	XLON	925952674672652
26-Jan-24	15:55:53	GBP	516	155.00	CHIX	130001SUN
26-Jan-24	15:56:18	GBP	1,142	154.95	BATE	300017EJ
26-Jan-24	15:56:18	GBP	585	154.95	CHIX	130001SXE
26-Jan-24	15:56:18	GBP	928	154.95	CHIX	130001SXX
26-Jan-24	15:56:18	GBP	1,412	154.95	CHIX	130001SXF
26-Jan-24	15:56:18	GBP	1,906	154.95	XLON	925952674673333
26-Jan-24	15:56:18	GBP	1,906	154.95	XLON	925952674673337
26-Jan-24	15:56:19	GBP	167	155.00	XLON	925952674673342
26-Jan-24	15:56:19	GBP	850	155.00	XLON	925952674673341
26-Jan-24	15:56:20	GBP	1,485	154.85	XLON	925952674673346
26-Jan-24	15:56:20	GBP	523	155.00	XLON	925952674673344
26-Jan-24	15:56:54	GBP	1	154.85	BATE	300017GP
26-Jan-24	15:57:17	GBP	808	154.85	BATE	300017IN
26-Jan-24	15:57:17	GBP	809	154.85	BATE	300017IO
26-Jan-24	15:57:17	GBP	560	154.85	XLON	925952674673435
26-Jan-24	15:57:17	GBP	1,048	154.85	XLON	925952674673449
26-Jan-24	16:01:27	GBP	1,433	155.00	CHIX	130001TWK
26-Jan-24	16:01:27	GBP	958	155.00	XLON	925952674674014
26-Jan-24	16:01:27	GBP	958	155.00	XLON	925952674674020
26-Jan-24	16:02:11	GBP	765	154.90	CHIX	130001U1B
26-Jan-24	16:02:11	GBP	788	154.90	XLON	925952674674121
26-Jan-24	16:02:11	GBP	1,496	154.90	XLON	925952674674120
26-Jan-24	16:02:11	GBP	2,284	154.90	XLON	925952674674119
26-Jan-24	16:02:12	GBP	19	154.90	XLON	925952674674127
26-Jan-24	16:02:12	GBP	2,265	154.90	XLON	925952674674128

26-Jan-24	16:02:13	GBP	958	154.90	XLON	925952674674129
26-Jan-24	16:02:13	GBP	1,125	154.90	XLON	925952674674130
26-Jan-24	16:02:13	GBP	1,456	154.90	XLON	925952674674131
26-Jan-24	16:02:16	GBP	360	154.90	XLON	925952674674140
26-Jan-24	16:02:27	GBP	2,008	154.90	XLON	925952674674183
26-Jan-24	16:04:21	GBP	587	154.90	CHIX	130001UEX
26-Jan-24	16:04:21	GBP	2,078	154.90	XLON	925952674674442
26-Jan-24	16:05:55	GBP	587	154.90	CHIX	130001UOK
26-Jan-24	16:10:00	GBP	77	155.15	BATE	300019DO
26-Jan-24	16:10:00	GBP	1,566	155.15	BATE	300019DN
26-Jan-24	16:10:00	GBP	1,993	155.15	BATE	300019DL
26-Jan-24	16:10:00	GBP	1,160	155.15	CHIX	130001VQV
26-Jan-24	16:10:00	GBP	753	155.15	XLON	925952674675613
26-Jan-24	16:10:00	GBP	1,200	155.15	XLON	925952674675614
26-Jan-24	16:11:04	GBP	646	155.15	CHIX	130001W39
26-Jan-24	16:11:04	GBP	838	155.15	XLON	925952674675996
26-Jan-24	16:11:54	GBP	1,115	155.15	XLON	925952674676196
26-Jan-24	16:12:31	GBP	580	155.15	BATE	300019WP
26-Jan-24	16:12:31	GBP	541	155.15	CHIX	130001WLN
26-Jan-24	16:12:31	GBP	772	155.15	CHIX	130001WLP
26-Jan-24	16:12:31	GBP	1,109	155.15	XLON	925952674676398
26-Jan-24	16:12:35	GBP	2,213	155.10	XLON	925952674676425
26-Jan-24	16:12:55	GBP	12	155.20	XLON	925952674676568
26-Jan-24	16:12:58	GBP	12	155.20	XLON	925952674676600
26-Jan-24	16:13:46	GBP	51	155.20	XLON	925952674676863
26-Jan-24	16:14:22	GBP	1,004	155.10	BATE	30001A8U
26-Jan-24	16:14:22	GBP	2,213	155.10	XLON	925952674677004
26-Jan-24	16:14:27	GBP	888	155.10	XLON	925952674677024
26-Jan-24	16:14:27	GBP	1,325	155.10	XLON	925952674677023
26-Jan-24	16:14:29	GBP	36	155.10	CHIX	130001X2Z
26-Jan-24	16:14:29	GBP	601	155.10	CHIX	130001X30
26-Jan-24	16:14:29	GBP	762	155.10	XLON	925952674677030
26-Jan-24	16:14:29	GBP	2,198	155.10	XLON	925952674677029
26-Jan-24	16:14:31	GBP	793	155.10	XLON	925952674677033
26-Jan-24	16:14:34	GBP	337	155.10	XLON	925952674677037
26-Jan-24	16:14:35	GBP	34	155.10	XLON	925952674677039
26-Jan-24	16:14:35	GBP	41	155.10	XLON	925952674677038
26-Jan-24	16:14:54	GBP	493	155.05	XLON	925952674677084
26-Jan-24	16:18:46	GBP	759	155.10	BATE	30001B0T
26-Jan-24	16:18:46	GBP	632	155.10	CHIX	130001Y7X
26-Jan-24	16:18:46	GBP	1,707	155.10	CHIX	130001Y7W
26-Jan-24	16:19:45	GBP	51	155.10	XLON	925952674678040
26-Jan-24	16:19:48	GBP	51	155.10	XLON	925952674678056
26-Jan-24	16:19:58	GBP	287	155.00	BATE	30001B7P
26-Jan-24	16:19:58	GBP	904	155.10	XLON	925952674678102

26-Jan-24	16:20:03	GBP	61	155.10	XLON	925952674678127
26-Jan-24	16:21:26	GBP	192	155.15	XLON	925952674678458
26-Jan-24	16:21:26	GBP	771	155.15	XLON	925952674678457
26-Jan-24	16:22:00	GBP	55	155.05	CHIX	130001Z8F
26-Jan-24	16:22:00	GBP	653	155.05	CHIX	130001Z8E
26-Jan-24	16:22:00	GBP	80	155.05	XLON	925952674678610
26-Jan-24	16:22:00	GBP	1,772	155.05	XLON	925952674678609
26-Jan-24	16:22:00	GBP	2,564	155.05	XLON	925952674678606
26-Jan-24	16:22:34	GBP	118	155.05	XLON	925952674678733
26-Jan-24	16:23:33	GBP	63	155.05	XLON	925952674678927
26-Jan-24	16:24:13	GBP	1,279	155.10	CHIX	130001ZVK
26-Jan-24	16:25:12	GBP	567	155.20	XLON	925952674679290
26-Jan-24	16:25:13	GBP	397	155.20	XLON	925952674679291
26-Jan-24	16:25:37	GBP	2,071	155.05	BATE	30001CI5
26-Jan-24	16:25:37	GBP	443	155.10	XLON	925952674679373
26-Jan-24	16:25:37	GBP	834	155.10	XLON	925952674679367
26-Jan-24	16:25:39	GBP	87	155.10	XLON	925952674679382
26-Jan-24	16:25:39	GBP	283	155.10	XLON	925952674679383
26-Jan-24	16:26:26	GBP	21	155.10	XLON	925952674679519
26-Jan-24	16:26:26	GBP	351	155.10	XLON	925952674679522
26-Jan-24	16:26:26	GBP	483	155.10	XLON	925952674679521
26-Jan-24	16:26:26	GBP	834	155.10	XLON	925952674679524
26-Jan-24	16:26:26	GBP	834	155.10	XLON	925952674679526
26-Jan-24	16:29:34	GBP	148	155.25	BATE	30001DGK
26-Jan-24	16:29:34	GBP	232	155.25	BATE	30001DGL
26-Jan-24	16:29:36	GBP	181	155.25	BATE	30001DH0
26-Jan-24	16:29:40	GBP	429	155.15	BATE	30001DI4
26-Jan-24	16:29:40	GBP	995	155.25	CHIX	1300021ZA
26-Jan-24	16:29:54	GBP	434	155.15	CHIX	13000222F
26-Jan-24	16:29:54	GBP	335	155.30	XLON	925952674680677
26-Jan-24	16:29:57	GBP	335	155.30	XLON	925952674680700