



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
01 February 2024

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

The Company announces that on 31 January 2024 it purchased a total of (a) 420,473 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 31 January 2024	267,528	114,031	38,914	-
Highest price paid (per ordinary share/CDI) on 31 January 2024	£ 1.5960	£ 1.5945	£ 1.5900	-
Lowest price paid (per ordinary share/CDI) on 31 January 2024	£ 1.5695	£ 1.5690	£ 1.5690	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5786	£ 1.5785	£ 1.5762	-

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 32,170,797. As such, the Company has now bought back 32,591,270 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 1,303,438,856.

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
31-Jan-24	08:00:11	GBP	1,341	158.50	XLON	929045051081193
31-Jan-24	08:01:10	GBP	505	158.70	XLON	929045051082365
31-Jan-24	08:01:10	GBP	1,427	158.70	XLON	929045051082364
31-Jan-24	08:02:04	GBP	90	158.65	CHIX	130000552
31-Jan-24	08:02:04	GBP	651	158.65	CHIX	130000553
31-Jan-24	08:06:07	GBP	191	158.70	CHIX	1300005FH
31-Jan-24	08:06:07	GBP	605	158.70	CHIX	1300005FG
31-Jan-24	08:06:07	GBP	1,337	158.70	XLON	929045051083019
31-Jan-24	08:07:12	GBP	142	158.60	BATE	300003SP
31-Jan-24	08:07:37	GBP	611	158.40	XLON	929045051083176
31-Jan-24	08:07:41	GBP	142	158.60	BATE	300003TK
31-Jan-24	08:10:06	GBP	702	158.40	XLON	929045051083433
31-Jan-24	08:11:16	GBP	553	158.60	XLON	929045051083601
31-Jan-24	08:15:10	GBP	809	158.75	BATE	30000487
31-Jan-24	08:15:10	GBP	353	158.80	XLON	929045051084099
31-Jan-24	08:15:10	GBP	415	158.80	XLON	929045051084100
31-Jan-24	08:18:16	GBP	911	158.80	XLON	929045051084378
31-Jan-24	08:21:00	GBP	1,177	159.45	CHIX	13000070N
31-Jan-24	08:21:00	GBP	1,857	159.45	CHIX	13000070J
31-Jan-24	08:21:05	GBP	652	159.10	XLON	929045051084693
31-Jan-24	08:24:49	GBP	722	159.60	XLON	929045051085017
31-Jan-24	08:27:13	GBP	556	159.45	CHIX	1300007RJ
31-Jan-24	08:29:20	GBP	741	159.45	XLON	929045051085482
31-Jan-24	08:29:20	GBP	931	159.45	XLON	929045051085481
31-Jan-24	08:30:35	GBP	97	159.40	CHIX	130000855
31-Jan-24	08:30:35	GBP	493	159.40	CHIX	130000854
31-Jan-24	08:30:35	GBP	253	159.45	XLON	929045051085545
31-Jan-24	08:30:35	GBP	279	159.45	XLON	929045051085546
31-Jan-24	08:33:02	GBP	617	159.05	XLON	929045051085792
31-Jan-24	08:35:06	GBP	551	159.35	XLON	929045051086027
31-Jan-24	08:35:07	GBP	675	159.30	CHIX	1300008N2
31-Jan-24	08:36:02	GBP	69	159.30	XLON	929045051086095

31-Jan-24	08:36:02	GBP	718	159.30	XLON	929045051086096
31-Jan-24	08:38:59	GBP	606	159.15	XLON	929045051086410
31-Jan-24	08:38:59	GBP	983	159.20	XLON	929045051086415
31-Jan-24	08:41:31	GBP	98	159.00	CHIX	130000989
31-Jan-24	08:42:23	GBP	491	159.00	CHIX	1300009BN
31-Jan-24	08:42:23	GBP	249	159.00	XLON	929045051086723
31-Jan-24	08:44:29	GBP	754	159.10	XLON	929045051086909
31-Jan-24	08:45:04	GBP	540	159.00	XLON	929045051086945
31-Jan-24	08:48:59	GBP	505	159.10	XLON	929045051087261
31-Jan-24	08:48:59	GBP	18	159.15	XLON	929045051087262
31-Jan-24	08:49:37	GBP	524	159.15	XLON	929045051087320
31-Jan-24	08:53:49	GBP	1,537	158.65	CHIX	130000A7R
31-Jan-24	08:53:49	GBP	1,068	158.70	XLON	929045051087637
31-Jan-24	08:53:49	GBP	2,159	158.70	XLON	929045051087636
31-Jan-24	08:54:05	GBP	69	158.95	CHIX	130000A9A
31-Jan-24	08:58:23	GBP	169	158.70	CHIX	130000AM3
31-Jan-24	08:58:23	GBP	495	158.70	CHIX	130000AM2
31-Jan-24	08:58:23	GBP	710	158.70	XLON	929045051088088
31-Jan-24	08:58:27	GBP	1,428	158.70	XLON	929045051088089
31-Jan-24	09:02:26	GBP	600	158.70	CHIX	130000AX4
31-Jan-24	09:02:33	GBP	931	158.70	XLON	929045051088447
31-Jan-24	09:03:02	GBP	929	158.75	XLON	929045051088462
31-Jan-24	09:11:55	GBP	403	158.70	XLON	929045051089028
31-Jan-24	09:11:57	GBP	266	158.70	XLON	929045051089030
31-Jan-24	09:11:57	GBP	514	158.70	XLON	929045051089029
31-Jan-24	09:11:58	GBP	503	158.70	XLON	929045051089031
31-Jan-24	09:14:55	GBP	293	158.80	XLON	929045051089276
31-Jan-24	09:14:55	GBP	769	158.80	XLON	929045051089275
31-Jan-24	09:15:14	GBP	458	158.90	XLON	929045051089324
31-Jan-24	09:15:55	GBP	522	158.90	XLON	929045051089363
31-Jan-24	09:16:33	GBP	524	158.90	XLON	929045051089423
31-Jan-24	09:17:17	GBP	235	158.90	XLON	929045051089451
31-Jan-24	09:17:17	GBP	292	158.90	XLON	929045051089452
31-Jan-24	09:18:33	GBP	524	159.00	XLON	929045051089684
31-Jan-24	09:18:42	GBP	142	159.10	CHIX	130000CIG
31-Jan-24	09:18:48	GBP	142	159.10	CHIX	130000CIT
31-Jan-24	09:18:51	GBP	142	159.10	CHIX	130000CJA
31-Jan-24	09:18:56	GBP	142	159.10	CHIX	130000CJW
31-Jan-24	09:19:01	GBP	142	159.10	CHIX	130000CK4
31-Jan-24	09:19:06	GBP	142	159.10	CHIX	130000CKS
31-Jan-24	09:19:07	GBP	530	159.10	XLON	929045051089725
31-Jan-24	09:19:58	GBP	569	159.00	BATE	300007WH
31-Jan-24	09:19:58	GBP	251	159.00	CHIX	130000CNX
31-Jan-24	09:19:58	GBP	1,076	159.00	CHIX	130000CNW
31-Jan-24	09:19:58	GBP	866	159.00	XLON	929045051089771

31-Jan-24	09:19:58	GBP	2,006	159.00	XLON	929045051089772
31-Jan-24	09:22:31	GBP	570	158.90	XLON	929045051090091
31-Jan-24	09:23:49	GBP	133	158.85	XLON	929045051090176
31-Jan-24	09:23:49	GBP	399	158.85	XLON	929045051090175
31-Jan-24	09:25:03	GBP	804	158.70	BATE	3000085S
31-Jan-24	09:28:54	GBP	181	158.60	CHIX	130000DH1
31-Jan-24	09:28:54	GBP	74	158.75	XLON	929045051090578
31-Jan-24	09:28:54	GBP	286	158.75	XLON	929045051090577
31-Jan-24	09:28:54	GBP	1,228	158.75	XLON	929045051090576
31-Jan-24	09:31:06	GBP	787	158.60	CHIX	130000DNP
31-Jan-24	09:33:24	GBP	48	158.60	CHIX	130000DU1
31-Jan-24	09:33:24	GBP	827	158.60	CHIX	130000DU0
31-Jan-24	09:33:24	GBP	440	158.60	XLON	929045051090890
31-Jan-24	09:33:24	GBP	544	158.60	XLON	929045051090888
31-Jan-24	09:33:24	GBP	766	158.60	XLON	929045051090889
31-Jan-24	09:36:19	GBP	312	158.55	CHIX	130000E2N
31-Jan-24	09:38:26	GBP	102	158.55	CHIX	130000E6U
31-Jan-24	09:38:26	GBP	1,083	158.55	CHIX	130000E6V
31-Jan-24	09:40:29	GBP	5	158.20	XLON	929045051091261
31-Jan-24	09:40:29	GBP	83	158.20	XLON	929045051091262
31-Jan-24	09:40:29	GBP	469	158.20	XLON	929045051091260
31-Jan-24	09:44:08	GBP	550	158.20	CHIX	130000EP2
31-Jan-24	09:46:36	GBP	1	158.20	CHIX	130000EUA
31-Jan-24	09:46:36	GBP	431	158.20	CHIX	130000EU9
31-Jan-24	09:49:07	GBP	360	158.20	CHIX	130000F3U
31-Jan-24	09:52:17	GBP	577	158.20	CHIX	130000FFC
31-Jan-24	09:59:03	GBP	567	158.20	CHIX	130000FYK
31-Jan-24	09:59:03	GBP	470	158.20	XLON	929045051092609
31-Jan-24	09:59:03	GBP	560	158.20	XLON	929045051092607
31-Jan-24	09:59:03	GBP	1,020	158.20	XLON	929045051092608
31-Jan-24	09:59:41	GBP	572	158.20	CHIX	130000FZO
31-Jan-24	10:02:41	GBP	73	158.20	XLON	929045051092826
31-Jan-24	10:02:41	GBP	714	158.20	XLON	929045051092827
31-Jan-24	10:02:41	GBP	787	158.20	XLON	929045051092831
31-Jan-24	10:02:41	GBP	50	158.30	XLON	929045051092833
31-Jan-24	10:20:11	GBP	188	158.25	BATE	30000B3K
31-Jan-24	10:20:11	GBP	415	158.25	BATE	30000B3J
31-Jan-24	10:20:11	GBP	241	158.25	XLON	929045051094042
31-Jan-24	10:20:11	GBP	1,898	158.25	XLON	929045051094041
31-Jan-24	10:20:12	GBP	296	158.35	CHIX	130000HRZ
31-Jan-24	10:20:12	GBP	350	158.35	CHIX	130000HRY
31-Jan-24	10:22:56	GBP	191	158.25	CHIX	130000HZ0
31-Jan-24	10:25:31	GBP	732	158.25	CHIX	130000I6K
31-Jan-24	10:25:31	GBP	826	158.25	CHIX	130000I6J
31-Jan-24	10:25:31	GBP	429	158.25	XLON	929045051094338

31-Jan-24	10:25:31	GBP	1,903	158.25	XLON	929045051094337
31-Jan-24	10:25:32	GBP	1,852	158.25	XLON	929045051094339
31-Jan-24	10:28:32	GBP	116	158.20	CHIX	130000IGF
31-Jan-24	10:28:32	GBP	522	158.20	CHIX	130000IGE
31-Jan-24	10:28:32	GBP	341	158.20	XLON	929045051094476
31-Jan-24	10:28:32	GBP	1,624	158.20	XLON	929045051094477
31-Jan-24	10:34:49	GBP	235	158.10	CHIX	130000J2W
31-Jan-24	10:36:06	GBP	677	158.10	CHIX	130000J6H
31-Jan-24	10:37:04	GBP	585	157.95	CHIX	130000J9Y
31-Jan-24	10:39:36	GBP	442	157.95	CHIX	130000JFQ
31-Jan-24	10:40:27	GBP	142	157.95	XLON	929045051095297
31-Jan-24	10:40:27	GBP	886	157.95	XLON	929045051095292
31-Jan-24	10:40:27	GBP	914	157.95	XLON	929045051095291
31-Jan-24	10:42:22	GBP	494	157.85	CHIX	130000JNL
31-Jan-24	10:44:49	GBP	490	157.85	CHIX	130000JTO
31-Jan-24	10:51:20	GBP	111	158.00	BATE	30000CQH
31-Jan-24	10:51:20	GBP	566	158.00	BATE	30000CQI
31-Jan-24	10:51:20	GBP	206	158.00	CHIX	130000KCM
31-Jan-24	10:51:20	GBP	734	158.00	CHIX	130000KCL
31-Jan-24	10:51:20	GBP	282	158.00	XLON	929045051096022
31-Jan-24	10:51:20	GBP	1,443	158.00	XLON	929045051096023
31-Jan-24	10:53:45	GBP	1	157.95	XLON	929045051096154
31-Jan-24	10:53:45	GBP	286	157.95	XLON	929045051096153
31-Jan-24	10:54:36	GBP	1,229	157.95	XLON	929045051096192
31-Jan-24	10:58:59	GBP	3	157.95	CHIX	130000KUW
31-Jan-24	10:58:59	GBP	482	157.95	CHIX	130000KUV
31-Jan-24	10:59:06	GBP	454	157.95	CHIX	130000KVF
31-Jan-24	11:00:35	GBP	799	157.85	CHIX	130000L0D
31-Jan-24	11:00:35	GBP	142	157.95	XLON	929045051096516
31-Jan-24	11:00:35	GBP	804	157.95	XLON	929045051096515
31-Jan-24	11:12:04	GBP	563	158.00	BATE	30000DNO
31-Jan-24	11:12:04	GBP	142	158.00	XLON	929045051097177
31-Jan-24	11:12:04	GBP	158	158.00	XLON	929045051097174
31-Jan-24	11:12:04	GBP	635	158.00	XLON	929045051097175
31-Jan-24	11:12:04	GBP	1,178	158.00	XLON	929045051097178
31-Jan-24	11:14:39	GBP	223	158.00	CHIX	130000LWK
31-Jan-24	11:16:54	GBP	529	158.00	BATE	30000DWL
31-Jan-24	11:16:54	GBP	216	158.00	CHIX	130000M26
31-Jan-24	11:28:43	GBP	392	158.40	XLON	929045051097925
31-Jan-24	11:28:44	GBP	1,025	158.30	CHIX	130000MS7
31-Jan-24	11:28:44	GBP	178	158.30	XLON	929045051097934
31-Jan-24	11:28:44	GBP	583	158.30	XLON	929045051097943
31-Jan-24	11:28:44	GBP	703	158.30	XLON	929045051097935
31-Jan-24	11:28:44	GBP	1,146	158.30	XLON	929045051097936
31-Jan-24	11:28:45	GBP	540	158.25	XLON	929045051097958

31-Jan-24	11:28:45	GBP	1,074	158.25	XLON	929045051097959
31-Jan-24	11:31:08	GBP	378	158.20	CHIX	130000N5S
31-Jan-24	11:31:08	GBP	593	158.20	CHIX	130000N5T
31-Jan-24	11:31:08	GBP	275	158.20	XLON	929045051098154
31-Jan-24	11:31:08	GBP	422	158.20	XLON	929045051098155
31-Jan-24	11:37:17	GBP	56	158.20	CHIX	130000NIB
31-Jan-24	11:37:17	GBP	528	158.20	CHIX	130000NIA
31-Jan-24	11:37:17	GBP	608	158.20	XLON	929045051098434
31-Jan-24	11:40:07	GBP	247	158.25	CHIX	130000NNO
31-Jan-24	11:40:07	GBP	874	158.25	CHIX	130000NNP
31-Jan-24	11:45:49	GBP	416	158.10	XLON	929045051098812
31-Jan-24	11:51:21	GBP	581	158.05	CHIX	130000OCP
31-Jan-24	11:53:05	GBP	1	158.15	XLON	929045051099171
31-Jan-24	11:54:03	GBP	20	158.15	CHIX	130000OJ4
31-Jan-24	11:54:03	GBP	361	158.15	CHIX	130000OJ3
31-Jan-24	11:54:03	GBP	960	158.15	CHIX	130000OJ5
31-Jan-24	11:54:03	GBP	139	158.15	XLON	929045051099254
31-Jan-24	11:54:03	GBP	711	158.15	XLON	929045051099245
31-Jan-24	11:54:03	GBP	1,627	158.15	XLON	929045051099250
31-Jan-24	11:54:03	GBP	1,861	158.15	XLON	929045051099244
31-Jan-24	11:54:06	GBP	428	158.15	XLON	929045051099259
31-Jan-24	11:59:43	GBP	973	158.15	XLON	929045051099551
31-Jan-24	11:59:43	GBP	1,896	158.15	XLON	929045051099554
31-Jan-24	12:05:44	GBP	1,012	158.15	CHIX	130000P97
31-Jan-24	12:05:44	GBP	153	158.15	XLON	929045051099955
31-Jan-24	12:05:44	GBP	400	158.15	XLON	929045051099952
31-Jan-24	12:05:44	GBP	400	158.15	XLON	929045051099954
31-Jan-24	12:05:44	GBP	800	158.15	XLON	929045051099953
31-Jan-24	12:13:16	GBP	537	158.00	XLON	929045051100498
31-Jan-24	12:13:16	GBP	643	158.00	XLON	929045051100497
31-Jan-24	12:14:44	GBP	189	158.00	XLON	929045051100602
31-Jan-24	12:18:10	GBP	121	157.95	XLON	929045051100823
31-Jan-24	12:18:10	GBP	559	157.95	XLON	929045051100824
31-Jan-24	12:18:10	GBP	1,655	157.95	XLON	929045051100829
31-Jan-24	12:18:52	GBP	92	157.90	CHIX	130000Q4J
31-Jan-24	12:18:52	GBP	400	157.90	CHIX	130000Q4L
31-Jan-24	12:18:52	GBP	421	157.90	CHIX	130000Q4K
31-Jan-24	12:18:52	GBP	539	157.90	CHIX	130000Q4M
31-Jan-24	12:21:07	GBP	206	157.80	XLON	929045051101067
31-Jan-24	12:21:07	GBP	659	157.80	XLON	929045051101068
31-Jan-24	12:22:25	GBP	558	157.75	BATE	30000H3C
31-Jan-24	12:22:25	GBP	521	157.80	XLON	929045051101138
31-Jan-24	12:24:29	GBP	688	157.55	CHIX	130000QKI
31-Jan-24	12:27:40	GBP	379	157.55	XLON	929045051101431
31-Jan-24	12:27:40	GBP	649	157.55	XLON	929045051101430

31-Jan-24	12:29:41	GBP	750	157.65	CHIX	130000R1R
31-Jan-24	12:29:41	GBP	1,334	157.65	XLON	929045051101546
31-Jan-24	12:31:00	GBP	618	157.60	CHIX	130000R5Y
31-Jan-24	12:31:00	GBP	173	157.60	XLON	929045051101645
31-Jan-24	12:31:00	GBP	400	157.60	XLON	929045051101660
31-Jan-24	12:31:00	GBP	412	157.60	XLON	929045051101644
31-Jan-24	12:31:00	GBP	437	157.60	XLON	929045051101661
31-Jan-24	12:34:00	GBP	681	157.70	XLON	929045051101843
31-Jan-24	12:35:01	GBP	26	157.70	XLON	929045051101895
31-Jan-24	12:35:01	GBP	269	157.70	XLON	929045051101893
31-Jan-24	12:35:01	GBP	441	157.70	XLON	929045051101894
31-Jan-24	12:36:06	GBP	409	157.75	XLON	929045051101950
31-Jan-24	12:36:10	GBP	295	157.75	XLON	929045051101953
31-Jan-24	12:50:02	GBP	191	157.65	CHIX	130000SC4
31-Jan-24	12:50:26	GBP	1,514	157.65	CHIX	130000SCP
31-Jan-24	12:50:26	GBP	1,112	157.65	XLON	929045051102679
31-Jan-24	12:50:28	GBP	110	157.65	CHIX	130000SCY
31-Jan-24	12:50:28	GBP	435	157.65	CHIX	130000SD0
31-Jan-24	12:50:28	GBP	800	157.65	CHIX	130000SCZ
31-Jan-24	12:50:28	GBP	1,045	157.65	CHIX	130000SCX
31-Jan-24	12:55:45	GBP	551	157.65	XLON	929045051102947
31-Jan-24	12:55:45	GBP	1,337	157.65	XLON	929045051102948
31-Jan-24	12:56:05	GBP	621	157.65	XLON	929045051102963
31-Jan-24	12:56:47	GBP	533	157.65	XLON	929045051103007
31-Jan-24	12:57:25	GBP	1,592	157.65	CHIX	130000SYG
31-Jan-24	12:57:25	GBP	1,247	157.65	XLON	929045051103083
31-Jan-24	12:59:41	GBP	597	157.60	CHIX	130000T4J
31-Jan-24	12:59:41	GBP	1,217	157.60	XLON	929045051103421
31-Jan-24	12:59:41	GBP	1,372	157.60	XLON	929045051103420
31-Jan-24	12:59:41	GBP	1,675	157.60	XLON	929045051103419
31-Jan-24	12:59:41	GBP	1,707	157.60	XLON	929045051103418
31-Jan-24	13:00:43	GBP	793	157.65	CHIX	130000T7D
31-Jan-24	13:04:40	GBP	41	157.60	BATE	30000J2S
31-Jan-24	13:04:40	GBP	258	157.60	BATE	30000J2Q
31-Jan-24	13:04:40	GBP	400	157.60	BATE	30000J2R
31-Jan-24	13:04:40	GBP	400	157.60	XLON	929045051103768
31-Jan-24	13:04:40	GBP	1,691	157.60	XLON	929045051103769
31-Jan-24	13:07:14	GBP	530	157.55	CHIX	130000TOL
31-Jan-24	13:07:14	GBP	400	157.55	XLON	929045051103955
31-Jan-24	13:07:14	GBP	400	157.55	XLON	929045051103956
31-Jan-24	13:07:14	GBP	400	157.55	XLON	929045051103957
31-Jan-24	13:07:14	GBP	721	157.55	XLON	929045051103958
31-Jan-24	13:08:15	GBP	585	157.50	CHIX	130000TRJ
31-Jan-24	13:08:15	GBP	664	157.50	XLON	929045051103997
31-Jan-24	13:13:33	GBP	498	157.50	CHIX	130000U3X

31-Jan-24	13:14:35	GBP	584	157.50	BATE	30000JHA
31-Jan-24	13:14:35	GBP	332	157.50	XLON	929045051104319
31-Jan-24	13:15:52	GBP	242	157.50	XLON	929045051104443
31-Jan-24	13:15:52	GBP	1,988	157.50	XLON	929045051104444
31-Jan-24	13:25:43	GBP	1,190	157.50	CHIX	130000VD9
31-Jan-24	13:25:43	GBP	892	157.50	XLON	929045051105076
31-Jan-24	13:25:43	GBP	1,322	157.50	XLON	929045051105077
31-Jan-24	13:29:32	GBP	475	157.60	XLON	929045051105260
31-Jan-24	13:29:34	GBP	293	157.60	XLON	929045051105262
31-Jan-24	13:31:09	GBP	7	157.55	CHIX	130000VWM
31-Jan-24	13:31:09	GBP	1,565	157.55	CHIX	130000VWL
31-Jan-24	13:31:09	GBP	346	157.55	XLON	929045051105472
31-Jan-24	13:31:09	GBP	1,112	157.55	XLON	929045051105468
31-Jan-24	13:33:10	GBP	458	157.60	XLON	929045051105611
31-Jan-24	13:33:10	GBP	1,448	157.60	XLON	929045051105612
31-Jan-24	13:34:07	GBP	1,213	157.65	CHIX	130000W9O
31-Jan-24	13:35:30	GBP	620	157.65	XLON	929045051105798
31-Jan-24	13:35:30	GBP	1,384	157.65	XLON	929045051105799
31-Jan-24	13:35:31	GBP	1,319	157.65	XLON	929045051105824
31-Jan-24	13:36:24	GBP	142	157.65	CHIX	130000WIX
31-Jan-24	13:36:24	GBP	389	157.65	CHIX	130000WIW
31-Jan-24	13:40:33	GBP	768	157.55	CHIX	130000WYE
31-Jan-24	13:40:33	GBP	642	157.55	XLON	929045051106228
31-Jan-24	13:41:01	GBP	117	157.55	XLON	929045051106258
31-Jan-24	13:41:01	GBP	1,372	157.55	XLON	929045051106257
31-Jan-24	13:45:24	GBP	109	157.50	BATE	30000L2P
31-Jan-24	13:45:24	GBP	397	157.50	BATE	30000L2N
31-Jan-24	13:45:24	GBP	400	157.50	BATE	30000L2O
31-Jan-24	13:45:24	GBP	524	157.50	CHIX	130000XCZ
31-Jan-24	13:45:24	GBP	214	157.50	XLON	929045051106504
31-Jan-24	13:45:24	GBP	338	157.50	XLON	929045051106503
31-Jan-24	13:45:24	GBP	1,405	157.50	XLON	929045051106508
31-Jan-24	13:46:26	GBP	1,277	157.45	CHIX	130000XH1
31-Jan-24	13:46:26	GBP	586	157.45	XLON	929045051106576
31-Jan-24	13:48:00	GBP	551	157.50	BATE	30000L8V
31-Jan-24	13:48:00	GBP	556	157.50	XLON	929045051106674
31-Jan-24	13:48:02	GBP	643	157.50	XLON	929045051106686
31-Jan-24	13:51:08	GBP	589	157.45	CHIX	130000XZM
31-Jan-24	13:51:08	GBP	739	157.45	XLON	929045051106865
31-Jan-24	13:51:08	GBP	929	157.45	XLON	929045051106864
31-Jan-24	13:51:09	GBP	542	157.40	BATE	30000LE3
31-Jan-24	13:51:09	GBP	22	157.45	XLON	929045051106868
31-Jan-24	13:51:09	GBP	142	157.45	XLON	929045051106866
31-Jan-24	13:51:09	GBP	733	157.45	XLON	929045051106867
31-Jan-24	13:55:01	GBP	158	157.65	XLON	929045051107200

31-Jan-24	13:55:01	GBP	384	157.65	XLON	929045051107201
31-Jan-24	13:55:31	GBP	425	157.65	XLON	929045051107293
31-Jan-24	13:56:27	GBP	630	157.65	XLON	929045051107433
31-Jan-24	14:02:10	GBP	216	157.70	CHIX	130000Z9K
31-Jan-24	14:02:10	GBP	1,557	157.70	CHIX	130000Z9L
31-Jan-24	14:02:10	GBP	1,163	157.70	XLON	929045051108008
31-Jan-24	14:03:06	GBP	498	157.65	XLON	929045051108121
31-Jan-24	14:03:06	GBP	887	157.65	XLON	929045051108119
31-Jan-24	14:03:06	GBP	1,110	157.65	XLON	929045051108120
31-Jan-24	14:03:06	GBP	1,189	157.65	XLON	929045051108122
31-Jan-24	14:05:48	GBP	1,200	157.65	CHIX	130000ZQO
31-Jan-24	14:05:48	GBP	556	157.65	XLON	929045051108375
31-Jan-24	14:05:49	GBP	430	157.65	CHIX	130000ZQY
31-Jan-24	14:05:49	GBP	760	157.65	XLON	929045051108377
31-Jan-24	14:10:11	GBP	147	157.70	XLON	929045051108699
31-Jan-24	14:10:11	GBP	384	157.70	XLON	929045051108698
31-Jan-24	14:10:39	GBP	523	157.70	XLON	929045051108727
31-Jan-24	14:11:07	GBP	228	157.70	XLON	929045051108814
31-Jan-24	14:11:07	GBP	295	157.70	XLON	929045051108813
31-Jan-24	14:11:35	GBP	523	157.70	XLON	929045051108844
31-Jan-24	14:11:56	GBP	532	157.70	XLON	929045051108865
31-Jan-24	14:12:24	GBP	523	157.70	XLON	929045051108894
31-Jan-24	14:12:35	GBP	756	157.70	CHIX	1300010K1
31-Jan-24	14:12:52	GBP	523	157.70	XLON	929045051108941
31-Jan-24	14:13:01	GBP	295	157.70	XLON	929045051108943
31-Jan-24	14:13:01	GBP	500	157.70	XLON	929045051108944
31-Jan-24	14:13:01	GBP	1,286	157.70	XLON	929045051108949
31-Jan-24	14:16:47	GBP	665	157.65	BATE	30000N0K
31-Jan-24	14:16:47	GBP	680	157.65	BATE	30000N0L
31-Jan-24	14:16:47	GBP	184	157.65	XLON	929045051109121
31-Jan-24	14:16:47	GBP	384	157.65	XLON	929045051109120
31-Jan-24	14:16:47	GBP	616	157.65	XLON	929045051109119
31-Jan-24	14:21:06	GBP	196	157.65	CHIX	1300011PF
31-Jan-24	14:21:06	GBP	2,097	157.65	CHIX	1300011PG
31-Jan-24	14:21:06	GBP	1,842	157.65	XLON	929045051109466
31-Jan-24	14:21:24	GBP	1,514	157.65	CHIX	1300011QL
31-Jan-24	14:21:24	GBP	1,665	157.60	XLON	929045051109532
31-Jan-24	14:21:24	GBP	2,128	157.65	XLON	929045051109531
31-Jan-24	14:24:53	GBP	1,308	157.55	BATE	30000NNK
31-Jan-24	14:24:53	GBP	259	157.55	CHIX	130001258
31-Jan-24	14:24:53	GBP	905	157.55	CHIX	130001259
31-Jan-24	14:24:53	GBP	95	157.55	XLON	929045051109765
31-Jan-24	14:24:53	GBP	509	157.55	XLON	929045051109764
31-Jan-24	14:24:55	GBP	928	157.55	XLON	929045051109768
31-Jan-24	14:26:59	GBP	655	157.50	BATE	30000NRQ

31-Jan-24	14:26:59	GBP	587	157.50	XLON	929045051109914
31-Jan-24	14:26:59	GBP	1,059	157.50	XLON	929045051109915
31-Jan-24	14:27:15	GBP	838	157.45	CHIX	1300012D9
31-Jan-24	14:28:25	GBP	569	157.45	CHIX	1300012JU
31-Jan-24	14:28:25	GBP	583	157.45	XLON	929045051110081
31-Jan-24	14:28:26	GBP	759	157.45	XLON	929045051110082
31-Jan-24	14:29:14	GBP	525	157.35	XLON	929045051110136
31-Jan-24	14:30:30	GBP	370	157.25	XLON	929045051110363
31-Jan-24	14:30:30	GBP	578	157.25	XLON	929045051110362
31-Jan-24	14:30:30	GBP	692	157.25	XLON	929045051110361
31-Jan-24	14:32:09	GBP	722	157.15	CHIX	1300013H7
31-Jan-24	14:32:19	GBP	721	157.15	CHIX	1300013JK
31-Jan-24	14:32:19	GBP	99	157.15	XLON	929045051110625
31-Jan-24	14:32:49	GBP	1,056	157.20	XLON	929045051110714
31-Jan-24	14:33:20	GBP	574	157.15	CHIX	1300013V2
31-Jan-24	14:33:20	GBP	77	157.15	XLON	929045051110860
31-Jan-24	14:33:20	GBP	514	157.15	XLON	929045051110859
31-Jan-24	14:33:55	GBP	846	157.05	XLON	929045051110979
31-Jan-24	14:35:55	GBP	530	157.00	XLON	929045051111208
31-Jan-24	14:36:10	GBP	899	156.95	CHIX	1300014G9
31-Jan-24	14:36:24	GBP	672	156.90	BATE	30000PDX
31-Jan-24	14:36:24	GBP	583	156.90	CHIX	1300014H7
31-Jan-24	14:40:36	GBP	671	157.25	BATE	30000PVM
31-Jan-24	14:40:36	GBP	299	157.30	XLON	929045051111749
31-Jan-24	14:40:36	GBP	706	157.30	XLON	929045051111748
31-Jan-24	14:40:36	GBP	841	157.30	XLON	929045051111750
31-Jan-24	14:46:10	GBP	681	157.60	CHIX	130001655
31-Jan-24	14:46:10	GBP	1,687	157.60	XLON	929045051112511
31-Jan-24	14:46:10	GBP	2,269	157.60	XLON	929045051112509
31-Jan-24	14:47:07	GBP	904	157.70	BATE	30000QKF
31-Jan-24	14:47:07	GBP	1,565	157.70	XLON	929045051112724
31-Jan-24	14:47:15	GBP	904	157.60	BATE	30000QM4
31-Jan-24	14:48:11	GBP	1,626	157.45	CHIX	1300016IV
31-Jan-24	14:48:11	GBP	720	157.45	XLON	929045051112937
31-Jan-24	14:48:11	GBP	720	157.45	XLON	929045051112939
31-Jan-24	14:48:12	GBP	170	157.40	CHIX	1300016J7
31-Jan-24	14:48:12	GBP	366	157.40	CHIX	1300016J6
31-Jan-24	14:51:03	GBP	1,070	157.45	CHIX	1300017DC
31-Jan-24	14:51:03	GBP	147	157.45	XLON	929045051113691
31-Jan-24	14:51:03	GBP	810	157.45	XLON	929045051113690
31-Jan-24	14:51:03	GBP	860	157.45	XLON	929045051113692
31-Jan-24	14:51:26	GBP	104	157.35	XLON	929045051113761
31-Jan-24	14:51:26	GBP	1,116	157.35	XLON	929045051113760
31-Jan-24	14:54:13	GBP	610	157.45	XLON	929045051114144
31-Jan-24	14:58:18	GBP	953	157.35	BATE	30000SCZ

31-Jan-24	14:58:18	GBP	826	157.35	CHIX	1300018VJ
31-Jan-24	14:58:18	GBP	1,758	157.35	CHIX	1300018VI
31-Jan-24	14:58:18	GBP	134	157.40	XLON	929045051114901
31-Jan-24	14:58:18	GBP	264	157.40	XLON	929045051114905
31-Jan-24	14:58:18	GBP	400	157.40	XLON	929045051114904
31-Jan-24	14:58:18	GBP	717	157.40	XLON	929045051114903
31-Jan-24	14:58:18	GBP	1,092	157.40	XLON	929045051114902
31-Jan-24	14:58:18	GBP	1,639	157.40	XLON	929045051114900
31-Jan-24	15:00:00	GBP	64	157.30	XLON	929045051115139
31-Jan-24	15:00:00	GBP	475	157.30	XLON	929045051115140
31-Jan-24	15:00:07	GBP	741	157.25	XLON	929045051115167
31-Jan-24	15:00:22	GBP	1,306	157.10	BATE	30000SL8
31-Jan-24	15:01:05	GBP	495	157.20	XLON	929045051115288
31-Jan-24	15:01:31	GBP	1,200	157.25	BATE	30000SS0
31-Jan-24	15:01:31	GBP	1,535	157.25	CHIX	1300019G6
31-Jan-24	15:01:31	GBP	347	157.25	XLON	929045051115319
31-Jan-24	15:01:31	GBP	1,503	157.25	XLON	929045051115318
31-Jan-24	15:01:55	GBP	603	157.20	CHIX	1300019IJ
31-Jan-24	15:01:56	GBP	64	157.20	XLON	929045051115375
31-Jan-24	15:01:56	GBP	176	157.20	XLON	929045051115373
31-Jan-24	15:01:56	GBP	400	157.20	XLON	929045051115374
31-Jan-24	15:03:24	GBP	644	157.05	CHIX	1300019U6
31-Jan-24	15:03:24	GBP	208	157.05	XLON	929045051115616
31-Jan-24	15:03:24	GBP	328	157.05	XLON	929045051115618
31-Jan-24	15:03:24	GBP	397	157.05	XLON	929045051115614
31-Jan-24	15:03:24	GBP	400	157.05	XLON	929045051115615
31-Jan-24	15:03:24	GBP	592	157.05	XLON	929045051115617
31-Jan-24	15:03:24	GBP	891	157.05	XLON	929045051115629
31-Jan-24	15:04:14	GBP	870	156.95	BATE	30000T5A
31-Jan-24	15:04:14	GBP	543	156.95	CHIX	1300019ZN
31-Jan-24	15:04:14	GBP	810	156.95	XLON	929045051115782
31-Jan-24	15:06:41	GBP	1,110	156.95	BATE	30000TER
31-Jan-24	15:06:41	GBP	473	156.95	XLON	929045051116015
31-Jan-24	15:06:52	GBP	658	157.00	XLON	929045051116047
31-Jan-24	15:06:58	GBP	524	156.95	CHIX	130001AEI
31-Jan-24	15:06:58	GBP	852	156.95	CHIX	130001AEM
31-Jan-24	15:06:58	GBP	1,099	156.95	XLON	929045051116055
31-Jan-24	15:06:58	GBP	1,498	156.95	XLON	929045051116054
31-Jan-24	15:08:13	GBP	257	156.90	CHIX	130001AL4
31-Jan-24	15:08:13	GBP	316	156.90	CHIX	130001AL3
31-Jan-24	15:08:33	GBP	259	157.00	XLON	929045051116212
31-Jan-24	15:08:33	GBP	266	157.00	XLON	929045051116213
31-Jan-24	15:09:22	GBP	540	157.00	XLON	929045051116277
31-Jan-24	15:09:33	GBP	406	157.00	XLON	929045051116290
31-Jan-24	15:11:28	GBP	629	156.95	CHIX	130001AZS

31-Jan-24	15:11:28	GBP	142	157.05	XLON	929045051116504
31-Jan-24	15:11:54	GBP	1,317	157.00	CHIX	130001B2C
31-Jan-24	15:12:34	GBP	2,162	157.00	XLON	929045051116669
31-Jan-24	15:12:34	GBP	2,204	157.00	XLON	929045051116668
31-Jan-24	15:13:55	GBP	527	157.10	XLON	929045051116823
31-Jan-24	15:15:15	GBP	400	157.10	CHIX	130001BJL
31-Jan-24	15:15:15	GBP	463	157.10	CHIX	130001BJI
31-Jan-24	15:15:15	GBP	891	157.10	CHIX	130001BJJ
31-Jan-24	15:15:15	GBP	503	157.10	XLON	929045051117011
31-Jan-24	15:15:15	GBP	1,065	157.10	XLON	929045051117010
31-Jan-24	15:15:15	GBP	1,222	157.20	XLON	929045051117012
31-Jan-24	15:15:56	GBP	173	157.05	XLON	929045051117098
31-Jan-24	15:15:56	GBP	531	157.05	XLON	929045051117101
31-Jan-24	15:15:56	GBP	699	157.05	XLON	929045051117100
31-Jan-24	15:15:56	GBP	717	157.05	XLON	929045051117099
31-Jan-24	15:17:51	GBP	1,018	157.20	BATE	30000UNZ
31-Jan-24	15:17:51	GBP	30	157.25	XLON	929045051117419
31-Jan-24	15:17:51	GBP	847	157.25	XLON	929045051117420
31-Jan-24	15:18:42	GBP	115	157.20	XLON	929045051117549
31-Jan-24	15:18:42	GBP	838	157.20	XLON	929045051117548
31-Jan-24	15:18:42	GBP	1,107	157.20	XLON	929045051117550
31-Jan-24	15:19:51	GBP	400	157.20	XLON	929045051117684
31-Jan-24	15:19:51	GBP	510	157.20	XLON	929045051117685
31-Jan-24	15:20:55	GBP	202	157.20	XLON	929045051117800
31-Jan-24	15:20:55	GBP	400	157.20	XLON	929045051117799
31-Jan-24	15:22:05	GBP	240	157.35	CHIX	130001CSC
31-Jan-24	15:23:34	GBP	539	157.25	BATE	30000V88
31-Jan-24	15:23:34	GBP	776	157.25	CHIX	130001D00
31-Jan-24	15:23:34	GBP	1,956	157.25	CHIX	130001D03
31-Jan-24	15:23:34	GBP	1,510	157.25	XLON	929045051118098
31-Jan-24	15:23:58	GBP	531	157.25	BATE	30000V8V
31-Jan-24	15:24:01	GBP	859	157.20	XLON	929045051118144
31-Jan-24	15:24:23	GBP	689	157.20	BATE	30000VAJ
31-Jan-24	15:24:23	GBP	758	157.20	XLON	929045051118184
31-Jan-24	15:25:02	GBP	644	157.15	BATE	30000VDV
31-Jan-24	15:25:02	GBP	654	157.10	CHIX	130001D6Z
31-Jan-24	15:25:02	GBP	61	157.15	XLON	929045051118270
31-Jan-24	15:25:02	GBP	481	157.15	XLON	929045051118271
31-Jan-24	15:25:14	GBP	554	157.00	XLON	929045051118306
31-Jan-24	15:29:26	GBP	526	157.20	CHIX	130001DWK
31-Jan-24	15:29:26	GBP	966	157.20	CHIX	130001DWP
31-Jan-24	15:29:26	GBP	4	157.20	XLON	929045051118816
31-Jan-24	15:29:26	GBP	552	157.20	XLON	929045051118815
31-Jan-24	15:29:26	GBP	666	157.20	XLON	929045051118817
31-Jan-24	15:30:52	GBP	1,023	157.50	BATE	30000W49

31-Jan-24	15:30:52	GBP	500	157.60	XLON	929045051119021
31-Jan-24	15:30:52	GBP	915	157.60	XLON	929045051119020
31-Jan-24	15:31:16	GBP	638	157.70	BATE	30000W7L
31-Jan-24	15:32:18	GBP	600	157.65	XLON	929045051119259
31-Jan-24	15:32:48	GBP	1,695	157.65	XLON	929045051119385
31-Jan-24	15:39:05	GBP	725	157.60	CHIX	130001FQ4
31-Jan-24	15:39:05	GBP	1,408	157.60	XLON	929045051120240
31-Jan-24	15:41:29	GBP	347	157.80	BATE	30000XKY
31-Jan-24	15:41:29	GBP	1,304	157.75	XLON	929045051120495
31-Jan-24	15:41:30	GBP	868	157.80	XLON	929045051120504
31-Jan-24	15:41:30	GBP	142	157.85	XLON	929045051120506
31-Jan-24	15:41:30	GBP	1,343	157.85	XLON	929045051120505
31-Jan-24	15:41:50	GBP	1,942	157.80	BATE	30000XMP
31-Jan-24	15:41:50	GBP	142	157.80	CHIX	130001G7U
31-Jan-24	15:41:50	GBP	31	157.80	XLON	929045051120590
31-Jan-24	15:41:50	GBP	142	157.80	XLON	929045051120588
31-Jan-24	15:41:50	GBP	220	157.80	XLON	929045051120587
31-Jan-24	15:41:50	GBP	400	157.80	XLON	929045051120586
31-Jan-24	15:41:50	GBP	487	157.80	XLON	929045051120589
31-Jan-24	15:41:50	GBP	1,599	157.80	XLON	929045051120585
31-Jan-24	15:42:02	GBP	142	157.85	CHIX	130001G92
31-Jan-24	15:42:07	GBP	142	157.85	CHIX	130001G9D
31-Jan-24	15:42:40	GBP	142	157.85	CHIX	130001GDR
31-Jan-24	15:42:53	GBP	142	157.85	CHIX	130001GFP
31-Jan-24	15:43:17	GBP	142	157.85	CHIX	130001GJ0
31-Jan-24	15:43:26	GBP	251	157.75	BATE	30000XVA
31-Jan-24	15:43:26	GBP	262	157.75	BATE	30000XVB
31-Jan-24	15:43:26	GBP	305	157.75	BATE	30000XVC
31-Jan-24	15:43:26	GBP	70	157.75	CHIX	130001GK4
31-Jan-24	15:43:26	GBP	631	157.75	CHIX	130001GK5
31-Jan-24	15:43:26	GBP	10	157.80	XLON	929045051120779
31-Jan-24	15:43:26	GBP	142	157.80	XLON	929045051120780
31-Jan-24	15:43:26	GBP	397	157.85	XLON	929045051120781
31-Jan-24	15:44:12	GBP	752	157.75	CHIX	130001GOA
31-Jan-24	15:44:12	GBP	1,130	157.75	XLON	929045051120868
31-Jan-24	15:46:03	GBP	1,319	157.70	CHIX	130001H1N
31-Jan-24	15:46:03	GBP	620	157.70	XLON	929045051121171
31-Jan-24	15:50:20	GBP	73	157.70	CHIX	130001HMH
31-Jan-24	15:50:20	GBP	588	157.70	CHIX	130001HMI
31-Jan-24	15:50:20	GBP	1,393	157.70	CHIX	130001HMN
31-Jan-24	15:50:20	GBP	663	157.70	XLON	929045051121720
31-Jan-24	15:50:20	GBP	2,450	157.70	XLON	929045051121723
31-Jan-24	15:51:40	GBP	1,443	157.65	BATE	30000YX5
31-Jan-24	15:51:40	GBP	613	157.65	CHIX	130001HVV
31-Jan-24	15:51:40	GBP	1,938	157.65	XLON	929045051121961

31-Jan-24	15:51:40	GBP	762	157.75	XLON	929045051121963
31-Jan-24	15:52:02	GBP	180	157.60	BATE	30000YYM
31-Jan-24	15:52:40	GBP	664	157.75	XLON	929045051122086
31-Jan-24	15:53:35	GBP	425	157.75	XLON	929045051122231
31-Jan-24	15:53:57	GBP	563	157.75	XLON	929045051122263
31-Jan-24	15:54:38	GBP	535	157.80	XLON	929045051122354
31-Jan-24	15:54:49	GBP	535	157.80	XLON	929045051122365
31-Jan-24	15:55:16	GBP	166	157.80	XLON	929045051122472
31-Jan-24	15:55:16	GBP	363	157.80	XLON	929045051122471
31-Jan-24	15:55:29	GBP	1,304	157.70	XLON	929045051122511
31-Jan-24	15:57:19	GBP	44	157.70	XLON	929045051122726
31-Jan-24	15:57:19	GBP	254	157.70	XLON	929045051122725
31-Jan-24	15:57:19	GBP	400	157.70	XLON	929045051122723
31-Jan-24	15:57:19	GBP	400	157.70	XLON	929045051122724
31-Jan-24	15:57:29	GBP	1,052	157.65	XLON	929045051122752
31-Jan-24	15:57:47	GBP	142	157.65	CHIX	130001J1T
31-Jan-24	15:57:47	GBP	174	157.65	CHIX	130001J1N
31-Jan-24	15:57:47	GBP	308	157.65	CHIX	130001J1U
31-Jan-24	15:57:47	GBP	371	157.65	CHIX	130001J1V
31-Jan-24	15:57:47	GBP	400	157.65	CHIX	130001J1W
31-Jan-24	15:57:47	GBP	662	157.65	CHIX	130001J1X
31-Jan-24	15:57:47	GBP	868	157.65	CHIX	130001J1M
31-Jan-24	15:57:47	GBP	424	157.65	XLON	929045051122791
31-Jan-24	15:57:47	GBP	832	157.65	XLON	929045051122792
31-Jan-24	15:57:48	GBP	1,643	157.55	BATE	30000ZPK
31-Jan-24	15:57:55	GBP	674	157.55	BATE	30000ZQP
31-Jan-24	15:57:55	GBP	704	157.55	BATE	30000ZQO
31-Jan-24	15:57:55	GBP	548	157.55	XLON	929045051122827
31-Jan-24	15:58:14	GBP	89	157.50	BATE	30000ZTO
31-Jan-24	15:58:14	GBP	964	157.50	BATE	30000ZTP
31-Jan-24	15:58:50	GBP	606	157.45	CHIX	130001JEU
31-Jan-24	15:58:50	GBP	640	157.45	XLON	929045051123012
31-Jan-24	15:59:44	GBP	477	157.45	XLON	929045051123209
31-Jan-24	16:00:16	GBP	592	157.45	BATE	3000106B
31-Jan-24	16:00:16	GBP	740	157.45	BATE	3000106A
31-Jan-24	16:00:16	GBP	615	157.45	CHIX	130001JSM
31-Jan-24	16:00:16	GBP	57	157.45	XLON	929045051123305
31-Jan-24	16:00:16	GBP	142	157.45	XLON	929045051123309
31-Jan-24	16:01:45	GBP	538	157.45	CHIX	130001K1B
31-Jan-24	16:01:45	GBP	10	157.55	XLON	929045051123596
31-Jan-24	16:01:45	GBP	142	157.55	XLON	929045051123595
31-Jan-24	16:01:48	GBP	104	157.60	XLON	929045051123603
31-Jan-24	16:01:48	GBP	429	157.60	XLON	929045051123602
31-Jan-24	16:02:26	GBP	236	157.70	XLON	929045051123681
31-Jan-24	16:03:29	GBP	386	157.80	XLON	929045051123936

31-Jan-24	16:05:21	GBP	81	158.00	XLON	929045051124257
31-Jan-24	16:05:26	GBP	142	158.00	XLON	929045051124277
31-Jan-24	16:05:26	GBP	216	158.00	XLON	929045051124276
31-Jan-24	16:11:28	GBP	567	158.15	BATE	300011YB
31-Jan-24	16:11:28	GBP	2,132	158.15	CHIX	130001MI8
31-Jan-24	16:11:28	GBP	1,898	158.15	XLON	929045051125197
31-Jan-24	16:11:36	GBP	311	158.30	XLON	929045051125210
31-Jan-24	16:11:36	GBP	593	158.30	XLON	929045051125209
31-Jan-24	16:13:51	GBP	19	158.30	XLON	929045051125711
31-Jan-24	16:13:56	GBP	142	158.30	XLON	929045051125717
31-Jan-24	16:14:18	GBP	96	158.30	XLON	929045051125802
31-Jan-24	16:14:29	GBP	860	158.30	XLON	929045051125822
31-Jan-24	16:15:15	GBP	521	158.30	CHIX	130001NAB
31-Jan-24	16:19:26	GBP	750	158.20	CHIX	130001OCY
31-Jan-24	16:19:26	GBP	798	158.20	CHIX	130001OCX
31-Jan-24	16:19:26	GBP	293	158.20	XLON	929045051126681
31-Jan-24	16:19:26	GBP	1,794	158.20	XLON	929045051126682
31-Jan-24	16:20:07	GBP	211	158.20	CHIX	130001OMB
31-Jan-24	16:20:07	GBP	289	158.20	CHIX	130001OMC
31-Jan-24	16:20:07	GBP	1,053	158.20	CHIX	130001OLZ
31-Jan-24	16:20:07	GBP	1,290	158.20	CHIX	130001OM0
31-Jan-24	16:20:07	GBP	962	158.20	XLON	929045051126822
31-Jan-24	16:20:07	GBP	962	158.20	XLON	929045051126823
31-Jan-24	16:20:21	GBP	646	158.15	XLON	929045051126882
31-Jan-24	16:20:21	GBP	1,655	158.15	XLON	929045051126883
31-Jan-24	16:20:21	GBP	2,048	158.15	XLON	929045051126884
31-Jan-24	16:20:25	GBP	44	158.15	BATE	300013HD
31-Jan-24	16:20:33	GBP	725	158.15	CHIX	130001OTF
31-Jan-24	16:20:46	GBP	666	158.15	BATE	300013KB
31-Jan-24	16:20:58	GBP	511	158.15	BATE	300013LJ
31-Jan-24	16:20:58	GBP	592	158.15	XLON	929045051127044
31-Jan-24	16:20:58	GBP	592	158.15	XLON	929045051127045
31-Jan-24	16:24:29	GBP	126	158.10	XLON	929045051127919
31-Jan-24	16:24:29	GBP	397	158.10	XLON	929045051127918
31-Jan-24	16:24:31	GBP	1,115	158.10	XLON	929045051127927
31-Jan-24	16:24:32	GBP	448	158.10	XLON	929045051127932
31-Jan-24	16:24:32	GBP	853	158.10	XLON	929045051127928
31-Jan-24	16:24:32	GBP	1,616	158.10	XLON	929045051127930
31-Jan-24	16:24:32	GBP	1,616	158.10	XLON	929045051127931
31-Jan-24	16:24:32	GBP	1,670	158.10	XLON	929045051127929
31-Jan-24	16:25:34	GBP	1,271	158.10	XLON	929045051128240
31-Jan-24	16:25:35	GBP	523	158.10	XLON	929045051128250
31-Jan-24	16:25:38	GBP	369	158.05	XLON	929045051128299
31-Jan-24	16:25:38	GBP	390	158.05	XLON	929045051128302
31-Jan-24	16:25:38	GBP	400	158.05	XLON	929045051128303

31-Jan-24	16:25:38	GBP	1,034	158.05	XLON	929045051128300
31-Jan-24	16:26:13	GBP	888	157.95	XLON	929045051128473
31-Jan-24	16:26:36	GBP	22	157.90	BATE	300014W0
31-Jan-24	16:26:36	GBP	166	157.90	BATE	300014VZ
31-Jan-24	16:26:36	GBP	345	157.90	BATE	300014W1
31-Jan-24	16:26:36	GBP	30	157.90	XLON	929045051128636
31-Jan-24	16:26:36	GBP	134	157.90	XLON	929045051128637
31-Jan-24	16:26:36	GBP	400	157.90	XLON	929045051128634
31-Jan-24	16:26:36	GBP	474	157.90	XLON	929045051128635
31-Jan-24	16:26:44	GBP	115	157.90	XLON	929045051128679
31-Jan-24	16:27:43	GBP	442	157.90	XLON	929045051129027
31-Jan-24	16:28:37	GBP	799	157.90	BATE	300015E3
31-Jan-24	16:28:37	GBP	1,145	157.90	CHIX	130001RK5
31-Jan-24	16:28:37	GBP	133	157.90	XLON	929045051129444
31-Jan-24	16:29:31	GBP	2,794	157.95	CHIX	130001RZ1
31-Jan-24	16:29:34	GBP	94	157.95	CHIX	130001S0H
31-Jan-24	16:29:34	GBP	1,349	157.95	CHIX	130001S0G
31-Jan-24	16:29:34	GBP	79	157.95	XLON	929045051129837
31-Jan-24	16:29:34	GBP	134	157.95	XLON	929045051129836
31-Jan-24	16:29:34	GBP	425	157.95	XLON	929045051129838
31-Jan-24	16:29:34	GBP	1,027	157.95	XLON	929045051129839
31-Jan-24	16:29:37	GBP	47	157.95	CHIX	130001S1C
31-Jan-24	16:29:37	GBP	56	157.95	CHIX	130001S1D
31-Jan-24	16:29:37	GBP	227	157.95	CHIX	130001S1A
31-Jan-24	16:29:37	GBP	227	157.95	CHIX	130001S1B
31-Jan-24	16:29:39	GBP	1,089	157.95	XLON	929045051129847
31-Jan-24	16:29:41	GBP	88	157.95	XLON	929045051129855
31-Jan-24	16:29:41	GBP	1,108	157.95	XLON	929045051129856
31-Jan-24	16:29:42	GBP	160	157.95	XLON	929045051129874
31-Jan-24	16:29:42	GBP	1,331	157.95	XLON	929045051129873
31-Jan-24	16:29:44	GBP	633	157.95	XLON	929045051129942